

**WESTCHASE
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

JUNE 6, 2017

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

May 30, 2017

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, June 6, 2017 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 May 2, 2017 Meeting Minutes with Any Corrections Submitted
 - B. Acceptance of Financial Statements as of April 30, 2017
3. Engineer's Report
4. Manager's Report
 - A. Review and Discussion of the Fiscal Year 2018 Budget
5. Attorney's Report
6. Field Manager's Report
 - A. Discussion of Easement Enhancement Options
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	Tonja Stewart
	Christopher Barrett	Sonny Whyte

Second Order of Business

2A.

<div>Page 1</div> <div>RE: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT</div> <hr/> <div>TRANSCRIPT OF: BOARD MEETING</div> <div>DATE: May 2, 2017</div> <div>TIME: 4:05 p.m. - 7:10 p.m.</div> <div>PLACE: Westchase Community Association Office 10049 Parley Drive Tampa, Florida</div> <div>REPORTED BY: Kimberly Himes Notary Public State of Florida at Large</div> <div>RICHARD LEE REPORTING (813) 229-1588</div> <div>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>Page 2</div> <div> APPEARANCES: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT BOARD MEMBERS: Jim Mills, Chairman Greg Chesney Matthew Lewis Brian Ross Barbara Hessler Griffith ALSO PRESENT: SEVERN TRENT SERVICES: Andy Mendenhall Alan Baldwin (via telephone) DISTRICT ATTORNEY: Erin McCormick DISTRICT ENGINEER: Tonja Stewart WESTCHASE STAFF: Doug Mays Sonny Whyte </div>	<div>Agenda Page 5 Page 3</div> <div> INDEX PAGE Meeting opened by Mr. Mendenhall 5 Roll Call 5 Consent Agenda 5 Motion to approve consent agenda (Motion passes) 5 Update on Property Theft - Deputy Alter Engineer's Report 8 9 32 Drainage easement for 5 Oaks 34 Permit split with Westlake Townhomes 36 Motion to approve agreement (Motion passes) 44 47 Water sample report 47 Educational material for residents 51 No-mow, no-weed-eat zone 56 Landscape easement near Burger King, CVS, Applebee's properties 65 Drainage easement for 5 Oaks 94 Motion to approve agreement (Motion passes) 99 Manager's report 99 Consideration of Resolution 2017-3, approving the budget for Fiscal Year 2019 and setting the public hearing 101 Motion to approve Resolution 2017-3 adjusting the parks line item for no increase in residential assessments (Motion passes) 105 106 </div> <div> INDEX (Continued) PAGE Mile markers on sidewalks 107 Property west of The Vineyards, hiking trail or fishing dock 110 Courtesy busing ending 112 Additional security cameras 114 Number of registered voters 140 Attorney's report 140 Securitas lease/purchase agreement 140 Motion to approve lease/purchase agreement (Motion passes) 142 Field Manager's report 144 Street paddles in West Park Village 144 Request for tree-shaped cell tower 152 Cost for Wi-Fi in the parks 161 Complaint by resident to the county regarding brown spots of grass 167 Update on The Greens gate 174 Concerns with butterfly garden 176 Discussion regarding hiring a landscape architect 184 Concerns with OLM 189 Interlocal agreement 192 Adjournment 218 </div> <div>Page 4</div>

<p style="text-align: right;">Page 5</p> <p>1 The transcript of Westchase Community 2 Development District Board Meeting, on the 2nd day 3 of May, 2017, at Westchase Community Association 4 Office, 10049 Parley Drive, Tampa, Florida, 5 beginning at 4:04 p.m., reported by Kimberly Himes, 6 Notary Public in and for the State of Florida at 7 Large. 8 * * * * * 9 MR. MENDENHALL: All right. This is the 10 Westchase Community Development District Board 11 Meeting. Today is Tuesday, May 2nd. It's 12 approximately 4:00 p.m. If we can stand for 13 the pledge. 14 (The Pledge of Allegiance was recited.) 15 MR. MENDENHALL: All right. I'll note 16 for the record that we have all supervisors in 17 attendance; as well, we have Tonja Stewart 18 here, and we have, of course, district staff 19 here. 20 Item Number 2 is the consent agenda. 21 I'll ask first if there is a motion to approve 22 the consent agenda. 23 MS. HESSLER GRIFFITH: Move to approve. 24 MR. MENDENHALL: Okay. Do we have a 25 second?</p>	<p style="text-align: right;">Agenda Page 6 Page 7</p> <p>1 had not been afforded the opportunity to 2 consider the issue. And as I understood it, 3 they met with you or other representatives of 4 the -- of the CDD and they got up to speed, 5 but there was no indication on the record that 6 their residents had been notified. 7 So to the extent their emails had 8 created an expectation of the residents of The 9 Greens that they were going to be brought into 10 the loop and they weren't brought into the 11 loop, that was my basis for opposing it. 12 So as of this moment right now, I have 13 no idea whether the residents of The Greens 14 were advised as to the particulars. 15 CHAIRMAN MILLS: Okay. But my specific 16 question is: Last month you said "Had we 17 voted this last month I would have voted for 18 it," but the prior month you said, "I'm going 19 to oppose the motion." So you were not going 20 to vote for it in March, but you said last 21 month you would have voted for it. I just 22 wanted to see if we you needed to clarify any 23 of that. 24 MR. ROSS: Again, I'm sure I'm confused 25 and not picking up on the nuance of your</p>
<p style="text-align: right;">Page 6</p> <p>1 MR. LEWIS: I'll second. 2 MR. MENDENHALL: Okay. Any discussion 3 on the consent agenda? 4 CHAIRMAN MILLS: Yes. 5 MR. MENDENHALL: Yes, sir. 6 CHAIRMAN MILLS: So, Brian, I wanted to 7 see if you wanted to amend or clarify. Last 8 month on the topic of the guard house, you 9 had said that -- that you would have voted for 10 it last month, meaning March you would have 11 voted for it. But, in fact, in March you were 12 the one that was opposed to it and caused the 13 motion to be tabled. So I just wanted to know 14 if you wanted to clarify any of that for the 15 record. 16 MR. ROSS: I'm not sure I'm picking up 17 on the distinction of your -- of your point. 18 I do remember -- and I guess I should first 19 say, I don't think we're talking about really 20 what the minutes say, although sometimes I 21 jumble my words. 22 I remember getting some emails from 23 voting members or alternate voting members of 24 the community, and one or more of them were 25 expressing unhappiness that their residents</p>	<p style="text-align: right;">Page 8</p> <p>1 point. I know my position changed based on 2 the emails that I read from either voting 3 members or alternate voting members of The 4 Greens. And they created, I believe, an 5 expectation that the residents were going to 6 be included, and I never learned whether or 7 not they were included, so that changed my 8 position. Whether that was March or April or 9 April, May, you know -- 10 CHAIRMAN MILLS: Okay. 11 MR. ROSS: -- I don't know. 12 CHAIRMAN MILLS: All right. That's all. 13 MR. MENDENHALL: Anyone else? Any 14 questions or comments on the consent agenda? 15 (No response.) 16 MR. MENDENHALL: Okay. Hearing none, 17 all in favor? 18 (All board members signify in the 19 affirmative.) 20 MR. MENDENHALL: Any opposed? 21 (No response.) 22 MR. MENDENHALL: Okay. That motion 23 carries. 24 (Motion passes.) 25 Item Number 3 is update on property</p>

<p style="text-align: right;">Page 9</p> <p>1 theft. We have Deputy Alter here. So I will</p> <p>2 give you the floor if you want to briefly</p> <p>3 update the Board.</p> <p>4 DEPUTY ALTER: I know I've met a lot of</p> <p>5 you folks before. I know recently everyone</p> <p>6 heard of the multiple car, quote, break-ins,</p> <p>7 car thefts that occurred over the last few</p> <p>8 weeks.</p> <p>9 Just to give everyone an update on that,</p> <p>10 I believe one or -- one or -- maybe one, if</p> <p>11 not both of the cars -- the stolen cars have</p> <p>12 been recovered. Last I heard, I know one was</p> <p>13 definitely recovered. It goes back to every</p> <p>14 car that was broken into technically was</p> <p>15 unlocked; not one forced entry. And, also,</p> <p>16 the two stolen vehicles had the keys in them,</p> <p>17 so --</p> <p>18 UNIDENTIFIED SPEAKER: That makes it</p> <p>19 easy.</p> <p>20 DEPUTY ALTER: It does. Now, here's --</p> <p>21 you have a couple things at play here. The</p> <p>22 groups that came in where they hit 15 I think</p> <p>23 at one time, 17 at another -- somewhere in</p> <p>24 those numbers -- we're pretty sure they're</p> <p>25 both from South St. Pete.</p>	<p style="text-align: right;">Agenda Page 7 Page 11</p> <p>1 residents have been arrested in here over the</p> <p>2 years for doing this.</p> <p>3 School is letting out, again, here in a</p> <p>4 few weeks, so you're going to get another</p> <p>5 influx of kids. Some people asked questions</p> <p>6 on Facebook about the two group homes.</p> <p>7 There's -- somebody I think put in there on</p> <p>8 Facebook about an orphanage.</p> <p>9 Is anybody familiar with the two group</p> <p>10 homes that are over here? Not right here</p> <p>11 specifically.</p> <p>12 MS. HESSLER GRIFFITH: Yes.</p> <p>13 DEPUTY ALTER: There's two of them.</p> <p>14 There's the Children's Home, and then there's</p> <p>15 the Achieve group home. The Achieve group</p> <p>16 home is on Memorial on the west side of the</p> <p>17 road. That one, the majority of those kids,</p> <p>18 if not all, have been arrested multiple --</p> <p>19 they're the worst of the worst.</p> <p>20 We had a meeting with the State that</p> <p>21 runs that to try to screen out those kids and</p> <p>22 -- because of the crime statistics that</p> <p>23 they're bringing, not only here, but that</p> <p>24 entire area around Hillsborough, Countryway.</p> <p>25 Grand theft auto, residential burglaries, an</p>
<p style="text-align: right;">Page 10</p> <p>1 There was a big article on the news or</p> <p>2 you may have read about the kids. Some of</p> <p>3 those kids are involved, we think. It's hard</p> <p>4 to tell which ones, but we believe they're --</p> <p>5 they're involved in coming up here.</p> <p>6 They're obviously targeting areas that</p> <p>7 are a little more affluent. They're not</p> <p>8 staying in their area where they live. In one</p> <p>9 of the videos they're in an Audi hopping the</p> <p>10 fence -- or going under the fence over at --</p> <p>11 MS. WHYTE: Saville.</p> <p>12 DEPUTY ALTER: -- Saville. You can see</p> <p>13 them; they're in a white Audi. That Audi was</p> <p>14 stolen out of Treasure Island; we were able to</p> <p>15 figure out what that was.</p> <p>16 So it goes back, again -- and as many</p> <p>17 times as we put it out there on the news, in</p> <p>18 your flyers and I know we've talked about it</p> <p>19 with some people, we have -- everyone has to</p> <p>20 make a conscious effort to lock their car</p> <p>21 doors even if you live in a gated -- gated is</p> <p>22 a false sense of security, unfortunately,</p> <p>23 because people can still get in -- hop the</p> <p>24 fence, tailgate -- or occasionally it comes</p> <p>25 from within. We've had that where some</p>	<p style="text-align: right;">Page 12</p> <p>1 occasional robbery. All of those kids have</p> <p>2 been linked to numerous, numerous ones over</p> <p>3 there.</p> <p>4 The kids from The Children's Home are a</p> <p>5 little bit younger. They're more going to be</p> <p>6 your ones that are in the swimming pools out</p> <p>7 in West Park Village, hanging out, causing</p> <p>8 mischief. They do some shoplifting and things</p> <p>9 like that.</p> <p>10 So, you know, it's up to all the</p> <p>11 residents when you do see something suspicious</p> <p>12 -- I know there's a lot of kids who live in</p> <p>13 here -- you know, put it out on Facebook if</p> <p>14 you have to. Put it out there. Say, "Hey, a</p> <p>15 group of kids" -- it could be your neighbor's</p> <p>16 kids for all you know, you don't know, but you</p> <p>17 want to make sure.</p> <p>18 One of the things that we're working on</p> <p>19 with the sheriff's office is to have a direct</p> <p>20 feed with different communities. Where if we</p> <p>21 have an issue -- if we just had a car broken</p> <p>22 into and we have a description, we want to be</p> <p>23 able to get into one of your social media</p> <p>24 feeds or -- whether it's email or text -- to</p> <p>25 say, "Hey, everyone, be on the lookout for a</p>

<p style="text-align: right;">Page 13</p> <p>1 white Honda Civic," or whatever the case might 2 be. So we're working on that with our IT with 3 trying to figure out a way to get the direct 4 access with us for those type of alerts and -- 5 and vice versa. If somebody sees something -- 6 I know you have your own Facebook and 7 different things and -- so we're working on 8 different avenues to try to get information 9 out there a little bit more. 10 But, again, a lot of it, again, goes 11 back to lock your car doors and, you know, 12 just being vigilant about garage doors. 13 I'm sure a lot of people heard about the 14 guy who was stealing all the bikes out of 15 here. He's still sitting in jail. He was a 16 crime of opportunity. Does everyone know 17 about that on there? 18 I mean, basically, he was driving around 19 in an SUV looking for open garages. He looked 20 like your -- any neighbor that you would have. 21 He was wearing a polo shirt and shorts. He'd 22 walk up to an open garage and look for a high- 23 end bike. We're talking 5,000, 6,000-dollar 24 bikes. Ride off waving at you down the road, 25 "Hey, how's it going?"</p>	<p style="text-align: right;">Agenda Page 8 Page 15</p> <p>1 Not all the time is it the kids from 2 St. Pete. It is locals, too, but you've just 3 got to keep that in mind. 4 MS. HESSLER GRIFFITH: So I -- oh, go 5 ahead, Chris. 6 MR. BARRETT: No. I was just going to 7 add to that. It can be locals. You know, we 8 often think that our Westchase kids are really 9 good kids -- and by and large they are -- but 10 the one time that we caught a group of kids on 11 my block on video going through and stealing 12 stuff from cars, I posted it on Facebook, and 13 I had a friend of mine from the Greens call me 14 and ask me to take it down, because he 15 recognized his own son. 16 DEPUTY ALTER: You know what? That 17 happens. And did anyone hear about the 18 incident that happened in The Eagles the other 19 day? 20 UNIDENTIFIED SPEAKER: Yes. 21 DEPUTY ALTER: Did you hear about that? 22 So basically in The Eagles, six o'clock in the 23 evening, one of the main streets in The Eagles 24 full just like any street in here. A lady 25 comes out of her -- into her garage to open</p>
<p style="text-align: right;">Page 14</p> <p>1 "Hey, good." 2 Nobody knew the difference. He'd bring 3 it right to this SUV, put it in the back and 4 take it to a pawnshop. Gone. So I think he's 5 still sitting at \$80,000 bond right now in 6 jail, so he's not -- he's not going anywhere. 7 Surprisingly, to us -- we thought 8 probably drugs. That's usually what it 9 equates to. This gentleman, just out of work, 10 no luck -- down on his luck. No drug usage, 11 nothing. Just down on his luck. Said he has 12 no money, no job. So just, you know, crime of 13 opportunity. 14 So just, you know, everyone should be a 15 little bit more vigilant about securing your 16 property. That's our biggest -- our biggest 17 challenge. And unfortunately not only 18 Westchase, other areas are getting the same 19 thing where these groups of kids are coming up 20 and hitting neighborhoods. They'll just out 21 four or five deep out a car and just start 22 going down the entire neighborhood. You'll 23 see them -- on the surveillance videos, you'll 24 see them just running -- running, so -- on 25 there.</p>	<p style="text-align: right;">Page 16</p> <p>1 her garage, and there's two kids with their 2 faces covered in her garage. 3 So she runs in and tells her husband, 4 "My God, there's somebody breaking into the 5 house." The husband comes out with his gun. 6 The kids start running. The guy takes a shot. 7 Takes a shot. He said it was a warning shot. 8 It didn't hit anybody. We don't know. 9 Well, we know it didn't hit anybody, 10 because we arrested the kids. But we have 11 them on video -- on a surveillance video. 12 They were identified in 30 seconds from the 13 school resource deputy. He's like, "Yeah. 14 That's so and so and so and so." And we wind 15 up arresting the two kids, and all they were 16 doing -- it was senior skip day the next day, 17 and they were going to see if he had beer in 18 his refrigerator in the garage. They were 19 taking beers. 20 That incident -- fortunately nobody got 21 shot in that, but you see how quick something 22 can escalate. You know, one person -- what 23 you see, you know -- all she sees are two guys 24 with a mask in her garage. She doesn't know. 25 Husband thinks, "Oh, home invasion" or</p>

<p style="text-align: right;">Page 17</p> <p>1 whatever and comes out shooting, so -- and 2 local kids; they lived a block away. 3 MS. WHYTE: The -- the incident with the 4 bikes, our cameras attributed to catching 5 them, because we got them on video feeds 6 through Baybridge Park. So our cameras have 7 been -- and in Stonebridge, as well. And the 8 Saville incident -- 9 DEPUTY ALTER: Saville was as clear -- 10 MS. WHYTE: It was as clear as a bell, 11 and we found the -- we -- I've had many hours 12 watching video feed now, and it was -- we 13 passed it onto the sheriffs, and with that 14 they got a good description, and it all went 15 out on the thing. Our cameras have been very 16 -- according to the sheriff's office, they've 17 been very helpful. 18 MR. CHESNEY: Was the thing with the 19 bikes an older guy? 20 MS. WHYTE: Uh-huh. 21 DEPUTY ALTER: He was -- 22 MS. WHYTE: 55? 23 DEPUTY ALTER: No, I don't think he was 24 that old. He may have been around 50. 25 MS. WHYTE: Around 50.</p>	<p style="text-align: right;">Agenda Page 9 Page 19</p> <p>1 anything in that case. 2 Now, if somebody would have been hit, 3 there would have been some serious issues 4 there. There would have been some issues. 5 You know, because everything is -- can he 6 articulate that he was in fear? Were the kids 7 running away when he shot? You know, there's 8 a lot of stuff that comes into play whether 9 somebody is going to potentially be charged or 10 not charged in the discharge of a firearm, so 11 -- on there. But that was kids that lived a 12 block away from them, one block away, so -- 13 MS. HESSLER GRIFFITH: So I asked Deputy 14 Alter to come today, because obviously, you 15 know, I've heard about all the mischief going 16 on. And clearly the CDD has a commitment to 17 keeping our community safe. We have a hundred 18 and eighty plus thousand dollars in our budget 19 that goes toward additional sheriff's office 20 resources for some off-duty officers to patrol 21 the area. 22 So my question to Deputy Alter was: How 23 can we help? Is there something else we can 24 do to help? So having spoken with Sonny and 25 learning a little bit about the -- you know,</p>
<p style="text-align: right;">Page 18</p> <p>1 DEPUTY ALTER: He was around 50. He 2 looked like anybody in this room right here. 3 You would have never known. 4 MR. CHESNEY: A gold Lexus. 5 DEPUTY ALTER: Was he in? 6 MR. CHESNEY: Yes. 7 DEPUTY ALTER: No. He was in a Toyota 8 Rav 4. 9 UNIDENTIFIED SPEAKER: Like any board 10 member. 11 MS. WHYTE: Did you say "No"? 12 MR. CHESNEY: No. 13 MS. WHYTE: He just said it could be 14 anybody in this room. 15 DEPUTY ALTER: Well, it could have been 16 anybody. 17 MR. EDDLEMAN: The gentleman in The 18 Eagles, any charges against the shooter? 19 DEPUTY ALTER: Not at this point, no. 20 Now, that could have obviously turned out a 21 lot worse. It could have turned out a lot 22 worse. You know -- 23 MR. EDDLEMAN: Big time. 24 DEPUTY ALTER: -- so are they going to 25 do anything? They're probably not going to do</p>	<p style="text-align: right;">Page 20</p> <p>1 the benefits of our security cameras, how 2 they've been helpful -- I know that the 3 sheriff's officers have sort of gone door to 4 door talking to neighbors to find out, "Hey, 5 do you have any footage that -- that can help 6 us?" 7 So I guess with that -- and I'm hearing 8 now, you know, social media. I know we've 9 talked about, you know, as a communications 10 arm of Westchase, how can we, you know, help 11 that channel? Because I know we have plenty 12 of folks who are out on social media today, 13 but it's not necessarily an organized effort, 14 but -- so I guess with that, you know, I'll 15 ask again: You know, how can we help? 16 Because I know that while we say that 17 the cars were unlocked, I -- I may not lock my 18 car, but I'm not asking to have my car broken 19 into either. Right? Just because my car is 20 not locked doesn't mean it's okay for someone 21 -- 22 DEPUTY ALTER: It's a crime of 23 opportunity. 24 MS. HESSLER GRIFFITH: -- to break into 25 my car, so --</p>

<p style="text-align: right;">Page 21</p> <p>1 DEPUTY ALTER: All a crime of 2 opportunity. Easy, no break-in -- no forced 3 entry, per se. 4 MS. HESSLER GRIFFITH: Yep. 5 DEPUTY ALTER: So -- valuables. Certain 6 vehicles are more specific targets. And just 7 to take that note back, Lexus, BMW, Mercedes 8 -- you know, I don't know who owns any of 9 those vehicles, but be careful where your 10 valet key is in the car. 11 I know everyone has key fobs now. Some 12 of the cars leave the valet key in -- you 13 know, in the -- wherever they are, these kids 14 that are taking these cars already have their 15 research done on the internet. They know if 16 you have a Mercedes 500, the valet key is 17 always in the glove box, you know, and it -- 18 so you have to keep -- you have to keep that 19 in mind. That's what they're going to look 20 for if your car is open. They're going to 21 know. They're -- when it comes to that 22 they're -- they're smart when it comes to 23 that. They know what they're looking for. 24 They know where the valet keys are kept. They 25 know all of that.</p>	<p style="text-align: right;">Agenda Page 10 Page 23</p> <p>1 us do in the near future -- in the very short 2 near future, they want us to go around to each 3 community, per se -- and, obviously, Westchase 4 is 3,000 homes, which would take awhile. They 5 want us literally to go down every street, 6 identify every house that has a surveillance 7 camera, and they want us to document that. 8 That way if we ever do have an incident 9 and they say, "Okay. It's on Gretna Green," 10 they can say, "Okay. We have -- you know, 14 11 houses have surveillance cameras, so we're 12 going to go there and say, 'Hey, can you 13 please review your video and see if there's 14 anything that, you know, will help us out on 15 these cases?'" 16 So we're getting more and more into -- 17 well, reviewing surveillance is something we 18 always do, but we're getting more into 19 expanding out when we look at different 20 crimes. You know, just because it happened on 21 Gretna Green doesn't mean they're not on video 22 on Kings Bridge or wherever the case may be. 23 So they're using video more and more and more. 24 And, obviously, you can see on Facebook and on 25 the news video is very popular. It's a good</p>
<p style="text-align: right;">Page 22</p> <p>1 MS. HESSLER GRIFFITH: We also have the 2 garage door opener. Right? 3 DEPUTY ALTER: The garage door opener is 4 another issue. They get into a car -- they 5 get into a car and hit the garage door opener. 6 Most people in their homes when the garage 7 door opens, there's no alarm activation. Only 8 for the indoor; the one that goes into the 9 house. 10 And if you're on the other side of the 11 house and you don't have a dog or something, 12 you're never going to hear that garage open 13 while you're sleeping. 14 MS. WHYTE: FYI, if you have a BMW, if 15 your car isn't on, you cannot open the garage 16 door. It will not open. Trust me. I stood 17 outside going like this. I have to turn it 18 back on. 19 DEPUTY ALTER: If you -- sure if you 20 program it through the car, but if you have 21 the -- 22 MS. WHYTE: (Unintelligible.) 23 DEPUTY ALTER: -- correct -- on there, 24 so -- one of the things that the sheriff's 25 office is going to be -- they're going to have</p>	<p style="text-align: right;">Page 24</p> <p>1 way to identify people or incidents. 2 MS. HESSLER GRIFFITH: So you probably 3 saw on the agenda I have a topic on there 4 later. I want to have us perhaps have a 5 conversation around, you know, how we might be 6 able to invest in -- in that arena, as well, 7 so -- 8 DEPUTY ALTER: The other -- the other 9 thing you have to keep in mind, too, the 10 parks. Those are known for break-ins. Those 11 are forced-entry break-ins. They come in, 12 wait for specifically females to get out of 13 the vehicle -- whether it's taking your kids 14 into daycare or taking them into a park. They 15 see a female walk out without a purse, break 16 the window, steal the purse. You'll never 17 even know it; they're gone. 18 And that comes in waves. It will go a 19 few weeks and we won't hear anything, and then 20 we'll get a call at both daycares on Linebaugh 21 Avenue or at the park. Ed Radice Park has 22 been well known for the same thing occurring 23 there. People still leave their valuables in 24 the cars when their kids are out playing 25 sports or whatever they're doing, so -- you</p>

<p style="text-align: right;">Page 25</p> <p>1 know, I hate to say that, and we don't want it</p> <p>2 -- we don't want you to think that this is a</p> <p>3 crime-ridden neighborhood, which statistically</p> <p>4 it's very low here. Very little violent</p> <p>5 crime, very little, but it's an area that's</p> <p>6 obviously nicer, so it is a better target for</p> <p>7 some of these kids especially coming up from</p> <p>8 South St. Pete. So maybe we want to kind of</p> <p>9 cut their food source a little bit off on</p> <p>10 there. Will it ever end? No. You know, we</p> <p>11 can never say that, but try to make it so if</p> <p>12 their food is running out, they may not go</p> <p>13 here. They'll go to another neighborhood.</p> <p>14 So that's always the object is to move</p> <p>15 them out of one area. Unfortunately, they're</p> <p>16 going to wind up in someone else's area, but</p> <p>17 at least they're out of your area on there.</p> <p>18 Has anybody -- and just real quick. I</p> <p>19 don't want to take up too much of your time.</p> <p>20 Has anyone seen any panhandlers? Have you</p> <p>21 noticed any uptick in panhandling from Sheldon</p> <p>22 Road to Countryway?</p> <p>23 MS. WHYTE: No.</p> <p>24 DEPUTY ALTER: We have a few homeless</p> <p>25 living in the woods that we're clearing out</p>	<p style="text-align: right;">Agenda Page 11 Page 27</p> <p>1 obviously that we can do. If there's any --</p> <p>2 again, any websites or any Facebook -- and</p> <p>3 they're going to be working on that, again, to</p> <p>4 try to link it so we can get the information</p> <p>5 directly to you or you can get information</p> <p>6 back to us. And it helps out when you have</p> <p>7 people in all the communities looking around.</p> <p>8 "Okay. Yep, there's a vehicle" or whatever,</p> <p>9 that helps out tremendously for everybody.</p> <p>10 UNIDENTIFIED SPEAKER: There's a</p> <p>11 Nextdoor website.</p> <p>12 DEPUTY ALTER: That's one of the ones</p> <p>13 we're working on right now, too. That's going</p> <p>14 -- that may be the first one that -- that we</p> <p>15 may use on that. Yep, that's one of the first</p> <p>16 ones that they may use, so -- I'm on the -- is</p> <p>17 it the Westchase News, I guess? Or the</p> <p>18 Westchase Facebook page that people have set</p> <p>19 up.</p> <p>20 MS. HESSLER GRIFFITH: Neighborhood News</p> <p>21 or --</p> <p>22 DEPUTY ALTER: Neighborhood News. I'm</p> <p>23 there -- I'm on there under my -- just my</p> <p>24 regular name, Hugh Alter. I'm under that. So</p> <p>25 sometimes I'll try to put in a few things and</p>
<p style="text-align: right;">Page 26</p> <p>1 near here, and we're working on getting rid of</p> <p>2 them. And I know a lot of people have seen</p> <p>3 the lady with the dogs in front of Burger King</p> <p>4 and all of that, and she's a continuous</p> <p>5 problem for us.</p> <p>6 MS. WHYTE: She actually moved across</p> <p>7 the street to the church now.</p> <p>8 DEPUTY ALTER: Oh, yeah. Well, she'll</p> <p>9 be -- they're building a bunch of homes there.</p> <p>10 That's being all torn down.</p> <p>11 MS. WHYTE: That's what I heard.</p> <p>12 DEPUTY ALTER: Yeah. That's being built</p> <p>13 all the way from the south side of Gardner</p> <p>14 Road all the way to the Veterans. It's going</p> <p>15 to be all residential -- new residential.</p> <p>16 So you're going to get rid of a lot of</p> <p>17 problems on one side of the road, but the</p> <p>18 other side of the road on Gardner Road is a</p> <p>19 problem, so -- but they're slowly but surely</p> <p>20 moving -- moving out of the areas.</p> <p>21 MR. MENDENHALL: Thanks for the update</p> <p>22 and the report.</p> <p>23 DEPUTY ALTER: You are welcome.</p> <p>24 MR. MENDENHALL: We appreciate it.</p> <p>25 DEPUTY ALTER: And, you know, anything,</p>	<p style="text-align: right;">Page 28</p> <p>1 people ask questions, because sometimes the</p> <p>2 information on there isn't --</p> <p>3 MS. WHYTE: Accurate.</p> <p>4 DEPUTY ALTER: -- accurate. So I'll try</p> <p>5 to clarify it, you know, for -- for people.</p> <p>6 And whether they believe me or not, I don't</p> <p>7 know, but, you know, I'll try, so -- does</p> <p>8 anybody else have anything?</p> <p>9 MS. HESSLER GRIFFITH: No, but I -- I do</p> <p>10 want to say thank you --</p> <p>11 DEPUTY ALTER: Oh, you're welcome.</p> <p>12 MS. HESSLER GRIFFITH: -- to you and</p> <p>13 your colleagues who help keep us safe.</p> <p>14 DEPUTY ALTER: No problem. Again,</p> <p>15 everybody --</p> <p>16 MS. HESSLER GRIFFITH: And from time to</p> <p>17 time, if you don't mind -- maybe every three</p> <p>18 or four months, if you don't mind to stop in</p> <p>19 and give us an update and let us know how</p> <p>20 things are going.</p> <p>21 DEPUTY ALTER: When -- a quick question.</p> <p>22 When is your next big meeting? I guess</p> <p>23 whether it's CDD or HOA slash --</p> <p>24 UNIDENTIFIED SPEAKER: When is the next</p> <p>25 big meeting?</p>

<p style="text-align: right;">Page 29</p> <p>1 DEPUTY ALTER: Yeah.</p> <p>2 UNIDENTIFIED SPEAKER: Next week,</p> <p>3 Tuesday, is the next big meeting.</p> <p>4 MS. HESSLER GRIFFITH: That's the</p> <p>5 resident HOA and the WCA and --</p> <p>6 DEPUTY ALTER: Do they do that once a</p> <p>7 month, or --</p> <p>8 UNIDENTIFIED SPEAKER: Uh-huh.</p> <p>9 DEPUTY ALTER: We have -- and if anyone</p> <p>10 is interested, I know everyone has seen the</p> <p>11 reckless-driving motorcycles that fly up and</p> <p>12 down Linebaugh, Sheldon and all that. Our</p> <p>13 traffic unit at the district -- the</p> <p>14 motorcycles guys -- they come out and do a</p> <p>15 demonstration for about 15 minutes. And they</p> <p>16 have a simulator, and they let all the</p> <p>17 residents try the simulator to show -- it's</p> <p>18 kind of fun -- to show, okay, if you're going</p> <p>19 a hundred miles an hour, this is what's going</p> <p>20 to happen if somebody cuts out in front of the</p> <p>21 you. You get to be on that simulator.</p> <p>22 So they like to do that and bring that</p> <p>23 out just in a general -- especially if people</p> <p>24 have kids or, you know, somebody -- you know,</p> <p>25 if somebody wants to do that and they want to</p>	<p style="text-align: right;">Agenda Page 12 Page 31</p> <p>1 Waters Avenue, if anybody has seen that on the</p> <p>2 news or not.</p> <p>3 MS. WHYTE: No. Why?</p> <p>4 DEPUTY ALTER: A car jumped the median</p> <p>5 and hit two cars head on, so it's not good for</p> <p>6 one of the person's involved in there, and</p> <p>7 that's been shut down since I think about two</p> <p>8 o'clock. I don't know if they opened it yet.</p> <p>9 Going northbound on Sheldon.</p> <p>10 MS. HESSLER GRIFFITH: No children</p> <p>11 though?</p> <p>12 DEPUTY ALTER: Well, I think the driver</p> <p>13 of the one car was a -- you know, a young</p> <p>14 teenager or something. She's the one that</p> <p>15 crossed the median and came into --</p> <p>16 UNIDENTIFIED SPEAKER: Texting?</p> <p>17 DEPUTY ALTER: Don't know yet, but, you</p> <p>18 know, there's a potential. That's always a</p> <p>19 potential. You know, unfortunately that's --</p> <p>20 I hate to say it, but that's worse than DUI</p> <p>21 right now. You get more people texting and</p> <p>22 crashing than you do DUI.</p> <p>23 I mean you -- everyone -- pull up to the</p> <p>24 light here, and you'll see everybody's phones</p> <p>25 are up and they're -- so you just have to be</p>
<p style="text-align: right;">Page 30</p> <p>1 try that, just let me know, and we'll bring</p> <p>2 that out. It's kind of fun, and it's kind of</p> <p>3 a reality check when --</p> <p>4 MR. EDDLEMAN: I think I'm too old for</p> <p>5 either of --</p> <p>6 MS. HESSLER GRIFFITH: Come on, Bill.</p> <p>7 Come on. Me and you.</p> <p>8 DEPUTY ALTER: It doesn't move or</p> <p>9 anything like that. It doesn't move. You're</p> <p>10 stationary, and it's a screen, but it kind of</p> <p>11 makes it realistic where if you're, again,</p> <p>12 going down Linebaugh at a hundred on your</p> <p>13 motorcycle, you don't realize that somebody --</p> <p>14 or if somebody doesn't realize that a</p> <p>15 motorcycle is going a hundred and they pull</p> <p>16 out in front of them -- you know, a hundred</p> <p>17 you gain ground really quick; really, really</p> <p>18 quick. And unfortunately if they're doing a</p> <p>19 hundred and you pull out in front of them,</p> <p>20 you're still at fault.</p> <p>21 MS. HESSLER GRIFFITH: And then what if</p> <p>22 you're texting while you're doing that?</p> <p>23 DEPUTY ALTER: Well, that's -- in case</p> <p>24 anybody noticed, there's also -- Sheldon Road</p> <p>25 has been shut down over -- just north of</p>	<p style="text-align: right;">Page 32</p> <p>1 cautious and alert. All right.</p> <p>2 MS. HESSLER GRIFFITH: Well, thank you.</p> <p>3 DEPUTY ALTER: Thank you. And if</p> <p>4 anybody needs anything, feel free to contact</p> <p>5 me and any questions. If there's anything</p> <p>6 that comes out that's really pertinent that</p> <p>7 there's information out there, I'll be sure to</p> <p>8 update everybody and say, "This is really what</p> <p>9 happened" or -- you know, sometimes things get</p> <p>10 -- we don't want it to go spread out too far</p> <p>11 when it's not what it is, so -- all right?</p> <p>12 MR. MENDENHALL: Thank you.</p> <p>13 MR. LEWIS: Thank you very much.</p> <p>14 DEPUTY ALTER: Thank you, everybody.</p> <p>15 MR. MENDENHALL: Okay. That moves us</p> <p>16 into Item Number 4, which is the Engineer's</p> <p>17 Report. Tonja is here, as I mentioned earlier,</p> <p>18 so you have the floor.</p> <p>19 MS. STEWART: I have a few items. Doug,</p> <p>20 I don't know if you want to help chime in</p> <p>21 here, but the erosion repairs. They were</p> <p>22 scheduled to start this week. Did you try to</p> <p>23 call Derek on those?</p> <p>24 MR. MAYS: Yeah, they --</p> <p>25 MS. STEWART: Doug had reported that --</p>

<p style="text-align: right;">Page 33</p> <p>1 MR. MAYS: -- are on it. They are on</p> <p>2 it.</p> <p>3 MS. STEWART: Oh, they are here?</p> <p>4 MR. MAYS: Yeah.</p> <p>5 MS. STEWART: So, yeah, we're going to</p> <p>6 monitoring them. I had talked to Doug the</p> <p>7 other day. I did an inspection out at Grand</p> <p>8 Hampton where we're doing comparable repairs</p> <p>9 at Grand Hampton, and the exposed slope is</p> <p>10 about 20-feet wide.</p> <p>11 So we have a completely different</p> <p>12 condition here, because we've only probably</p> <p>13 got about an eight-to-12-inch drop in the</p> <p>14 water level where we're making the repairs.</p> <p>15 The ones at Grand Hampton we've got some</p> <p>16 issues with some gully washouts below the</p> <p>17 repair. You're not going to have that</p> <p>18 problem, but we do want to monitor as we --</p> <p>19 they do the work, just to kind of see how far</p> <p>20 down they go to make sure we've got good</p> <p>21 control, and then get the aquatic plants in as</p> <p>22 soon as the water levels go down enough to</p> <p>23 plant them, so -- to help secure that area</p> <p>24 where we made the repairs, so -- so that's --</p> <p>25 MR. BARRETT: Tonja.</p>	<p style="text-align: right;">Agenda Page 13 Page 35</p> <p>1 a wet -- a conservation area on it, which</p> <p>2 would prohibit them from being able to dredge</p> <p>3 that wetland. Okay?</p> <p>4 If you look at the natural ground</p> <p>5 elevations of the wetland and you look at the</p> <p>6 seasonal high waters -- I looked at the</p> <p>7 elevations of the intersection of Sheldon</p> <p>8 Road, and our system backs up to the north to</p> <p>9 Linebaugh -- our seasonal high waters on the</p> <p>10 very downstream side are between 17 and a half</p> <p>11 and almost 19.</p> <p>12 The elevation of the water levels in the</p> <p>13 downstream wetlands is 15 and a half with the</p> <p>14 ground elevation being around 15. So as you</p> <p>15 can tell, we were at 17 to 19. We are coming</p> <p>16 out of the gate higher than their systems.</p> <p>17 And the intersection being at elevation</p> <p>18 19, basically, I don't believe that they would</p> <p>19 have dredged that wetland to allow our system</p> <p>20 to drain out. As a matter of fact, I believe</p> <p>21 we would be protected all the way for any</p> <p>22 roadways; that the intersection at Sheldon</p> <p>23 Road would flood before our systems were</p> <p>24 flooding.</p> <p>25 So I'm comfortable that not being able</p>
<p style="text-align: right;">Page 34</p> <p>1 MS. STEWART: Yes.</p> <p>2 MR. BARRETT: Can you identify where the</p> <p>3 work is going to happen?</p> <p>4 MS. STEWART: Um --</p> <p>5 MR. MAYS: Wycliff and --</p> <p>6 MS. WHYTE: Bennington.</p> <p>7 MR. MAYS: -- Bennington.</p> <p>8 MR. BARRETT: Thank you.</p> <p>9 MS. STEWART: And the next item I have</p> <p>10 is in regard to the drainage easement for 5</p> <p>11 Oaks. Erin I know has completed her review,</p> <p>12 and I know that you and Brian have talked, and</p> <p>13 I wanted to kind of go over a couple things</p> <p>14 for the board -- a couple of technical items.</p> <p>15 Since they requested the zoning, they've</p> <p>16 designed the project, and I've gone in and</p> <p>17 looked at the drainage design. And I've</p> <p>18 actually as a result of our historical</p> <p>19 maintenance over the past few years -- knowing</p> <p>20 how some of these seasonal high waters were</p> <p>21 established, I wanted to make sure that that</p> <p>22 downstream wetland -- that I did not feel like</p> <p>23 we would have to dredge that wetland to make</p> <p>24 our systems drain properly. Because,</p> <p>25 obviously, part of that drainage easement had</p>	<p style="text-align: right;">Page 36</p> <p>1 to dredge that system is okay. We've got a</p> <p>2 positive outfall through their system that no</p> <p>3 matter them protecting, I believe, their</p> <p>4 position, our water should be able to continue</p> <p>5 to flow out, so --</p> <p>6 I also have the proposal from Heidt</p> <p>7 Design to do the permit split for Westlake</p> <p>8 Townhomes, and I believe everybody got that in</p> <p>9 Dropbox.</p> <p>10 MS. HESSLER GRIFFITH: Yeah. What was</p> <p>11 that about, Tonja? The -- what are we looking</p> <p>12 to do at the Westlake Townhomes?</p> <p>13 MS. STEWART: Basically, what happened</p> <p>14 was when Westlake Townhomes built their</p> <p>15 project, they own a pond or an open water body</p> <p>16 that is behind residents that are living in</p> <p>17 Westchase.</p> <p>18 MS. HESSLER GRIFFITH: Okay.</p> <p>19 MS. STEWART: So there was a maintenance</p> <p>20 agreement and maintenance easement along the</p> <p>21 perimeter, so that we were mowing it, but the</p> <p>22 developer, M/I Homes, actually owned that as</p> <p>23 part of that project. So because their</p> <p>24 residents really don't benefit as much as our</p> <p>25 residents, we talked to the developer and</p>

<p style="text-align: right;">Page 37</p> <p>1 said, "You know, would you consider conveying 2 that over to us?"</p> <p>3 And they basically said that they would 4 convey it, but what they'd like to do in -- in 5 order to make it as simple as possible for 6 maintenance, basically just do a -- do an 7 east-west line on the north side of that open 8 water body, which means we would also include 9 two or three little excavation areas.</p> <p>10 I don't know that they're floodplain 11 mitigation areas. I think they excavated them 12 to generate dirt for their property. So we 13 have three smaller open-water bodies that we 14 will be responsible for maintaining.</p> <p>15 Sonny, you and I did the drive, or did 16 Doug and I? One of us did a little drive- 17 through, and we found that there were cattails 18 in -- it was you and me -- cattails in the 19 small ponds and hydrilla or something in the 20 big ones.</p> <p>21 So I reached out to the developer and 22 said, "As we go through this process, can we 23 please get this cleaned up? Because obviously 24 we want to get it in a condition that's 25 maintainable to us." So she said they're</p>	<p style="text-align: right;">Agenda Page 14 Page 39</p> <p>1 MS. WHYTE: It was thirty-five-hundred- 2 dollar bill.</p> <p>3 MS. STEWART: Here. I have a copy.</p> <p>4 MS. WHYTE: Brian, about two years ago 5 you had indicated that depending on what the 6 price was going to be before you made a 7 decision on whether or not you were going to 8 accept it.</p> <p>9 MS. McCORMICK: So, Tonja, I'm sorry. I 10 haven't looked at this. So this is the 11 proposal for them to do the drawing to 12 separate the two permits?</p> <p>13 MS. STEWART: Correct.</p> <p>14 MS. McCORMICK: And would we be going 15 forward with the transfer of property, also?</p> <p>16 MS. STEWART: That's correct.</p> <p>17 MS. McCORMICK: Okay.</p> <p>18 MS. HESSLER GRIFFITH: And what is the 19 cost of the transfer of property? Are we 20 buying the property or --</p> <p>21 MS. STEWART: No.</p> <p>22 MS. HESSLER GRIFFITH: No.</p> <p>23 MS. STEWART: No.</p> <p>24 MS. HESSLER GRIFFITH: Okay.</p> <p>25 MS. STEWART: It's being conveyed.</p>
<p style="text-align: right;">Page 38</p> <p>1 going to look into it.</p> <p>2 They did have a pond management company 3 that was maintaining the stuff. I think they 4 had a contract to -- to manage it, and they're 5 -- I don't know if it's the heat or whatever 6 they may say, you know, but we'll work on 7 making sure they get cleaned up before we take 8 responsibility for maintenance.</p> <p>9 CHAIRMAN MILLS: Okay.</p> <p>10 MS. STEWART: And, also, just so you 11 understand, I looked at my district 12 engineering budget, and this can be funded 13 through my budget line item.</p> <p>14 MR. CHESNEY: All right.</p> <p>15 CHAIRMAN MILLS: Okay. Good.</p> <p>16 MR. CHESNEY: Let's just say -- do you 17 need -- I see the email, but I don't actually 18 see the agreement.</p> <p>19 CHAIRMAN MILLS: That was my question.</p> <p>20 MR. CHESNEY: I mean, do you need it 21 approved?</p> <p>22 CHAIRMAN MILLS: It references an 23 attachment that's not here.</p> <p>24 MS. WHYTE: It didn't come through?</p> <p>25 CHAIRMAN MILLS: No.</p>	<p style="text-align: right;">Page 40</p> <p>1 MS. HESSLER GRIFFITH: Okay.</p> <p>2 MR. BARRETT: Could you clarify for me? 3 Is it just a portion of the pond that's going 4 to become the district, or --</p> <p>5 MS. STEWART: All of it.</p> <p>6 MR. BARRETT: The whole pond?</p> <p>7 MS. STEWART: The whole pond. With -- 8 with a note that at the very northwest corner 9 of that pond there is a wetland mitigation 10 area associated with Westlake Townhomes. We 11 will not get that. That will stay with 12 Westlake Townhomes.</p> <p>13 MR. BARRETT: Thank you.</p> <p>14 MR. EDDLEMAN: Will they indemnify 15 Westchase for that property they pick up?</p> <p>16 MS. HESSLER GRIFFITH: Tonja, I think 17 he's asking --</p> <p>18 MR. EDDLEMAN: Will they --</p> <p>19 MS. STEWART: I don't know that I can 20 answer that question.</p> <p>21 MS. McCORMICK: Indemnify? You mean if 22 there was an issue with the property after we 23 acquired it?</p> <p>24 MR. EDDLEMAN: Yeah. Anything -- 25 anything that's residual with the property</p>

<p style="text-align: right;">Page 41</p> <p>1 that we may not be aware of?</p> <p>2 MS. McCORMICK: Yeah, I mean we've done</p> <p>3 some investigation about the property.</p> <p>4 Remember when this whole discussion started to</p> <p>5 look back at historical --</p> <p>6 MS. STEWART: We -- Davey --</p> <p>7 MS. McCORMICK: -- (unintelligible)</p> <p>8 about the property.</p> <p>9 MS. STEWART: -- provided an</p> <p>10 environmental report.</p> <p>11 MS. McCORMICK: They sent some</p> <p>12 environmental reports that they had done, but</p> <p>13 I wouldn't anticipate that there would be an</p> <p>14 indemnification going forward after the</p> <p>15 property got transferred.</p> <p>16 CHAIRMAN MILLS: Just as a reminder, we</p> <p>17 are being scripted here, so if you can state</p> <p>18 your name and address when you speak.</p> <p>19 MR. EDDLEMAN: Bill Eddleman,</p> <p>20 E-d-d-l-e-m-a-n, 12121 Glenciff Circle.</p> <p>21 CHAIRMAN MILLS: Any concerns, Brian?</p> <p>22 MR. ROSS: I only have a question about</p> <p>23 why isn't the transferor contributing to the</p> <p>24 -- it's as if we're paying to take a problem</p> <p>25 off of their hands; and if I'm</p>	<p style="text-align: right;">Agenda Page 15 Page 43</p> <p>1 the repairs or the -- the work that you've</p> <p>2 described. So I get it that they have some</p> <p>3 monetary investment in it.</p> <p>4 MS. McCORMICK: Tonja, can I -- so this</p> <p>5 is -- they're going to prepare the forms for</p> <p>6 the permit transfer. Who is going to actually</p> <p>7 work with the agency to get --</p> <p>8 MS. STEWART: They are.</p> <p>9 MS. McCORMICK: They would be doing --</p> <p>10 MS. STEWART: They would be doing that.</p> <p>11 MS. McCORMICK: -- that, also.</p> <p>12 MS. STEWART: They've already had some</p> <p>13 communication with them. They've had meetings</p> <p>14 to talk about the process itself, and we did</p> <p>15 have discussions about that. So they -- they</p> <p>16 will be responsible for obtaining the actual</p> <p>17 split of the permits.</p> <p>18 MS. McCORMICK: Okay. So we may just</p> <p>19 want to clarify that in here, and we can do</p> <p>20 that.</p> <p>21 MS. STEWART: Is their form okay? Are</p> <p>22 you going to take that with you? I guess any</p> <p>23 kind of form of agreement that we may need to</p> <p>24 get back to them, I guess we can kind of do</p> <p>25 that among ourselves.</p>
<p style="text-align: right;">Page 42</p> <p>1 mischaracterizing it, you know, correct me.</p> <p>2 MS. STEWART: I would say that I have no</p> <p>3 opinion whether or not those costs should be</p> <p>4 split. I think that their position was they</p> <p>5 didn't think that the permit needed to be</p> <p>6 split in order to do this. They were okay</p> <p>7 being co-permitees. Of course, they are a</p> <p>8 developer, and they're not going to want to</p> <p>9 spend any money that they don't want to have</p> <p>10 to spend.</p> <p>11 I mean, I'm more than happy to go and</p> <p>12 say, "Would you please split half of this with</p> <p>13 us?" But I'm not sure where that will take</p> <p>14 me, or do we refuse to do it without them</p> <p>15 helping? You know, it's not that much money,</p> <p>16 and I -- I just figured it probably -- because</p> <p>17 the developer will leave that community with a</p> <p>18 situation. The developer doesn't care as much</p> <p>19 as we care to make sure that our interests are</p> <p>20 protected.</p> <p>21 MR. ROSS: I appreciate those remarks,</p> <p>22 and I'm not unmindful -- or I am mindful that</p> <p>23 they're going to supposedly put the property</p> <p>24 in the best condition before we would take it</p> <p>25 over, meaning they're going to perform the --</p>	<p style="text-align: right;">Page 44</p> <p>1 MS. McCORMICK: Yeah. I mean, I think</p> <p>2 if the board approves this today, then we can</p> <p>3 finalize --</p> <p>4 MS. STEWART: Sure.</p> <p>5 MS. McCORMICK: -- the proposal.</p> <p>6 MR. MENDENHALL: Mr. Chesney.</p> <p>7 MR. CHESNEY: I would like to make a</p> <p>8 motion that we approve the agreement and</p> <p>9 direct -- I guess I'll just say staff, not</p> <p>10 just Erin, but to continue the process.</p> <p>11 MR. MENDENHALL: Okay. Do we have a</p> <p>12 second to that motion?</p> <p>13 MS. HESSLER GRIFFITH: Can I ask a</p> <p>14 question first? Because I want to get --</p> <p>15 CHAIRMAN MILLS: No.</p> <p>16 MS. HESSLER GRIFFITH: -- clarification</p> <p>17 from Tonja. When you said that --</p> <p>18 CHAIRMAN MILLS: We need a second for</p> <p>19 discussion.</p> <p>20 MR. ROSS: I'll second it.</p> <p>21 MS. HESSLER GRIFFITH: Oh, to discuss</p> <p>22 it.</p> <p>23 MR. MENDENHALL: Go right ahead.</p> <p>24 MS. HESSLER GRIFFITH: Thank you. So I</p> <p>25 want to ask Tonja -- thank you -- for</p>

<p style="text-align: right;">Page 45</p> <p>1 clarification when you said it's in your 2 budget. So are we voting for the expense, or 3 are we voting to proceed with the work? 4 MR. CHESNEY: Both. My motion was to 5 proceed with the work and the agreement -- to 6 enter into that agreement. 7 MS. HESSLER GRIFFITH: Okay. So tell me 8 -- educate me. 9 MR. CHESNEY: So when we do that, the 10 expense will just come -- 11 MS. HESSLER GRIFFITH: From Tonja's 12 budget? 13 MR. CHESNEY: It will come from that 14 budget. 15 CHAIRMAN MILLS: From our budget -- 16 MS. HESSLER GRIFFITH: To Tonja's? 17 CHAIRMAN MILLS: -- of hers, not her 18 company's budget. 19 MS. HESSLER GRIFFITH: That's what I 20 needed. Thank you. 21 CHAIRMAN MILLS: Okay. 22 MS. McCORMICK: Yeah. And I think what 23 we would want to do is make sure that the 24 transfer of the permit happens at the same 25 time as the conveyance of the property to the</p>	<p style="text-align: right;">Agenda Page 16 Page 47</p> <p>1 finalize everything? 2 MS. STEWART: Correct. 3 CHAIRMAN MILLS: Okay. And you're 4 responsible for that? 5 MS. STEWART: Sure. 6 CHAIRMAN MILLS: Thank you. 7 MR. MENDENHALL: Okay. So we have a 8 motion and a second, and we've had some 9 discussion. All in favor? 10 (All board members signify in the 11 affirmative.) 12 MR. MENDENHALL: Any opposed. 13 (No response.) 14 MR. MENDENHALL: Okay. Motion carries 15 unanimously. 16 MS. STEWART: The next item I have is -- 17 I believe everybody should have gotten the 18 water sampling report. Okay. I put a little 19 explanation in the email, but just for the 20 record, I wanted to make sure that everybody 21 understood that our operating permits do not 22 have any storm water quality standards to 23 follow. 24 There are no specifics in terms of what 25 is considered polluted versus nonpolluted or</p>
<p style="text-align: right;">Page 46</p> <p>1 district, so we can probably at next month's 2 meeting bring back a form of the deed that 3 would -- that the developer would be 4 transferring the property to the district. 5 MR. CHESNEY: Either way we're going to 6 have to enter into that agreement prior to the 7 conveyance? 8 MS. McCORMICK: Right. Right. 9 CHAIRMAN MILLS: So my question is: Are 10 there any -- two questions, I guess. Are 11 there any other expenses anticipated 12 associated with this? 13 MS. STEWART: I -- you will have 14 probably some legal and engineering from us 15 that -- 16 CHAIRMAN MILLS: I mean -- I mean 17 relative to the development. 18 MS. STEWART: -- some reporting, but I 19 don't think -- other than that, you know, 20 you'll just have some little miscellaneous 21 minor things, I think. 22 CHAIRMAN MILLS: And then the second 23 question is: Our expectation and Mr. Ross' 24 point that it will be in conveying condition 25 -- whatever that means -- right, before we</p>	<p style="text-align: right;">Page 48</p> <p>1 what standards we have to maintain. 2 Basically, our operating permits only include 3 compliance with the set of construction plans. 4 So we make sure that the -- the littoral 5 shelves are planted. We make sure the 6 drainage structures are -- are structurally 7 sound, and that they are open and flowing and 8 built per -- or being maintained per those 9 construction plans. 10 That's really all that we're doing. The 11 reason I pursued this is because this aquatic 12 planting stuff has been going on for a long 13 time. I've got some communities who have got 14 very mature planted ponds, and I just wanted 15 to do a mini analysis to say, "Are these 16 plants contributing to improved storm water 17 quality?" 18 At the end of the day when you look at 19 the test results, I believe -- and I am not a 20 water-quality expert. I did talk to some 21 professionals who could interpret it because 22 of the differences, and they basically said 23 that, "Yes, you can see storm water quality 24 improvements due to the plants." And more 25 importantly, there's less chemical use in the</p>

<p style="text-align: right;">Page 49</p> <p>1 pond, because there's less algae as a result</p> <p>2 of the plants, too.</p> <p>3 Doug, would you like to add anything to</p> <p>4 that?</p> <p>5 MR. MAYS: Well, we've got --</p> <p>6 MS. STEWART: (Unintelligible.)</p> <p>7 MR. MAYS: We've got another 2,000</p> <p>8 plants ordered for about three more lakes.</p> <p>9 The plants -- some of these bigger ponds are</p> <p>10 the ones we're going after, and we've got a</p> <p>11 couple of ponds that we're targeting on these</p> <p>12 littoral shelves. We are continuing to steady</p> <p>13 -- steadily add plant material to the ponds.</p> <p>14 CHAIRMAN MILLS: So if I read this</p> <p>15 correctly and -- Sonny, is there a way --</p> <p>16 Sonny, is there a way we can transmit these so</p> <p>17 that we can see them?</p> <p>18 MS. WHYTE: No, but you can turn your</p> <p>19 iPad.</p> <p>20 CHAIRMAN MILLS: Because if I turn it --</p> <p>21 if I turn it, then it turns.</p> <p>22 MS. WHYTE: That's the way I got it from</p> <p>23 Tonja, and --</p> <p>24 MS. STEWART: You know what? The next</p> <p>25 time I send that -- I was going to say, the</p>	<p style="text-align: right;">Agenda Page 17 Page 51</p> <p>1 CHAIRMAN MILLS: Okay. Well, you know,</p> <p>2 it's very helpful.</p> <p>3 MR. BARRETT: Were there any undesirable</p> <p>4 results?</p> <p>5 MS. STEWART: There were. And there</p> <p>6 were some that were okay, too, so --</p> <p>7 MR. MENDENHALL: Okay.</p> <p>8 MS. STEWART: And the last item I have</p> <p>9 -- and I believe everybody should have gotten</p> <p>10 this through Dropbox, too, was the beginning</p> <p>11 of trying to create educational material for</p> <p>12 the residents.</p> <p>13 I got a little feedback from Sonny, and,</p> <p>14 obviously, I think probably -- I'm not the one</p> <p>15 who necessarily prepared this document. I'm</p> <p>16 happy to provide the information, but</p> <p>17 evidently I think it's -- my information is</p> <p>18 way too technical, so I think we'll need some</p> <p>19 assistance from Doug and Sonny to try to pull</p> <p>20 something together that provides this</p> <p>21 information.</p> <p>22 MR. EDDLEMAN: Decipher it.</p> <p>23 MS. STEWART: Exactly.</p> <p>24 MS. WHYTE: Unfortunately, the storm</p> <p>25 water was out a little bit late this</p>
<p style="text-align: right;">Page 50</p> <p>1 next time I do that when I scan it, I'll make</p> <p>2 it sure I scan it that way.</p> <p>3 CHAIRMAN MILLS: I can't see it, and</p> <p>4 when I turn it, it turns on me, and now it's</p> <p>5 still -- and it gets smaller, so that doesn't</p> <p>6 help.</p> <p>7 MR. MENDENHALL: That has to stay</p> <p>8 stationary; you have to turn.</p> <p>9 CHAIRMAN MILLS: I have to -- see, if I</p> <p>10 read this correctly -- thank you.</p> <p>11 MS. STEWART: That was a test.</p> <p>12 CHAIRMAN MILLS: High is bad is the</p> <p>13 question. Right?</p> <p>14 MS. STEWART: I don't like to use the</p> <p>15 term "bad." It's undesirable.</p> <p>16 CHAIRMAN MILLS: Okay. So those are the</p> <p>17 ones that are -- we're paying attention to --</p> <p>18 MR. MAYS: Yes.</p> <p>19 CHAIRMAN MILLS: -- right, and</p> <p>20 addressing with --</p> <p>21 MR. MAYS: Yes.</p> <p>22 MS. STEWART: And keep in mind, we did</p> <p>23 random samples. There was no really</p> <p>24 scientific justification for the location. We</p> <p>25 just did random samples.</p>	<p style="text-align: right;">Page 52</p> <p>1 afternoon. I -- it got waylaid, but it's in</p> <p>2 there. It's on your file.</p> <p>3 MS. HESSLER GRIFFITH: Storm water pond</p> <p>4 and drainage?</p> <p>5 MS. WHYTE: Storm water pond drainage</p> <p>6 easement for the community.</p> <p>7 MS. HESSLER GRIFFITH: Okay. And then</p> <p>8 there are three documents?</p> <p>9 MS. WHYTE: Yes, ma'am. Those are what</p> <p>10 Tonja was referring to. They're quite</p> <p>11 technical and maybe not what our residents are</p> <p>12 looking for -- the easiest explanation.</p> <p>13 MS. STEWART: And I understand there</p> <p>14 needs to be some coordination with the HOA,</p> <p>15 too. Because I know the HOA is the one who</p> <p>16 really provides your residents compliance</p> <p>17 issues, I guess.</p> <p>18 CHAIRMAN MILLS: So what's the plan?</p> <p>19 MS. STEWART: I guess we can sit down</p> <p>20 and meet and have Sonny help prepare some</p> <p>21 stuff and bring it to the next meeting or so</p> <p>22 I guess. I don't know how long you think it</p> <p>23 will take, Sonny.</p> <p>24 MS. WHYTE: Pardon.</p> <p>25 MS. STEWART: How long --</p>

<p style="text-align: right;">Page 53</p> <p>1 MS. WHYTE: I was waiting for Mr. Ross 2 to jump in. 3 MR. BARRETT: Could I -- could I pick 4 something? I was actually in my mind hoping 5 that the pond like dos-and-don'ts stuff would 6 be ready, and I could do my July cover on dos 7 and don'ts, because July is generally -- I'm 8 always looking for a cover. 9 MS. STEWART: (Tendering.) 10 MR. BARRETT: How about you get me all 11 the documents? I'll write something up, and 12 you can base your dos-and-don'ts brochure on 13 that and just give it to you guys? How's 14 that? And that way this will be done -- 15 MR. CHESNEY: So nice of you. 16 MR. BARRETT: -- because this has been 17 bugging me for four months. 18 CHAIRMAN MILLS: It would be a good 19 April cover story next year. 20 MR. EDDLEMAN: No pressure. 21 MR. MENDENHALL: Anything else, Tonja? 22 MS. STEWART: Um, I was going to report 23 something, and I forgot what it was. 24 MR. MENDENHALL: Oh, I'm sorry. 25 MR. ROSS: No.</p>	<p style="text-align: right;">Agenda Page 18 Page 55</p> <p>1 how we can work together. 2 MS. HESSLER GRIFFITH: I think that's a 3 fantastic idea. 4 MR. LEWIS: I would just add that maybe 5 we set a goal to get this done. I mean, I feel 6 like we've talked about it for a long time. 7 Maybe -- to follow up on what Chris is saying, 8 but maybe -- 9 UNIDENTIFIED SPEAKER: July. 10 MR. LEWIS: I'm sorry. 11 UNIDENTIFIED SPEAKER: Chris is saying 12 July. 13 MR. LEWIS: Oh, did you say that? I'm 14 sorry. I didn't -- I didn't hear you say 15 that, so -- 16 MR. BARRETT: Well, I would need -- in 17 order to put it in July, I'd have to have it 18 done by June 10th. 19 MR. LEWIS: Okay. 20 MR. BARRETT: So it may be done by -- 21 well, it may be done by June's CDD meeting. 22 So I'll work on it, and I'll put it on my 23 calendar for late May. 24 MR. LEWIS: Okay. 25 MR. BARRETT: It's just -- I'll try, but</p>
<p style="text-align: right;">Page 54</p> <p>1 MR. MENDENHALL: Go right ahead. 2 MR. ROSS: I'm always in favor of Chris 3 Barrett working, and he needs to finally get 4 some work done over there. 5 I was -- I was talking to Sonny about 6 it, and she had some great suggestions and 7 ideas, and what I was hoping we could move 8 towards was a cooperative effort with the WCA, 9 that -- I know there's some things the WCA may 10 be able to do through its powers with regard 11 to residential owners maintaining their 12 property along ponds. 13 To the extent they've got the welcome 14 committee that delivers welcome packages to 15 new residents, if we had a do-don't kind of 16 brochure that really lays it out simply and 17 not real complicated -- I think there's some 18 tools that they have at their availability, so 19 to the extent we can bring them into the 20 conversation and utilize their talents and 21 skills, whether that's the president or the 22 ** GAP chair or the property manager, you 23 know, with their presence right there in the 24 room. I would be advocating that. Let's -- 25 let's bring them into the conversation and see</p>	<p style="text-align: right;">Page 56</p> <p>1 that's -- that's a real busy time for me. My 2 daughter is graduating, so -- 3 MR. LEWIS: Completely understood. 4 MS. WHYTE: I'll work on it. I'll work 5 on it and send you some bullet points and 6 stuff. 7 MR. LEWIS: And, Tonja, I wasn't able to 8 download the stuff, but -- but I think we got 9 a hard copy of it maybe? 10 MS. STEWART: Oh, right here. Right 11 here. I'm sorry. 12 MS. WHYTE: On yours -- 13 MR. LEWIS: I wasn't able to get it. 14 Thank you. 15 MS. STEWART: You're welcome. Just for 16 the board's information, last -- we started 17 the no mow. I think that has been started in 18 some locations, so I think that that's -- 19 MR. MAYS: Yes. We started with our 20 landscape crew. It's a no-weed-eat zone, and 21 I started meeting with different landscape 22 companies and trying to get the information to 23 them, and a lot of them are aware of the 24 problem, and they were wondering when 25 something was going to be done about it, so</p>

<p style="text-align: right;">Page 57</p> <p>1 they know the problem exists.</p> <p>2 MS. STEWART: And I'd like to bring to</p> <p>3 your attention just as you're kind of looking</p> <p>4 and going around, one of the issues that I'm</p> <p>5 seeing as a result of this dry weather is some</p> <p>6 dead grass. So you do need to prepare</p> <p>7 yourself for dealing with some dead-grass</p> <p>8 issues because, obviously, the most important</p> <p>9 thing we can do is have these slopes</p> <p>10 stabilized, you know, but unfortunately</p> <p>11 sometimes the irrigation is not enough to</p> <p>12 sustain some of the St. Augustine, so --</p> <p>13 MR. MAYS: We have some areas that are</p> <p>14 Bahia, and there is no irrigation to Bahia, so</p> <p>15 there are some areas where we've -- we've got</p> <p>16 to change the sod out along some lakes.</p> <p>17 CHAIRMAN MILLS: Mr. Ross.</p> <p>18 MR. ROSS: To the point that I was</p> <p>19 raising -- I want to make sure I didn't get</p> <p>20 lost in the timing shuffle. I'm sure you'll</p> <p>21 honor the commitments that you -- that you've</p> <p>22 represented.</p> <p>23 To the extent there's a willingness by</p> <p>24 this board to bring in the WCA and to the</p> <p>25 extent the WCA wants to get involved, when</p>	<p style="text-align: right;">Agenda Page 19 Page 59</p> <p>1 lines onto the pond slopes, you know, what's</p> <p>2 appropriate? Do you just dig a hole, trench</p> <p>3 it and let it pour down? No. It erodes the</p> <p>4 you know -- and Tonja and I briefly discussed</p> <p>5 it. You know, there would be -- we'll take a</p> <p>6 picture of it and without disclosing the</p> <p>7 address, "This is yes; this is what it should</p> <p>8 look like. No, this is" -- you know, with a</p> <p>9 big X saying, "This is not what it should look</p> <p>10 like." Plain and simple, straightforward, so</p> <p>11 that the residents -- and, of course, we -- we</p> <p>12 all live here, but there are new potential</p> <p>13 residents moving in, that it's important to</p> <p>14 educate the new ones. And hopefully we'll</p> <p>15 also work with the residents that are already</p> <p>16 living on a pond, so that we can establish the</p> <p>17 dos and don'ts.</p> <p>18 MS. HESSLER GRIFFITH: So if I can just</p> <p>19 sort of -- oh, I'm sorry. Go ahead, Erin.</p> <p>20 MS. McCORMICK: I was just going to say,</p> <p>21 she was here at last month's meeting and had</p> <p>22 brought the CCRs in. I haven't seen those</p> <p>23 provisions that she flagged, but I would</p> <p>24 anticipate that --</p> <p>25 MS. WHYTE: I'll get them to you.</p>
<p style="text-align: right;">Page 58</p> <p>1 would -- when would we anticipate those</p> <p>2 communications happening? Would that be</p> <p>3 before you're finished with your project, or</p> <p>4 would they be brought in after you're done? I</p> <p>5 -- I just want to make sure there's clarity on</p> <p>6 that.</p> <p>7 MS. WHYTE: As we discussed briefly</p> <p>8 yesterday, my thought process on that was to</p> <p>9 sit down with Debbie and see whether or not</p> <p>10 there's any way we can work with the WCA.</p> <p>11 They're the ones in their CCRs and their rules</p> <p>12 and regulations that dictate to us the</p> <p>13 homeowners what we need to do.</p> <p>14 I live on the lake. I know I have to</p> <p>15 irrigate my pond slope; I'm required to</p> <p>16 maintain it. So in my CCRs as a -- as a</p> <p>17 homeowner, I should also know that if I mow my</p> <p>18 own grass, I have a no-mow zone, so that needs</p> <p>19 it to be implemented into the CCRs.</p> <p>20 Now, I don't know how that goes, but</p> <p>21 that's something I was hoping you'd discuss</p> <p>22 with Debbie to see whether or not that is a</p> <p>23 way to indicate.</p> <p>24 Also, drainage. When people do</p> <p>25 downspouts from their pool, from their roof</p>	<p style="text-align: right;">Page 60</p> <p>1 MS. McCORMICK: -- those should -- and,</p> <p>2 also, we need to, you know, identify them for</p> <p>3 Chris, so that he can incorporate it into the</p> <p>4 dos and don'ts that he's putting together. He</p> <p>5 needs all of the materials.</p> <p>6 MR. BARRETT: Could I try to speak a</p> <p>7 little bit to that, Brian?</p> <p>8 MR. ROSS: Yeah, a little bit.</p> <p>9 MR. BARRETT: I view my rule as</p> <p>10 providing the informational basis on which you</p> <p>11 guys will then take what I have written and</p> <p>12 create a brochure. What I'm going to do is</p> <p>13 I'm going to take this stuff, and I'll run it</p> <p>14 in the WOW, but it's not going to be formatted</p> <p>15 for a brochure. But I will create these</p> <p>16 little in-set boxes of fast facts and dos and</p> <p>17 don'ts, and those are the things that you can</p> <p>18 pull into a brochure.</p> <p>19 You just need maybe to spice up the</p> <p>20 brochure with some additional photographs or</p> <p>21 whatnot. And -- and then -- and then I think</p> <p>22 you pull in the WCA and -- and the good thing</p> <p>23 about this is this can also be a work in</p> <p>24 progress. You can always add to these things,</p> <p>25 but you can get with the WCA and talk about,</p>

<p style="text-align: right;">Page 61</p> <p>1 "How do we further communication?" And if 2 there are rules changes down the road, that's 3 probably not going to happen for another year 4 and a half anyway, because we just finished a 5 -- a documents review -- 6 UNIDENTIFIED SPEAKER: It takes awhile. 7 MR. BARRETT: -- so -- 8 MR. ROSS: I appreciate that 9 clarification. Interestingly, you used the 10 same phrase that I used with Sonny. I said, 11 "We need a dos-and-don'ts list, something 12 that's really basic that a resident can read 13 in 10 minutes when they live on a pond. This 14 is what I can do. This is what" -- so I'm 15 right there with you. But while you may be 16 accurate in it's a year-and-a-half process for 17 the WCA, I think it would be fair -- and I 18 don't know if you can do this or not, Sonny, 19 but maybe we have an update next month that 20 perhaps we could hear from the WCA. 21 And, again, I say this knowing the WCA 22 president is right in the audience here. 23 Maybe we could have an update that, "Yeah, 24 these are the tools they see available. Yeah, 25 they're receptive to putting it into a welcome</p>	<p style="text-align: right;">Agenda Page 20 Page 63</p> <p>1 Because that's a copyright violation -- 2 MS. HESSLER GRIFFITH: Yep. 3 MR. BARRETT: -- in (unintelligible). 4 Okay? 5 MS. HESSLER GRIFFITH: I see what you're 6 saying. Yeah, yeah. 7 MR. BARRETT: After we run with it, I'll 8 lift the embargo, and you guys can use it 9 however you'd like. 10 MS. HESSLER GRIFFITH: Well, I think 11 that's a good -- that's a good approach. They 12 read it in the WOW, and then they get a flyer 13 or whatever mechanism -- 14 MR. BARRETT: Uh-huh. 15 MS. HESSLER GRIFFITH: Great. 16 MR. MENDENHALL: Thank you, Chris. 17 Anything else for Tonja? 18 MS. HESSLER GRIFFITH: So were -- were 19 we going to talk under your report with regard 20 to the easement, or was that -- 21 MS. McCORMICK: Oh, yeah, that's right. 22 We wanted to talk about the -- the property at 23 the Burger King and the landscape easement 24 that runs along the Burger King/CVS property. 25 And so we at -- at Barbara's, you know,</p>
<p style="text-align: right;">Page 62</p> <p>1 basket" or all those kind of things. That 2 would be really great. 3 MS. HESSLER GRIFFITH: So if I can just 4 add, I agree. I know we talked last month -- 5 you weren't here -- we talked about the CCRs 6 and -- and, you know, how we would enforce 7 that if we collaborate with the WCA and the 8 enforcement and that sort of thing. But we 9 have communication channels that exist today, 10 so if we can leverage those, but if -- can I 11 just understand, so is it Sonny? Who would 12 Sonny work with the WCA and Chris from the 13 WOW? 14 UNIDENTIFIED SPEAKER: Debbie, our 15 property manager -- 16 MS. HESSLER GRIFFITH: Debbie. Okay. 17 UNIDENTIFIED SPEAKER: -- and that 18 communication has already taken place. 19 MS. HESSLER GRIFFITH: Got it. Okay. 20 MR. BARRETT: I do stipulate this, 21 Barbara, if I'm going to write this stuff up, 22 it appears first in the WOW. All right? It 23 first appears first on the WOW website. I 24 don't want to see it in the social media 25 platform before we run with it. Okay?</p>	<p style="text-align: right;">Page 64</p> <p>1 request, we were looking to see what kind of 2 authority the CDD has to do plantings and to 3 also repair some brick posts, I guess, that 4 are along there. There's about 10 posts that 5 are along that stretch on Sheldon Road. 6 And Tonja had gone and done some 7 research and found the public records that 8 have a landscape easement all along that 9 segment of Sheldon Road. It has not to this 10 point been incorporated into the landscape 11 agreement though, so currently we're not 12 maintaining that area. 13 We do have the ability to do that. 14 Although we're not required to do it under 15 the easement, but I -- you know, I'll -- I'll 16 let Barbara speak to it, but I think that, you 17 know, her thought was this was something that 18 CDD would entertain taking on and doing some 19 landscape enhancements within that area. 20 MS. HESSLER GRIFFITH: Yeah. So it's -- 21 so today we have the big monument when you 22 enter from Sheldon, and then from there down 23 to Burger King we have the consistent brick 24 monuments with lights on them. We are not 25 maintaining that. Frankly, nobody is</p>

<p style="text-align: right;">Page 65</p> <p>1 maintaining it. And then there's a gap, and</p> <p>2 there's a portion that we do maintain.</p> <p>3 So we -- we sort of have this easement</p> <p>4 in between two areas that we're maintaining,</p> <p>5 and I don't know why in the past we haven't</p> <p>6 been maintaining it, because based on what</p> <p>7 Tonja found, it's been sort of granted to us.</p> <p>8 The permission was granted to us to maintain</p> <p>9 it, but for whatever reason we haven't.</p> <p>10 So we had a conference call. Doug was</p> <p>11 going to look into it with Davey to see what</p> <p>12 the cost would be for us to just sort of pick</p> <p>13 up that last stretch of -- of maintenance. So</p> <p>14 I think there was something that --</p> <p>15 MS. WHYTE: It's on there.</p> <p>16 MS. HESSLER GRIFFITH: It's on here?</p> <p>17 MS. WHYTE: (Moves head up and down.)</p> <p>18 MS. HESSLER GRIFFITH: Okay. I'm going</p> <p>19 to pull that up.</p> <p>20 MR. BARRETT: And this is on Sheldon?</p> <p>21 MS. HESSLER GRIFFITH: On Sheldon along</p> <p>22 by the Applebee's and -- so --</p> <p>23 MR. CHESNEY: So where is -- we're not</p> <p>24 including the median? Just along the side?</p> <p>25 MS. HESSLER GRIFFITH: What did we have,</p>	<p style="text-align: right;">Agenda Page 21 Page 67</p> <p>1 us doing out front that, that we could entice</p> <p>2 them to also do some landscaping in -- in</p> <p>3 their areas, too. Because some of the -- the</p> <p>4 islands that they have in their parking lots,</p> <p>5 the perimeter around Burger King -- about</p> <p>6 two-thirds of it -- is terrible looking, so --</p> <p>7 I mean, I'm not sure if that's going to work,</p> <p>8 but at least the front entrance of it would</p> <p>9 look nice.</p> <p>10 MS. HESSLER GRIFFITH: And so that sort</p> <p>11 of goes in line with some of the comments from</p> <p>12 Ms. Carter, as well. You know, "What can we</p> <p>13 do to support our commercial residents?" And</p> <p>14 I think that this sort of a good faith -- you</p> <p>15 know, it's not much, but it's something, so --</p> <p>16 MR. MAYS: Yeah. The only thing that's</p> <p>17 not in on the proposal is Davey anticipates</p> <p>18 about an additional \$800 a month.</p> <p>19 MS. WHYTE: It's in there.</p> <p>20 MR. CHESNEY: It's in there.</p> <p>21 MR. MAYS: Oh, okay.</p> <p>22 MS. STEWART: Do we need to talk about</p> <p>23 the easement at the Publix? The --</p> <p>24 MR. MAYS: No. I've already got it</p> <p>25 taken care of.</p>
<p style="text-align: right;">Page 66</p> <p>1 Doug? What did we get Davey to quote?</p> <p>2 MR. MAYS: The easement in front of CVS,</p> <p>3 Burger King and Applebee's.</p> <p>4 MR. CHESNEY: So where the sidewalk area</p> <p>5 is?</p> <p>6 MR. MAYS: Yes. All the way down to</p> <p>7 that turning lane that turns into the medical</p> <p>8 center to the right and --</p> <p>9 MR. CHESNEY: And when -- when you say</p> <p>10 we're maintaining, you're talking about just</p> <p>11 the wetland area?</p> <p>12 MR. MAYS: Yeah, yeah. There's a small</p> <p>13 stretch down there -- a section that nobody</p> <p>14 maintains, because it's in front of that</p> <p>15 conservation area, so -- and it's Bahia, so</p> <p>16 it's not very good grass anyway. It doesn't</p> <p>17 grow very fast, so every month or so we send</p> <p>18 the guys down there just to clean it up a</p> <p>19 little bit.</p> <p>20 MS. HESSLER GRIFFITH: So --</p> <p>21 MR. MAYS: You saw the proposals on it,</p> <p>22 so we did get proposals to try to landscape it</p> <p>23 to the caliber of Westchase. And I'm hoping</p> <p>24 with the conversations that we've had with</p> <p>25 Applebee's and Burger King that once they see</p>	<p style="text-align: right;">Page 68</p> <p>1 MS. HESSLER GRIFFITH: Did we learn</p> <p>2 anything more on that one?</p> <p>3 MS. STEWART: We don't have one.</p> <p>4 MS. HESSLER GRIFFITH: We don't have</p> <p>5 one. Okay. All right.</p> <p>6 So -- so, yeah, so it looks based on the</p> <p>7 estimate -- so area one and area two, Doug,</p> <p>8 area one is the grass median along Sheldon?</p> <p>9 MR. MAYS: That's that bigger area,</p> <p>10 right.</p> <p>11 MS. HESSLER GRIFFITH: Okay. That we're</p> <p>12 already maintaining?</p> <p>13 MR. MAYS: Yes.</p> <p>14 MS. HESSLER GRIFFITH: Okay. And then</p> <p>15 the grass median on the west side, that's what</p> <p>16 we're talking about here, the easement?</p> <p>17 MR. MAYS: Yes.</p> <p>18 MS. HESSLER GRIFFITH: That's the</p> <p>19 ten-five plus the 800 a month?</p> <p>20 MR. MAYS: Correct. The ten -- all the</p> <p>21 material is just re-sodding. New irrigation</p> <p>22 first, of course, then sod and new plant</p> <p>23 material, so --</p> <p>24 MS. HESSLER GRIFFITH: Okay.</p> <p>25 MS. WHYTE: And \$800 a month.</p>

<p style="text-align: right;">Page 69</p> <p>1 MR. MAYS: And then \$800 a month once 2 that's done. 3 MS. WHYTE: To maintain it. 4 MS. HESSLER GRIFFITH: Okay. 5 MR. MAYS: I think the proposals total 6 somewhere around 20 something thousand to 7 upgrade it. 8 CHAIRMAN MILLS: 26. 26 is what I had. 9 MR. MAYS: 26? 10 MR. BARRETT: Wait. I'm sorry. 11 MS. HESSLER-GRIFFITH: Wait. 12 MR. BARRETT: I'm confused. \$26,000 13 initial work and then \$800 a month? 14 MR. MAYS: Correct. 15 MS. HESSLER GRIFFITH: Wait. Where is 16 the 26? I see ten-five. Oh, I didn't scroll 17 down. 18 MS. WHYTE: Keep going. 19 CHAIRMAN MILLS: Keep scrolling, 20 Barbara. 21 MS. HESSLER GRIFFITH: I've got to keep 22 going. 23 MR. MAYS: He broke them into different 24 ones. Burger King is separate from that lot. 25 MR. CHESNEY: I'm sorry. The \$800 that</p>	<p style="text-align: right;">Agenda Page 22 Page 71</p> <p>1 to our budget item, or are you looking for 2 something to be approved currently? 3 MS. HESSLER GRIFFITH: Well, I guess, 4 both. Right? 5 MR. CHESNEY: Okay. 6 MS. HESSLER GRIFFITH: So I just -- 7 I don't know that I would even approve this 8 cost, because it's a bit high. 9 MR. CHESNEY: I mean I think it's -- 10 it's a noble effort, and I'd be happy to 11 support it, but I think maybe -- and I don't 12 know that this needs to be budgeted given the 13 relative small amount, but maybe if we'd go 14 back and maybe do a little more research and, 15 also, see if we can get Davey to maybe cut off 16 a little bit more on that ongoing maintenance, 17 because that's a fairly significant amount. 18 We're talking about \$26,000 of 19 landscaping of which -- seeing part of it is 20 just like brick work and stuff, and they're 21 charging 800 twice 12, so, yeah, that's a fair 22 amount of money, so -- 23 MR. MAYS: He -- he did say that we can 24 discuss that. 25 MR. CHESNEY: Yeah.</p>
<p style="text-align: right;">Page 70</p> <p>1 was just -- 2 MS. WHYTE: Contractual. 3 MR. CHESNEY: -- monthly or annually? 4 CHAIRMAN MILLS: Monthly. 5 MS. WHYTE: Monthly. It's contractual. 6 It would be an addendum to their monthly 7 contract. 8 MS. HESSLER GRIFFITH: And, Doug, based 9 on your experience, does this seem -- is this 10 a reasonable cost? 11 MR. MAYS: No. 12 MS. HESSLER GRIFFITH: I'm just curious, 13 because -- 14 MR. MAYS: I can always get things done 15 a little bit better priced. 16 MS. HESSLER GRIFFITH: So is there -- 17 you know, is there -- 18 MR. MAYS: Well, we said we got it for a 19 starting number. You say that's where we're 20 going to start, but -- 21 MS. HESSLER GRIFFITH: Okay. 22 MR. MAYS: -- we're down here by the 23 time I'm finished with it, but -- 24 MR. CHESNEY: I'm going to help you out 25 here. So are you suggesting that we add this</p>	<p style="text-align: right;">Page 72</p> <p>1 MR. MAYS: So -- but I'm sure we can get 2 him down some on that. 3 MR. CHESNEY: But, in general, I support 4 helping our commercial customer -- or whatever 5 they are. I started to say residents, but -- 6 MR. MENDENHALL: Constituents. 7 MR. CHESNEY: Constituents. 8 MS. McCORMICK: Property owners. 9 CHAIRMAN MILLS: Property owners. 10 MR. CHESNEY: Yeah. 11 CHAIRMAN MILLS: But I agree with you. 12 I know we talked about an increase in 13 maintenance at the entrance, but that was for 14 hand-pruning and some manual labor. This is 15 sod they're going to cut. Right? 16 MR. MAYS: Yeah. And there's only a 17 (unintelligible) hedge is what he's 18 installing. That's -- 19 CHAIRMAN MILLS: So -- 20 MR. MENDENHALL: That's the big cost. 21 CHAIRMAN MILLS: Yeah. So I would also 22 conceptually support the idea we do it even 23 though they're down and around the corner, 24 kind of out of sight, out of mind. Once it 25 was brought to our attention, I went by there</p>

<p style="text-align: right;">Page 73</p> <p>1 before the meeting today, and it's -- it's not 2 pretty, so -- but I think whether we have the 3 funds to do it or budget for it, if we -- if 4 we agree that it has to be done, then we can 5 figure out a way to do it, but I think Doug 6 can kind of work on it. 7 MR. CHESNEY: Yeah. I don't think it 8 needs to be budgeted for the relative amount. 9 CHAIRMAN MILLS: For 26,000? 10 MR. CHESNEY: Correct. 11 MR. BARRETT: Jim, I just have a 12 question about the proposal. The \$26,000, 13 does that include the brick work, as well? 14 MR. MAYS: There is no brick work. All 15 we've got to do is pressure wash the columns. 16 MR. BARRETT: Thank you. 17 MR. MAYS: And maybe change the light on 18 top, which is pennies for that. 19 MR. MENDENHALL: Maybe irrigation and 20 material. Correct? 21 MR. MAYS: Correct. 22 CHAIRMAN MILLS: Right. Brian. 23 MR. BARRETT: Thank you. 24 MR. ROSS: I'm referring to -- to Erin's 25 read of it, but the way I read the easement,</p>	<p style="text-align: right;">Agenda Page 23 Page 75</p> <p>1 looked at all that. I also drove down 2 Montague and went down to Tree Tops and the 3 other community. 4 If you look at some of their entryways 5 compared to ours, they look fantastic. Ours 6 just look a little bit tired and a little bit 7 grayish in color, brownish in color. And I'd 8 really rather us use this next year to go back 9 into all of our entryways and say, "What's -- 10 who do we want to be and what do we want to 11 be?" 12 And the sense that I had from our board 13 is we do want to up it a notch, if you will. 14 And if that's the goal, then let's just not go 15 and start doing a Band-Aid on this commercial 16 area. Let's step back with a more 17 comprehensive approach and understand there 18 may be some cost increases with that, whether 19 it's initial capital expenditures or future 20 maintenance, but I -- I'm not in favor of 21 Davey of tackling this project. And I'm 22 actually reluctant to tackle this as a stand- 23 alone project. I'd rather look at it from a 24 global perspective. 25 MR. MAYS: This project is minor</p>
<p style="text-align: right;">Page 74</p> <p>1 it doesn't give us the right to do the brick 2 work -- to work on the bricks. It seems at 3 the time that the easement was granted, that 4 work hadn't been done yet. Maybe I'm 5 mis-reading it, but I was disappointed that -- 6 at least on my conclusion, that it doesn't 7 allow us to -- to mess with the brick work. 8 My own reaction is: I'd probably use 9 the same word that you did. I think it's a 10 noble idea. I think it's a great idea, but I 11 would be very opposed to Davey doing the work. 12 I think they botched that front entrance; a 13 major disappointment. I don't understand why 14 OLM isn't grading them down. 15 I just -- I don't get it, don't like it, 16 and I would much rather us almost start from 17 scratch and recalibrate. And, again, I go 18 back to the comment you made some time in the 19 past year or so where we had the incredible 20 shrinking plant beds. But it just seems to me 21 we need to step back and say that we've just 22 gotten a little bit too casual in some of our 23 thinking, a little bit too relaxed, and we 24 need to go back and sharpen our pencil. That 25 -- like you, I drove down to Burger King and</p>	<p style="text-align: right;">Page 76</p> <p>1 compared to what they did at the main 2 entrances anyway. This is sod, irrigation and 3 a row of viburnums. That's all it is. So, I 4 mean, even they couldn't mess that up, so -- 5 MR. ROSS: I'm not sure I -- I'm going 6 to rely on that representation, but I 7 appreciate you vouching for them. So that's my 8 two cents. 9 CHAIRMAN MILLS: So is there -- is there 10 an opportunity for another bidder, or are you 11 feeling like you should negotiate this down 12 with them? 13 MR. MAYS: I would check it somewhere 14 else first -- 15 CHAIRMAN MILLS: Okay. 16 MR. MAYS: -- and then see if they want 17 to match that person's price. 18 MR. MENDENHALL: I think -- if I can, I 19 think the challenge we'll run into there is 20 the obvious one, that if somebody else 21 installs it and then they maintain it, 22 anything that goes wrong, they're going to 23 point fingers at each other. 24 CHAIRMAN MILLS: That's fair. 25 MR. MENDENHALL: I've seen that happen a</p>

<p style="text-align: right;">Page 77</p> <p>1 couple different places.</p> <p>2 CHAIRMAN MILLS: Fair point, but to</p> <p>3 Mr. Ross' point, we're coming off --</p> <p>4 MR. MENDENHALL: I agree.</p> <p>5 CHAIRMAN MILLS: -- a painful</p> <p>6 experience.</p> <p>7 MR. MENDENHALL: I agree with you</p> <p>8 completely. And to Mr. Ross' point, also, I</p> <p>9 mean that -- that might bring up a larger</p> <p>10 discussion in general at some point.</p> <p>11 MR. ROSS: I'm sure it will.</p> <p>12 MR. MENDENHALL: Mr. Chesney.</p> <p>13 MR. CHESNEY: While I also -- while I</p> <p>14 support that, I also supported your comments;</p> <p>15 I would -- I would love to see an improvement</p> <p>16 across the community. I also don't think that</p> <p>17 necessarily needs to be budgeted given our</p> <p>18 current financial situation, but I would</p> <p>19 definitely support looking at it on a more</p> <p>20 global perspective, like you said.</p> <p>21 MR. ROSS: I don't necessarily have the</p> <p>22 -- the monetary eye that you do, but there is</p> <p>23 some reason to my thought process. If you</p> <p>24 recall, I was seeking to extend the Davey</p> <p>25 contract for two years last time and was told</p>	<p style="text-align: right;">Agenda Page 24 Page 79</p> <p>1 fraction of the amount of real estate that</p> <p>2 Davey is caring for today.</p> <p>3 So when I look at it that way and, you</p> <p>4 know, I think of postponing, you know -- I'm</p> <p>5 just not sure that it makes -- it makes that</p> <p>6 big of a difference.</p> <p>7 You know, what I would like to see is I</p> <p>8 would like to see, you know, the neighborhood</p> <p>9 entrance get spruced up the way it should be,</p> <p>10 because that is Westchase territory. Right?</p> <p>11 And when I look at the scope of work to be</p> <p>12 done, I'm -- I'm very excited about it and</p> <p>13 what it could look like.</p> <p>14 So if we could work with Davey to have</p> <p>15 them shave something off of their estimates --</p> <p>16 or maybe there's work in here that we can do</p> <p>17 ourselves. I don't know. I know you're very</p> <p>18 good at that. But I think that -- you know, I</p> <p>19 don't know how to go about -- yes.</p> <p>20 MR. CHESNEY: Well, I was just going</p> <p>21 to -- I was going to wait until you were done,</p> <p>22 but I was going to say, Doug, have you -- you</p> <p>23 probably -- besides rebidding out the</p> <p>24 landscape work, you might consider contacting</p> <p>25 whoever does the landscape work for those</p>
<p style="text-align: right;">Page 78</p> <p>1 we can't. I kind of see it that in about</p> <p>2 eight months from now, maybe less, we're going</p> <p>3 to be putting together a bid package for our</p> <p>4 landscaping.</p> <p>5 And in my mind, I would like to have</p> <p>6 anything done before that, so that when we</p> <p>7 come time to put out a bid package, we have a</p> <p>8 clear understanding within ourselves and clear</p> <p>9 understanding to our third-party bidders as to</p> <p>10 -- to what we want and how we want it.</p> <p>11 MR. CHESNEY: Yeah. Well, I -- I --</p> <p>12 I concur with your timing of doing it in</p> <p>13 advance -- the work if that's what I</p> <p>14 understand you're saying?</p> <p>15 MR. ROSS: Yeah. So the budget to me --</p> <p>16 I'm not thinking in terms in budget.</p> <p>17 MR. CHESNEY: Yeah.</p> <p>18 MR. ROSS: That's the after the fact in</p> <p>19 my view.</p> <p>20 MR. CHESNEY: Yeah.</p> <p>21 MR. ROSS: Okay.</p> <p>22 MS. HESSLER GRIFFITH: So, I guess, the</p> <p>23 good news for -- from, I guess, my</p> <p>24 perspective, the good news is that this</p> <p>25 easement that we're talking about is a</p>	<p style="text-align: right;">Page 80</p> <p>1 commercial properties. They might be able to</p> <p>2 do it at a lower cost. You think, Doug?</p> <p>3 MR. MAYS: You mean maintain it or --</p> <p>4 MR. CHESNEY: Yeah, maintain it, because</p> <p>5 \$800 to maintain a -- a hedge is ridiculous,</p> <p>6 so, I mean --</p> <p>7 MR. MAYS: Yeah. Well, once I reach out</p> <p>8 to the -- the different businesses to try to</p> <p>9 see if they can improve their areas, too, at</p> <p>10 the same time, I'll ask them about the -- you</p> <p>11 know, who their landscape companies are,</p> <p>12 because I think every one of them has a</p> <p>13 different one, so --</p> <p>14 MR. CHESNEY: So I guess my suggestion</p> <p>15 is maybe we should just keep it as an open</p> <p>16 project, and --</p> <p>17 MR. ROSS: I usually hate to negotiate</p> <p>18 in these forums. I usually hate it, but I</p> <p>19 will veer from that. I understand your point.</p> <p>20 My own approach would be not to give it to</p> <p>21 Davey. And what better way to send a message</p> <p>22 to them, "You've got to fix the front entrance</p> <p>23 to Westchase. You want to know why you didn't</p> <p>24 get the commercial strip? Because you didn't</p> <p>25 take care of the front entrance to Westchase."</p>

<p style="text-align: right;">Page 81</p> <p>1 That's my view. That's the best way to 2 send them a message. When they ask Doug, "Why 3 didn't we get that contract?" 4 "This is why. You didn't do a good 5 enough job." 6 MS. HESSLER GRIFFITH: I appreciate 7 that, but that's not my objective though. My 8 objective is the easement. Right? I -- I get 9 that we have this other sore spot, but what do 10 we do about the easement? 11 MR. MAYS: My concern is the maintenance 12 of the easement though. I mean -- 13 MS. HESSLER GRIFFITH: Oh, the \$800 or 14 -- 15 MR. MAYS: -- and possibly the -- the 16 companies that handle those -- those 17 properties there. 18 MS. HESSLER GRIFFITH: Uh-huh. 19 MR. MAYS: Okay. Well, who's going to 20 pay them to do it? Are we going to get a 21 maintenance agreement with another landscape 22 company, or are we going to -- 23 MR. CHESNEY: Why not? 24 MR. MENDENHALL: You could. We could 25 parse it out as a small, separate contract.</p>	<p style="text-align: right;">Agenda Page 25 Page 83</p> <p>1 commercial member has brought to our 2 attention. We've now identified it. We're 3 not doing anything at all, and -- and if -- 4 you said you've seen it, you saw what I saw, 5 and it needs to be -- it's not that big of a 6 project to be done independent. 7 It's kind of like fix a couple of ponds, 8 but let's do a pond project. Right? So you 9 fix the immediate needs, but then you expand 10 it over the long term. So I wouldn't want 11 this to take six months or a year to resolve 12 while we're looking at a bigger project. 13 MR. ROSS: And I'm -- I'm generally in 14 agreement with you. That -- there's an 15 understanding at least on my part that when 16 you -- when you tackle something as broad and 17 global as I'm suggesting, at some point you 18 begin to have good ideas that everybody can 19 embrace, and it does make sense. "Let's go 20 ahead and do that. Let's go ahead and do 21 that. Let's not put it off." And there -- 22 there's a smart way as you're suggesting to 23 tackle it. 24 Perhaps I said wait a little bit too 25 much, and as I alluded to, I do want to talk</p>
<p style="text-align: right;">Page 82</p> <p>1 You'd probably get (unintelligible). 2 MR. LEWIS: Are you saying, Brian, that 3 that's something you should -- maybe Doug can 4 negotiate with them? 5 MR. ROSS: I feel like if we are smart 6 about the process, I believe Davey would 7 receive the message that they need to put some 8 greater resources to the front entranceway to 9 Westchase, and that by the time they made that 10 decision, we may not have made a final 11 decision on the easement and that we're not 12 closing the door, but I just -- I just think 13 the message should be to -- to Davey right 14 now, "We're looking in a different direction, 15 and this is why we're looking in a different 16 direction." That's the way I would handle it, 17 but we're -- we're a group of five people, and 18 -- 19 MR. CHESNEY: I concur. I concur. 20 CHAIRMAN MILLS: The only thing I would 21 add to your comments, going back to your not 22 -- potentially not wanting to do this as a 23 stand-alone, I think it is a stand-alone. We 24 have our own internal monument project 25 potentially, but this is a -- something that a</p>	<p style="text-align: right;">Page 84</p> <p>1 about it later in our -- I do want to put it 2 on a future agenda for a global conversation. 3 But just on this and this alone, I still stand 4 by I think our initial message to Davey should 5 be we're -- we're -- 6 CHAIRMAN MILLS: I'm not disagreeing 7 with that. I'm -- but I am suggesting we 8 continue to work forward on this -- 9 MR. ROSS: Oh, yeah. 10 CHAIRMAN MILLS: -- as a stand-alone. 11 MR. ROSS: I've got no problem with 12 that. 13 CHAIRMAN MILLS: Bob. 14 MR. ARGUS: Thank you. For the record, 15 Bob Argus, Lexington Park. 16 This is not the only commercial property 17 in Westchase. Is it the only commercial 18 property that we have a maintenance easement 19 on, or will other commercial property owners 20 be coming asking for the same thing? 21 MR. MAYS: Well, that's why we checked 22 SunTrust Bank, because we have a problem on 23 that corner, too, and we do not have an -- an 24 easement there that we can maintain, so -- 25 MS. McCORMICK: Was that what you had</p>

<p style="text-align: right;">Page 85</p> <p>1 found out when you looked at that?</p> <p>2 MR. MAYES: Right.</p> <p>3 MS. STEWART: And I can double check all</p> <p>4 of them just to make sure.</p> <p>5 MR. ARGUS: What about the other</p> <p>6 properties down Countryway? The apartments,</p> <p>7 the office buildings?</p> <p>8 MS. STEWART: I'll need to look at all</p> <p>9 of them. I can do that.</p> <p>10 CHAIRMAN MILLS: 7-Eleven is one that</p> <p>11 comes to mind.</p> <p>12 MR. ARGUS: 7-Eleven.</p> <p>13 MR. CHESNEY: So I mean I'm -- I'm in</p> <p>14 agreement with both of you guys. I didn't</p> <p>15 think that your comments of -- of looking at</p> <p>16 all of them precluded isolating and negating</p> <p>17 this one, and -- and to me they kind of work</p> <p>18 together to you as -- as sending a message to</p> <p>19 Davey.</p> <p>20 It's like, "Here, you gave us a</p> <p>21 proposal. We're not going to accept your</p> <p>22 proposal. We're going to go out and see if</p> <p>23 some other vendors, including the maintenance</p> <p>24 of it," which they're very comfortable with</p> <p>25 doing. So I think that sends a strong</p>	<p style="text-align: right;">Agenda Page 26 Page 87</p> <p>1 supervisor said. You need to get your rear in</p> <p>2 gear with regard to the work that you already</p> <p>3 took on with the front entranceway. Then</p> <p>4 maybe you might be able to wedge yourself back</p> <p>5 into good graces." And -- and so you're right.</p> <p>6 That's a month process. That's no big delay or</p> <p>7 anything like that.</p> <p>8 MR. CHESNEY: Yeah, exactly. So -- so I</p> <p>9 think just to be clear for -- for Doug is we</p> <p>10 want you come back next month with some</p> <p>11 additional thoughts on that easement and</p> <p>12 hopefully some additional maintenance.</p> <p>13 MR. MAYES: Okay.</p> <p>14 MS. HESSLER GRIFFITH: Can I just say?</p> <p>15 I --</p> <p>16 MR. MENDENHALL: Go ahead.</p> <p>17 MS. HESSLER GRIFFITH: I kind of dispute</p> <p>18 that. Because one of the things that I find</p> <p>19 increasingly frustrating is our inability to</p> <p>20 move -- make progress, see some action. I see</p> <p>21 a lot of things being tabled month to month to</p> <p>22 month. My objective here is simple, guys. I</p> <p>23 don't want to complicate this. It's an</p> <p>24 easement. It's planting. It's irrigation.</p> <p>25 If this -- I -- it's not my intention to</p>
<p style="text-align: right;">Page 86</p> <p>1 message, and -- and I think we should move</p> <p>2 forward on just this commercial project or at</p> <p>3 least gathering some more information. I don't</p> <p>4 think we have enough to make a decision</p> <p>5 tonight, because we need some additional</p> <p>6 information from -- from staff. So I would</p> <p>7 like to put it up and bring it back next</p> <p>8 month.</p> <p>9 MR. ROSS: And the challenge for -- for</p> <p>10 at least the way I approach some of these</p> <p>11 things is I'm trying to be careful in what I</p> <p>12 articulate, so that when Doug gets asked by</p> <p>13 Davey, he can truthfully say, "Well, I can</p> <p>14 tell you this is what one of the supervisors</p> <p>15 said." So I'm not going to recede from my</p> <p>16 comments.</p> <p>17 What I would be hoping that Doug would</p> <p>18 do is be able to tell Davey, "We took it to</p> <p>19 the board, and they did not accept your</p> <p>20 proposal. And we're going to go out, and</p> <p>21 we're going to solicit some other bids."</p> <p>22 MR. CHESNEY: Right.</p> <p>23 MR. ROSS: "Well, why did they not</p> <p>24 accept it?"</p> <p>25 "Well, I can tell you at least what one</p>	<p style="text-align: right;">Page 88</p> <p>1 turn this into a Davey topic, because the</p> <p>2 truth is, if we wanted to send a message to</p> <p>3 Davey, we would have done it a couple of</p> <p>4 months ago when we had the opportunity to not</p> <p>5 renew their contract for another year.</p> <p>6 When they presented us that ability to</p> <p>7 extend the contract, if we wanted to send a</p> <p>8 message to them, that was the time to do it.</p> <p>9 An itty-bitty easement is not going to be much</p> <p>10 for them. Right?</p> <p>11 So I would say let's -- let's sort of,</p> <p>12 you know, focus on what's in front of us,</p> <p>13 which is the easement. If we're -- if we have</p> <p>14 concerns with the actual quote, fine, but the</p> <p>15 fact that the quote happens to be from Davey</p> <p>16 should not be what's preventing us from moving</p> <p>17 forward.</p> <p>18 MR. CHESNEY: Well, just -- you're</p> <p>19 looking at me, so ninety-six hundred dollars</p> <p>20 to trim a hedge is outrageous.</p> <p>21 MS. HESSLER GRIFFITH: I agree.</p> <p>22 MR. CHESNEY: So --</p> <p>23 MS. HESSLER GRIFFITH: I agree</p> <p>24 wholeheartedly.</p> <p>25 CHAIRMAN MILLS: And I would just add to</p>

<p style="text-align: right;">Page 89</p> <p>1 that, Barbara, that if you recall, we wanted</p> <p>2 to send a message, but the recommendation that</p> <p>3 this -- that this board then supported was</p> <p>4 because of the year-long project on Linebaugh,</p> <p>5 it was not a prudent time to change</p> <p>6 landscapers and incorporate that potential</p> <p>7 responsibility on somebody that's not familiar</p> <p>8 with the property and reflective in a bid that</p> <p>9 would be somewhat of an unknown and could have</p> <p>10 been potentially astronomical. Right? So I</p> <p>11 think we -- we all share that sentiment.</p> <p>12 And the other comment I'd make is:</p> <p>13 Well, welcome to government agencies. It's</p> <p>14 prudent, because we're -- we're expending</p> <p>15 taxpayer dollars for us to, A, for \$26,000 to</p> <p>16 look at another bid, whether we do it or not.</p> <p>17 And, B, give staff the opportunity to re-work</p> <p>18 this with this particular bid and see what</p> <p>19 comes back on both the capital part and the</p> <p>20 maintenance part. Brian.</p> <p>21 MR. ROSS: And if I could -- could add</p> <p>22 -- and I say this with the utmost respect. If</p> <p>23 there's any merit to my approach -- and I</p> <p>24 obviously think there is, because I'm</p> <p>25 advocating it -- part of what I have to react</p>	<p style="text-align: right;">Agenda Page 27 Page 91</p> <p>1 here, and to simply say, "Oh, it's just an</p> <p>2 easement. We'll just do this," I could make</p> <p>3 an argument: The last thing we want to do is</p> <p>4 the stuff in front of Burger King, because the</p> <p>5 Burger King owner is going to say, "Ah-ha,</p> <p>6 I got them to cave in. I went down and</p> <p>7 complained, and now they're now taking care of</p> <p>8 my property."</p> <p>9 Now, as Mr. Argus suggested: Are all</p> <p>10 the commercial property owners going to think</p> <p>11 that? I'm not saying that I agree with the --</p> <p>12 with what he advocated, but there's some merit</p> <p>13 to that point. And I think as we work through</p> <p>14 the different nuances and we do that on an</p> <p>15 individual basis, I -- I don't think that</p> <p>16 means my approach is wrong or my approach is</p> <p>17 over complicated. It just may not be your</p> <p>18 approach; it's just a different approach.</p> <p>19 MS. HESSLER GRIFFITH: Fair enough.</p> <p>20 MS. McCORMICK: Let me just clarify. We</p> <p>21 had a -- the conference call I set up, and it</p> <p>22 was with Barbara and Doug, Tonja and me, just</p> <p>23 so we could all get the information about the</p> <p>24 easement, so that's what it was.</p> <p>25 MR. MENDENHALL: Okay. Mr. Lewis.</p>
<p style="text-align: right;">Page 90</p> <p>1 to is the information that I hear. One of the</p> <p>2 pieces of information that I heard is that you</p> <p>3 were on a conference call with Davey.</p> <p>4 MS. HESSLER GRIFFITH: No.</p> <p>5 MR. ROSS: Okay. Maybe I misunderstood,</p> <p>6 but you were talking to people about this</p> <p>7 project. I don't know what you said. I don't</p> <p>8 know what was done. And so is there somebody</p> <p>9 out there who now thinks, click, "I've got her</p> <p>10 on my side. I've got her" -- I'm not -- I'm</p> <p>11 not quarreling with you, but I'm just saying I</p> <p>12 don't know that. And so I stand by what I was</p> <p>13 staying to Mr. Chesney. I want to provide</p> <p>14 information to our staff that they can</p> <p>15 accurately report back to Davey that at least</p> <p>16 one of the five is not very happy with you.</p> <p>17 Now, maybe they're going to say, "One of</p> <p>18 the other five is relatively happy with you,</p> <p>19 and they're ready to go forward." You know,</p> <p>20 Davey can sort through that however they want</p> <p>21 to, but when you -- when you say we've over</p> <p>22 complicated it, I could argue that maybe</p> <p>23 you're simplifying it. That this is complex</p> <p>24 stuff with complex relationships that affects</p> <p>25 millions of dollars of the people that live</p>	<p style="text-align: right;">Page 92</p> <p>1 MR. LEWIS: Thank you. Actually, I want</p> <p>2 to -- the same topic -- switch gears. Doug,</p> <p>3 there's a couple of notes on the bottom, and</p> <p>4 one of them is about a directional bore to be</p> <p>5 completed. But then right below that it says,</p> <p>6 "Irrigation scope and pricing is based on</p> <p>7 using reclaimed water from the" --</p> <p>8 MR. MAYS: Yeah, there's one directional</p> <p>9 bore between Applebee's and CVS that they --</p> <p>10 to get water on that one island, so there</p> <p>11 would be one additional directional bore. A</p> <p>12 directional bore in that area is about \$800</p> <p>13 for that.</p> <p>14 MR. LEWIS: Okay. That's what I was</p> <p>15 going to ask. That's included in the quote?</p> <p>16 MR. MAYS: No, it's not included.</p> <p>17 MR. LEWIS: Oh, it's not included.</p> <p>18 Okay.</p> <p>19 MR. MAYS: We would have to sub that</p> <p>20 out.</p> <p>21 MR. LEWIS: Okay. That's I was -- the</p> <p>22 cost. Thanks.</p> <p>23 MR. MENDENHALL: All right. So let me</p> <p>24 see if I can kind of close the loop on this.</p> <p>25 We've had a lot of discussion. So I mean it</p>

<p style="text-align: right;">Page 93</p> <p>1 sounds like even if -- even if there was a 2 decision to go with Davey, at the very least, 3 we have to talk to them about numbers, because 4 their numbers seem completely out of line, and 5 so that would at the minimal delay us 6 probably. 7 So at the same time, we want to go back 8 to Davey and express some concerns, obviously, 9 and that can be done, also, at the same time 10 while Doug goes and gets some additional 11 proposals, which would include -- should 12 include the install, as well as the ongoing 13 maintenance. 14 You know, the good thing about that is 15 that you can compartmentalize it, and, as 16 well, hopefully, that would encourage -- you 17 know, depending on who Doug contacts, there 18 might be an opportunity for somebody to 19 showcase themselves to you as a district, so 20 that if another opportunity ever arises down 21 the road, you have a -- a good benchmark to 22 look at. 23 And, as well, it also sends a message to 24 Davey that if they're interested in continuing 25 the relationship and maintaining the</p>	<p style="text-align: right;">Agenda Page 28 Page 95</p> <p>1 it, as well. 2 So this is the drainage easement that 3 I've been working on with 5 Oaks for the -- so 4 this will be between the 5 Oaks at Thomas 5 Square, LLC and the CDD. And it's basically 6 an agreement so that they are recognizing that 7 the surface and storm water from Westchase 8 property has historically flowed downstream 9 onto their property, and they are granting to 10 us a drainage easement over and across their 11 property for the purposes of allowing that 12 surface and storm water to continue to flow 13 across there. 14 There's a conveyance path that's already 15 established across the wetlands, and under -- 16 so they grant the easement. Under Section 2 17 it says if they allow or create any 18 obstruction to that drainage easement and that 19 flow of water, then if they fail to remove the 20 obstruction within 30 days following written 21 notice from Westchase, then Westchase has the 22 right to enter the drainage easement area for 23 the purpose of removing that obstruction. 24 Then in Section 3 it's basically a 25 covenant both by us and by them that we're</p>
<p style="text-align: right;">Page 94</p> <p>1 relationship, there's an opportunity for them 2 to, number one, re-look at their prices, 3 sharpen their pencils and also make sure 4 that the existing work that they're doing, 5 they maybe put some more attention to. 6 So if that kind of encapsulates it, 7 we'll have Doug go on and do that, and we'll 8 be back here next month with it as a priority 9 agenda item. 10 MS. HESSLER GRIFFITH: On the open 11 items. 12 MR. MENDENHALL: There you go. 13 All right. Anything else for Tonja 14 while she's here? 15 MS. STEWART: It was nice being here. 16 MS. McCORMICK: Do you -- do you want to 17 go ahead and talk about and consider the 18 drainage easement? We'll just go ahead and do 19 that since -- since she was involved with it. 20 So in -- behind the report from me -- oh, 21 I don't have the tabs that you all have. 22 MS. STEWART: Oh, oh. That's for the -- 23 CHAIRMAN MILLS: For the 5 Oaks. 24 MS. STEWART: -- 5 Oaks. 25 MS. McCORMICK: Yeah. I'm trying to find</p>	<p style="text-align: right;">Page 96</p> <p>1 going to comply with all regulations related 2 to -- related to use of the easement. 3 And, also, they have a conservation 4 easement that they're entering into with the 5 Environmental Protection Commission related to 6 this 2.8 acres of property, and it says that 7 we will not do anything and they will not do 8 anything that's inconsistent with that 9 conservation easement. 10 I did put in a provision in -- at the 11 end of Section 3 that's not on the copy that 12 you had, but this was really a good point that 13 Supervisor Ross brought up to me that it would 14 be beneficial to the CDD, I believe, to -- to 15 provide that if -- if either party is not 16 complying with regulations or with the 17 conservation easement, then they have -- they 18 get notice from the other party, and there's a 19 30-day right to cure that. And if it's not 20 cured, then that would automatically be 21 considered a default of this agreement, which 22 then would allow the other party to enforce 23 the agreement and recover attorneys' fees. 24 So -- so this has been something we've 25 -- you know, we've talked about when the</p>

<p style="text-align: right;">Page 97</p> <p>1 zoning of this property was going on. We went 2 to the Board of County Commissioners. They -- 3 they -- the developer agreed that it would 4 enter into this drainage easement. 5 And I talked to their attorney today, 6 because they really would like to see this get 7 approved, and I said, you know, "What's 8 driving it?" 9 And she said that they are getting ready 10 to close on the property on Thursday, so they 11 wanted to know with some certainty what the 12 terms of the drainage easement are. 13 CHAIRMAN MILLS: So they've seen -- 14 they've reviewed this? 15 MS. McCORMICK: Oh, yeah. They have 16 reviewed -- she and I have been going back and 17 forth on the agreement. 18 CHAIRMAN MILLS: Okay. And is there 19 anything from the County that we need to 20 incorporate, or is -- 21 MS. McCORMICK: No. I really -- 22 CHAIRMAN MILLS: -- that covered? 23 MS. McCORMICK: Well, we really -- or 24 this is a private agreement, so it -- although 25 it says under that provision that you have to</p>	<p style="text-align: right;">Agenda Page 29 Page 99</p> <p>1 MS. McCORMICK: I've worked with Tonja. 2 She's reviewed it, and I think that this -- I 3 would recommend that we do this to protect the 4 interest of the district. 5 MS. STEWART: That's correct. 6 MR. ROSS: I'll so move to approve it. 7 MR. CHESNEY: Second. 8 MR. MENDENHALL: Okay. Any further 9 discussion on this particular item? 10 (No response.) 11 MR. MENDENHALL: All in favor? 12 (All members signify in the 13 affirmative.) 14 MR. MENDENHALL: Okay. Motion carries 15 unanimously. 16 MS. STEWART: Thank you all. 17 CHAIRMAN MILLS: One more thing, Tonja. 18 Wait, one more thing. Thank you. 19 (Ms. Stewart exited the room.) 20 MR. MENDENHALL: All right. That moves 21 us to the long-anticipated manager's report, 22 so I had just a couple of items. The first 23 one is consideration of Resolution 2017-3. 24 This is the resolution to approve the budget 25 for Fiscal Year 2018 and setting the public</p>
<p style="text-align: right;">Page 98</p> <p>1 comply with the regulations and with the 2 conservation easement, the County will not be 3 a party to this. 4 There's one change that I talked about 5 as far as the notice to cure, and then the 6 other thing that is changing on this is the 7 signature block for the developer. She had 8 some changes to that and, also, the consent 9 and joinder by their mortgagee, but that 10 doesn't affect the substance. 11 MR. MENDENHALL: Mr. Barrett, did you 12 have a question? 13 MR. BARRETT: I'll admit to some 14 confusion here. I thought from the 15 conversation that the County would not permit 16 any easement because of the EPC or SWFWMD 17 opposition, so -- 18 MS. McCORMICK: Yeah. I -- that -- 19 MS. STEWART: They changed their mind. 20 MS. McCORMICK: -- that was -- that was 21 some preliminary information, I think. 22 MR. BARRETT: All right. So that's 23 changed. Okay. Thank you. 24 MR. ROSS: So are you recommending that 25 we proceed with the agreement?</p>	<p style="text-align: right;">Page 100</p> <p>1 hearing. This is the preliminary budget. 2 For those that might not know in the 3 audience or even if you're on the board and 4 you don't know, this is the first round of the 5 budget. It goes off to the county. It's your 6 high water mark, if you will, because whatever 7 you submit it to the county, you cannot go 8 higher than during the rest of this budget 9 season, which lasts about three months. We'll 10 come back and look to approve the budget on 11 August 1st. 12 So just some general opening comments, 13 and I -- I do have Alan on the line, also, for 14 any questions and that sort of thing. 15 Historically, at this particular meeting -- 16 this is preliminary -- we don't go into too 17 much of a deep dive. I know there are a lot 18 of suggestions, thoughts that have come across 19 that staff is doing some research on and there 20 may be some additional things that come along 21 the way. 22 You're in a situation now where you do 23 have currently most of the residents in the 24 community are at a zero-percent increase. 25 We've kept it pretty much level. There are</p>

<p style="text-align: right;">Page 101</p> <p>1 some residents that at least right now have a</p> <p>2 very slight increase. There's a lot of people</p> <p>3 that are less than one percent.</p> <p>4 What that means is if there is anybody</p> <p>5 that has any increase at all, you as a</p> <p>6 district are required to send out a letter and</p> <p>7 notice to them. So that's approximately a</p> <p>8 thousand people right now. Like I said,</p> <p>9 they're just slight increases, but they still</p> <p>10 have to get a letter.</p> <p>11 So I mention that because you have the</p> <p>12 opportunity tonight that you can certainly --</p> <p>13 you can do one of three things. You can keep</p> <p>14 it as it is now. You can, obviously, make</p> <p>15 changes that would make the budget go up, or,</p> <p>16 of course, you can make changes that would</p> <p>17 make the budget go down. Obvious answers</p> <p>18 there.</p> <p>19 If you did want folks -- your residents</p> <p>20 to have a zero increase so that nobody gets a</p> <p>21 letter, then what I would recommend is you</p> <p>22 would look towards that parks budget line that</p> <p>23 we've carried over one additional year, and</p> <p>24 you can reduce that by an amount that would</p> <p>25 keep everybody at zero. It would not affect</p>	<p style="text-align: right;">Agenda Page 30 Page 103</p> <p>1 Fiscal Year 2018 down to \$340,500.</p> <p>2 MR. CHESNEY: Okay. From last year</p> <p>3 being?</p> <p>4 MR. BALDWIN: I'm not sure. I don't</p> <p>5 have --</p> <p>6 MR. CHESNEY: Three sixty.</p> <p>7 MR. BALDWIN: -- the (unintelligible),</p> <p>8 so I'm not sure what's the most current budget</p> <p>9 that you're looking at. I think it's around</p> <p>10 three-seventy --</p> <p>11 MR. CHESNEY: Yeah, that's what I --</p> <p>12 MR. BALDWIN: -- or three-ninety.</p> <p>13 MR. CHESNEY: I think it's three-</p> <p>14 seventy.</p> <p>15 MS. HESSLER GRIFFITH: It's three-</p> <p>16 eighty. Well, the document we have.</p> <p>17 MR. BALDWIN: So you would -- you would</p> <p>18 -- in order to bring everybody down to a zero,</p> <p>19 you would need to go down to three-forty-five-</p> <p>20 hundred.</p> <p>21 MR. MENDENHALL: So approximately</p> <p>22 \$40,000.</p> <p>23 MR. BARRETT: 40,000?</p> <p>24 MR. MENDENHALL: Approximately.</p> <p>25 MR. BARRETT: Thank you.</p>
<p style="text-align: right;">Page 102</p> <p>1 your commercial properties and some of them</p> <p>2 would still get letters, but it's -- it's a</p> <p>3 little bit different of a scenario than your</p> <p>4 residents getting letters and, you know,</p> <p>5 mainly -- mainly the scope. I mean, there's a</p> <p>6 lot of residents, obviously.</p> <p>7 I don't mind if you want your residents</p> <p>8 to get letters. I mean, I take calls from them</p> <p>9 on most years, so that's not a problem, as</p> <p>10 well. But that's kind of the -- the</p> <p>11 introductory point. Of course, if you have</p> <p>12 any items that you want to talk about tonight,</p> <p>13 we can. And I'll start with Mr. Chesney.</p> <p>14 MR. CHESNEY: Yeah. So -- so, Alan, why</p> <p>15 don't you -- to give some clarification, what</p> <p>16 is the amount from the current budgeted</p> <p>17 document to get it down to a flat increase?</p> <p>18 What is that amount that we would take out of</p> <p>19 that parks budget?</p> <p>20 MR. MENDENHALL: Alan, did you hear that</p> <p>21 question?</p> <p>22 MR. BALDWIN: Yes.</p> <p>23 MR. MENDENHALL: Okay.</p> <p>24 MR. BALDWIN: Yes. You would bring down</p> <p>25 the parks improvement budget line item for</p>	<p style="text-align: right;">Page 104</p> <p>1 MR. CHESNEY: Okay. I thought it was</p> <p>2 less than that, but all right.</p> <p>3 MR. MENDENHALL: Well, you're at three-</p> <p>4 eighty now, so --</p> <p>5 MR. CHESNEY: I'm --</p> <p>6 MR. MENDENHALL: And that still leaves</p> <p>7 you --</p> <p>8 MR. CHESNEY: A lot of room.</p> <p>9 MR. MENDENHALL: It leaves you a lot of</p> <p>10 room, and it leaves you a lot of room to have</p> <p>11 that deeper discussion and deeper research on</p> <p>12 various items that you might be looking at</p> <p>13 project-wise for next year, because as we go</p> <p>14 through the next meetings, we can talk about</p> <p>15 potentially, if we need to, shifting funds out</p> <p>16 of there into any line-specific projects.</p> <p>17 MS. HESSLER GRIFFITH: That was one of</p> <p>18 my questions. Do we have plans for those</p> <p>19 funds to improve any parks?</p> <p>20 MR. CHESNEY: Right now what it is is</p> <p>21 you're still kind of in a deficit position on</p> <p>22 what we actually spent on the parks.</p> <p>23 MS. HESSLER GRIFFITH: Okay.</p> <p>24 MR. CHESNEY: So that's a better way to</p> <p>25 think about it. That's how we kind of did it.</p>

<p style="text-align: right;">Page 105</p> <p>1 So we built -- we had a surplus at the</p> <p>2 beginning, and then we kind of ran a deficit.</p> <p>3 We're still in a deficit position. We have to</p> <p>4 run it probably about another year plus two</p> <p>5 months to get whole from what we spent on the</p> <p>6 parks or something like it. I don't remember</p> <p>7 exactly.</p> <p>8 But my -- just to keep it simple, my</p> <p>9 suggestion is we do that, because it's -- for</p> <p>10 \$20,000, I mean, it's really -- it's just</p> <p>11 unnecessary to --</p> <p>12 MR. ROSS: Is that a motion?</p> <p>13 MR. CHESNEY: Yeah, sure. I'd make a</p> <p>14 motion.</p> <p>15 MR. ROSS: I'll second it.</p> <p>16 MR. MENDENHALL: Okay. So -- let me</p> <p>17 phrase the motion if I can. So it sounds like</p> <p>18 the motion is to approve Resolution 2017-3</p> <p>19 adjusting the parks line item to the point</p> <p>20 where your residential assessments do not show</p> <p>21 an increase for any of your residents?</p> <p>22 MR. CHESNEY: Correct.</p> <p>23 MR. MENDENHALL: And that was made by</p> <p>24 Mr. Chesney and seconded by Mr. Ross. Okay.</p> <p>25 Any further discussion at this time about that</p>	<p style="text-align: right;">Agenda Page 31 Page 107</p> <p>1 MR. LEWIS: Okay.</p> <p>2 MR. MENDENHALL: I mean as long as we're</p> <p>3 talking about it.</p> <p>4 MR. LEWIS: Yeah, sure. I mean they</p> <p>5 were pretty simple. You know, with all the</p> <p>6 sidewalks, the main ones on Countryway and</p> <p>7 Linebaugh -- and, you know, my wife and my</p> <p>8 family use them a lot. I see a ton of people</p> <p>9 using them a lot; maybe not so much in the</p> <p>10 summer. But one of the thoughts that entered</p> <p>11 my mind -- and I think it's fairly cheap -- is</p> <p>12 -- is maybe looking at mile markers or -- or</p> <p>13 some kind of either painted or you can buy</p> <p>14 them and sort of silicone them to the</p> <p>15 concrete.</p> <p>16 Something that shows, you know, maybe</p> <p>17 both directions from Hillsborough or -- or</p> <p>18 maybe down to Waters within the District up</p> <p>19 that -- towards the library, and then down</p> <p>20 east and west on -- on the sidewalks in</p> <p>21 Linebaugh. Just something to give people like</p> <p>22 me that are nontechnical and don't have an</p> <p>23 Apple watch or a Garmin that want to know how</p> <p>24 far they've gone.</p> <p>25 MR. MENDENHALL: Sounds good.</p>
<p style="text-align: right;">Page 106</p> <p>1 resolution?</p> <p>2 (No response.)</p> <p>3 MR. MENDENHALL: Okay. Hearing none,</p> <p>4 all in favor.</p> <p>5 (All board members signify in the</p> <p>6 affirmative.)</p> <p>7 MR. MENDENHALL: Any opposed?</p> <p>8 (No response.)</p> <p>9 MR. MENDENHALL: Okay.</p> <p>10 MR. CHESNEY: And if you want to keep it</p> <p>11 simple, I'll make the motion that we accept</p> <p>12 the resolution if there's an additional one</p> <p>13 necessary.</p> <p>14 MR. MENDENHALL: You got it in that one.</p> <p>15 MR. CHESNEY: Okay. Perfect.</p> <p>16 MR. MENDENHALL: All right. As I said,</p> <p>17 if you want to discuss any budget items</p> <p>18 tonight, certainly we can do that. I think</p> <p>19 there's -- I know Mr. Lewis had a couple items</p> <p>20 that we'll probably be getting some further</p> <p>21 research on, and certainly you can -- if you</p> <p>22 want to discuss any of that -- the ideas you</p> <p>23 had or --</p> <p>24 MR. LEWIS: You mean now?</p> <p>25 MR. MENDENHALL: If you want.</p>	<p style="text-align: right;">Page 108</p> <p>1 MR. LEWIS: And that's something I can</p> <p>2 -- I've actually already got a little bit of</p> <p>3 pricing on.</p> <p>4 MR. MENDENHALL: Okay.</p> <p>5 MR. LEWIS: I can get it.</p> <p>6 MR. MENDENHALL: So and -- and you can</p> <p>7 work with --</p> <p>8 MS. WHYTE: We've done it.</p> <p>9 MR. MENDENHALL: Oh, there you go.</p> <p>10 You've done it, you said?</p> <p>11 MS. WHYTE: I've already started.</p> <p>12 Anywhere between a hundred and twenty-five,</p> <p>13 depending on the type of mile marker, up to</p> <p>14 \$250 depending on what type of mile marker.</p> <p>15 It's obviously not in the concrete, because</p> <p>16 keep in mind that is not our sidewalk.</p> <p>17 MR. LEWIS: Okay.</p> <p>18 MS. WHYTE: It would have to go on</p> <p>19 District property, which then, again, you now</p> <p>20 have to have, you know, like a little bit</p> <p>21 taller so that people can see it. So</p> <p>22 anywhere between one-twenty-five to two-fifty,</p> <p>23 and that would be installed depending on what</p> <p>24 we choose. Recyclable lumber. Things like</p> <p>25 that. There's a bunch of variables.</p>

<p style="text-align: right;">Page 109</p> <p>1 MR. LEWIS: Okay. Well, you've answered 2 one of my questions. I thought we could stick 3 it on the sidewalk and be -- 4 MS. WHYTE: It's a county sidewalk. 5 MR. LEWIS: Yeah. 6 MR. MENDENHALL: Mr. Ross. 7 MR. ROSS: Related to that, why do we 8 have the right to grind the sidewalks but -- 9 MS. WHYTE: We don't. 10 MR. ROSS: We don't do that? We just 11 ask -- 12 MS. WHYTE: Not the county sidewalks. 13 MR. ROSS: -- the county to do it? 14 Okay. 15 MR. MAYS: Only behind the gates. 16 MS. WHYTE: Only gated communities where 17 we own the sidewalk and easement. 18 MR. LEWIS: Okay. 19 MR. CHESNEY: What -- just to help them 20 and why don't you refresh my memory, so I know 21 we had a dispute with them many years ago over 22 when -- when we replaced part of them, they 23 wanted to do asphalt, and we ended up getting 24 them to agree to concrete. Did they agree to 25 pay for that, or do --</p>	<p style="text-align: right;">Agenda Page 32 Page 111</p> <p>1 MR. CHESNEY: That sounds awesome. 2 MR. LEWIS: Yeah, I know, but maybe 3 that's biting off more than I can chew this 4 year, but maybe do it in steps like some of 5 the other things we're talking about doing. 6 But something where we could use that property 7 for the -- for the benefit of the community 8 and maybe with -- like kind of goes in 9 conjunction with my other one, so -- 10 MS. HESSLER GRIFFITH: I like where --- 11 where you're going with that, because, again, 12 our people like to be outside. They like to 13 walk, bike. 14 I have a question. The stretch where 15 the fire department is -- like down to 16 Glenclyff Park, down in that area -- there's a 17 trail that's like mulch. Is that ours? 18 MS. WHYTE: Yes. 19 MS. HESSLER GRIFFITH: Because we're not 20 going (unintelligible) -- 21 MS. WHYTE: We own -- 22 MS. HESSLER GRIFFITH: -- canopy. 23 Right? 24 MS. WHYTE: We own the lake. 25 MS. HESSLER GRIFFITH: Okay. Okay. My</p>
<p style="text-align: right;">Page 110</p> <p>1 MS. WHYTE: Yes, they did. 2 MR. CHESNEY: -- we pay for that? 3 MS. WHYTE: They did. 4 MR. CHESNEY: Okay. 5 MS. WHYTE: We still have a couple of 6 areas, but in general, yes. 7 MR. LEWIS: I'll talk to you later about 8 it. 9 MS. WHYTE: Okay. 10 MR. LEWIS: It's not an important point 11 now. 12 CHAIRMAN MILLS: You might be the first 13 engineer that I heard admit he's nontechnical. 14 MR. LEWIS: I'm pretty low tech. This 15 thing is about as far as I go. 16 The other one was -- and -- and I might 17 have the property name wrong, but the 18 district's property north of the lake; it's 19 west of The Vineyards. I know this has come 20 up with Mr. Barrett when we were sort of going 21 up for the open seat last summer, but maybe 22 somehow building some little hiking trail 23 through there or some kind of -- I know 24 eventually I think I had mentioned maybe even 25 some kind of dock to fish on, which I know --</p>	<p style="text-align: right;">Page 112</p> <p>1 curiosity -- I know that -- I'm sure you have 2 all heard that the courtesy busing is going 3 away, right, for the schools. So now kids who 4 live within two miles will have to walk or 5 drive to school. And our kids who live in 6 West Park Village, today they get bused to 7 Westchase Elementary; in the future they will 8 not. 9 So I'm envisioning these kids going 10 under the tunnel and then coming over, and 11 the sidewalk ends at Montague and Linebaugh. 12 The crossing guard is over here. There's no 13 sidewalk that goes down to the crossing guard. 14 They have to cross the busy street to get to a 15 sidewalk. So rather than wait for the county 16 to come in and put a sidewalk, I didn't know 17 if we could, but that's probably -- 18 MR. CHESNEY: Do you know that there's 19 not going to be a crossing guard at Montague 20 and Linebaugh? 21 MS. HESSLER GRIFFITH: That portion is 22 -- 23 MR. CHESNEY: I know there's not now, 24 but I think when they get rid of the courtesy 25 bus --</p>

<p style="text-align: right;">Page 113</p> <p>1 MS. HESSLER GRIFFITH: I talked to the 2 school safety person, and she says that that 3 corner falls outside the radius of the 4 school's oversight. Because I -- I had talked 5 to her about just even crossing Linebaugh 6 itself, because sure some will go under the 7 tunnel, but they won't all, and I'm picturing 8 these kids crossing eight lanes of traffic, so 9 -- and she tells me they can't do anything, so 10 -- 11 MR. CHESNEY: Disappointing. 12 MS. HESSLER GRIFFITH: I know that might 13 be a conversation for later, but it sounds 14 like the whole pedestrian thing. 15 MR. MENDENHALL: Okay. 16 MR. LEWIS: Maybe we can put pressure on 17 them. 18 MR. MENDENHALL: So for those items, 19 obviously, more for staff, get some ideas 20 together and talk about them as we go through 21 out next couple stages of the budget. 22 Barbara, I know -- I see Item A under 23 Number 9 is probably budget related, as well. 24 I didn't know if you just wanted to bring that 25 up. Obviously, other information we can get.</p>	<p style="text-align: right;">Agenda Page 33 Page 115</p> <p>1 incur the expense of a gate, but would we be 2 interested in exploring where it makes sense? 3 I know there are things like, oh, you 4 know, whether there's electric or not. Things 5 of that nature. But where it makes sense do 6 we want to make that investment? 7 So I know that we've invested, I think, 8 about 80,000 for the parks. We just put in 9 the new camera at the West Park Village 10 bandstand for fifty-five-hundred dollars. So 11 I drove around. There are -- I think there 12 were 12 or 13 entrances off of Linebaugh or 13 Countryway that I thought might, you know, be 14 worth exploring. 15 So while I don't have, you know, pricing 16 or anything of that nature, my curiosity is, is 17 the board interested in -- in perhaps having 18 Sonny and Doug explore that option for 19 purposes of sort of ramping up the security 20 of, you know, our neighborhoods? Any 21 thoughts? 22 CHAIRMAN MILLS: Well, so my first 23 reaction is that -- and correct me if I'm 24 wrong, but cameras on the gates are for 25 insurance purposes when people hit the gates,</p>
<p style="text-align: right;">Page 114</p> <p>1 For our discussions, it's the security 2 cameras. 3 MS. HESSLER GRIFFITH: Yes. 4 MR. MENDENHALL: Additional security 5 cameras. 6 MS. HESSLER GRIFFITH: So -- right. So 7 after having spoken with Deputy Alter and just 8 sort of learning, you know, what -- what -- 9 you know, what our successful role has been 10 with our cameras in helping to -- you know, in 11 the investigations, you know, I got to 12 thinking we have -- we have today -- I've got 13 it written down. 14 We have six cameras throughout the 15 community today. So we have Saville Rowe, 16 West Park Village bandstand; we have The 17 Greens; we have Glenclyff, Baybridge; and we 18 have two at Harbor Links. We have 19 Stonebridge, so -- and these are gated 20 communities. So they're gated, and they have 21 a camera. And, of course, the two parks. 22 So my question to the board is: Would 23 we be interested in entertaining adding some 24 additional security to those neighborhoods 25 that are not gated? So maybe we don't want to</p>	<p style="text-align: right;">Page 116</p> <p>1 because we own the gates. 2 MS. HESSLER GRIFFITH: Okay. 3 CHAIRMAN MILLS: They're not there -- 4 there's a secondary benefit of security. 5 MS. HESSLER GRIFFITH: Sure. 6 CHAIRMAN MILLS: But that's not why they 7 were installed. Right? In the parks clearly 8 they were installed for security but -- to 9 protect the property. 10 My second reaction is having lived in 11 The Fords and The Bridges, I'm not sure where 12 you would mount them, because we don't have 13 power. If we had power we'd have illuminated 14 entryways, and that's been the obstacle in the 15 past to that. We tried at Radcliffe, right, 16 with the solar panels, and then they got 17 stolen. Right? 18 So -- so your -- the idea is -- merits 19 value, but I think there's some real obstacles 20 to where, power and so forth. And -- and to 21 disconnect why -- you made the comment that, 22 "Well, they have gates and they have cameras." 23 They have cameras because we have gates. 24 Right? So, you know, that's the reason for 25 that. And --</p>

<p style="text-align: right;">Page 117</p> <p>1 MS. HESSLER GRIFFITH: So --</p> <p>2 CHAIRMAN MILLS: -- Harbor Links, I</p> <p>3 think, has been hit probably more than anybody</p> <p>4 else's --</p> <p>5 MS. WHYTE: The Greens had lost their</p> <p>6 canopies prior to being taken down. They're</p> <p>7 for security for the gates -- the gates and</p> <p>8 stuff.</p> <p>9 CHAIRMAN MILLS: So the answer to your</p> <p>10 question is probably -- at least for myself --</p> <p>11 I'd have to give that some more thought.</p> <p>12 MS. HESSLER GRIFFITH: And that's why, I</p> <p>13 guess, the idea was: Can we -- would you be</p> <p>14 up for having Doug -- I will say Doug and</p> <p>15 Sonny evaluate those 13 entrances and say,</p> <p>16 "Okay. The other 13 we can do it with</p> <p>17 reasonable effort for five, and this is what</p> <p>18 we would like"? Versus, you know, do we even</p> <p>19 want to go there? But with the intention of</p> <p>20 security, not to the preserve a gate or --</p> <p>21 MS. WHYTE: Barbara, I can just answer.</p> <p>22 One thing is -- with dealing with the</p> <p>23 sheriff's office, what is it that you're</p> <p>24 trying to -- if you have a camera on a corner,</p> <p>25 what are you trying to observe? Are you</p>	<p style="text-align: right;">Agenda Page 34 Page 119</p> <p>1 governing body, and we've already -- you know,</p> <p>2 we have a significant investment today in the</p> <p>3 security of our neighborhood. You know, and I</p> <p>4 think about, gosh, we spent \$25,000 on ping</p> <p>5 pong tables. You know, do --</p> <p>6 MR. CHESNEY: Hey, hey.</p> <p>7 MS. HESSLER GRIFFITH: -- we spend</p> <p>8 \$25,000 on cameras?</p> <p>9 MR. CHESNEY: Well, I think that's the</p> <p>10 thing is that it's really kind of an unknown,</p> <p>11 so I don't know. I mean, I guess you could</p> <p>12 walk them and see which ones have power,</p> <p>13 because that's the number one thing you need,</p> <p>14 and then you need internet.</p> <p>15 You could just see -- I don't know what</p> <p>16 it would cost to run -- probably it would be</p> <p>17 fairly expensive, but I don't know. I guess</p> <p>18 you would just maybe see one and just see what</p> <p>19 one would cost and then we could figure it</p> <p>20 out. I don't know. We've never really looked</p> <p>21 at that that I can think of, but I know we ran</p> <p>22 -- had to run internet a long time ago for</p> <p>23 something, and I remember it being</p> <p>24 outrageously expensive, just the internet, so</p> <p>25 I think -- do you remember, Bob?</p>
<p style="text-align: right;">Page 118</p> <p>1 trying to watch a car going by, or are you</p> <p>2 watching somebody on that corner on the</p> <p>3 sidewalk?</p> <p>4 It doesn't really define anything to</p> <p>5 tell you -- I mean, if you have a burglary at</p> <p>6 one house and they describe a white car, do</p> <p>7 you know how many white cars go through?</p> <p>8 MS. HESSLER GRIFFITH: Right. Sure.</p> <p>9 MS. WHYTE: The sheriff's office would</p> <p>10 have a very difficult time --</p> <p>11 MS. HESSLER GRIFFITH: And that's</p> <p>12 something that we would probably want to work</p> <p>13 with the sheriff's office on. The thing is as</p> <p>14 we heard today that they're going to basically</p> <p>15 go around and register homeowners who have</p> <p>16 cameras. There's value in the cameras, so --</p> <p>17 MR. MAYS: But that's because people</p> <p>18 aren't locking their cars.</p> <p>19 MS. WHYTE: That's right.</p> <p>20 MR. MAYS: If they would lock their</p> <p>21 cars, we wouldn't even be having this</p> <p>22 discussion.</p> <p>23 MS. HESSLER GRIFFITH: Right. And, you</p> <p>24 know, but I think we all know what we should</p> <p>25 do, but when I think about us as sort of the</p>	<p style="text-align: right;">Page 120</p> <p>1 MR. ARGUS: A sprinkler system from</p> <p>2 remote stations.</p> <p>3 MR. CHESNEY: Right. And it was</p> <p>4 something crazy. 60,000 or \$80,000 or</p> <p>5 something I remember.</p> <p>6 MR. MENDENHALL: Mr. Barrett.</p> <p>7 MR. BARRETT: If I can just throw some</p> <p>8 questions out there. One of the things that I</p> <p>9 hear -- and this generally happens, I think,</p> <p>10 in more affluent communities, and it's -- this</p> <p>11 is very typical is that there's this</p> <p>12 discussion of throwing up security measures,</p> <p>13 and there's never a discussion about return on</p> <p>14 investment.</p> <p>15 For example, if you look at the amount</p> <p>16 of -- and I'm not advocating taking down the</p> <p>17 gates. Let me make that clear. But if you</p> <p>18 look at how much money, for example, The</p> <p>19 Greens spends on the gates and then you look</p> <p>20 at the crime report in The Bridges, which</p> <p>21 doesn't have gates, and the crime report in</p> <p>22 The Greens, there's virtually no difference.</p> <p>23 And so there's tens of thousands of</p> <p>24 dollars spent every year in The Greens on this</p> <p>25 kind of false sense of security. Now, it does</p>

<p style="text-align: right;">Page 121</p> <p>1 have an impact --</p> <p>2 MR. CHESNEY: You're not going to report</p> <p>3 this, right, your comments? Okay. Because I</p> <p>4 don't want a bunch of people here --</p> <p>5 MR. BARRETT: No. But -- but it does</p> <p>6 have an impact on real-estate values. There's</p> <p>7 no doubt. People want to buy in a place that</p> <p>8 has gates, but it does -- given how -- and</p> <p>9 I run the crime stats every month, and so I</p> <p>10 always think given how much money we spend on</p> <p>11 privacy control and then potentially on</p> <p>12 increased security cameras, what is the total</p> <p>13 criminal losses in Westchase compared to our</p> <p>14 expenditure every year, and does it make sense</p> <p>15 now?</p> <p>16 Are we really getting an ROI in adding</p> <p>17 more security especially if I -- you know,</p> <p>18 I -- I don't know, but I know that I have --</p> <p>19 and, again, this is just my experience. This</p> <p>20 is anecdotal; it may be useless. I have lived</p> <p>21 here since 1997. My cars are in my garage at</p> <p>22 night. When I park one outside, it never has</p> <p>23 a garage door opener in it; it never has</p> <p>24 valuables in it. In 20 years, I have not had</p> <p>25 my cars broken into a single time.</p>	<p style="text-align: right;">Agenda Page 35 Page 123</p> <p>1 their car in their garage.</p> <p>2 What I -- what I envision for Westchase</p> <p>3 though -- you know, kind of the brand -- is</p> <p>4 that this is a safe neighborhood, and it's not</p> <p>5 safe just because I lock my door. Because I</p> <p>6 can live in Brandon and lock my door, but it's</p> <p>7 also safe because I have a community officer</p> <p>8 who is patrolling; I have gates; I have</p> <p>9 cameras; I -- you know, I feel safe not just</p> <p>10 because I'm doing my part, but my neighbors</p> <p>11 are doing their part, and my community is</p> <p>12 doing their part, and, yeah, I pay for it.</p> <p>13 MR. BARRETT: Yeah. And let me just add</p> <p>14 one other bit that -- when they did -- the</p> <p>15 district used to have -- used to have half the</p> <p>16 patrol it has now. It used to have only one</p> <p>17 that patrolled on both sides. They doubled it</p> <p>18 several years back.</p> <p>19 We actually went out and we looked at</p> <p>20 whether there was a difference in crime rate</p> <p>21 before and after. There was none. And so I</p> <p>22 do -- like we are blessed by low crime. I'm</p> <p>23 not trying to knock anything. I think there</p> <p>24 are benefits, lots of benefits. We have</p> <p>25 tapped the privacy patrol many times to</p>
<p style="text-align: right;">Page 122</p> <p>1 I have several neighbors who park always</p> <p>2 outside their garages, because they use their</p> <p>3 garage for storing, you know, Aunt Edna's</p> <p>4 kitchen dinette set. All right? They</p> <p>5 constantly leave valuables in their car, and</p> <p>6 one of them has had their car broken into</p> <p>7 three times, and he still does it.</p> <p>8 And so that -- that raises the question</p> <p>9 then: Are you then imposing costs of security</p> <p>10 on all homeowners for some of the</p> <p>11 irresponsible behavior of a small minority who</p> <p>12 just don't follow the advice that's in WOW and</p> <p>13 everywhere all the time? "Don't leave your</p> <p>14 cars unlocked. Don't leave valuables in your</p> <p>15 cars." Just throwing that out there just to</p> <p>16 -- to chew on.</p> <p>17 MS. HESSLER GRIFFITH: Well, I --</p> <p>18 I would say this, so -- the deputy even</p> <p>19 acknowledged, the crime rate in Westchase</p> <p>20 compared to other areas is significantly low.</p> <p>21 And I would argue that that's because of the</p> <p>22 extra investment that we make and just because</p> <p>23 of -- you know, I think that people live here</p> <p>24 for that reason, and probably most -- many are</p> <p>25 like you; they lock their doors; they put</p>	<p style="text-align: right;">Page 124</p> <p>1 address park issues and things like that. I'm</p> <p>2 not trying to knock it, but I do think there</p> <p>3 is an assumption that something positive</p> <p>4 always comes out of gates, cameras, additional</p> <p>5 police presence. I have never seen any data</p> <p>6 that actually shows that's the case.</p> <p>7 MR. CHESNEY: Well, I just want to --</p> <p>8 you and I many years ago did like a study in</p> <p>9 here and -- and my recollection may be hazy.</p> <p>10 I know yours is clearer than mine, but I</p> <p>11 thought The Greens was slightly better than</p> <p>12 the other gated communities.</p> <p>13 There was no difference between the --</p> <p>14 like Harbor Links and The Bridges, but The</p> <p>15 Greens we thought was slightly lower, and we</p> <p>16 thought that was because there was actually a</p> <p>17 person there that they saw.</p> <p>18 MR. BARRETT: You're right.</p> <p>19 MR. CHESNEY: That was my recollection.</p> <p>20 MR. BARRETT: There was that distinction</p> <p>21 of the human person at the gate.</p> <p>22 MR. CHESNEY: Yeah.</p> <p>23 CHAIRMAN MILLS: And I guess -- I can</p> <p>24 hear my predecessor saying at this point,</p> <p>25 "We're not the moral police." Right? Cameras</p>

<p style="text-align: right;">Page 125</p> <p>1 are not going to get people to lock their cars 2 more or less. They're not going to cause more 3 people to unlock their cars, because there's 4 cameras. 5 So there -- there's something to this 6 where it makes sense in today's world, but I'd 7 have to give it some more thought as far as 8 turning it into any -- I mean the answer would 9 be to put the gates at Sheldon and Linebaugh 10 and Countryway and Linebaugh -- 11 MS. HESSLER GRIFFITH: Yeah. 12 CHAIRMAN MILLS: -- and build a wall. 13 MR. ROSS: Build a wall and get 14 Waterchase to pay for it. 15 CHAIRMAN MILLS: Yeah, get Waterchase to 16 pay for it. 17 MR. BARRETT: Or Town 'N Country. 18 MS. HESSLER GRIFFITH: And, right, it 19 doesn't even necessarily even have to be 20 cameras. My thought is just, you know, with 21 these recent break-ins people are -- you know, 22 they're nervous; they're scared; they're not 23 happy. And so my thought is: What can we do, 24 if anything? 25 CHAIRMAN MILLS: Well, a hundred percent</p>	<p style="text-align: right;">Agenda Page 36 Page 127</p> <p>1 that what -- what Ms. Griffith is pointing out 2 is not -- is not obviated by what you're 3 saying, Mr. Barrett. 4 The fact of the matter is that -- that 5 when there's a return on investment, that it 6 can be quantifiable. It's not necessarily 7 that easy to do, and it may not even be 8 something that's necessary. The facts are 9 that we're having additional building in the 10 vicinity of Westchase. It doesn't have to be 11 -- Westchase is built out, but all these 12 apartments in the vicinity. 13 So to use your -- your example, the fact 14 that there has not been -- no break-ins on 15 your particular cars and your particular home, 16 I don't know if that correlates to what is 17 forthcoming. There's a lot of building going 18 on very nearby, and this -- and this part of 19 the county is growing. So is it something 20 that we need to show a direct return on 21 investment on? That would be wonderful if 22 that existed, but I don't know if that -- that 23 will ever exist. 24 And then I turn I'll it over to -- to 25 Ruben, but I just think that -- that what</p>
<p style="text-align: right;">Page 126</p> <p>1 is what he said; a hundred percent of the 2 break-ins were not break-ins. They were 3 crimes of opportunity with unlocked vehicles. 4 A hundred percent. Right? 5 So to Mr. Barrett's point, I've lived 6 here 19 years, and we've never had a car 7 broken into -- 8 MS. HESSLER GRIFFITH: I think that -- 9 CHAIRMAN MILLS: -- because they're 10 locked. 11 MS. HESSLER GRIFFITH: Yeah. And the 12 sheriffs, I think, they're very fortunate that 13 we do have the cameras that we have, because 14 we have been able to help them. So, you know, 15 hopefully that will continue to be of use. 16 MR. MENDENHALL: Sir? 17 MR. EDDLEMAN: If I could -- if I could 18 make a comment, I don't know if this is a 19 competition or not for longevity at Westchase, 20 but I have been -- let's put it this way so 21 the board can appreciate this. I've been 22 paying CDD dues for 22 years, so that tells 23 you how long I've been here. 24 UNIDENTIFIED SPEAKER: Close enough. 25 MR. EDDLEMAN: The bottom line is, is</p>	<p style="text-align: right;">Page 128</p> <p>1 Ms. Griffith is saying has some merits. The 2 merit is that if people are in a community 3 where either through their own self-delusion 4 or because of active measures they've been 5 taking for security, that community has that 6 reputation -- anecdotally maybe only -- but 7 the point is that that would be something that 8 would be of benefit to all residents of 9 Westchase, not only property values, but in 10 just general goodwill and everything else in 11 the community. 12 We have -- we live -- my neighbor and I 13 sitting next to me, we live in Glenclyff, in 14 the geriatric part of Westchase. But don't 15 laugh; old age is a privilege denied to many. 16 So the bottom line is that that area has had 17 break-ins. Maybe not immediately to what the 18 deputy was speaking to, but has had break-ins 19 -- two cars that were locked. Yes, maybe 20 valuables were showing, and that was -- that 21 was poor judgment on the owner's part. But 22 the fact of the matter is that is not an 23 unheard of circumstance, at least in that area 24 where the parks are -- where the main park 25 that fronts to the exterior of Westchase is</p>

<p style="text-align: right;">Page 129</p> <p>1 located.</p> <p>2 CHAIRMAN MILLS: Yeah.</p> <p>3 MR. EDDLEMAN: So I just want to throw</p> <p>4 that out as a -- as a resident.</p> <p>5 CHAIRMAN MILLS: Thank you.</p> <p>6 MR. MENDENHALL: Very good. Ruben.</p> <p>7 MR. COLLAZO: Okay. Along this camera</p> <p>8 viewpoint -- you know, line -- Ruben Collazo,</p> <p>9 by the way, president of the association.</p> <p>10 Thinking outside of the box, the</p> <p>11 sheriff's deputy is going to go around and</p> <p>12 identify homes that have cameras. Why don't</p> <p>13 we just go around and identify homes that</p> <p>14 don't have cameras and have the most</p> <p>15 visibility? The first house in the entrance</p> <p>16 to The Shires or the first house at the</p> <p>17 entrance to Radcliffe and subsidize a camera</p> <p>18 for that home and make a camera available at a</p> <p>19 very inexpensive cost. No power and no</p> <p>20 internet issue, because they already have it.</p> <p>21 All we have to do is identify which</p> <p>22 house has the best visibility, and on a</p> <p>23 six-month trial basis give them a camera. Say,</p> <p>24 "Hey, can you help us out? Plug this into</p> <p>25 your Wi-Fi. Plug this into your electric, and</p>	<p style="text-align: right;">Agenda Page 37 Page 131</p> <p>1 CHAIRMAN MILLS: So my suggesting in</p> <p>2 listening to the gentleman here from Glenclyff</p> <p>3 -- and I appreciate that -- is perhaps to join</p> <p>4 with the sheriff's department and see what</p> <p>5 they recommend. You asked him, but he really</p> <p>6 didn't answer your question.</p> <p>7 MS. HESSLER GRIFFITH: I don't think he</p> <p>8 was the right person.</p> <p>9 CHAIRMAN MILLS: Well, but maybe we</p> <p>10 should talk to them. What would -- what</p> <p>11 security camera program would benefit us? Or</p> <p>12 potentially, you know, if it's a -- I don't</p> <p>13 know what -- I'll throw out a number, because</p> <p>14 you mentioned some crazy numbers for internet</p> <p>15 access. If it's a hundred and fifty thousand</p> <p>16 dollars to put in 10 cameras, I would rather</p> <p>17 entertain increasing security patrols with</p> <p>18 that kind of money.</p> <p>19 MR. MENDENHALL: And I will --</p> <p>20 MS. HESSLER GRIFFITH: That was one</p> <p>21 thing recommended.</p> <p>22 CHAIRMAN MILLS: I think there are other</p> <p>23 options or maybe it's a program of options we</p> <p>24 look at.</p> <p>25 MR. MENDENHALL: It does tend to be very</p>
<p style="text-align: right;">Page 130</p> <p>1 let the camera have at it."</p> <p>2 CHAIRMAN MILLS: Erin.</p> <p>3 MS. McCORMICK: Yeah. I don't -- I</p> <p>4 don't think we can do that. I mean, the CDD</p> <p>5 doesn't really have the statutory authority to</p> <p>6 make an improvement like that to private</p> <p>7 property.</p> <p>8 MR. COLLAZO: Understood. I was -- I</p> <p>9 was thinking outside the box.</p> <p>10 MS. McCORMICK: Yes.</p> <p>11 MR. CHESNEY: I think it's a good idea.</p> <p>12 My dues -- my WCA dues should pay for that.</p> <p>13 MR. COLLAZO: I'm all in.</p> <p>14 MR. CHESNEY: I actually think that's a</p> <p>15 pretty good idea.</p> <p>16 MR. MENDENHALL: All right. So just --</p> <p>17 just to close the loop on this one, it sounds</p> <p>18 like at least there -- there -- is there any</p> <p>19 support for having staff look to see if there</p> <p>20 are any areas where there might be</p> <p>21 electricity? Get an idea of what it costs?</p> <p>22 Just, you know, what one camera costs, and</p> <p>23 then you can extrapolate that out to maybe</p> <p>24 there's other areas, and -- or is there</p> <p>25 interest in --</p>	<p style="text-align: right;">Page 132</p> <p>1 expensive. I have a couple communities that</p> <p>2 have gone way into doing security cameras --</p> <p>3 extensive cameras using wire mesh systems for</p> <p>4 communications.</p> <p>5 There's one that I can think of, in</p> <p>6 particular, where it's more than 10 cameras,</p> <p>7 but not -- not an obscene amount of cameras,</p> <p>8 and it was \$440,000.</p> <p>9 MS. HESSLER GRIFFITH: What?</p> <p>10 MR. MENDENHALL: And the --</p> <p>11 MS. WHYTE: Oh, it's very expensive.</p> <p>12 MR. MENDENHALL: -- the -- the bigger</p> <p>13 challenge was that these cameras -- their</p> <p>14 usability and their -- their keeping up with</p> <p>15 technology does tend to expire within about</p> <p>16 five to seven years, and so they're not as</p> <p>17 expensive as the first install, but pretty</p> <p>18 expensive to kind of keep it going.</p> <p>19 So I just throw that out as -- as, you</p> <p>20 know -- and I can -- I can forward on any of</p> <p>21 those details if anybody wants to see that,</p> <p>22 because I handled that project up there.</p> <p>23 MR. CHESNEY: We spent eight years on</p> <p>24 the parks, and there was already power and</p> <p>25 stuff there.</p>

<p style="text-align: right;">Page 133</p> <p>1 MR. MENDENHALL: A lot -- a lot of it is</p> <p>2 exactly what you alluded to. It's the</p> <p>3 communication costs. Whether you use a mesh</p> <p>4 system, whether you use fiber optic, it -- it</p> <p>5 tends to be very expensive just to get these</p> <p>6 to communicate and then be broadcast, whether</p> <p>7 it's, you know, over IP or even just to a base</p> <p>8 station. It gets pretty expensive, so -- sir.</p> <p>9 MR. ROSS: I feel like our staff is</p> <p>10 pretty vigilant about staying on top of</p> <p>11 things. They're not perfect; they make</p> <p>12 mistakes. But I'm sure if they had observed</p> <p>13 that we had a security or a safety gap, they</p> <p>14 would have recommended that we do something</p> <p>15 about it.</p> <p>16 But that being said, sort of in line</p> <p>17 with some other themes we've been talking</p> <p>18 about, maybe we have gotten too casual about</p> <p>19 some stuff. Maybe we've sort of overlooked</p> <p>20 some things. So rather than going to the</p> <p>21 sheriff and saying, "What kind of cameras</p> <p>22 should we get" or "Where should be place</p> <p>23 them," maybe broader.</p> <p>24 "Are there things in our community that</p> <p>25 we could be doing differently in whatever</p>	<p style="text-align: right;">Agenda Page 38 Page 135</p> <p>1 out there, also, I had another community where</p> <p>2 they were having a number of different issues,</p> <p>3 and what worked best for them was a very</p> <p>4 inexpensive solution. They wound up getting</p> <p>5 a handful of game cameras, and they deployed</p> <p>6 them to spots that were having issues.</p> <p>7 Portable, battery-powered, records on a flash-</p> <p>8 drive; that was the solution they had, and</p> <p>9 they were actually able to accomplish catching</p> <p>10 a lot of their issues.</p> <p>11 MR. LEWIS: Oh, like a wildlife trail</p> <p>12 camera?</p> <p>13 MR. MENDENHALL: Yeah.</p> <p>14 MR. CHESNEY: That's another good idea.</p> <p>15 MR. MENDENHALL: So --</p> <p>16 MR. CHESNEY: That's a good idea.</p> <p>17 MS. HESSLER GRIFFITH: And just real</p> <p>18 quick, then given -- I actually liked what you</p> <p>19 were saying, also, about maybe there are other</p> <p>20 options to explore.</p> <p>21 I guess applying to your point, too,</p> <p>22 Mr. Ross, is when I talked to the deputy, I</p> <p>23 had asked him about the coverage that we</p> <p>24 subsidize, and my understanding is that it</p> <p>25 doesn't cover all hours, so he thought, you</p>
<p style="text-align: right;">Page 134</p> <p>1 respect that would assist us with regard to</p> <p>2 the safety and security of our community?"</p> <p>3 And if they say, "Nope. You're great,"</p> <p>4 then that's the end of it. If they say,</p> <p>5 "Yeah, you could be doing this" or "You could</p> <p>6 be doing this," then let's listen to it and</p> <p>7 maybe follow up on it.</p> <p>8 MR. MENDENHALL: So that's certainly a</p> <p>9 conversation your staff can have, and, as</p> <p>10 well, Barbara, if you want --</p> <p>11 MR. HESSLER GRIFFITH: Sure.</p> <p>12 MR. MENDENHALL: -- to be involved</p> <p>13 since, obviously, you've kind of taking the</p> <p>14 lead on this one, and -- does that work for</p> <p>15 everybody?</p> <p>16 MR. LEWIS: Yeah, real quick. I don't</p> <p>17 have any issue with them researching it, but I</p> <p>18 would like -- kind of maybe the point</p> <p>19 Mr. Mills was trying to make. The question to</p> <p>20 ask is: If we're going to look at doing this</p> <p>21 at each entrance, what's the best vantage</p> <p>22 point to make it beneficial? Because I have</p> <p>23 concerns that it won't serve any purpose</p> <p>24 personally, but ask that question, you know.</p> <p>25 MR. MENDENHALL: I'll just -- I'll throw</p>	<p style="text-align: right;">Page 136</p> <p>1 know, adding another shift might help. So if</p> <p>2 we have that conversation, we might uncover</p> <p>3 some other options beyond cameras.</p> <p>4 MR. CHESNEY: Well, I encourage you to</p> <p>5 have that conversation. As the guy that kind</p> <p>6 of --</p> <p>7 MS. HESSLER GRIFFITH: The budget guy?</p> <p>8 MR. CHESNEY: Well, no, to the guy who</p> <p>9 got all the sheriffs in here kind of thing, I</p> <p>10 will tell you they -- historically -- and I</p> <p>11 don't know. I haven't talked to them in a</p> <p>12 long time. And I would encourage you to go</p> <p>13 down there and talk to whoever the current</p> <p>14 colonel or captain or whatever his name is,</p> <p>15 anyway, but they -- there's a certain limit to</p> <p>16 how much -- they have to staff it and how much</p> <p>17 coverage they think is necessary. I guess</p> <p>18 that's basically what I'm trying to say is</p> <p>19 that they don't necessarily think more is</p> <p>20 better. They think appropriate is better.</p> <p>21 Like sometimes they'll dump a bunch of</p> <p>22 hours in when they have a certain area. Like</p> <p>23 during the summer, they tend to do more. Even</p> <p>24 though it's 12 hours per day all year round --</p> <p>25 that's how they we come up with that hundred</p>

<p style="text-align: right;">Page 137</p> <p>1 and eighty thousand number. If you do the 2 math, that's what it is. 3 MS. HESSLER GRIFFITH: That's what our 4 contract is? 5 MR. CHESNEY: But it's not -- there are 6 some days that it might not be two 12 hours or 7 whatever it is. 8 MS. HESSLER GRIFFITH: Interesting. 9 CHAIRMAN MILLS: And just to clarify, we 10 don't subsidize it; we pay for it. 11 MS. HESSLER GRIFFITH: We pay for it? 12 CHAIRMAN MILLS: Yeah. 13 MS. HESSLER GRIFFITH: Okay. 14 CHAIRMAN MILLS: Because they're 15 off-duty officers -- 16 MR. CHESNEY: Yeah, yeah. If they tell 17 you it's subsidized, we're going to have 18 another conversation. 19 CHAIRMAN MILLS: They're off-duty 20 officers in sheriff's vehicles. 21 MR. CHESNEY: Yeah. We're supposed -- 22 we're supposed to be covered regardless 23 whether or not we pay X supplement. 24 MS. HESSLER GRIFFITH: So I'm curious. 25 What is our agreement with them? Because I</p>	<p style="text-align: right;">Agenda Page 39 Page 139</p> <p>1 We're in a gated community. We do have 2 the cameras, but if something happens within 3 the neighborhood, you have to think about what 4 are you looking for those cameras to do? 5 Because unless you've got a license 6 plate or capture somebody on the camera at the 7 exact places those cameras are -- because, 8 obviously, we've got long streets in our 9 neighborhood and we've had incidents, but 10 there's no way to prove. 11 MS. HESSLER GRIFFITH: Well, I don't 12 think that the cameras prove anything. I 13 think the cameras help with the investigation, 14 one; and, two, the mere presence of the camera 15 can also sort of help reduce it. I know I 16 wouldn't commit a crime if I know I'm going to 17 be on camera. Right? 18 MS. SELLS: Well -- 19 MS. HESSLER GRIFFITH: So -- but -- but 20 -- 21 CHAIRMAN MILLS: You'd be surprised. 22 MS. WHYTE: Just ask those guys that we 23 just all caught on camera in the last month. 24 CHAIRMAN MILLS: I had 20 -- 40 years in 25 the convenience store business. The cashiers</p>
<p style="text-align: right;">Page 138</p> <p>1 think about school letting out soon, right, 2 and kids kind of, you know -- 3 CHAIRMAN MILLS: That's to Mr. Chesney's 4 point. 5 MS. HESSLER GRIFFITH: Because in the 6 summertime they kind of -- 7 MR. CHESNEY: Yeah. Well, we have one 8 deputy that kind of spearheads it, and he's 9 the one that kind of determines what the extra 10 amount is. And then I know Sonny has a great 11 deal of influence about how -- 12 MS. HESSLER GRIFFITH: Okay. How they 13 allocate the -- 14 MR. CHESNEY: Yeah. 15 CHAIRMAN MILLS: You know, spring break 16 weeks and stuff like that. 17 MR. MAYS: Yeah, they adjust their hours 18 according to what crimes and times. 19 MR. MENDENHALL: Okay. So more info 20 coming on all that. 21 CHAIRMAN MILLS: Do you have a comment, 22 Nancy? 23 MS. SELLS: Well, I was just thinking -- 24 kind of thinking back -- I'm Nancy Sells, 25 Harbor Links. Sorry.</p>	<p style="text-align: right;">Page 140</p> <p>1 forget the cameras are on, and they're 2 stealing right out of the register. 3 MR. EDDLEMAN: You can't cure stupid. 4 CHAIRMAN MILLS: All the time. 5 MR. MENDENHALL: All right. My Item B 6 is -- we do this every year in April or May. 7 We basically announce the number of registered 8 voters in the district, and for this year, 9 it's 8,075 registered voters. 10 MS. HESSLER GRIFFITH: Is that up or 11 down? Do we know? 12 MR. MENDENHALL: I don't know. I'll 13 have to look. I'm going to go with up, but 14 that's just a guess. 15 MS. HESSLER GRIFFITH: Okay. 16 CHAIRMAN MILLS: Do we need to do 17 anything with that, or is that just 18 information? 19 MR. MENDENHALL: Just information. 20 CHAIRMAN MILLS: Okay. 21 MR. MENDENHALL: So that moves us into 22 the attorney's report. I'll give the floor to 23 Erin. 24 MS. McCORMICK: Yeah. I really -- I 25 think we talked about the couple things I've</p>

<p style="text-align: right;">Page 141</p> <p>1 been working on. On the Securitas 2 lease/purchase agreement, I think that has 3 been provided to the -- to Securitas to 4 review, but what we're looking at in that 5 situation as opposed to doing an addendum to 6 the current Securitas agreement for the 7 software equipment for The Greens, I did a 8 stand-alone agreement, so we would just be 9 doing a lease of the equipment. And then at 10 the end of the term of the agreement, the 11 district would own that equipment. 12 The only thing we would need to do at 13 that point then would be to lease -- continue 14 to lease the software license for the use of 15 that. 16 So really, I guess, this is a 17 clarification to the board, and I'd ask for 18 the board to go ahead and authorize the 19 lease/purchase agreement in lieu of an 20 addendum to the Securitas agreement that we 21 had talked about last month. 22 CHAIRMAN MILLS: So you need a motion 23 for that? 24 MS. McCORMICK: Yeah. 25 CHAIRMAN MILLS: Okay. So I'll make</p>	<p style="text-align: right;">Agenda Page 40 Page 143</p> <p>1 landscape maintenance agreement -- excuse me. 2 MS. McCORMICK: That was -- 3 CHAIRMAN MILLS: That's probably what 4 you mean by reviewing and working on it. 5 Isn't that -- 6 MS. McCORMICK: Well, that's already 7 been -- it's already been approved by the 8 board, so that's just -- 9 CHAIRMAN MILLS: Okay. 10 MS. McCORMICK: -- for purposes of 11 letting you all know that we're working on 12 getting that completed. 13 CHAIRMAN MILLS: Okay. 14 MR. MENDENHALL: All right. Thanks. 15 That moves us into the field manager's report, 16 so I'll turn it over to Sonny and Doug for any 17 additional items. 18 MR. MAYES: I think you've pretty much 19 covered everything with all this discussion 20 from me. I mean we had no requests to Sonny. 21 I don't if Sonny has got stuff she needs to -- 22 MS. WHYTE: I do. 23 MS. MAYES: Of course, she does. I'm 24 good. Thank you. 25 MR. MENDENHALL: Thank you, Doug. Go</p>
<p style="text-align: right;">Page 142</p> <p>1 that motion. 2 MR. CHESNEY: Second. 3 MR. MENDENHALL: Okay. 4 MS. McCORMICK: We approved the drainage 5 easement -- 6 CHAIRMAN MILLS: Wait. I'm sorry. We 7 need to vote on the motion. 8 MS. McCORMICK: Oh, sorry. Sorry. 9 MR. MENDENHALL: Any further discussion 10 on that one? 11 (No response.) 12 MR. MENDENHALL: All in favor. 13 (All board members signify in the 14 affirmative.) 15 MR. MENDENHALL: Okay. That motion 16 carries unanimously. 17 MS. McCORMICK: We already talked about 18 the drainage easement and the landscape 19 enhancements for Sheldon Road. And I don't 20 have anything else to report on tonight. 21 I'm working on the sidewalk issue that 22 we talked about at last month's meeting, so 23 I'll have a report for the board on that at 24 next month's meeting. 25 CHAIRMAN MILLS: You have in here the</p>	<p style="text-align: right;">Page 144</p> <p>1 right ahead, Sonny. 2 MS. WHYTE: In our field office report, 3 I gave you guys a picture of Tate Lane and 4 Brompton. It is West Park Village. The 5 street paddles are -- some of them are 6 absolutely non-legible. They are non- 7 reflective. 8 The problem is, is it's a decorative 9 sign with the West Park Village logo on a 10 public street that is owned by Hillsborough 11 County. So the question to the board would 12 be: Where do you want us to go? I've been 13 talking to -- to Hillsborough County. They 14 would put up their typical Hillsborough County 15 street paddles that they produce with their 16 Hillsborough County logo on them. 17 I asked the question, because they're in 18 a decorative paddle in a decorative frame, 19 could I get them to do the paddle? We'll get 20 the framing, and we'll, you know, do it that 21 way. 22 They said, "If" -- depending on what the 23 board's instruction are -- directions are, we 24 could possibly do that. So the expense would 25 only be the framing, because I believe the</p>

<p style="text-align: right;">Page 145</p> <p>1 signs we have are not the new regulation size, 2 so we may have to change that. 3 Or does the board or West Park Village 4 want to continue having the logo and the 5 decorative coloring on the -- on the paddles, 6 which is black and white -- or white with the 7 black writing or gold, whatever it is? And 8 then we would have to go to the county. So we 9 would have the expense of the community -- or 10 West Park Village would have the expense of 11 the street paddles, the new frames and 12 installation. 13 Direction is requested. If you guys 14 give us an idea where we need to go with it -- 15 MS. HESSLER GRIFFITH: Can I ask a 16 question? Is it -- is it an option to just 17 clean them? 18 MS. WHYTE: You can't. It doesn't come 19 off anymore. 20 MS. HESSLER GRIFFITH: It doesn't come 21 off anymore. 22 MS. WHYTE: And they can't do any kind 23 of maintenance or anything like that. They 24 are non reflective, which is why we went with 25 Harbor Links -- when we changed theirs, they</p>	<p style="text-align: right;">Agenda Page 41 Page 147</p> <p>1 the -- with the theme, you know. 2 MS. HESSLER GRIFFITH: Uh-huh. 3 MS. WHYTE: But whatever company we 4 hire, it's -- you know, the thing is -- the 5 question is, is how do you want to proceed? 6 Do you want to use the Hillsborough County 7 street paddles with the Hillsborough County 8 logo, or do you want us to -- to approach the 9 county or the vendor we would secure a 10 proposal from, have them go out and approach 11 the county for a permit to keep them 12 decorative? There would be a substantial 13 price, because now we're paying for paddles, 14 as well as framings. 15 MS. HESSLER GRIFFITH: Is this something 16 that we would want to talk to the West Park 17 Village Homeowners' group about? 18 MS. WHYTE: Well, I am looking at the 19 CDD board. It is a public street in a public 20 community. That's why I'm going to the board 21 for direction. 22 MR. LEWIS: Do we have any idea -- I'm 23 sorry -- any idea on cost? 24 MS. WHYTE: Roughly -- Nancy, do you 25 remember what we spent on yours?</p>
<p style="text-align: right;">Page 146</p> <p>1 actually went with a complete white and black. 2 They went in the opposite direction. That way 3 it's got reflectivity and stuff. And the new 4 statutes have changed, DOT requirements. 5 There's a lot of -- 6 MS. HESSLER GRIFFITH: So -- and my 7 understanding is that based on DOT -- because 8 I had a conversation with the county, as well, 9 about paddles and things of that nature. My 10 understanding was that based on DOT 11 requirements, if they're going to pay for it, 12 it's going to go in their standard green with 13 the Hillsborough County -- 14 MS. WHYTE: Yep. 15 MS. HESSLER GRIFFITH: -- logo. So what 16 you're asking about is to keep the frames? Is 17 that something we would then -- 18 MS. WHYTE: We would have to do that if 19 the community wanted it. Keep in mind, we 20 have decorative lamp posts. We have 21 decorative light posts. We have decorative 22 stop signs. They all have, you know, little 23 frames around them and everything like that. 24 And, of course, I would presume the 25 community would want to continue with -- with</p>	<p style="text-align: right;">Page 148</p> <p>1 MS. SELLS: No clue. 2 MS. WHYTE: I think it's probably -- 3 Doug? 4 MR. MAYS: Well, we've got to buy 5 paddles and everything, so -- paddles and the 6 monument -- or the street sign itself. So 7 you're probably looking at about \$300 per -- 8 MS. WHYTE: The paddles I think, if I 9 remember correctly, they were about 65 or \$85 10 a piece. 11 MS. HESSLER GRIFFITH: Is that -- the 12 300, is that with installation? 13 MR. MAYS: Yeah. 14 MS. WHYTE: You have installation, and 15 then you have to change the frame on all of 16 that, and we'll get quoting. I just need to 17 know, because if I go through the process of 18 ordering them and then turn around and you 19 guys say, "Well, they're Hillsborough County 20 roads. Why would we pay for them?" 21 MR. BARRETT: Just remember the -- there 22 is a Radcliffe precedence here. 23 MS. WHYTE: Yeah. Thank you. 24 MR. BARRETT: The Radcliffe residents 25 did vote to replace their -- because they had</p>

<p style="text-align: right;">Page 149</p> <p>1 the decorative ones, as well. And then the</p> <p>2 CDD -- then just charged them; added a little</p> <p>3 bit to their assessment over a few years.</p> <p>4 MS. WHYTE: But they used the</p> <p>5 Hillsborough County street paddles.</p> <p>6 MR. BARRETT: I don't know --</p> <p>7 MS. WHYTE: They're the green paddles.</p> <p>8 They're the regular Hillsborough County with,</p> <p>9 I think, the county logo on them.</p> <p>10 MR. CHESNEY: I mean there's lots of --</p> <p>11 you know, there's lots of precedence --</p> <p>12 MS. WHYTE: Absolutely.</p> <p>13 MR. CHESNEY: -- for us doing this if</p> <p>14 that's what they want.</p> <p>15 MS. WHYTE: So how do you want me to</p> <p>16 proceed?</p> <p>17 MR. CHESNEY: Actually, I was thinking</p> <p>18 about -- I think -- going through the budget</p> <p>19 with Alan, I actually -- and I don't remember</p> <p>20 all of West Park Village, but there probably</p> <p>21 would not be a change in their assessment. I</p> <p>22 don't know. I can't imagine them being more</p> <p>23 than a few dollars per household.</p> <p>24 MS. WHYTE: I don't know. I can go</p> <p>25 forth and -- I just need to know which way</p>	<p style="text-align: right;">Agenda Page 42 Page 151</p> <p>1 MS. WHYTE: Okay.</p> <p>2 MR. ROSS: -- then we ought to stick</p> <p>3 with that. And the issue would be if we want</p> <p>4 to veer from that, now we need to say, "Do we</p> <p>5 need to go back to the residents or the</p> <p>6 community" or something like that. If we're</p> <p>7 sticking with what they've already got, that's</p> <p>8 --</p> <p>9 MR. CHESNEY: Okay. Sonny, go price it</p> <p>10 out then.</p> <p>11 MS. WHYTE: I'll go price it out like</p> <p>12 that. Thank you. I appreciate it.</p> <p>13 MR. CHESNEY: Were you around when Mark</p> <p>14 and I got into it over the bridge in</p> <p>15 Radcliffe?</p> <p>16 MR. ROSS: You got into something?</p> <p>17 MR. CHESNEY: Yeah, but he -- he</p> <p>18 specifically -- he used that exact argument.</p> <p>19 He goes, "Those people bought into having the</p> <p>20 bridge in Radcliffe."</p> <p>21 MR. ROSS: It must be a lawyer thing.</p> <p>22 MR. CHESNEY: I thought that as I was</p> <p>23 listening to it.</p> <p>24 MR. BARRETT: I'll put in: That's when</p> <p>25 he lived in Radcliffe.</p>
<p style="text-align: right;">Page 150</p> <p>1 you'd like us to go to get an idea if --</p> <p>2 I mean, from what I'm understanding, with one</p> <p>3 of the contractors I've talked to, it has been</p> <p>4 done. Carrollwood Village just recently did</p> <p>5 all of theirs, and they went into the county,</p> <p>6 and they got a permit from the county to do</p> <p>7 these decorative paddles.</p> <p>8 The question is: Do you want to keep</p> <p>9 the logo? Does the community want to keep the</p> <p>10 logo? Do we need to do -- do we need to go to</p> <p>11 West Park Village to every -- or does the CDD</p> <p>12 -- I mean this is all done by a developer, so</p> <p>13 I'm looking for direction.</p> <p>14 CHAIRMAN MILLS: Mr. Ross, what are --</p> <p>15 what are your thoughts?</p> <p>16 MR. ROSS: My thoughts are not very</p> <p>17 valuable, but I can still share them with you.</p> <p>18 CHAIRMAN MILLS: I'll ask anyway.</p> <p>19 MR. ROSS: Thank you for giving some</p> <p>20 recognition. I think we should always try to</p> <p>21 give people the benefit of what they bargained</p> <p>22 for. And so if people bought into a community</p> <p>23 with an expectation as to what that community</p> <p>24 will look like and feel like -- in this case,</p> <p>25 specialized paddles --</p>	<p style="text-align: right;">Page 152</p> <p>1 MR. CHESNEY: Yeah.</p> <p>2 MR. BARRETT: But when it came to the</p> <p>3 West Park Village pond, it was too expensive</p> <p>4 for 12 years.</p> <p>5 MS. WHYTE: And the only other thing I</p> <p>6 have is we've been contacted by a third-party</p> <p>7 that is looking to -- from Verizon. They're</p> <p>8 representing Verizon, and they would like to</p> <p>9 put a beautiful tree, which I sent a picture</p> <p>10 of -- that looks like a tree that goes in the</p> <p>11 forest -- cell tower at Glenclyff Park.</p> <p>12 And they'd like to know whether or not</p> <p>13 -- and I didn't want to ask them due to the</p> <p>14 fact I'd rather get direction first. Then we</p> <p>15 can come back at next month's meeting, and</p> <p>16 they can finalize and whatever -- if the board</p> <p>17 is interested in listening to him and their</p> <p>18 presentation?</p> <p>19 MR. MENDENHALL: Mr. Lewis.</p> <p>20 MS. WHYTE: Back in the woods.</p> <p>21 MR. LEWIS: Yeah. Maybe I'm asking</p> <p>22 premature questions here, but where in</p> <p>23 Glenclyff, because --</p> <p>24 MS. WHYTE: I said -- my basic thing</p> <p>25 immediately was, "It can't be anywhere where</p>

<p style="text-align: right;">Page 153</p> <p>1 anybody can see it."</p> <p>2 So that's when he came back and said,</p> <p>3 "Oh, we have a tree cell. We can put it in</p> <p>4 the back of" -- there's a couple of ponds and</p> <p>5 stuff towards the back. I don't know whether</p> <p>6 or not that's conducive to -- to do what</p> <p>7 they're looking for.</p> <p>8 But I said, "It can't be anywhere near</p> <p>9 the soccer field. It can't be anywhere near</p> <p>10 the baseball field. It can't be anywhere near</p> <p>11 the basketball courts," so --</p> <p>12 MR. BARRETT: How tall? The only one</p> <p>13 --</p> <p>14 MS. WHYTE: I don't --</p> <p>15 MR. BARRETT: -- I've ever seen is the</p> <p>16 trees in South Tampa, and it just looks --</p> <p>17 MS. WHYTE: Well, there is a lovely</p> <p>18 picture that he sent me, which was -- which</p> <p>19 I'm sure is a forest in California, because it</p> <p>20 was a very tall forest, and even the tree --</p> <p>21 it looked nice, but it was taller than the</p> <p>22 actual trees.</p> <p>23 So the question is: Does the board --</p> <p>24 would the board like to listen to their</p> <p>25 presentation? There is a lease that they</p>	<p style="text-align: right;">Agenda Page 43 Page 155</p> <p>1 this could be put on.</p> <p>2 MS. WHYTE: That's what everybody else</p> <p>3 says. So I'm just looking for direction.</p> <p>4 MR. MENDENHALL: Mr. Chair.</p> <p>5 CHAIRMAN MILLS: Erin, is there any --</p> <p>6 walk us through the -- this is something I'm</p> <p>7 not familiar with yet. Where the board enters</p> <p>8 into a revenue-generating -- you know, we</p> <p>9 spend money all the time, but I've never had a</p> <p>10 conversation since I've been here about a</p> <p>11 revenue generator. Is there something that</p> <p>12 prevents us from entertaining this? Or what</p> <p>13 does that get us into?</p> <p>14 MS. McCORMICK: We had this issue come</p> <p>15 up a number of years ago with -- I think it</p> <p>16 was a cell phone provider that wanted to</p> <p>17 utilize some property in one of the parks, and</p> <p>18 I mean the issue, you know, in that situation</p> <p>19 would be whether if we entered into an</p> <p>20 agreement with one provider, is that the most</p> <p>21 advantageous proposal that's out there for the</p> <p>22 board? Or would you want to go through the</p> <p>23 process of, you know, taking bids from -- to</p> <p>24 see what would be the best offer that the</p> <p>25 district would get?</p>
<p style="text-align: right;">Page 154</p> <p>1 would pay us monthly, and that could increase,</p> <p>2 so -- I just want to know whether or not the</p> <p>3 board would like to have them come and speak</p> <p>4 to you.</p> <p>5 MR. LEWIS: My opinion is no. I mean I</p> <p>6 -- I don't know what -- where these complaints</p> <p>7 are coming from. I've lived here in the area</p> <p>8 from 17 years. I've never had a problem with</p> <p>9 my cell service.</p> <p>10 I saw this today. Driving back to this</p> <p>11 meeting, I saw at least five within five miles</p> <p>12 of here. I don't know if this is</p> <p>13 unsubstantiated or --</p> <p>14 MS. WHYTE: This is strictly Verizon.</p> <p>15 MR. COLLAZO: What they're trying to do</p> <p>16 is improve speed to five -- they're trying to</p> <p>17 get the 5G speed.</p> <p>18 MS. WHYTE: And they can't get it, and</p> <p>19 there's -- there's such a demand, because</p> <p>20 every home has cell phones, iPads, tablets,</p> <p>21 phones.</p> <p>22 MR. LEWIS: And I don't want to</p> <p>23 obviously speak for the rest of the board, but</p> <p>24 I mean there are -- I've got to think there's</p> <p>25 other places or other county property that</p>	<p style="text-align: right;">Page 156</p> <p>1 And I think at that point in time we did</p> <p>2 take bids, and we had several people that came</p> <p>3 in and got --</p> <p>4 MR. CHESNEY: Well, we said we were</p> <p>5 going to -- we decided we were going to take</p> <p>6 bids, and then they decided -- the person who</p> <p>7 wanted it, that they were going to go</p> <p>8 somewhere else.</p> <p>9 MS. McCORMICK: Okay.</p> <p>10 MR. CHESNEY: I don't know if it was the</p> <p>11 golf course they went -- so they went</p> <p>12 somewhere else to get it --</p> <p>13 MS. McCORMICK: Yeah.</p> <p>14 MR. CHESNEY: -- but, yeah.</p> <p>15 MS. McCORMICK: I mean because really at</p> <p>16 the end of the day, what the board would have</p> <p>17 to make a determination about is, is this in</p> <p>18 the best -- to the best advantage of the</p> <p>19 district and the residents?</p> <p>20 CHAIRMAN MILLS: And the second question</p> <p>21 is then if we were to do it, how would the</p> <p>22 residents benefit from that revenue? Like</p> <p>23 what would we do with that money then?</p> <p>24 MS. McCORMICK: Yeah. You'd have to</p> <p>25 make a determination if you're going to use it</p>

<p style="text-align: right;">Page 157</p> <p>1 to, you know, be allocated towards specific</p> <p>2 uses or are you going to use it to offset</p> <p>3 other expenses. Which expenses? So it would</p> <p>4 definitely be something that you would have</p> <p>5 to, you know --</p> <p>6 CHAIRMAN MILLS: Okay.</p> <p>7 MS. McCORMICK: -- discuss a lot -- all</p> <p>8 of the different possibilities.</p> <p>9 CHAIRMAN MILLS: Brian.</p> <p>10 MR. ROSS: Just to add to the</p> <p>11 conversation, I have in the past had problems</p> <p>12 with cell service. I've heard people complain</p> <p>13 about it. I'm not saying the problem still</p> <p>14 exists. I switched carriers.</p> <p>15 If -- if -- if we determined that we did</p> <p>16 need it for our community, remember we've got</p> <p>17 that parcel we bought a couple years ago</p> <p>18 immediately north of that pond that's just</p> <p>19 sitting there. So we could stick it out</p> <p>20 there, and I don't think anybody would ever</p> <p>21 see it.</p> <p>22 And then lastly, I would comment, back</p> <p>23 in the go-go days -- you know better than I,</p> <p>24 Erin -- you could get eight to \$12,000 a month</p> <p>25 in revenue on some of these cell towers.</p>	<p style="text-align: right;">Agenda Page 44 Page 159</p> <p>1 MS. McCORMICK: Yeah. The cell phone</p> <p>2 companies providing towers like that --</p> <p>3 communication towers is not necessarily</p> <p>4 something that is under the ambit of what the</p> <p>5 CDD is -- is one of our functions.</p> <p>6 CHAIRMAN MILLS: Okay.</p> <p>7 MR. MENDENHALL: Mr. Barrett, your brief</p> <p>8 comment.</p> <p>9 MR. BARRETT: I'm scared to comment.</p> <p>10 This gentleman from The Shires will respond to</p> <p>11 this, but the place that they talked about</p> <p>12 originally putting it was actually along the</p> <p>13 TECO easement --</p> <p>14 MS. McCORMICK: Yeah.</p> <p>15 MR. BARRETT: -- just north of Westchase,</p> <p>16 which actually would affect the fewest number</p> <p>17 of owners.</p> <p>18 MS. WHYTE: Yeah, we actually own that</p> <p>19 right underneath TECO.</p> <p>20 MR. BARRETT: Yeah. So that might be --</p> <p>21 maybe they need to be in Glenclyff; that's</p> <p>22 where their sweet spot is. I don't know how</p> <p>23 it works.</p> <p>24 MS. WHYTE: Well, that's what he said is</p> <p>25 that would be the area that they were trying</p>
<p style="text-align: right;">Page 158</p> <p>1 They're suggesting a thousand bucks.</p> <p>2 They're -- they're just going to sublease it</p> <p>3 out to other carriers and make money hand over</p> <p>4 fist.</p> <p>5 CHAIRMAN MILLS: That was the other</p> <p>6 question was --</p> <p>7 MS. WHYTE: I asked that question,</p> <p>8 because I was -- I was on that last report we</p> <p>9 did a few years ago, and he said, you know,</p> <p>10 roughly that could be the start point, and it</p> <p>11 depends on if they generate -- like you said,</p> <p>12 add an additional carrier to it, then we would</p> <p>13 get additional revenue. But it was -- the</p> <p>14 option is: Do you want to explore listening</p> <p>15 to them?</p> <p>16 CHAIRMAN MILLS: So to that point,</p> <p>17 should we not be then -- if we were interested</p> <p>18 in this, shouldn't we be soliciting that from</p> <p>19 the other carriers?</p> <p>20 MR. ROSS: Or build our own tower.</p> <p>21 CHAIRMAN MILLS: Build our own tower</p> <p>22 rather than letting Verizon make money off of</p> <p>23 AT&T and Sprint and others. Right? If we</p> <p>24 were going to do it and do it right, you know</p> <p>25 --</p>	<p style="text-align: right;">Page 160</p> <p>1 to cover.</p> <p>2 MS. HESSLER GRIFFITH: I would say that</p> <p>3 the -- obviously, we decided to forgo the</p> <p>4 opportunity in the past, and I don't know of</p> <p>5 any complaints that anybody is saying that,</p> <p>6 you know, it's a real struggle to connect</p> <p>7 within our community. So I'm not sure that</p> <p>8 I'm really interested.</p> <p>9 I'm sort of picturing them installing</p> <p>10 this thing, maintaining it and easements to</p> <p>11 get to it, and I'm just -- I'm sort of with</p> <p>12 Matt. I'm not sure that I'm really interested</p> <p>13 in it.</p> <p>14 MR. MENDENHALL: So I'm sensing the</p> <p>15 momentum -- is anybody interested in moving</p> <p>16 forward, because we could --</p> <p>17 MR. ROSS: Not in Glenclyff. Not in</p> <p>18 Glenclyff.</p> <p>19 MS. WHYTE: Okay.</p> <p>20 CHAIRMAN MILLS: It doesn't sound like</p> <p>21 it.</p> <p>22 MR. LEWIS: I don't know about that pond</p> <p>23 parcel either. You know, what's -- what's --</p> <p>24 MR. MENDENHALL: Okay. So --</p> <p>25 MS. WHYTE: And the only other thing is</p>

<p style="text-align: right;">Page 161</p> <p>1 -- that's fine. Thank you.</p> <p>2 And the only other thing I've got is the</p> <p>3 board had asked me to look into Wi-Fi, and</p> <p>4 through Bright House -- excuse me -- Spectrum,</p> <p>5 it would be \$50 a month. And they would</p> <p>6 install their own -- another line into it, so</p> <p>7 we would not be taking away from the speed of</p> <p>8 our cameras.</p> <p>9 So that would be a monthly charge per</p> <p>10 camera spot, so that's three parks. West Park</p> <p>11 Village may be a little bit tricky, but</p> <p>12 certainly Glenduff and Baybridge.</p> <p>13 And our carrier, BCI, they sent a</p> <p>14 proposal over this afternoon. Theirs would be</p> <p>15 one-time thirty-four-hundred to thirty-five-</p> <p>16 hundred-dollar charge with installation and</p> <p>17 stuff, and there would be no monthly charge.</p> <p>18 And he claims that it does not take away</p> <p>19 from their internet speed that are carrying</p> <p>20 our cameras, which I'm not sure, so --</p> <p>21 CHAIRMAN MILLS: What's your</p> <p>22 recommendation?</p> <p>23 MS. WHYTE: I don't have one or the</p> <p>24 other. I mean Spectrum has -- has been good.</p> <p>25 We've had no problems with the internet.</p>	<p style="text-align: right;">Agenda Page 45 Page 163</p> <p>1 CHAIRMAN MILLS: No, I'm talking about</p> <p>2 the \$50 a month.</p> <p>3 MR. MENDENHALL: -- the -- bimonthly,</p> <p>4 no. That's --</p> <p>5 MS. WHYTE: We --we already have -- in</p> <p>6 each of our line items, we have internet and</p> <p>7 stuff, so we could adjust that accordingly,</p> <p>8 and if we needed to at the end of next year</p> <p>9 depending on when they could get it installed.</p> <p>10 CHAIRMAN MILLS: I mean, any objections</p> <p>11 to that?</p> <p>12 MS. HESSLER GRIFFITH: I think it would</p> <p>13 be a great thing for our residents.</p> <p>14 MS. WHYTE: The only other concern is</p> <p>15 West Park Village. Even the gentleman from</p> <p>16 Spectrum said simply because some of the homes</p> <p>17 in the area, because they're within a certain</p> <p>18 amount of feet of the internet, would be</p> <p>19 receiving free internet regularly.</p> <p>20 So he said, you know, depending on what</p> <p>21 you're trying to do there, you might want to</p> <p>22 not put it there and just put it at Baybridge</p> <p>23 and then Glenduff. Because they have to log</p> <p>24 in after a certain amount. It knocks them</p> <p>25 out; they have to re-sign in.</p>
<p style="text-align: right;">Page 162</p> <p>1 Correct, Doug?</p> <p>2 MR. MAYS: Yes.</p> <p>3 MS. WHYTE: And I think the 50-dollar</p> <p>4 charge is a set, you know, monthly, and if</p> <p>5 there's a problem, you call them and they say</p> <p>6 they come fix it.</p> <p>7 BCI, they've been very good. We like</p> <p>8 their stuff. They're a little bit harder to</p> <p>9 get ahold of and -- with their service. I'm</p> <p>10 not saying that they're not -- you know, they</p> <p>11 are -- they respond to our phone calls. It</p> <p>12 just take a little longer, so -- it's just</p> <p>13 something that the board had asked me to price</p> <p>14 out -- or custom price out, so --</p> <p>15 CHAIRMAN MILLS: So is this an expense</p> <p>16 that would require an approval, or this under</p> <p>17 staff's authority?</p> <p>18 MR. MENDENHALL: I mean, this -- you</p> <p>19 know, because of the dollar figure, I would</p> <p>20 say that falls under the staff -- well,</p> <p>21 actually, the --</p> <p>22 MS. WHYTE: We actually have internet.</p> <p>23 MR. MENDENHALL: -- thirty-four-hundred</p> <p>24 would kind of be a board decision, because</p> <p>25 it's a little higher dollar and --</p>	<p style="text-align: right;">Page 164</p> <p>1 But anybody who resides within that</p> <p>2 radius would have complete, all-the-time</p> <p>3 internet. So I mean he said, you know, you've</p> <p>4 got to talk --</p> <p>5 MR. MENDENHALL: Mr. Argus had his hand</p> <p>6 up first, but then I'll get to you, Ruben.</p> <p>7 MR. ARGUS: Thank you. Mark Ragusa's</p> <p>8 spirit is still in the room with us. I can</p> <p>9 just picture him sitting there talking about</p> <p>10 the pedophiles and whatnot in the parks, which</p> <p>11 raises a question in my mind: What are we</p> <p>12 doing for filtering the Wi-Fi? Typically,</p> <p>13 that comes with a -- you know, a monthly</p> <p>14 subscription fee.</p> <p>15 MR. CHESNEY: Well, I'm not sure what --</p> <p>16 MR. ARGUS: Or are we going to be</p> <p>17 unfiltered?</p> <p>18 MR. MENDENHALL: Originally, if I</p> <p>19 recall, we had talked about something similar</p> <p>20 to what the library had. I don't know if</p> <p>21 there's going to be any follow-up on that</p> <p>22 particularly, but --</p> <p>23 MR. ARGUS: I had mentioned the library.</p> <p>24 MR. MENDENHALL: Yeah, I remember that,</p> <p>25 yeah.</p>

<p style="text-align: right;">Page 165</p> <p>1 MS. WHYTE: I certainly can check with 2 Spectrum on that. I mean we can restrict as 3 to what accesses you can have them to. I mean 4 like no different than if you go to an 5 airport; you can only access certain things. 6 You can't go in your social media -- sorry, 7 Barbara, if I'm pointing at you, but the 8 social media site, because that is, you know 9 -- so I can certainly check with Spectrum. 10 MR. MENDENHALL: Okay. Mr. Ross. 11 MR. ROSS: Certainly there's merit to 12 the point that was raised, but I just see that 13 as in the wheelhouse of our staff. That -- I 14 don't want to micro-manage them. 15 I'm sure if somebody complains about the 16 type of material that is available on some 17 internet search we provide, they'll make sure 18 the proper filter is installed or -- so I -- 19 I just -- I don't think that needs to drive 20 our decision-making. 21 Back to the West Park Village, my 22 feeling is if we're going to put Wi-Fi in the 23 parks, let's put Wi-Fi in the parks. And if 24 somebody is able to somehow figure out a way 25 to get some free service, that's a -- that's a</p>	<p style="text-align: right;">Agenda Page 48 Page 167</p> <p>1 guys are good? 2 MS. WHYTE: Am I okay to go? 3 MR. CHESNEY: Yes. 4 MS. WHYTE: We're going with Spectrum. 5 Right? 6 MR. MENDENHALL: (Moves head up and 7 down.) 8 MS. WHYTE: Thank you. 9 CHAIRMAN MILLS: All right. So do you 10 want to address the irrigation and the sod and 11 dry spots? 12 Erin got an email from the county as we 13 were walking in the door, that they received a 14 complaint. Right? 15 MS. McCORMICK: I got an email right 16 before the meeting started from the assistant 17 county attorney that the county was contacted 18 by a resident who was complaining about the 19 grass brown spots along the south side of 20 Countryway Boulevard. And she said that she 21 told the resident it's not really a county 22 issue, that she would forward the information 23 to us. 24 MS. HESSLER GRIFFITH: We all just 25 received it. The resident just sent it all to</p>
<p style="text-align: right;">Page 166</p> <p>1 peripheral issue and shouldn't drive the 2 decision-making. 3 CHAIRMAN MILLS: They would get kicked 4 off the same way. Right? 5 MS. WHYTE: Yes. 6 MR. CHESNEY: I concur. 7 MS. WHYTE: Yes, they would be kicked 8 off the same way. 9 MR. MENDENHALL: Ruben, do you have a 10 comment? 11 MR. COLLAZO: Yeah. I was just going to 12 make a couple of comments as one of the 13 resident technical guys. I mean a good 14 administrative command console -- the software 15 for these, you know, that allows you to manage 16 these devices allows you to have an on-time 17 and off-time. If there's one consumer who is 18 eating too much, you can actually cut that 19 consumer off. So, you know, again, staff could 20 work with the -- 21 MR. MENDENHALL: Yeah, absolutely. 22 MR. COLLAZO: -- tech people to do that. 23 MS. WHYTE: Yeah. Spectrum did indicate 24 that. 25 MR. MENDENHALL: Okay. So you're -- you</p>	<p style="text-align: right;">Page 168</p> <p>1 us, as well. 2 MS. McCORMICK: Okay. 3 MR. MAYS: There's -- there's quite a 4 bit going on with the irrigation system right 5 now. We've -- obviously, we've had no rain of 6 any kind of measurable amount in, what, close 7 to 45 days now, so that -- that -- or longer 8 than that. So it's some -- it's some to do 9 with that, but we've also had problems with 10 that Satellite Number 8. 11 We also just recently let -- let the 12 irrigation tech that Davey hired -- they let 13 him go. He -- we found out he was kind of 14 sabotaging a few areas. He was upset with 15 Davey, so he actually sabotaged some areas. 16 So they're prosecuting him for other reasons. 17 They found problems with this guy. 18 So, yeah, we've gone around, and we'll 19 see a yellow spot, and all of a sudden you 20 look around and check it, and there's -- 21 there's a valve shut off. These valves don't 22 just shut off themselves. You know, these are 23 all valves that have to be manually shut down. 24 And then, of course, we've got the 25 construction that's going on in the median.</p>

<p style="text-align: right;">Page 169</p> <p>1 Westra, the company that did -- is working on 2 that median -- its reclaim line project -- 3 has had to try to bypass some of our area in 4 the middle of Linebaugh. And it's difficult 5 to do that, so they -- a few areas they didn't 6 do it very well. So we've lost some 7 irrigation for that -- from that project, 8 also, but we are working on it. Davey has had 9 extra irrigation guys out here from their 10 staff trying to address some of these areas. 11 The south end where you're talking 12 about, Erin, on Countryway is -- south of the 13 railroad tracks -- most people don't know 14 this, but that south end is not on reclaimed 15 water. South of the railroad tracks -- the 16 reclaim department was not allowed -- at the 17 time that this was built was not allowed to 18 run reclaimed under the railroad tracks, so 19 that end is actually on -- on a well, a pump, 20 so -- but Davey got down there to check that 21 pump, and it was failing, also. 22 We found that that previous irrigation 23 guy fondled with the numbers on that one, too, 24 causing some problems down there. So he 25 really tried to sabotage us a lot. So we're</p>	<p style="text-align: right;">Agenda Page 47 Page 171</p> <p>1 we're just doing the best we can. 2 CHAIRMAN MILLS: Okay. Sonny, before we 3 let you go, you have something on here about 4 the signs -- entryway signs. 5 MS. WHYTE: Oh, that was because there 6 was a request. It's just for budgeting 7 purposes. 8 CHAIRMAN MILLS: Okay. 9 MS. WHYTE: Ms. Griffith had asked us to 10 -- you know, she wanted to enhance them. 11 I was instructed to get some pricing. Got 12 some pricing. I enclosed what type of script 13 if you guys decided to change them. We're not 14 in any need to -- any rush to do that right 15 now. 16 CHAIRMAN MILLS: Okay. 17 MS. WHYTE: But it's just to give you 18 guys an idea of what the options are, what you 19 like, what you don't like. Please give me 20 feedback. I have gone back. 21 I sent it on to Mr. Mills. Mr. Mills 22 has turned around and given us a little bit of 23 criticism and critique. I sent that back to 24 them and said this is what -- so they've gone 25 back to the drawing board at their end, as</p>
<p style="text-align: right;">Page 170</p> <p>1 keeping an eye out for him. Like I said, 2 Davey is prosecuting him for other things; 3 they're going after him. But we're trying our 4 best to fix those areas, and I understand the 5 resident's concern. We're concerned about it, 6 too. 7 Some of the areas, too, we're restricted 8 -- we can't -- you know, with no irrigation, 9 the medians -- a lot of times you'll see extra 10 water on the medians, we can get away with it 11 there. That's why those are a lot greener, 12 but if you look at the edge of the road where 13 the sidewalks are where the residents walk, 14 they don't want us turning it on during the 15 daytime. 16 We get phone calls all the time. The 17 kids are walking to school, and the kids are 18 coming home from school. So we're really 19 restricted to running those extra run times on 20 those days. So all of us are in the -- in the 21 morning meetings getting loosened up and -- 22 and doing our Indian rain dances. You know, 23 just trying our best to see what we can do to 24 get some water on it, so it is being handled. 25 We understand the problem, and, you know,</p>	<p style="text-align: right;">Page 172</p> <p>1 well. I'm waiting to see a new drawing just 2 to give you a couple of options as to what it 3 is. 4 The board wanted costs entailed and just 5 to give you some pricing. Those are rough 6 pricing depending on what we go with and where 7 we -- what we choose. 8 CHAIRMAN MILLS: Okay. Thank you. 9 MS. HESSLER GRIFFITH: I didn't get a 10 chance to look at the pricing, but I did see 11 the art. 12 MS. WHYTE: Yeah. 13 MR. MENDENHALL: Do you have a question? 14 MR. BARRETT: Yeah. Specifically to the 15 irrigation, I had heard that Davey had agreed 16 to replace some grass, but my concern is on my 17 very limited run route down Gretna Green, up 18 through Kingsford and then down Montague 19 Street, the damage -- the damaged and dead sod 20 just on Montague Street and on Bridgeton Drive 21 on the right-of-way, it's extensive. I mean 22 we're not talking about a couple pallets. 23 We're talking about a lot of sod is just gone. 24 And so my concern is, is when -- because 25 we're getting -- we may have them for another</p>

<p style="text-align: right;">Page 173</p> <p>1 year, but my concern is that the district 2 spent a ton of money getting the property 3 ready for Davey to take over, what, three 4 years ago when they came on. 5 And I had just seen the sod -- and I 6 raised this before -- the sod getting worse 7 and worse and worse. And some of the areas 8 that I -- I brought up to Davey a year ago on 9 the corner on Bridgeton and Montague Street 10 and then on the corner of Seabridge Way in 11 Bridgeton. 12 They came out and sprayed the weeds, and 13 now there's just these patches of dirt. And 14 on -- on grass that prior to Davey's presence 15 was beautiful St. Augustine grass, and it's 16 just gone. 17 And my concern is, is, you know, we -- 18 we have them at no increase for a year. What 19 is the grass going to look at, and are we 20 going to be looking at like the same type of 21 sod bill that we looked at when we got rid of 22 the in-house crew, which was an astronomical 23 number? 24 So I'll just -- I just wanted to raise 25 that. I mean drive around, and you will see</p>	<p style="text-align: right;">Agenda Page 48 Page 175</p> <p>1 appears to be working. 2 MS. HESSLER GRIFFITH: Okay. Thank you. 3 MR. MENDENHALL: Yes, sir. 4 MR. COLLAZO: Thank you. I just wanted 5 to state as president, I have received a 6 couple of -- one or two unsolicited emails 7 stating that they were very happy that The 8 Greens gate was going to be updated. So I 9 would count that as a major win. Just 10 anecdotal, but no one has complained to say, 11 "No, don't do it," so -- 12 MS. HESSLER GRIFFITH: Good. That's 13 very good. 14 MR. MENDENHALL: Any other audience 15 comments? 16 (No response.) 17 MR. MENDENHALL: Okay. 18 MR. BARRETT: One -- one other 19 complaint. Is this about general -- 20 MR. MENDENHALL: Yes. 21 CHAIRMAN MILLS: Well, we asked for 22 comments, not complaints. 23 MR. MENDENHALL: That is correct. I 24 did. 25 MR. BARRETT: I have heard -- I have</p>
<p style="text-align: right;">Page 174</p> <p>1 how much dead sod and how much weed-infested 2 sod is now currently in this community, and 3 you're talking about a big number. 4 MR. MENDENHALL: Okay. 5 CHAIRMAN MILLS: Thanks. 6 MR. MENDENHALL: All right. Are there 7 any additional audience comments at this time? 8 MS. HESSLER GRIFFITH: I have one 9 question for Doug and -- 10 MR. MENDENHALL: Sure. 11 MS. HESSLER GRIFFITH: Do we have an 12 update on the gate -- The Greens gate? Is 13 that fixed? 14 MR. MAYS: It is fixed, but they ran a 15 wire. They're also fixing it with running a 16 new wire, so it's going to be -- it's kind of 17 out of -- not underground right now. We've 18 got -- they're temporary to make sure the new 19 scanner works properly. 20 MS. HESSLER GRIFFITH: Okay. 21 MR. MAYS: And so we're going to look at 22 it in about 48 hours and then see if everybody 23 gets through with no problems, and then 24 they'll run the wire underground, so, yes, the 25 scanner did get installed today, and it</p>	<p style="text-align: right;">Page 176</p> <p>1 heard a lot of concern about the Westchase 2 entrances, and I won't belabor that point. I 3 think we're all on the same page; they don't 4 look great. 5 The one thing -- the one thing I -- I am 6 not hearing that I see on the social media -- 7 and Barbara will attest to this. If you go to 8 this Westchase Neighborhood News where 9 everyone posts their complaints, that area -- 10 the Mays butterfly garden -- 11 MR. MAYS: I knew it. 12 MR. BARRETT: I know; I know. People 13 are really upset about that. It just looks -- 14 and it's being mocked as I said -- I think I 15 pointed it out here before -- outside of 16 Westchase. Like, "What is that?" 17 And one of the things that's really 18 eating at residents -- believe it or not -- is 19 the stones that were put in there as a 20 pathway, because the residents are all 21 pointing out that's not permitted in my own 22 yard by the WCA, and we have these white 23 stones and that looks ridiculous, so -- 24 MS. WHYTE: Those are river rocks. 25 MR. BARRETT: Huh?</p>

<p style="text-align: right;">Page 177</p> <p>1 MS. WHYTE: Those are river rocks. 2 Natural river rocks. It's not white. 3 MR. BARRETT: I'm just saying what -- 4 I'm just telling you what people are saying, 5 but I am telling you that -- 6 MS. WHYTE: I have them around my house, 7 and I got them approved by the WCA. 8 MR. BARRETT: They -- they look light 9 enough that I know that residents that I know 10 in The Bridges have received deed restriction 11 violation notices for rocks that light in 12 their yards used as mulch. 13 I'm just saying what people are saying, 14 but -- you know, we don't need to get bogged 15 down in the rocks. My bigger message is that 16 place is very embarrassing looking right now. 17 And -- and you guys do -- you know, I'll be 18 the first person to say you guys do a great 19 job. I love living in Westchase. Westchase 20 is beautiful. That's an embarrassing spot 21 right now. And if you're going to go back to 22 Davey and say "You need to fix things," that's 23 one of the areas that can't be overlooked. 24 At this point, I think most people, if 25 you put it out to a vote and you said, "Should</p>	<p style="text-align: right;">Agenda Page 49 Page 179</p> <p>1 MS. SELLS: There are two. 2 MS. HESSLER GRIFFITH: And -- so then 3 let's call it that. It's a memorial park, and 4 it's -- it's -- it has -- someone named it a 5 path to nowhere. It's not a path to nowhere. 6 It's a path to a nice creek. Get off your 7 butt and go walk down there, and you'll see 8 it. Right? So it just -- it just sort of 9 appeared, and I don't think people have 10 connected with it, because, you know, you have 11 to actually walk the sidewalk to get to it. 12 So I'm going to start calling it a memorial 13 park and -- if it has a couple of benches, so 14 -- 15 MR. MAYS: I would appreciate that. 16 MS. WHYTE: It's actually known as Mays 17 Park in case you were wondering. 18 MR. MENDENHALL: Nancy, do you have a 19 comment? 20 MS. SELLS: Yes. I -- well, I would 21 agree. I've had complaints from my residents, 22 and it has bothered me, because there's 23 something that's just not quite right about 24 the design. I'm one that loves to work in my 25 yard and mess with things, and it -- those</p>
<p style="text-align: right;">Page 178</p> <p>1 we bulldoze it and just put sod back down 2 there or leave it the way it is," they'd elect 3 to bulldoze it. That would be my guess. I 4 mean other residents are here; they can speak 5 to it. 6 MR. COLLAZO: Sure. I'd like to speak 7 to it, and I'm going to disagree with my 8 friend Chris. I actually like the butterfly 9 garden, so -- for what's that worth. 10 MS. HESSLER GRIFFITH: I will say this: 11 I have seen the comments. It took me -- I 12 talked to Doug, and I remember there was an 13 explanation of the fact that there was limited 14 irrigation, so we wanted to put some Florida- 15 friendly plants in there. 16 And, you know, I get that perhaps the 17 color, the scheme of it is not consistent with 18 the traditional Westchase landscaping; I get 19 it. But what struck me, based on some 20 commentary throughout the community is: Was 21 -- you know, is it a memorial? Is it -- you 22 know, what is it? Right? 23 So I think it might even be as simple as 24 giving it a purpose. Yes, make it a memorial; 25 put a bench out there in memory of. Right?</p>	<p style="text-align: right;">Page 180</p> <p>1 benches over here they don't -- and that's 2 supposed to be, what, a dry river bed? And it 3 just -- if it went on over the edge so it had 4 that illusion of a riverbed -- I don't -- I'd 5 like to get in there and play with it. 6 MS. WHYTE: You and me both. 7 MS. SELLS: It would -- it's just 8 there's something that's just not quite right. 9 Butterfly gardens, absolutely -- we've got 10 them in our yard -- but it needs modification. 11 MR. MAYS: Do you think it needs 12 additional sod possibly on the side, because 13 -- because if the sod looked good and a rock 14 over -- 15 MS. SELLS: But those benches look so 16 stuck on either side. If they -- 17 MS. WHYTE: Soften it. 18 MS. SELLS: It needs -- 19 MR. MAYS: I'm thinking -- nobody said a 20 thing about it before we even did it. Nobody 21 cared what that piece of property looked like. 22 It was nothing but a dirt bowl. It was sand 23 and sand spurs. No irrigation over there. 24 Nobody said a thing. It was actually full of 25 Brazilian pepper years ago, and we slowly</p>

<p style="text-align: right;">Page 181</p> <p>1 cleaned it to even get that canal exposed.</p> <p>2 MS. SELLS: Right.</p> <p>3 MR. MAYS: So nobody said anything about</p> <p>4 it; nothing was done for the 12 years I've</p> <p>5 been here. They put some wild plants in</p> <p>6 there, and it's supposed to be a butterfly</p> <p>7 garden, and it's -- everybody is in an uproar</p> <p>8 over it. Because I don't think they</p> <p>9 understand -- nobody knows what a butterfly</p> <p>10 garden -- think about it. Who puts a</p> <p>11 butterfly garden in their yard even?</p> <p>12 (Ms. Whyte and Ms. Sells raising hands.)</p> <p>13 MR. MAYS: A couple of people. Well,</p> <p>14 you did -- you did do a good job with yours,</p> <p>15 so maybe we do need your help on it.</p> <p>16 MS. SELLS: I know. You've been in my</p> <p>17 yard often enough.</p> <p>18 MR. MAYS: Yes, I have.</p> <p>19 MS. HESSLER GRIFFITH: You know, I will</p> <p>20 say, Doug, I run along Linebaugh, and one of</p> <p>21 the things I like about running along</p> <p>22 Linebaugh -- I think I have shared this with</p> <p>23 you -- is the trees. It's shaded.</p> <p>24 MR. MAYS: Right.</p> <p>25 MS. HESSLER GRIFFITH: So I have some</p>	<p style="text-align: right;">Agenda Page 50 Page 183</p> <p>1 made the same observation, Nancy, that if the</p> <p>2 rock went over the hill, it would look like --</p> <p>3 MS. SELLS: It wouldn't be so abrupt.</p> <p>4 CHAIRMAN MILLS: Yeah. So, you know,</p> <p>5 not -- again, to Mr. Ross' point in the past,</p> <p>6 not to direct you on where to put a rock or a</p> <p>7 plant, but why don't you take a look at it and</p> <p>8 come up with some ideas, so --</p> <p>9 MR. MAYS: We can put some rocks over</p> <p>10 there and --</p> <p>11 CHAIRMAN MILLS: Make some improvements</p> <p>12 to it, and --</p> <p>13 MR. MAYS: -- some more trees and --</p> <p>14 CHAIRMAN MILLS: It will probably</p> <p>15 aggravate more people --</p> <p>16 MR. MAYS: We'll paint the rocks.</p> <p>17 CHAIRMAN MILLS: -- and that's fine.</p> <p>18 Right?</p> <p>19 MR. ROSS: Before you do something, can</p> <p>20 we get to supervisor requests?</p> <p>21 MR. MENDENHALL: We're getting there.</p> <p>22 MR. ROSS: It's kind of late.</p> <p>23 MR. MENDENHALL: Are there any</p> <p>24 additional supervisor requests?</p> <p>25 MR. ROSS: I do.</p>
<p style="text-align: right;">Page 182</p> <p>1 relief when I'm running.</p> <p>2 MS. SELLS: That's lovely.</p> <p>3 MS. HESSLER GRIFFITH: That one stretch</p> <p>4 was the stretch I dreaded. In fact the bench</p> <p>5 that was there, I used to call it "The Evil</p> <p>6 Bench" of something, because it was like -- it</p> <p>7 was calling me to stop running. "Just have a</p> <p>8 seat. You know, stop running. Have a seat."</p> <p>9 If we actually just had the trees</p> <p>10 continue along, that would make for a really</p> <p>11 nice stretch of -- of a canopy run.</p> <p>12 MS. SELLS: A temperature drop.</p> <p>13 MS. HESSLER GRIFFITH: So the</p> <p>14 temperature. Right? So, you know, to me, I</p> <p>15 guess, that would -- as somebody who runs that</p> <p>16 stretch, to keep the canopy consistent along</p> <p>17 -- I don't know. But you're right. You know,</p> <p>18 when it was just grass, it was just grass.</p> <p>19 MR. COLLAZO: You can put up some cell</p> <p>20 towers that look like trees.</p> <p>21 CHAIRMAN MILLS: So, Doug, there's been</p> <p>22 a lot of conversation about it, and we've</p> <p>23 talked about that.</p> <p>24 MR. MAYS: Right.</p> <p>25 CHAIRMAN MILLS: My daughter actually</p>	<p style="text-align: right;">Page 184</p> <p>1 MR. MENDENHALL: Go right ahead.</p> <p>2 MR. ROSS: What I would like us to do is</p> <p>3 to hire a third-party professional to advise</p> <p>4 us as to how to take the overall aesthetics of</p> <p>5 our community to the next level up.</p> <p>6 We thought we were doing that with</p> <p>7 regard to the front entranceway. I personally</p> <p>8 label it a fail. Maybe other people are</p> <p>9 different. With regard to the butterfly</p> <p>10 garden, I was a huge champion of that. Some</p> <p>11 people label it a fail.</p> <p>12 So rather than us sort of here</p> <p>13 brainstorming your idea, my idea, his idea,</p> <p>14 their idea, let's go to a third party. Kind</p> <p>15 of like what we do with our ponds and such.</p> <p>16 We go to a professional to advise us as to</p> <p>17 what's the best practices. Do the same thing</p> <p>18 here, and then a separate third party could be</p> <p>19 the one who bids on how to best implement</p> <p>20 that, how to best maintain that, et cetera.</p> <p>21 So it's not anything that is a high</p> <p>22 priority, so what I suggested when we were</p> <p>23 going back and forth was a several-month</p> <p>24 process where we look at the overall</p> <p>25 community, not -- not from up high, but</p>

<p style="text-align: right;">Page 185</p> <p>1 looking at every single corner. This</p> <p>2 community; this community; their entrance;</p> <p>3 their entrance. What's the best practice to</p> <p>4 sort of take it up another notch?</p> <p>5 So I love that this board embraced</p> <p>6 something like that and was willing to</p> <p>7 scrutinize every single corner and nook and</p> <p>8 cranny and see if we're doing the best we can.</p> <p>9 MR. MENDENHALL: I mean, there's</p> <p>10 definitely a lot of options with that. In my</p> <p>11 community where I sit on the CDD board, we at</p> <p>12 one point -- our community is about 24 years</p> <p>13 old, and most of our landscaping has aged. So</p> <p>14 we hired a landscape architect to look at it.</p> <p>15 We have a main boulevard that goes down and</p> <p>16 then side villages.</p> <p>17 So she looked at all of that, made</p> <p>18 suggestions as far as, obviously, changes but</p> <p>19 also specific color schemes and placement of</p> <p>20 plants and coordinating things, so, you know,</p> <p>21 something like that would be --</p> <p>22 MR. CHESNEY: How did you get her? Did</p> <p>23 you put it out as a request for a proposal?</p> <p>24 MR. MENDENHALL: We -- we did. We</p> <p>25 looked for basically landscaping architects.</p>	<p style="text-align: right;">Agenda Page 51 Page 187</p> <p>1 structurally at things.</p> <p>2 For example, we have a pretty basic wall</p> <p>3 going down main boulevard, and we said, "What</p> <p>4 can we do with the wall?" And she brought</p> <p>5 back different, you know, examples of</p> <p>6 stonework that you can put on. And that's</p> <p>7 with -- changing some of the structural parts</p> <p>8 of our walls, so --</p> <p>9 MS. HESSLER GRIFFITH: The reason I ask</p> <p>10 is because last week Sonny and myself and Rick</p> <p>11 Goldstein from the WCA, we met with</p> <p>12 Hillsborough County, the Planning Commission.</p> <p>13 Just -- not about what Westchase specifically,</p> <p>14 but the Westchase corridor, to figure out</p> <p>15 what's going on. What can we do? How can we</p> <p>16 make it more pedestrian friendly? Kind of tie</p> <p>17 in Citrus Park? And how do we -- and the guy</p> <p>18 had some fabulous, you know, ideas. You can</p> <p>19 tell he has a mind for these things. So I</p> <p>20 don't know if -- he's either -- like a</p> <p>21 contractor. So I don't know. Maybe that's</p> <p>22 somebody else that we could bring in with a</p> <p>23 planning mindset.</p> <p>24 MR. ROSS: Well, to answer your</p> <p>25 question, I stand by what I'm suggesting, that</p>
<p style="text-align: right;">Page 186</p> <p>1 We reached out to, I think, two or three firms</p> <p>2 that responded.</p> <p>3 MR. CHESNEY: Can we get a copy of your</p> <p>4 specs and send them out?</p> <p>5 MR. MENDENHALL: Sure. I will call --</p> <p>6 MR. CHESNEY: Maybe next week</p> <p>7 (unintelligible) --</p> <p>8 MR. MENDENHALL: I will tell our</p> <p>9 management company and get that for you.</p> <p>10 MR. ROSS: Well, I threw it out. I</p> <p>11 think you support it, but I -- I don't know if</p> <p>12 the majority of the board supports the idea of</p> <p>13 it.</p> <p>14 MR. CHESNEY: Well, I'm just talking</p> <p>15 about getting the specs back, and then we</p> <p>16 would approve it next month.</p> <p>17 MR. LEWIS: I support it.</p> <p>18 MR. ROSS: Okay.</p> <p>19 MS. HESSLER GRIFFITH: Are we talking</p> <p>20 just a landscape -- a comprehensive landscape,</p> <p>21 or just, you know, sort of an overall look and</p> <p>22 feel including, monuments and paddles and --</p> <p>23 MR. MENDENHALL: And I'll add that --</p> <p>24 just to that specific point, that in our</p> <p>25 particular instance we had her also look</p>	<p style="text-align: right;">Page 188</p> <p>1 we may have as a group unintentionally begun</p> <p>2 to look over some details, get too relaxed.</p> <p>3 And so anywhere where we could go back and</p> <p>4 examine what we have -- our assets -- and take</p> <p>5 it to the next level. So I'm open to whether</p> <p>6 it's street lights or monuments or signs or</p> <p>7 whatever.</p> <p>8 My hesitation was I don't know enough</p> <p>9 about the field. Are we unintentionally</p> <p>10 mixing apples and oranges and you end up</p> <p>11 diluting your product? And so I don't know</p> <p>12 that. I would defer to whoever the experts</p> <p>13 are.</p> <p>14 MR. MENDENHALL: Sure. Well, I can --</p> <p>15 like I said, I can reach out and get that</p> <p>16 information as far as specifications and take</p> <p>17 a look at that and kind of go from there.</p> <p>18 MR. ROSS: I think we had enough heads</p> <p>19 going up and down, that they're okay with</p> <p>20 that.</p> <p>21 MR. MENDENHALL: Okay. Fair enough.</p> <p>22 MR. ROSS: And that kind of segues me</p> <p>23 into the other point I wanted to raise. I</p> <p>24 feel like maybe OLM is victim of the very</p> <p>25 thing that I think happens. I know I do it on</p>

<p style="text-align: right;">Page 189</p> <p>1 my own house. I forget to look in this 2 corner, and the next thing you know there's a 3 dust ball there. And -- and you just sort of 4 begin to forget about, "Oh, it was supposed to 5 be free of dust," and now you've got a bunch 6 of dust. 7 And so when I drive through the 8 community I wonder, "How is OLM passing all 9 this dead sod," or "How are they passing this 10 front entranceway?" I don't get it, and I 11 don't understand it. And I feel like we pay 12 them lots of money, and so maybe they need a 13 gentle kick in the fanny from you, Andy, to 14 kind of say -- 15 MR. MENDENHALL: Yeah. 16 MR. ROSS: -- "Go back and look at what 17 we're asking you to do and make sure you're 18 doing that." I'm -- I'm not saying all of the 19 sudden raise the ratchet, but -- but -- 20 MR. MENDENHALL: No. It's a good 21 suggestion. 22 MR. ROSS: Okay. 23 MR. MENDENHALL: And another suggestion 24 I'll make is that I found that -- that the 25 greatest way to get success from OLM is</p>	<p style="text-align: right;">Agenda Page 52 Page 191</p> <p>1 MS. WHYTE: It's a possibility. 2 Mr. Argus has done it. Mr. Ross has done it. 3 MR. ROSS: Yeah, it's pretty cool. 4 MR. LEWIS: I'd like to do it. 5 MS. WHYTE: I highly recommend it. It's 6 very informative. 7 MR. MENDENHALL: So -- so there you go. 8 You can possibly got on one of the next ones. 9 MS. WHYTE: I can email a schedule as to 10 the next inspection. Doug, do you know it off 11 the top of your head? 12 MR. MAYS: I want to say the 18th is 13 what I want to say. 14 MR. CHESNEY: Pack a lunch. 15 MS. WHYTE: It's at nine -- 9:30 in the 16 morning. It takes about -- 9:30 till about at 17 least 12:30, one o'clock. 18 MR. LEWIS: Okay. 19 MR. MAYS: Either the 18th or the 20 following week. 21 MS. WHYTE: I will -- I will send it 22 out. There's room for one extra person in the 23 car. 24 MS. HESSLER GRIFFITH: I do want to 25 bring up -- I know it's getting late, and Bill</p>
<p style="text-align: right;">Page 190</p> <p>1 working as a partnership. Right? So in -- in 2 most of the boards where we've had those very 3 issues, we've had board members at times 4 volunteer to go with OLM, so that they can be 5 that person on the right shoulder saying, 6 "What about all that sod over there?" 7 And, you know, arguably sometimes OLM 8 just misses stuff as you referred to, and 9 sometimes they have reasons why maybe they can 10 explain that, "Well, here's why this isn't a 11 deficiency," because maybe it's like a 12 contractor's fault or something like that. 13 So I can obviously talk to them and -- 14 and explain these concerns. And, as well, I 15 encourage -- if any of you have an opportunity 16 to go on a ride-along, it's -- it's pretty 17 informative, and it's also helpful to remind 18 them that -- that they are answering to you as 19 a board, and that, you know, you guys -- not 20 only do you see it on your own time, but 21 you're happy to go along with them at times to 22 kind of double check them, so to speak. 23 MR. LEWIS: Can you let us know when the 24 next one is? Because, yeah, I didn't know 25 that was even --</p>	<p style="text-align: right;">Page 192</p> <p>1 Eddleman is here. We wanted to talk about the 2 interlocal agreement. It's on the agenda. 3 MR. MENDENHALL: Yep. We're getting 4 there. Mr. Ross, were you done? 5 MR. ROSS: I'm done. Thank you. 6 MR. MENDENHALL: Yes, the floor is 7 yours. 8 MS. HESSLER GRIFFITH: All right. So 9 the interlocal agreement was included in the 10 agenda packet. For those of you who are not 11 familiar -- I wasn't -- but apparently The 12 Baybridge and Glendcliff at one point were 13 granted -- I don't know if that's the right 14 word -- 15 CHAIRMAN MILLS: Conveyed. 16 MS. HESSLER GRIFFITH: -- to -- conveyed 17 to the CDD, and there were certain conditions. 18 And one of those conditions was that the -- 19 the parks be open to residents, as well as 20 nonresidents. 21 And I know when I -- you know, I've had 22 this conversation with Mark Ragusa, as well, 23 and he, you know, sort of said, "Hey, there's 24 talk of maybe revisiting that agreement. 25 Maybe going back to the county to have that</p>

<p style="text-align: right;">Page 193</p> <p>1 conversation."</p> <p>2 So, Bill, if you don't mind, if you can</p> <p>3 just share some of your thoughts with regard</p> <p>4 to some of the stuff that you shared with me,</p> <p>5 and --</p> <p>6 MR. EDDLEMAN: I know you're all anxious</p> <p>7 to get to your -- your families, and I don't</p> <p>8 blame you. I brought it to Barbara's</p> <p>9 attention, and she was very responsive and</p> <p>10 very indulgent, because she is fairly new to</p> <p>11 the board and, therefore, doesn't realize</p> <p>12 she's dealing with an old curmudgeon that has</p> <p>13 caused some issues in the past for this board.</p> <p>14 And what I was talking about was that</p> <p>15 that agreement is -- and first I'd like to</p> <p>16 state that I'm no attorney. I'm somewhat</p> <p>17 proud of that fact. Just kidding.</p> <p>18 But that agreement is the most one-sided</p> <p>19 agreement I've ever seen in my life, and I</p> <p>20 worked in government contracts with DOD for</p> <p>21 36 years. We know how to write -- I thought</p> <p>22 we knew how to write one-sided agreements, but</p> <p>23 that agreement is totally one-sided.</p> <p>24 It goes back to what our engineer,</p> <p>25 Tonja, said earlier. When a developer is</p>	<p style="text-align: right;">Agenda Page 53 Page 195</p> <p>1 borne by Westchase residents. Meanwhile, it</p> <p>2 is a county park. My question, also, is --</p> <p>3 and I know you're shaking your head, Sonny,</p> <p>4 but let me finish.</p> <p>5 My question also is: Do these types of</p> <p>6 parks exist elsewhere in the county where</p> <p>7 other developers have pushed off their entire</p> <p>8 responsibility? I don't know. I'm just</p> <p>9 asking.</p> <p>10 MS. McCORMICK: Yeah. Do you want me</p> <p>11 talk about it, or do you want to?</p> <p>12 MR. CHESNEY: Well, I mean either one of</p> <p>13 us.</p> <p>14 MS. McCORMICK: I mean a lot of times</p> <p>15 when a development project is first being</p> <p>16 approved -- the zoning is being approved --</p> <p>17 the county will say, "Okay. You have to set</p> <p>18 aside a certain amount of park land for -- or</p> <p>19 open space, and you have to provide that" --</p> <p>20 you know, maybe share it with the school</p> <p>21 district, give it to the county for a park or</p> <p>22 open space.</p> <p>23 So I believe what happened with</p> <p>24 Westchase is the developer said, "We don't</p> <p>25 want this to be a county-owned park. We want</p>
<p style="text-align: right;">Page 194</p> <p>1 getting ready to turn over the keys, he has</p> <p>2 little, if any, interest in the long-term</p> <p>3 implications of anything he does.</p> <p>4 And one of those things was, for</p> <p>5 example, the deeding of that park to the</p> <p>6 district. When they did that, they put in</p> <p>7 everything they could to make sure that the</p> <p>8 county has no responsibilities, not only</p> <p>9 financial, indemnification -- anything you can</p> <p>10 think of, it's all on us.</p> <p>11 So to me that agreement -- and they also</p> <p>12 stipulate that it's in perpetuity. I was born</p> <p>13 and raised in the Canal Zone. In perpetuity</p> <p>14 does not mean forever. The Canal Zone no</p> <p>15 longer exists. That was an in-perpetuity</p> <p>16 agreement between countries.</p> <p>17 So my point was simply: Is it possible?</p> <p>18 And it's something that's been a paradigm for</p> <p>19 many years -- I've brought it up before -- is</p> <p>20 it possible that the board would consider</p> <p>21 looking at that agreement with the county to</p> <p>22 see if there's some more equitable system</p> <p>23 besides what they have?</p> <p>24 Which means that all the maintenance,</p> <p>25 all upgrades, all repairs, all anything is</p>	<p style="text-align: right;">Page 196</p> <p>1 to be able to have some input in what happens</p> <p>2 to this park," so they negotiated a deal with</p> <p>3 the county and said, "Let us do this</p> <p>4 interlocal agreement where we will be able to</p> <p>5 control how the park -- you know, what goes</p> <p>6 into the park and how it's landscaped, what</p> <p>7 facilities go in there. And we'll give you</p> <p>8 the assurance that if we don't maintain it</p> <p>9 open to the public, then it will -- you'll be</p> <p>10 able to take it back, and it will become a</p> <p>11 county park again."</p> <p>12 So that's the -- that's the view that</p> <p>13 the county has about this agreement, that this</p> <p>14 is something that, you know, if -- if the CDD</p> <p>15 doesn't want to continue to be responsible for</p> <p>16 the park, then -- then we lose our rights to</p> <p>17 it.</p> <p>18 MR. CHESNEY: Right. Yeah, so I'll go a</p> <p>19 little -- a little further. So to give you</p> <p>20 an idea of how it was negotiated and how it</p> <p>21 was explained to us by county staff is that --</p> <p>22 is that there was a requirement for park</p> <p>23 space. They didn't get all of the space they</p> <p>24 wanted. We wanted to maintain it to above</p> <p>25 what the county was willing to maintain it, so</p>

<p style="text-align: right;">Page 197</p> <p>1 that's why we got this agreement.</p> <p>2 The county staff at one time also talked</p> <p>3 to Erin and I and said that there was some</p> <p>4 reduction in impact fees --</p> <p>5 MS. McCORMICK: Right.</p> <p>6 MR. CHESNEY: -- for them, which I don't</p> <p>7 know exactly how accurate that is. We never</p> <p>8 saw that in writing. So I'll tell you this:</p> <p>9 Our experience in -- in -- I won't say</p> <p>10 litigating, but darn near litigating this</p> <p>11 agreement over the years is that county staff</p> <p>12 has always said that this agreement is as is.</p> <p>13 It's that they don't make any recommendations.</p> <p>14 We have not -- I guess since our new</p> <p>15 county board, we haven't addressed -- the next</p> <p>16 step would be to go to the county</p> <p>17 commissioner's individually and see what their</p> <p>18 willingness -- and we've done that in this</p> <p>19 past. We haven't done that lately. But to</p> <p>20 see their willingness to convey, I -- I guess</p> <p>21 the property is still ours -- to basically get</p> <p>22 rid of the interlocal agreement.</p> <p>23 Now, we still have some other issues.</p> <p>24 It doesn't mean that -- because the CDD owns</p> <p>25 it, it doesn't mean that the park becomes</p>	<p style="text-align: right;">Agenda Page 54 Page 199</p> <p>1 what it was, yes.</p> <p>2 MS. McCORMICK: Yes.</p> <p>3 MR. CHESNEY: Thank you. So that was</p> <p>4 what it was. Because -- because we were going</p> <p>5 to -- we looked at charging differential fees</p> <p>6 between county residents and Westchase</p> <p>7 residents, and that's what it was. And that's</p> <p>8 why we --</p> <p>9 MR. EDDLEMAN: Yeah. And when --</p> <p>10 MR. CHESNEY: The last time we looked at</p> <p>11 it.</p> <p>12 MR. EDDLEMAN: I'm sorry. Go ahead.</p> <p>13 MR. LEWIS: No. Go ahead.</p> <p>14 MR. EDDLEMAN: When Ms. Griffith asked</p> <p>15 me what would be an intent or -- or an</p> <p>16 objective out of this for me? And first of</p> <p>17 all, I want to just say I'm just one resident,</p> <p>18 so I mean little or nothing.</p> <p>19 So one of the first things would be: If</p> <p>20 there's some way to survey Westchase to see if</p> <p>21 anybody else even is concerned that we pay for</p> <p>22 all upkeep, all upgrades, all repairs, all</p> <p>23 anything, and yet it is a county park. Maybe</p> <p>24 nobody else has an issue with it. I don't</p> <p>25 know. I would venture to guess that less than</p>
<p style="text-align: right;">Page 198</p> <p>1 private, so --</p> <p>2 MR. EDDLEMAN: That's very clearly</p> <p>3 called out.</p> <p>4 MR. CHESNEY: Right. So even if the</p> <p>5 agreement goes away, a lot of people assume --</p> <p>6 and I'll tell you this is why we never really</p> <p>7 went down this road, is that -- and help me</p> <p>8 out -- is that just because we get rid of that</p> <p>9 interlocal agreement, doesn't mean that the</p> <p>10 parks become private.</p> <p>11 And -- and you can talk to Erin a little</p> <p>12 bit about that, and she can explain that to</p> <p>13 you, but that's kind of why we went as far as</p> <p>14 we did and didn't go any farther with it.</p> <p>15 MS. HESSLER GRIFFITH: Greg, when was</p> <p>16 the last time we talked to them?</p> <p>17 MR. CHESNEY: I would say it was</p> <p>18 probably four years ago. I can't remember</p> <p>19 what the issue was.</p> <p>20 MS. McCORMICK: It was four or five</p> <p>21 years ago.</p> <p>22 MR. CHESNEY: Well, because we -- we had</p> <p>23 an issue with --</p> <p>24 UNIDENTIFIED SPEAKER: Fees.</p> <p>25 MR. CHESNEY: Oh, with fees. That's</p>	<p style="text-align: right;">Page 200</p> <p>1 half the population of Westchase is even aware</p> <p>2 of that. Okay?</p> <p>3 MR. CHESNEY: Yeah.</p> <p>4 MR. EDDLEMAN: Because -- because of</p> <p>5 turnover with the years. It may -- some of</p> <p>6 the original residents may, as we do, but</p> <p>7 others don't.</p> <p>8 But the bottom line is that -- that if</p> <p>9 there is no reason to ever pursue this, then,</p> <p>10 you know -- because nobody else cares, then,</p> <p>11 okay, I'll accept that. But it just seems</p> <p>12 very -- it just seems like it lacks equity to</p> <p>13 have an agreement with a county that has been</p> <p>14 basically shoved their entire responsibility</p> <p>15 for maintaining the parks onto a -- a</p> <p>16 development that --</p> <p>17 MR. CHESNEY: Yeah, for the record, we</p> <p>18 inherited the agreement. We didn't --</p> <p>19 MR. EDDLEMAN: That's what I was going</p> <p>20 say --</p> <p>21 MR. CHESNEY: -- enter into it.</p> <p>22 MR. EDDLEMAN: You finished my sentence</p> <p>23 -- that did not have any say at the time it</p> <p>24 was done.</p> <p>25 MR. CHESNEY: Yeah.</p>

<p style="text-align: right;">Page 201</p> <p>1 MR. EDDLEMAN: Okay. That's -- that's</p> <p>2 what I think really violates all -- all</p> <p>3 principles of equity in my mind. But, again,</p> <p>4 I'm only one resident.</p> <p>5 Now, Bill has been here as long as I</p> <p>6 have, so we can tell you that being on</p> <p>7 Glenciff as a peripheral -- one of the</p> <p>8 peripheral communities to Westchase, there are</p> <p>9 some issues that we see with the parks that</p> <p>10 others that don't use the park, for example,</p> <p>11 or don't visit the parks or don't go in that</p> <p>12 area very often would never -- would never</p> <p>13 see.</p> <p>14 Doug has been privy to some of the</p> <p>15 discussions we've had on some of those issues,</p> <p>16 but it's just -- I guess it's just -- it's</p> <p>17 just something that if the board would</p> <p>18 consider finding out, A, are the residents</p> <p>19 even the least bit concerned that their monies</p> <p>20 are going to support a county park</p> <p>21 completely that they have no -- and yet they</p> <p>22 -- and so --</p> <p>23 MR. CHESNEY: Well, yeah, what I would</p> <p>24 like to say is that, you know, I think the</p> <p>25 other way to also think about it is -- is by</p>	<p style="text-align: right;">Agenda Page 55 Page 203</p> <p>1 a conversation with the county if it's -- you</p> <p>2 know, if we think it's even worth it.</p> <p>3 Mostly from a Baybridge Park</p> <p>4 perspective, the parking is out of hand. The</p> <p>5 residents who -- they're not only paying for</p> <p>6 the park, so that county residents can</p> <p>7 benefit, they're also paying for it in terms</p> <p>8 of just the overflow of parking on the</p> <p>9 weekends. It's out of hand.</p> <p>10 So I don't know -- and maybe there's</p> <p>11 another way to accomplish it through park --</p> <p>12 through pavilion rentals, but the pavilion</p> <p>13 rentals during the weekends is bringing in</p> <p>14 overflow parking. It's -- and I -- and it's</p> <p>15 open to anybody. Right?</p> <p>16 And I -- and I -- so when we looked at</p> <p>17 the differential in pricing, we were trying to</p> <p>18 accomplish something there, and I'm going to</p> <p>19 guess that it was the parking. So, you know,</p> <p>20 to me I don't know if that's an opportunity to</p> <p>21 open up the dialogue specifically for -- to</p> <p>22 alleviate some of the parking. I don't know.</p> <p>23 MS. McCORMICK: Well, I'm not sure if</p> <p>24 that would be a conversation that you would</p> <p>25 want to have initially with the county or if</p>
<p style="text-align: right;">Page 202</p> <p>1 us controlling that park and the dollars, it's</p> <p>2 -- it's we decide -- we decide what kind of</p> <p>3 park we want to have.</p> <p>4 MR. EDDLEMAN: I understand.</p> <p>5 MR. CHESNEY: So if you recall --</p> <p>6 MR. EDDLEMAN: I understand.</p> <p>7 MR. CHESNEY: -- when we -- when we did</p> <p>8 this last reiteration of the parks --</p> <p>9 MR. EDDLEMAN: Yeah.</p> <p>10 MR. CHESNEY: -- if you recall, I was --</p> <p>11 I was a big supporter of trying to make those</p> <p>12 more neighborhood parks.</p> <p>13 MR. EDDLEMAN: Right.</p> <p>14 MR. CHESNEY: Now, you'll find by the</p> <p>15 number of residents who showed up, that I was</p> <p>16 in the great minority there. That a lot of</p> <p>17 people like active parks. They like sports.</p> <p>18 They like basketball hoops. Remember? So I</p> <p>19 mean -- I mean the residents do, you know,</p> <p>20 speak up a lot about those parks.</p> <p>21 MS. HESSLER GRIFFITH: So I know that</p> <p>22 there is a question of the expense -- you</p> <p>23 know, whether or not it should be a shared</p> <p>24 expense, because it is open to county</p> <p>25 residents. I would be in favor of opening up</p>	<p style="text-align: right;">Page 204</p> <p>1 we would want to look internally and see if</p> <p>2 there are things that we could do with our own</p> <p>3 rules and policies as far as how we're</p> <p>4 managing the park that would address that</p> <p>5 issue.</p> <p>6 MR. CHESNEY: Yeah. I'm not suggesting</p> <p>7 anything, but I mean you always think about --</p> <p>8 you know, we have these conversations when we</p> <p>9 review these parks, so I mean things like you</p> <p>10 don't have to rent out the pavilions; you</p> <p>11 don't have to have, you know, certain</p> <p>12 facilities. I mean we did decide to have</p> <p>13 pavilions there. There weren't pavilions</p> <p>14 there at one time, so --</p> <p>15 MS. HESSLER GRIFFITH: That's a good</p> <p>16 point.</p> <p>17 MR. CHESNEY: -- but you don't have to</p> <p>18 rent them out.</p> <p>19 MS. McCORMICK: I mean there's certain</p> <p>20 -- there's certain things that we do have the</p> <p>21 ability to control right now, and we wouldn't</p> <p>22 want to inadvertently start conversations with</p> <p>23 the county that could make the situation worse</p> <p>24 than the control that we have right now.</p> <p>25 MR. CHESNEY: Yeah. And remember my</p>

<p style="text-align: right;">Page 205</p> <p>1 thing is -- is that just because we get rid of</p> <p>2 that agreement doesn't mean -- talk to Erin,</p> <p>3 and you'll understand a little bit more about</p> <p>4 some of that stuff.</p> <p>5 MR. BARRETT: Is there -- is there a</p> <p>6 reason why you don't want to -- well, maybe.</p> <p>7 Would it be detrimental to discuss those</p> <p>8 reasons in an open forum why if the CDD owned</p> <p>9 it, it would still be a public park, or do you</p> <p>10 feel comfortable? I don't want to put the</p> <p>11 district in any kind of --</p> <p>12 CHAIRMAN MILLS: Well, we do own it.</p> <p>13 MS. McCORMICK: We do currently own it,</p> <p>14 but we just have the agreement that says that</p> <p>15 it has to be kept as open to the public.</p> <p>16 MR. BARRETT: Right. So if we</p> <p>17 renegotiated that like Mr. Eddleman has</p> <p>18 suggested --</p> <p>19 MS. McCORMICK: Right.</p> <p>20 MR. BARRETT: -- Greg says that it</p> <p>21 wouldn't necessarily close the parks.</p> <p>22 MR. EDDLEMAN: I'm not trying to --</p> <p>23 MR. BARRETT: Just -- well, I'm just</p> <p>24 actually looking for: Do you feel comfortable</p> <p>25 answering why it wouldn't allow us to close</p>	<p style="text-align: right;">Agenda Page 56 Page 207</p> <p>1 it's our responsibility. Meanwhile, they just</p> <p>2 -- they just -- they're totally free and clear.</p> <p>3 They have a -- a county park provided for them</p> <p>4 by Westchase.</p> <p>5 CHAIRMAN MILLS: Yeah. I guess my --</p> <p>6 my comment would be -- and I wanted to get to</p> <p>7 what was it you were objecting to, and it's</p> <p>8 not the public access part. Right? Because</p> <p>9 there's no way to control that --</p> <p>10 MR. EDDLEMAN: Correct.</p> <p>11 CHAIRMAN MILLS: -- even without the</p> <p>12 agreement.</p> <p>13 MR. EDDLEMAN: Correct. And that's --</p> <p>14 CHAIRMAN MILLS: Right?</p> <p>15 MR. EDDLEMAN: -- what I told</p> <p>16 Ms. Griffith. There's no way and there's too</p> <p>17 much precedent for 25 years of --</p> <p>18 CHAIRMAN MILLS: And so -- so let me</p> <p>19 speak to the cost issue. We're not obligated</p> <p>20 to do anything to that park either. We chose</p> <p>21 to make those improvements with the -- I think</p> <p>22 the understanding that the majority of the</p> <p>23 benefit would be back to the residents.</p> <p>24 Now, if there's secondary benefit to</p> <p>25 county residents that don't live here -- when</p>
<p style="text-align: right;">Page 206</p> <p>1 the park?</p> <p>2 MS. McCORMICK: I probably wouldn't get</p> <p>3 into the detail about it, but we're -- we are</p> <p>4 a governmental entity, so we're subject to,</p> <p>5 you know, requirements like other -- any other</p> <p>6 governmental entity. We're not a private -- a</p> <p>7 private entity.</p> <p>8 MR. EDDLEMAN: I'm not suggesting that</p> <p>9 we -- and just for clarification purposes, I'm</p> <p>10 not suggesting we limit the access to the</p> <p>11 park, because I think too much time has</p> <p>12 elapsed where there has been unfettered access</p> <p>13 to anybody, whether they're county residents</p> <p>14 or not, because we never check, so we don't</p> <p>15 know. But what I am suggesting is that -- is</p> <p>16 that there's more equitable sharing of the</p> <p>17 costs for all up the upgrades and everything</p> <p>18 else that is done, if there is any room for</p> <p>19 movement there. Because that agreement --</p> <p>20 I grant you -- I read that agreement. I</p> <p>21 understand terms and conditions, and that</p> <p>22 agreement is very, very clear. There is</p> <p>23 nothing that the county has to do, and</p> <p>24 everything that we have to do. You name a</p> <p>25 category of cost or expense or anything, and</p>	<p style="text-align: right;">Page 208</p> <p>1 we had the 25th anniversary, we had hundreds</p> <p>2 of residents there and a handful of</p> <p>3 non-Westchase residents that were like, "You</p> <p>4 can't -- we can't come in?"</p> <p>5 And at first they were turned away, and</p> <p>6 then later when we realized that we weren't</p> <p>7 going to have 5,000 people, we let everybody</p> <p>8 come in. So, you know, we did have that</p> <p>9 opportunity. But we weren't obligated to</p> <p>10 spend 1.3 million dollars in these parks. We</p> <p>11 chose to, to enhance the benefits of the</p> <p>12 community.</p> <p>13 If we partnered with the county and</p> <p>14 said, "We want to spend a million three, and</p> <p>15 you're -- we want you to pay 30 percent," we</p> <p>16 would have spent a million, not a million</p> <p>17 three, because we wouldn't have gotten 30</p> <p>18 percent. Right? So there's -- there's that</p> <p>19 whole debate you could have about: Do we --</p> <p>20 do we control what we have and want, or do we</p> <p>21 let others share and potentially limiting what</p> <p>22 we want?</p> <p>23 And you made a couple comments to it's a</p> <p>24 county park. It's not a county park. We own</p> <p>25 the property.</p>

<p style="text-align: right;">Page 209</p> <p>1 MR. EDDLEMAN: I misspoke.</p> <p>2 CHAIRMAN MILLS: Right? And all that</p> <p>3 thing to me says is we have to allow county</p> <p>4 residents access. Well, actually, anybody,</p> <p>5 right, because it's a public.</p> <p>6 MS. WHYTE: Hillsborough County</p> <p>7 residents.</p> <p>8 CHAIRMAN MILLS: But there's no</p> <p>9 controlling it. Right?</p> <p>10 MS. WHYTE: No. That would be the</p> <p>11 question is: How would you control it if you</p> <p>12 limited the access?</p> <p>13 CHAIRMAN MILLS: And the other point I</p> <p>14 wanted to make -- which has alluding me for a</p> <p>15 second.</p> <p>16 Oh, the pavilions. See, I told you it</p> <p>17 would come back around. So if we don't rent</p> <p>18 them, then you've got people fighting over who</p> <p>19 is going to use them. So that's a control</p> <p>20 mechanism. Even though there's a parking</p> <p>21 issue, what if we weren't renting them and</p> <p>22 three people for each pavilion thought they</p> <p>23 were going to get there --</p> <p>24 MS. WHYTE: They would have fights.</p> <p>25 CHAIRMAN MILLS: Go over to Philippe</p>	<p style="text-align: right;">Agenda Page 57 Page 211</p> <p>1 renegotiating -- I understand that it's all</p> <p>2 one sided, but they also gave us the land.</p> <p>3 Right?</p> <p>4 MR. CHESNEY: They didn't give us the</p> <p>5 land.</p> <p>6 CHAIRMAN MILLS: Well --</p> <p>7 MR. CHESNEY: They gave the developer a</p> <p>8 break on their impact fees. How about that?</p> <p>9 CHAIRMAN MILLS: Oh, okay.</p> <p>10 MR. EDDLEMAN: They can take it back at</p> <p>11 any time as long as they feel that we have</p> <p>12 breached any part of that agreement.</p> <p>13 MS. WHYTE: That's right.</p> <p>14 CHAIRMAN MILLS: Right.</p> <p>15 MR. EDDLEMAN: At any time without any</p> <p>16 cost to them, without anything coming to us.</p> <p>17 It's not a -- it's not a -- as far as the</p> <p>18 uniform commercial code type --</p> <p>19 CHAIRMAN MILLS: What do you think that</p> <p>20 park would look like if it had been county</p> <p>21 owned and operated all these years?</p> <p>22 MR. EDDLEMAN: I'm not -- I'm not going</p> <p>23 to argue that point, because that's -- that's</p> <p>24 a -- that would be a moot point at this time.</p> <p>25 CHAIRMAN MILLS: Yeah.</p>
<p style="text-align: right;">Page 210</p> <p>1 Park some weekends and try to get a pavilion</p> <p>2 and try to arm wrestle with people that have</p> <p>3 gotten somebody there at five o'clock in the</p> <p>4 morning to -- to protect it. You'd have more</p> <p>5 -- potentially I think you'd have more parking</p> <p>6 issues, because you'd have more groups showing</p> <p>7 up going, "Oh, let's go to this pavilion.</p> <p>8 It's free." Now, you've got three groups</p> <p>9 there with bounce houses. Now, what do you</p> <p>10 do? Right? So I think there's some --</p> <p>11 I understand the concerns. You folks live</p> <p>12 right across the street. You see everybody in</p> <p>13 and out. Right?</p> <p>14 MR. EDDLEMAN: We see the damage done</p> <p>15 during certain times of the year --</p> <p>16 CHAIRMAN MILLS: Yep.</p> <p>17 MR. EDDLEMAN: -- when it's too wet for</p> <p>18 anybody to be out there.</p> <p>19 MR. MAYS: Right.</p> <p>20 MR. EDDLEMAN: Doug can tell you. And</p> <p>21 they've got soccer games --</p> <p>22 CHAIRMAN MILLS: That's the cost of</p> <p>23 providing amenities, I think. That comes with</p> <p>24 the territory. Right? So I appreciate the --</p> <p>25 the information. I don't know that</p>	<p style="text-align: right;">Page 212</p> <p>1 MR. EDDLEMAN: So --</p> <p>2 MR. ROSS: I just wanted to say you were</p> <p>3 very kind in tempering your remarks. We all</p> <p>4 get it. It's a one-sided agreement, and we</p> <p>5 inherited it, and it is what it is. So I</p> <p>6 don't want you to think your comments are</p> <p>7 falling on deaf years. None of us would</p> <p>8 negotiate that agreement if we were starting</p> <p>9 from scratch today.</p> <p>10 I just put it in the perspective, the</p> <p>11 developer when they did it, they were probably</p> <p>12 giving high-fives amongst themselves saying,</p> <p>13 "This is a great deal for us." Well, they</p> <p>14 weren't looking at it in the community 20</p> <p>15 years later. So I hear you, and I think we</p> <p>16 all hear you, and I don't want you think that</p> <p>17 -- that we're not getting that.</p> <p>18 But I do want to underscore the point</p> <p>19 you made. I think it would be a serious error</p> <p>20 to approach the county and just start talking</p> <p>21 about this without us having our own internal</p> <p>22 deliberations and talking about really what is</p> <p>23 our objective? What are we trying to achieve?</p> <p>24 Are we ready for the worst-case scenario? You</p> <p>25 know, things like that and --</p>

<p style="text-align: right;">Page 213</p> <p>1 MS. McCORMICK: Yeah. Well, and we had 2 -- I mean to Greg's point, we've had 3 discussions with the staff, so I think that we 4 pretty much know what their response would be. 5 If -- if there was going to be anybody that 6 would be willing to change it, it would have 7 to come at the board of county commissioners 8 and at the county commission level, and then 9 they would still be looking to their parks 10 department and their county attorneys and 11 saying, "You know, what can we do?" But it 12 would have to really be community driven to 13 the county commissioners. 14 MR. CHESNEY: And I encourage any board 15 member to talk with Erin and understand even 16 if we went down that route. 17 MR. EDDLEMAN: And that's -- and that 18 was my point by saying, you know, it's just me 19 -- me speaking and a few others. I don't know 20 what the rest of the community would say to -- 21 recognizing what that agreement says and what 22 it means to them pocketbook-wise. 23 I'm not talking about the access, 24 because I recognize the difficulty, if not 25 impossibility, of doing anything about access.</p>	<p style="text-align: right;">Agenda Page 58 Page 215</p> <p>1 MR. CHESNEY: I can point out some other 2 ones where we benefit though. Like -- I mean, 3 so like -- 4 MR. EDDLEMAN: Please do. 5 MR. CHESNEY: -- we benefited on the 6 roadwork. Like the tunnels. The tunnels, we 7 have a great agreement. I don't know who did 8 that, but -- with the tunnels. Did you do 9 that one? So I mean they're responsible for 10 the repairs there. 11 MR. EDDLEMAN: You mean the lights and 12 the painting and stuff like that? 13 MS. WHYTE: No. No, no. 14 MR. CHESNEY: No, like if it leaks. 15 MR. Eddleman: Oh, I got you. 16 MR. CHESNEY: Yeah, we had some issues 17 with that, and that's very expensive. 18 MR. MAYS: The county is responsible for 19 that? 20 MS. WHYTE: No, it's not. We're 21 responsible for maintenance of it. 22 MR. CHESNEY: We'll talk later. 23 MS. WHYTE: Can I see a copy of that 24 agreement, please, because that would be very 25 beneficial to have one.</p>
<p style="text-align: right;">Page 214</p> <p>1 Just the pocketbook issue. 2 So I appreciate your time. I'm sorry to 3 take up -- 4 CHAIRMAN: MILLS: Well, a final thought, 5 Bill. We also have an interlocal agreement 6 median for maintenance. Right? 7 MR. EDDLEMAN: For what? 8 CHAIRMAN MILLS: For the maintenance of 9 the medians. 10 MR. CHESNEY: Yeah, we have lots of 11 them. 12 CHAIRMAN MILLS: The median on Linebaugh 13 is county property. 14 MR. CHESNEY: Yeah. 15 CHAIRMAN MILLS: It's not our property. 16 It's county property. Right? 17 MR. CHESNEY: Yeah. 18 CHAIRMAN MILLS: And we have an 19 interlocal agreement to maintain it for the 20 specific purpose even if it's one-sided. 21 We're bearing the cost. Why? Because we'd 22 like it to look like it normally does. Right, 23 Chris? Not what some of the other medians in 24 the county look like. Right? So there's kind 25 of potentially --</p>	<p style="text-align: right;">Page 216</p> <p>1 MR. EDDLEMAN: I just want to express my 2 thanks for listening, because I've come to 3 this board before when we've had issues with 4 that park, not -- a few years back we wanted 5 to put the roofs over the bleachers. And that 6 was -- that was a knock-down-drag-out, but, 7 you know, the good side won, and you didn't go 8 forward. So I appreciate -- I appreciate you 9 taking the time. I know it's been a long day 10 for you already, but thanks again. 11 CHAIRMAN MILLS: Okay. 12 MS. HESSLER GRIFFITH: Thanks, Bill. 13 MR. LEWIS: Thank you. 14 MR. MENDENHALL: Any other supervisor 15 requests? Yes. 16 MR. CHESNEY: I have just -- just one is 17 that maybe perhaps when we have residents, 18 maybe we can move them to the beginning part 19 of the meeting? Because I get all excited 20 when you're done, like, and I want to, you 21 know -- but they have to sit here and wait for 22 the whole meeting. I made that suggestion 23 before, and that guy is gone now, so -- 24 MS. McCORMICK: We can talk about it, 25 but --</p>

1 MR. ROSS: Yeah, right.
2 MR. CHESNEY: Whatever. It's just a
3 thought.
4 MR. MENDENHALL: We can talk about it.
5 MR. CHESNEY: You guys can talk about it
6 later.
7 MR. ROSS: What you can do -- you can
8 have a front-end and a back-end. So the
9 people who just want to come down and get
10 something off for their chest for two minutes
11 and leave, they can leave. The people instead
12 who want to hear what we're going to say and
13 then comment on the back-end, you can do it
14 both ways.
15 MR. MENDENHALL: You can do it both
16 ways. I can give you some examples of the
17 good and bad of doing it both ways. We can
18 talk about that, yes.
19 MR. CHESNEY: That's just something to
20 throw out.
21 MR. MENDENHALL: Sure.
22 MS. HESSLER GRIFFITH: I don't know if
23 anybody has followed it, but the Florida
24 Legislature is considering the Sunshine Laws
25 being --

CERTIFICATE OF REPORTER

STATE OF FLORIDA:
COUNTY OF HILLSBOROUGH:

I, Kimberly Himes, 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.

Witness my hand and seal May 30, 2017, in the City of Tampa, County of Hillsborough, State of Florida.

Kimberly Himes
Notary Public
State of Florida at Large

1 MS. WHYTE: Changed.
2 MS. HESSLER GRIFFITH: -- changed, yeah.
3 MS. WHYTE: I saw that.
4 MS. HESSLER GRIFFITH: So for local
5 governments that might make life a little
6 easier, so we'll see.
7 MS. McCORMICK: That would be a big
8 change.
9 MR. CHESNEY: That would be.
10 MR. MENDENHALL: Looking for a motion to
11 adjourn.
12 MR. CHESNEY: I already made one.
13 Motion to adjourn.
14 CHAIRMAN MILLS: Second.
15 MR. MENDENHALL: All in favor.
16 (All board members signify in the
17 affirmative.)
18 MR. MENDENHALL: All right. Okay. The
19 meeting is adjourned.
20 (At 7:10 p.m., the meeting was
21 concluded.)
22
23
24
25

James P. Mills, Chairman

2B.

**Westchase
Community Development District**

Financial Report

April 30, 2017

Prepared by



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**Westchase
Community Development District**

Financial Statements

(Unaudited)

April 30, 2017

Balance Sheet
April 30, 2017

ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND - HARBOR LINKS (002)	GENERAL FUND - THE ENCLAVE (003)	GENERAL FUND - SAVILLE ROW (004)	GENERAL FUND - COMMERCIAL ROAD (005)	GENERAL FUND - RADCLIFFE (008)	GENERAL FUND - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)
ASSETS											
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	994	-	-	-	-	-	-	703	-	-	-
Allow-Doubtful Collections	(497)	-	-	-	-	-	-	(351)	-	-	-
Due From Other Funds	3,333,193	175,196	21,883	36,456	16,704	773	455,481	54,064	133,582	19,319	150,962
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	-	-	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	8,165	-	-	117	-	-	-	-	-	-	117
Deposits	6,403	3,630	7,600	20	-	-	8,425	800	18,600	-	-
TOTAL ASSETS	\$ 3,348,258	\$ 178,826	\$ 29,483	\$ 36,593	\$ 16,704	\$ 773	\$ 463,906	\$ 55,216	\$ 152,182	\$ 19,319	\$ 151,079

Balance Sheet
April 30, 2017

ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND - HARBOR LINKS (002)	GENERAL FUND - THE ENCLAVE (003)	GENERAL FUND - SAVILLE ROW (004)	GENERAL FUND - COMMERCIAL ROAD (005)	GENERAL FUND - RADCLIFFE (008)	GENERAL FUND - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)
LIABILITIES											
Accounts Payable	\$ 42,004	\$ -	\$ -	\$ 262	\$ -	\$ -	\$ 13,064	\$ -	\$ -	\$ -	\$ 986
Accrued Expenses	1,800	539	1,400	25	-	-	3,595	400	7,500	680	-
Sales Tax Payable	123	9	-	-	-	-	49	-	-	-	-
Deferred Revenue	497	-	-	-	-	-	-	351	-	-	-
Due To Other Funds	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	44,424	548	1,400	287	-	-	16,708	751	7,500	680	986
FUND BALANCES											
Nonspendable:											
Prepaid Items	8,165	-	-	117	-	-	-	-	-	-	117
Deposits	6,403	3,630	7,600	20	-	-	8,425	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:	2,034,944	140,636	16,111	29,590	12,040	773	285,144	37,307	64,322	10,103	76,899
TOTAL FUND BALANCES	\$ 3,303,834	\$ 178,278	\$ 28,083	\$ 36,306	\$ 16,704	\$ 773	\$ 447,198	\$ 54,465	\$ 144,682	\$ 18,639	\$ 150,093
TOTAL LIABILITIES & FUND BALANCES	\$ 3,348,258	\$ 178,826	\$ 29,483	\$ 36,593	\$ 16,704	\$ 773	\$ 463,906	\$ 55,216	\$ 152,182	\$ 19,319	\$ 151,079

Balance Sheet
April 30, 2017

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,345,313	\$ 1,345,313
Assessments Receivable	-	576	-	-	-	-	2,273
Allow-Doubtful Collections	-	(288)	-	-	-	-	(1,136)
Due From Other Funds	-	-	-	-	-	-	4,397,613
Investments:							
Certificates of Deposit - 9 Months	-	-	-	-	-	336,577	336,577
Certificates of Deposit - 12 Months	-	-	-	-	270,686	676,019	946,705
Certificates of Deposit - 24 Months	-	-	-	-	411,625	922,441	1,334,066
Certificates of Deposit - 36 Months	-	-	-	-	-	105,134	105,134
Money Market Account	-	-	-	-	-	1,012,130	1,012,130
Interest Account	-	20,206	-	-	-	-	20,206
Prepayment Account	11,003	-	-	-	-	-	11,003
Reserve Fund	58,500	-	-	-	-	-	58,500
Revenue Fund	203,597	233,270	353,344	583,367	-	-	1,373,578
Prepaid Items	-	-	-	-	-	-	8,399
Deposits	-	-	-	-	-	-	45,478
TOTAL ASSETS	\$ 273,100	\$ 253,764	\$ 353,344	\$ 583,367	\$ 682,311	\$ 4,397,614	\$10,995,839

Balance Sheet
April 30, 2017

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
LIABILITIES							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,316
Accrued Expenses	-	200	200	200	-	-	16,539
Sales Tax Payable	-	-	-	-	-	-	181
Deferred Revenue	-	288	-	-	-	-	1,136
Due To Other Funds	-	-	-	-	-	4,397,614	4,397,614
TOTAL LIABILITIES	-	488	200	200	-	4,397,614	4,471,786
FUND BALANCES							
Nonspendable:							
Prepaid Items	-	-	-	-	-	-	8,399
Deposits	-	-	-	-	-	-	45,478
Restricted for:							
Debt Service	273,100	253,276	353,144	583,167	-	-	1,462,687
Capital Projects	-	-	-	-	682,311	-	682,311
Assigned to:							
Operating Reserves	-	-	-	-	-	-	803,010
Reserves - Erosion Control	-	-	-	-	-	-	60,000
Reserves - Roadways	-	-	-	-	-	-	754,299
Unassigned:	-	-	-	-	-	-	2,707,869
TOTAL FUND BALANCES	\$ 273,100	\$ 253,276	\$ 353,144	\$ 583,167	\$ 682,311	\$ -	\$ 6,524,053
TOTAL LIABILITIES & FUND BALANCES	\$ 273,100	\$ 253,764	\$ 353,344	\$ 583,367	\$ 682,311	\$ 4,397,614	\$10,995,839

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Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 181	\$ 1,929	\$ 7,000	27.56%
Interest - Tax Collector	-	320	-	0.00%
Special Assmnts- Tax Collector	81,198	2,668,810	2,740,531	97.38%
Special Assmnts- Discounts	(31)	(99,045)	(109,621)	90.35%
Other Miscellaneous Revenues	-	11,153	-	0.00%
Pavilion Rental	538	7,312	-	0.00%
TOTAL REVENUES	81,886	2,590,479	2,637,910	98.20%
EXPENDITURES				
Administration				
P/R-Board of Supervisors	1,000	6,800	13,000	52.31%
FICA Taxes	77	520	995	52.26%
ProfServ-Engineering	1,938	11,498	36,000	31.94%
ProfServ-Legal Services	11,258	48,566	90,000	53.96%
ProfServ-Mgmt Consulting Serv	8,737	61,158	104,843	58.33%
ProfServ-Recording Secretary	1,249	6,710	11,000	61.00%
Auditing Services	-	7,500	7,500	100.00%
Postage and Freight	198	1,049	1,200	87.42%
Insurance - General Liability	-	35,803	37,624	95.16%
Printing and Binding	-	5	1,200	0.42%
Legal Advertising	-	393	3,000	13.10%
Misc-Assessmnt Collection Cost	1,623	51,395	54,811	93.77%
Misc-Credit Card Fees	4	92	220	41.82%
Misc-Contingency	-	3,003	100	3003.00%
Office Supplies	-	100	550	18.18%
Annual District Filing Fee	-	175	175	100.00%
Total Administration	26,084	234,767	362,218	64.81%
Flood Control/Stormwater Mgmt				
Contracts-Lake and Wetland	8,333	58,333	90,000	64.81%
Contracts-Fountain	-	510	4,300	11.86%
R&M-Aquascaping	1,442	18,580	20,000	92.90%
R&M-Drainage	-	21,628	28,000	77.24%
R&M-Fountain	500	1,800	3,000	60.00%
R&M-Lake Erosion	26,679	26,679	-	0.00%
Total Flood Control/Stormwater Mgmt	36,954	127,530	145,300	87.77%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Right of Way</u>				
Payroll-Salaries	14,524	101,552	178,145	57.01%
Payroll-Benefits	3,830	36,884	67,500	54.64%
Payroll - Overtime	1,354	11,066	17,500	63.23%
Payroll - Bonus	-	33,652	12,000	280.43%
FICA Taxes	1,956	15,237	15,885	95.92%
Contracts-Police	11,120	75,831	180,000	42.13%
Contracts-Other Services	1,630	11,170	19,560	57.11%
Contracts-Landscape	43,801	306,605	525,608	58.33%
Contracts-Mulch	-	73,796	147,592	50.00%
Contracts-Plant Replacement	-	17,653	52,959	33.33%
Contracts-Road Cleaning	1,392	5,568	8,351	66.67%
Contracts-Security Alarms	-	321	641	50.08%
Contracts-Pest Control	96	336	576	58.33%
Fuel, Gasoline and Oil	857	5,454	14,000	38.96%
Communication - Teleph - Field	1,017	6,122	6,000	102.03%
Utility - General	856	12,252	32,000	38.29%
Utility - Reclaimed Water	464	6,537	9,500	68.81%
Insurance - General Liability	-	3,427	3,601	95.17%
R&M-General	3,845	23,193	58,100	39.92%
R&M-Equipment	-	5,150	20,000	25.75%
R&M-Grounds	10,488	88,852	145,000	61.28%
R&M-Irrigation	13,440	27,217	25,000	108.87%
R&M-Sidewalks	-	-	17,000	0.00%
R&M-Signage	-	2,904	6,000	48.40%
R&M-Walls and Signage	-	33,191	68,000	48.81%
Misc-Holiday Decor	-	1,607	5,000	32.14%
Misc-Taxes (Streetlights)	-	29,480	28,724	102.63%
Misc-Contingency	-	8,416	5,004	168.19%
Office Supplies	134	1,159	11,500	10.08%
Cleaning Services	238	818	1,680	48.69%
Op Supplies - General	-	1,699	4,996	34.01%
Op Supplies - Uniforms	-	236	600	39.33%
Supplies - Misc.	-	-	600	0.00%
Subscriptions and Memberships	-	-	400	0.00%
Conference and Seminars	-	-	1,000	0.00%
Total Right of Way	111,042	947,385	1,690,022	56.06%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Common Area</u>				
R&M-General	-	1,058	17,000	6.22%
R&M-Boardwalks	-	-	700	0.00%
R&M-Brick Pavers	-	-	1,200	0.00%
R&M-Grounds	-	169	1,500	11.27%
R&M-Signage	-	-	1,400	0.00%
R&M-Walls and Signage	-	-	900	0.00%
Misc-Internet Services	-	-	5,400	0.00%
Impr - Park	5,400	392,640	412,270	95.24%
Total Common Area	<u>5,400</u>	<u>393,867</u>	<u>440,370</u>	<u>89.44%</u>
TOTAL EXPENDITURES	179,480	1,703,549	2,637,910	64.58%
Excess (deficiency) of revenues				
Over (under) expenditures	<u>(97,594)</u>	<u>886,930</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (97,594)</u>	<u>\$ 886,930</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		2,416,904	2,416,904	
FUND BALANCE, ENDING		<u>\$ 3,303,834</u>	<u>\$ 2,416,904</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 8	\$ 91	\$ 125	72.80%
Special Assmnts- Tax Collector	1,967	64,666	66,403	97.38%
Special Assmnts- Discounts	(1)	(4,345)	(4,789)	90.73%
Capital Improvement	1,580	51,923	53,319	97.38%
Gate Bar Code/Remotes	131	220	-	0.00%
TOTAL REVENUES	3,685	112,555	115,058	97.82%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	71	2,227	2,394	93.02%
Misc-Credit Card Fees	6	9	15	60.00%
Total Administration	77	2,236	2,409	92.82%
Right of Way				
Communication - Teleph - Field	234	1,673	3,500	47.80%
Electricity - Streetlighting	-	4,843	8,585	56.41%
Insurance - General Liability	-	1,522	1,599	95.18%
R&M-General	-	381	19,700	1.93%
R&M-Gate	130	14,673	6,340	231.44%
R&M-Streetlights	-	-	2,600	0.00%
1st Quarter Operating Reserves	-	-	1,733	0.00%
Reserve - Roadways	-	-	15,273	0.00%
Total Right of Way	364	23,092	59,330	38.92%
TOTAL EXPENDITURES	441	25,328	61,739	41.02%
Excess (deficiency) of revenues Over (under) expenditures	3,244	87,227	53,319	163.59%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	-	-	53,319	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	53,319	0.00%
Net change in fund balance	\$ 3,244	\$ 87,227	\$ 53,319	163.59%
FUND BALANCE, BEGINNING (OCT 1, 2016)		91,051	91,051	
FUND BALANCE, ENDING		\$ 178,278	\$ 144,370	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 1	\$ 16	\$ 40	40.00%
Special Assmnts- Tax Collector	538	17,698	18,174	97.38%
Special Assmnts- Discounts	-	(657)	(727)	90.37%
TOTAL REVENUES	539	17,057	17,487	97.54%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	11	341	363	93.94%
Total Administration	11	341	363	93.94%
<u>Right of Way</u>				
R&M-Streetlights	1,400	11,536	17,124	67.37%
Total Right of Way	1,400	11,536	17,124	67.37%
TOTAL EXPENDITURES	1,411	11,877	17,487	67.92%
Excess (deficiency) of revenues Over (under) expenditures	(872)	5,180	-	0.00%
Net change in fund balance	\$ (872)	\$ 5,180	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		22,903	22,903	
FUND BALANCE, ENDING		\$ 28,083	\$ 22,903	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 2	\$ 19	\$ 42	45.24%
Special Assmnts- Tax Collector	413	13,568	13,932	97.39%
Special Assmnts- Discounts	-	(503)	(557)	90.31%
Gate Bar Code/Remotes	-	33	-	0.00%
TOTAL REVENUES	415	13,117	13,417	97.76%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	8	261	279	93.55%
Misc-Credit Card Fees	-	1	5	20.00%
Total Administration	8	262	284	92.25%
Right of Way				
Communication - Teleph - Field	117	826	1,400	59.00%
Insurance - General Liability	-	406	427	95.08%
R&M-General	-	-	1,500	0.00%
R&M-Gate	145	3,227	2,938	109.84%
R&M-Streetlights	25	204	500	40.80%
Misc-Contingency	-	-	4,525	0.00%
Reserve - Roadways	-	-	1,843	0.00%
Total Right of Way	287	4,663	13,133	35.51%
TOTAL EXPENDITURES	295	4,925	13,417	36.71%
Excess (deficiency) of revenues Over (under) expenditures	120	8,192	-	0.00%
Net change in fund balance	<u>\$ 120</u>	<u>\$ 8,192</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		28,114	28,114	
FUND BALANCE, ENDING		<u>\$ 36,306</u>	<u>\$ 28,114</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 1	\$ 9	\$ 10	90.00%
Special Assmnts- Tax Collector	206	6,774	6,956	97.38%
Special Assmnts- Discounts	-	(252)	(278)	90.65%
TOTAL REVENUES	207	6,531	6,688	97.65%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	4	131	139	94.24%
Total Administration	4	131	139	94.24%
Right of Way				
R&M-General	-	-	5,000	0.00%
Reserve - Roadways	-	-	1,549	0.00%
Total Right of Way	-	-	6,549	0.00%
TOTAL EXPENDITURES	4	131	6,688	1.96%
Excess (deficiency) of revenues Over (under) expenditures	203	6,400	-	0.00%
Net change in fund balance	\$ 203	\$ 6,400	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		10,304	10,304	
FUND BALANCE, ENDING		\$ 16,704	\$ 10,304	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 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	32	1,036	1,064	97.37%
Special Assmnts- Discounts	-	(38)	(43)	88.37%
TOTAL REVENUES	32	998	1,021	97.75%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1	20	21	95.24%
Total Administration	1	20	21	95.24%
<u>Right of Way</u>				
R&M-General	205	205	1,000	20.50%
Total Right of Way	205	205	1,000	20.50%
TOTAL EXPENDITURES	206	225	1,021	22.04%
Excess (deficiency) of revenues Over (under) expenditures	(174)	773	-	0.00%
Net change in fund balance	\$ (174)	\$ 773	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		-	-	
FUND BALANCE, ENDING		\$ 773	\$ -	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 21	\$ 244	\$ 800	30.50%
Special Assmnts- Tax Collector	9,108	299,347	307,392	97.38%
Special Assmnts- Discounts	(3)	(11,110)	(12,296)	90.35%
Gate Bar Code/Remotes	272	2,191	-	0.00%
TOTAL REVENUES	9,398	290,672	295,896	98.23%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	182	5,765	6,148	93.77%
Misc-Credit Card Fees	6	62	20	310.00%
Total Administration	188	5,827	6,168	94.47%
Right of Way				
Contracts-Security Services	26,189	91,871	154,000	59.66%
Contracts-Pest Control	20	140	240	58.33%
Communication - Teleph - Field	341	1,187	4,000	29.68%
Insurance - General Liability	-	777	816	95.22%
R&M-General	122	25,535	21,760	117.35%
R&M-Gate	10	7,316	16,800	43.55%
R&M-Streetlights	3,500	32,464	48,000	67.63%
Reserve - Roadways	-	-	44,112	0.00%
Total Right of Way	30,182	159,290	289,728	54.98%
TOTAL EXPENDITURES	30,370	165,117	295,896	55.80%
Excess (deficiency) of revenues Over (under) expenditures	(20,972)	125,555	-	0.00%
Net change in fund balance	\$ (20,972)	\$ 125,555	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		321,643	321,643	
FUND BALANCE, ENDING		\$ 447,198	\$ 321,643	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 3	\$ 31	\$ 80	38.75%
Special Assmnts- Tax Collector	687	22,584	23,191	97.38%
Special Assmnts- Discounts	-	(838)	(928)	90.30%
Gate Bar Code/Remotes	-	37	-	0.00%
TOTAL REVENUES	690	21,814	22,343	97.63%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	14	435	464	93.75%
Misc-Credit Card Fees	-	2	5	40.00%
Total Administration	14	437	469	93.18%
Right of Way				
Communication - Teleph - Field	-	818	1,400	58.43%
Insurance - General Liability	-	316	332	95.18%
R&M-General	-	-	1,000	0.00%
R&M-Gate	-	447	3,800	11.76%
R&M-Streetlights	400	3,660	5,596	65.40%
Misc-Contingency	-	-	6,640	0.00%
Reserve - Roadways	-	-	3,106	0.00%
Total Right of Way	400	5,241	21,874	23.96%
TOTAL EXPENDITURES	414	5,678	22,343	25.41%
Excess (deficiency) of revenues Over (under) expenditures	276	16,136	-	0.00%
Net change in fund balance	<u>\$ 276</u>	<u>\$ 16,136</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		38,329	38,329	
FUND BALANCE, ENDING		<u>\$ 54,465</u>	<u>\$ 38,329</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 7	\$ 81	\$ 300	27.00%
Special Assmnts- Tax Collector	3,378	111,021	114,004	97.38%
Special Assmnts- Discounts	(1)	(4,120)	(4,560)	90.35%
TOTAL REVENUES	3,384	106,982	109,744	97.48%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	68	2,138	2,280	93.77%
Total Administration	68	2,138	2,280	93.77%
<u>Right of Way</u>				
R&M-Streetlights	7,500	62,239	95,199	65.38%
Reserve - Roadways	-	-	12,265	0.00%
Total Right of Way	7,500	62,239	107,464	57.92%
TOTAL EXPENDITURES	7,568	64,377	109,744	58.66%
Excess (deficiency) of revenues Over (under) expenditures	(4,184)	42,605	-	0.00%
Net change in fund balance	\$ (4,184)	\$ 42,605	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		102,077	102,077	
FUND BALANCE, ENDING		\$ 144,682	\$ 102,077	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 1	\$ 10	\$ 25	40.00%
Special Assmnts- Tax Collector	232	7,641	7,847	97.37%
Special Assmnts- Discounts	-	(283)	(314)	90.13%
TOTAL REVENUES	233	7,368	7,558	97.49%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	5	147	157	93.63%
Total Administration	5	147	157	93.63%
Right of Way				
R&M-Streetlights	350	3,112	4,999	62.25%
Reserve - Roadways	-	-	2,402	0.00%
Total Right of Way	350	3,112	7,401	42.05%
TOTAL EXPENDITURES	355	3,259	7,558	43.12%
Excess (deficiency) of revenues Over (under) expenditures	(122)	4,109	-	0.00%
Net change in fund balance	\$ (122)	\$ 4,109	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		14,530	14,530	
FUND BALANCE, ENDING		\$ 18,639	\$ 14,530	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 7	\$ 83	\$ 150	55.33%
Special Assmnts- Tax Collector	1,104	36,291	37,266	97.38%
Special Assmnts- Discounts	-	(1,347)	(1,491)	90.34%
Gate Bar Code/Remotes	-	169	-	0.00%
TOTAL REVENUES	1,111	35,196	35,925	97.97%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	22	699	745	93.83%
Misc-Credit Card Fees	-	4	25	16.00%
Total Administration	22	703	770	91.30%
Right of Way				
Communication - Teleph - Field	106	649	850	76.35%
Insurance - General Liability	-	317	333	95.20%
R&M-General	-	-	4,701	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	1,092	29,243	5,000	584.86%
Misc-Internet Services	-	-	1,272	0.00%
Misc-Contingency	-	-	10,026	0.00%
Reserve - Roadways	-	-	9,973	0.00%
Total Right of Way	1,198	30,209	35,155	85.93%
TOTAL EXPENDITURES	1,220	30,912	35,925	86.05%
Excess (deficiency) of revenues Over (under) expenditures	(109)	4,284	-	0.00%
Net change in fund balance	<u>\$ (109)</u>	<u>\$ 4,284</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		145,809	145,809	
FUND BALANCE, ENDING		<u>\$ 150,093</u>	<u>\$ 145,809</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 34	\$ 117	\$ -	0.00%
Special Assmnts- Tax Collector	5,212	171,296	175,900	97.38%
Special Assmnts- Discounts	(2)	(6,357)	(7,036)	90.35%
TOTAL REVENUES	5,244	165,056	168,864	97.74%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	-	3,717	3,233	114.97%
Misc-Assessmnt Collection Cost	104	3,299	3,518	93.77%
Total Administration	104	7,016	7,751	90.52%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	110,000	0.00%
Interest Expense	-	20,768	41,535	50.00%
Total Debt Service	-	20,768	151,535	13.71%
TOTAL EXPENDITURES	104	27,784	159,286	17.44%
Excess (deficiency) of revenues				
Over (under) expenditures	5,140	137,272	9,578	0.00%
<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	\$ 5,140	\$ 137,272	\$ 9,578	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		135,828	135,828	
FUND BALANCE, ENDING		\$ 273,100	\$ 145,406	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 32	\$ 78	\$ -	0.00%
Special Assmnts- Tax Collector	6,222	204,504	210,000	97.38%
Special Assmnts- Discounts	(2)	(7,590)	(8,400)	90.36%
TOTAL REVENUES	6,252	196,992	201,600	97.71%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	4,337	4,337	100.00%
Misc-Assessmnt Collection Cost	124	3,938	4,200	93.76%
Total Administration	124	8,275	9,070	91.23%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	245,000	0.00%
Interest Expense	-	4,900	9,800	50.00%
Total Debt Service	-	4,900	254,800	1.92%
TOTAL EXPENDITURES	124	13,175	263,870	4.99%
Excess (deficiency) of revenues Over (under) expenditures	6,128	183,817	(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	\$ 6,128	\$ 183,817	\$ (62,270)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		69,459	69,459	
FUND BALANCE, ENDING		\$ 253,276	\$ 7,189	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 41	\$ 106	\$ -	0.00%
Special Assmnts- Tax Collector	9,115	299,601	307,653	97.38%
Special Assmnts- Discounts	(3)	(11,119)	(12,306)	90.35%
TOTAL REVENUES	9,153	288,588	295,347	97.71%
EXPENDITURES				
Administration				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	4,337	4,337	100.00%
Misc-Assessmnt Collection Cost	182	5,769	6,153	93.76%
Total Administration	182	10,106	11,023	91.68%
Debt Service				
Principal Debt Retirement	-	-	260,000	0.00%
Interest Expense	-	10,600	21,200	50.00%
Total Debt Service	-	10,600	281,200	3.77%
TOTAL EXPENDITURES	182	20,706	292,223	7.09%
Excess (deficiency) of revenues Over (under) expenditures	8,971	267,882	3,124	0.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	-	-	3,124	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	3,124	0.00%
Net change in fund balance	\$ 8,971	\$ 267,882	\$ 3,124	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		85,262	85,262	
FUND BALANCE, ENDING		\$ 353,144	\$ 88,386	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 68	\$ 177	\$ -	0.00%
Special Assmnts- Tax Collector	14,993	492,775	506,017	97.38%
Special Assmnts- Discounts	(6)	(18,287)	(20,241)	90.35%
TOTAL REVENUES	15,055	474,665	485,776	97.71%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	4,337	4,337	100.00%
Misc-Assessmnt Collection Cost	300	9,490	10,120	93.77%
Total Administration	300	13,827	14,990	92.24%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	400,000	0.00%
Interest Expense	-	36,231	72,463	50.00%
Total Debt Service	-	36,231	472,463	7.67%
TOTAL EXPENDITURES	300	50,058	487,453	10.27%
Excess (deficiency) of revenues Over (under) expenditures	14,755	424,607	(1,677)	0.00%
<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	\$ 14,755	\$ 424,607	\$ (1,677)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		158,560	158,560	
FUND BALANCE, ENDING		\$ 583,167	\$ 156,883	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2017

ACCOUNT DESCRIPTION	APR-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 175	\$ 1,471	\$ -	0.00%
TOTAL REVENUES	175	1,471	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	175	1,471	-	0.00%
Net change in fund balance	<u>\$ 175</u>	<u>\$ 1,471</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		680,840	-	
FUND BALANCE, ENDING		<u>\$ 682,311</u>	<u>\$ -</u>	

Notes to the Financial Statements

April 30, 2017

Financial Overview / Highlights

- ▶ General Fund Revenues - Interest investments earnings from the Money Market Account and Certificates of Deposit; Pavilion Rentals and Gate
- ▶ Total revenues for General fund 001 are apporximarely 98% compared to adopted budget.
- ▶ Total expenditures for General Fund 001 are at approximately 65% compared to adopted budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Balance Sheet				
Assessment receivable	\$2,273			2015-02016 delinquent Assessment.
Allow-Doughtful collection	\$1,136			2015 delinquent Assessment.
Prepaid	\$8,165			Workers Comp. bill for FY17. May 2017 telephone.
Revenues - Fund 001				
Other Misc Revenue	\$11,153			Accident Reimb \$5,600. Geico Reimb \$483., A&B Aquatic reimb \$375. Insurance Reimb \$911. Sam's club Credit Card refund \$769.
Expenditures - Fund 001				
<u>Administrative</u>				
Postage and Freight	\$1,049	\$1,200	87%	Postage through April 2017.
Insurance - General Liability	\$35,803	\$37,624	95%	Public Risk Insurance, paid in full for year.
Misc-Contingency	\$3,003	\$100	3003%	Examination of Assessments by Fishkind \$3,000.
Annual District Filing Fee	\$175	\$175	100%	Yearly filing fee paid at the beginning of the year.
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Lake and Wetland	\$58,333	\$90,000	65%	Monthly fee increased to 8,333 per month. Additional 3,334 paid for Oct-Dec increase.
Contracts-Fountain	\$510	\$4,300	12%	Fountain Design, Quarterly.
R&M-Aquascaping	\$18,580	\$20,000	93%	Aquatic plants install.
R&M-Drainage	\$21,628	\$28,000	77%	Drainage of canal for Springrose \$20,950.
R&M-Lake Erosion	\$26,679			Erosion Repair on Greensprings Drive \$26,679.
<u>Rights of Way</u>				
Payroll-Bonus	\$33,652	\$12,000	280%	Payroll Bonuses.

Notes to the Financial Statements

April 30, 2017

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Contracts-Other Services	\$11,170	\$19,560	57%	Monthly fee increased Januray. September to December \$1,550 per month.
Contracts-Landscape	\$306,605	\$525,608	58%	Mainscape \$43,800.66/mo.
Contracts-Mulch	\$73,796	\$147,592	50%	The Davey Tree Expert, Semi-annuals.
Contracts-Plant Replacement	\$17,653	\$52,959	33%	The Davey Tree Expert, Quarterly. Budget not based on actual.
Contracts-Road Cleaning	\$5,568	\$8,351	67%	USA Services bimonthly amount is \$1,390.
Contracts-Security Alarms	\$321	\$641	50%	ADT, Quarterly.
Communication - Teleph - Field	\$6,122	\$6,000	102%	Unfavorable varience due to lines added.
Insurance - General Liability	\$3,427	\$3,601	95%	Public Risk Insurance, paid in full for year.
R&M-Grounds	\$88,852	\$145,000	61%	Landscape enhancements \$37,642. Plant enhacement \$19,095.
R&M-Irrigation	\$27,217	\$25,000	109%	Irrigation repairs.
R&M-Walls and Signage	\$33,191	\$68,000	49%	Common area wall pressure washing. Wall repair \$16,800.
Misc-Holiday Décor	\$1,607	\$5,000	32%	Holiday lights and décor.
Misc-Taxes (Streetlights)	\$29,480	\$28,724	103%	Doug Belden Tax Collector.
Misc-Contingency	\$8,416	\$5,004	168%	Anniversaty party supplies.
Op Supplies - Uniforms	\$236	\$600	39%	Staff Uniforms.
<u>Common Area</u>				
Impr- Patk	\$392,640	\$412,270	95%	Park plaground and equipment.
Expenditures - Fund 002 Harbor Links				
Insurance - General Liability	\$1,522	\$1,599	95%	Public Risk Insurance, paid in full for year.
Electricity - Streetlighting	\$4,843	\$8,585	56%	Expenses through April.
R&M-Gate	\$14,673	\$6,340	231%	3 Gate openers/phone repair \$10,835.
Expenditures - Fund 003 Enclave Row				
R&M-Streetlights	\$11,536	\$17,124	67%	Expenses through April 2017.
Expenditures - Fund 004 Saville Row				
<u>Rights of Way</u>				
Insurance - General Liability	\$406	\$427	95%	Public Risk Insurance, paid in full for year.

Notes to the Financial Statements

April 30, 2017

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
R&M-Gate	\$3,227	\$2,938	110%	Repaving of gate road due to mainline break \$2,987.
Expenditures - Fund 008 Radcliffe Row				
R&M-General	\$205	\$1,000	21%	LED ligts for entrance Fixture.
Expenditures - Fund 102 The Greens				
<u>Administrative</u>				
Misc-Credit Card Fees	\$62	\$20	310%	Fees for credit card purchases for gate bar code/remotes.
<u>Rights of Way</u>				
Contracts-Security Services	\$91,871	\$154,000	60%	Security staffing through April 2017.
Contracts-Pest Control	\$140	\$240	58%	Monthly pest control by Hughes Exterminators.
Insurance - General Liability	\$777	\$816	95%	Public Risk Insurance, paid in full for year.
R&M-General	\$25,535	\$21,760	117%	Sidewalk repairs \$17,890.
R&M-Gate	\$7,316	\$16,800	44%	Gate remotes & gate repairs.
R&M-Streetlights	\$32,464	\$48,000	68%	Expenses through April 2017.
Expenditures - Fund 103 Stonebridge				
<u>Administrative</u>				
Misc-Credit Card Fees	\$2	\$5	40%	Fees for credit card purchases for gate bar code/remotes.
R&M-Streetlights	\$3,660	\$5,596	65%	Expenses through April 2017.
<u>Rights of Way</u>				
Insurance - General Liability	\$316	\$332	95%	Public Risk Insurance, paid in full for year.
Expenditures - Fund 104 West Park Village				
<u>Rights of Way</u>				
R&M-Streetlights	\$62,238	\$95,199	65%	Expenses through April 2017.
Expenditures - Fund 106 Vineyards				
<u>Rights of Way</u>				
Communication - Teleph- Field	\$649	\$850	76%	Verizon through April 2017.
Insurance - General Liability	\$317	\$333	95%	Public Risk Insurance, paid in full for year.
R&M-Gate	\$29,243	\$5,000	585%	Phone unit repair \$2,970, New Gate operator & Gate cameras \$23,075.

Notes to the Financial Statements

April 30, 2017

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures - Fund 254				
<u>Administrative</u>				
ProfServ-Trustee	\$3,717	\$3,233	115%	U.S. Bank annual trustee fees paid in full.
Expenditures - Fund 255				
<u>Administrative</u>				
ProfServ-Trustee	\$4,337	\$4,337	100%	U.S. Bank annual trustee fees paid in full.
Expenditures - Funds 256				
<u>Administrative</u>				
ProfServ-Trustee	\$4,337	\$4,337	100%	U.S. Bank annual trustee fees paid in full.
Expenditures - Funds 257				
<u>Administrative</u>				
ProfServ-Trustee	\$4,337	\$4,337	100%	U.S. Bank annual trustee fees paid in full.

**Westchase
Community Development District**

Supporting Schedules

April 30, 2017

Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2017

						ALLOCATION BY FUND											
Date Received	Net Amount Received	Interest/ Discount Amount	Property Appraiser	Collection Costs	Gross Amount Received	001 General Fund Assessments	002 Harbor Links Fund Assessments	002 Harbor Links Fund Capital Improv.	003 The Enclave Fund Assessments	004 Saville Row Fund Assessments	005 Commercial Road Fund Assessments	008 Radcliffe Fund Assessments					
Assessments Levied					\$ 4,589,649 100%	\$ 2,740,531 59.71%	\$ 66,403 1.45%	\$ 53,319 1.16%	\$ 18,174 0.40%	\$ 13,932 0.30%	\$ 6,956 0.15%	\$ 1,064 0.02%					
11/03/16	42,590	2,268		869	45,728	27,304	662	531	181	139	69	11					
11/15/16	458,082	19,475		9,349	486,906	290,737	7,045	5,656	1,928	1,478	738	113					
11/23/16	874,135	37,152		17,839	929,127	554,792	13,443	10,794	3,679	2,820	1,408	215					
12/07/16	2,158,841	91,768		44,058	2,294,667	1,370,171	33,199	26,658	9,087	6,966	3,478	532					
12/15/16	164,649	6,676		3,360	174,685	104,307	2,527	2,029	692	530	265	40					
01/06/17	154,517	4,915		3,153	162,585	97,081	2,352	1,889	644	494	246	38					
02/07/16	156,438	2,735		3,193	162,365	96,950	2,349	1,886	643	493	246	38					
03/08/17	75,125	831		1,533	77,490	46,270	1,121	900	307	235	117	18					
04/06/17	133,213	52		2,719	135,984	81,198	1,967	1,580	538	413	206	32					
TOTAL						4,217,591	165,873	-	86,073	4,469,537	2,668,810	64,666	51,924	17,699	13,568	6,774	1,036
% COLLECTED						97.38%	97.38%	97.38%	97.38%	97.38%	97.38%	97.38%	97.38%				
TOTAL OUTSTANDING						120,112.59	71,720.57	1,737.80	1,395.38	475.63	364.61	182.04	27.84				

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

ALLOCATION BY FUND									
102 The Greens Fund Assessments	103 Stonebridge Fund Assessments	104 West Park Village Fund Assessments	105 West Park Village Fund Assessments	106 Vineyards Fund Assessments	254 DS 2000 Fund Assessments	255 DS 2007-1 Fund Assessments	256 DS 2007-2 Fund Assessments	257 DS 2007-3 Fund Assessments	
\$ 307,392 6.70%	\$ 23,191 0.51%	\$ 114,004 2.48%	\$ 7,847 0.17%	\$ 37,266 0.81%	\$ 175,900 3.83%	\$ 210,000 4.58%	\$ 307,653 6.70%	\$ 506,017 11.03%	
3,063	231	1,136	78	371	1,753	2,092	3,065	5,042	
32,611	2,460	12,094	832	3,953	18,661	22,278	32,638	53,682	
62,228	4,695	23,079	1,588	7,544	35,609	42,512	62,281	102,438	
153,685	11,595	56,998	3,923	18,632	87,944	104,993	153,816	252,991	
11,700	883	4,339	299	1,418	6,695	7,993	11,709	19,259	
10,889	822	4,038	278	1,320	6,231	7,439	10,898	17,925	
10,874	820	4,033	278	1,318	6,223	7,429	10,884	17,901	
5,190	392	1,925	132	629	2,970	3,546	5,194	8,543	
9,108	687	3,378	232	1,104	5,212	6,222	9,115	14,992	
299,347	22,584	111,020	7,641	36,291	171,296	204,504	299,602	492,774	
97.38%	97.38%	97.38%	97.38%	97.38%	97.38%	97.38%	97.38%	97.38%	
8,044.54	606.92	2,983.52	205.35	975.27	4,603.35	5,495.77	8,051.38	13,242.63	

Cash & Investment Report
April 30, 2017

<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	1,345,313
Certificate of Deposit	2-06-16	11/6/2016	Jefferson Bank	0.26%	168,085
Certificate of Deposit	4-20-16	1/20/2017	Jefferson Bank	0.22%	168,492
9 months Subtotal					336,577
Certificate of Deposit	5-18-16	5/18/2017	Jefferson Bank	0.00%	337,716
Certificate of Deposit	6-19-16	6/19/2017	Jefferson Bank	0.31%	338,303
12 months Subtotal					676,019
Certificate of Deposit	7-20-14	7/20/2016	Jefferson Bank	0.55%	307,209
Certificate of Deposit	5-18-16	5/18/2018	Jefferson Bank	0.55%	307,949
Certificate of Deposit	6-19-16	6/19/2018	Jefferson Bank	0.31%	307,282
24 months Subtotal					922,441
Certificate of Deposit	5-18-15	5/18/2018	Jefferson Bank	0.00%	35,089
Certificate of Deposit	6-19-15	6/19/2018	Jefferson Bank	0.77%	35,056
Certificate of Deposit	7-20-15	7/20/2018	Jefferson Bank	0.70%	34,989
36 months Subtotal					105,134
Money Market Account	5-07-12	n/a	Jefferson Bank	0.35%	1,012,130
Subtotal					4,397,613
DEBT SERVICE FUNDS					
Series 2000 Prepayment Account			U.S. Bank	0.15%	11,003 (1)
Series 2000 Reserve Account			U.S. Bank	0.15%	58,500 (1)
Series 2000 Revenue Account			U.S. Bank	0.15%	203,597 (1)
Series 2007-1 Interest Account			U.S. Bank	0.15%	20,206 (1)
Series 2007-1 Revenue Account			U.S. Bank	0.15%	233,270 (1)
Series 2007-2 Revenue Account			U.S. Bank	0.15%	353,344 (1)
Series 2007-3 Revenue Account			U.S. Bank	0.15%	583,367 (1)
Subtotal					1,463,288
UNINSURABLE ASSETS					
Certificate of Deposit	5-18-16	5/18/2017	Jefferson Bank	0.35%	270,686 (2)
Certificate of Deposit	5-18-16	5/18/2018	Jefferson Bank	0.55%	411,625 (2)
Subtotal					682,311
Total					\$ 6,543,212

(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.

Fourth Order of Business

4A.

WESTCHASE
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2018

Version 2- Modified Tentative Budget
(approved on 5/25/17)

Prepared by:



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Westchase

Community Development District

Operating Budget

Fiscal Year 2018

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	ACTUAL	ACTUAL	BUDGET	THRU	APR-	PROJECTED	BUDGET
	FY 2015	FY 2016	FY 2017	APR-2017	SEP 2017	FY 2017	FY 2018
REVENUES							
Interest - Investments	\$ 8,738	\$ 7,963	\$ 7,000	\$ 1,929	\$ 1,378	\$ 3,307	\$ 3,000
Interest - Tax Collector	346	219	-	320	-	320	-
Special Assmnts- Tax Collector	2,711,712	2,711,216	2,740,531	2,668,810	71,721	2,740,531	2,701,123
Special Assmnts- Refund	(89)	(668)	-	-	-	-	-
Special Assmnts- Discounts	(95,834)	(98,304)	(109,621)	(99,045)	(717)	(99,762)	(108,045)
Settlements	-	6,852	-	-	-	-	-
Other Miscellaneous Revenues	5,932	2,418	-	11,153	-	11,153	-
Pavilion Rental	7,265	8,216	-	7,312	(1,042)	6,270	4,000
TOTAL REVENUES	2,638,070	2,637,912	2,637,910	2,590,479	71,340	2,661,819	2,600,078

EXPENDITURES*Administrative*

P/R-Board of Supervisors	11,200	11,600	13,000	6,800	6,000	12,800	13,000
FICA Taxes	857	887	995	520	459	979	995
ProfServ-Engineering	47,898	26,325	36,000	11,498	21,648	33,146	36,000
ProfServ-Legal Services	95,434	90,440	90,000	48,566	41,434	90,000	90,000
ProfServ-Mgmt Consulting Serv	98,825	101,691	104,843	61,158	43,685	104,843	108,093
ProfServ-Property Appraiser	25,133	-	-	-	-	-	-
ProfServ-Recording Secretary	9,506	12,706	11,000	6,710	4,290	11,000	11,000
Auditing Services	7,500	7,500	7,500	7,500	-	7,500	7,592
Postage and Freight	1,031	806	1,200	1,049	114	1,163	1,200
Insurance - General Liability	36,295	34,204	37,624	35,803	-	35,803	39,383
Printing and Binding	964	625	1,200	5	580	585	600
Legal Advertising	2,399	6,177	3,000	393	2,607	3,000	3,000
Misc-Assessmnt Collection Cost	42,149	36,615	54,812	51,395	1,434	52,829	54,022
Misc-Credit Card Fees	103	138	220	92	53	145	220
Misc-Contingency	-	19	100	3,003	-	3,003	100
Office Supplies	-	10	550	100	140	240	550
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	379,469	329,918	362,219	234,767	122,445	357,212	365,930

Flood Control/Stormwater Mgmt

Contracts-Lake and Wetland	90,000	90,000	90,000	58,333	41,667	100,000	100,000
Contracts-Fountain	5,033	4,625	4,300	510	3,510	4,020	7,020
R&M-Aquascaping	14,888	1,814	20,000	18,580	1,420	20,000	15,000
R&M-Drainage	12,019	21,325	28,000	21,628	6,372	28,000	28,000
R&M-Fountain	3,102	2,575	3,000	1,800	1,200	3,000	3,000
R&M-Lake Erosion	63,450	38,250	-	26,679	-	26,679	-
Total Flood Control/Stormwater Mgmt	188,492	158,589	145,300	127,530	54,169	181,699	153,020

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL	PROJECTED	TOTAL	ANNUAL
				THRU APR-2017	APR- SEP 2017	PROJECTED FY 2017	BUDGET FY 2018
Right of Way							
Payroll-Salaries	154,594	163,983	178,145	101,552	87,254	188,806	178,145
Payroll-Benefits	63,270	63,352	67,500	36,884	26,738	63,622	62,454
Payroll - Overtime	9,385	9,986	17,500	11,066	6,531	17,597	17,500
Payroll - Bonus	11,948	12,621	12,000	33,652	-	33,652	33,652
FICA Taxes	18,369	19,071	15,885	15,237	7,175	22,412	25,954
Contracts-Police	186,446	180,785	180,000	75,831	104,169	180,000	180,000
Contracts-Other Services	18,600	18,600	19,560	11,170	11,410	22,580	19,560
Contracts-Landscape	516,238	525,608	525,608	306,605	219,003	525,608	525,608
Contracts-Mulch	147,592	147,592	147,592	73,796	73,796	147,592	147,592
Contracts-Irrigation	-	3,600	-	-	-	-	-
Contracts-Plant Replacement	68,190	75,484	52,959	17,653	41,190	58,843	70,612
Contracts-Road Cleaning	5,568	8,351	8,351	5,568	3,480	9,048	8,351
Contracts-Security Alarms	641	641	641	321	320	641	641
Contracts-Perennials	1,574	-	-	-	-	-	-
Contracts-Pest Control	576	576	576	336	240	576	576
Fuel, Gasoline and Oil	12,888	9,751	14,000	5,454	5,296	10,750	13,000
Communication - Teleph - Field	5,680	5,186	6,000	6,122	4,373	10,495	11,600
Utility - General	31,228	25,950	32,000	12,252	8,751	21,003	32,000
Utility - Reclaimed Water	5,975	8,282	9,500	6,537	4,669	11,206	11,000
Insurance - General Liability	3,384	3,274	3,601	3,427	-	3,427	3,770
R&M-General	22,509	37,094	58,100	23,193	34,907	58,100	58,009
R&M-Equipment	14,790	10,491	20,000	5,150	3,679	8,829	20,000
R&M-Grounds	106,334	95,143	145,000	88,852	25,148	114,000	116,000
R&M-Irrigation	17,914	31,769	25,000	27,217	-	27,217	25,000
R&M-Sidewalks	25,694	1,562	17,000	-	17,000	17,000	17,000
R&M-Signage	1,000	6,822	6,000	2,904	3,096	6,000	6,000
R&M-Walls and Signage	32,500	22,247	68,000	33,191	34,809	68,000	68,000
Misc-Holiday Decor	3,552	10,066	5,000	1,607	-	1,607	5,000
Misc-Taxes (Streetlights)	28,724	28,724	28,724	29,480	-	29,480	28,724
Misc-Contingency	993	81	5,000	8,416	1,584	10,000	5,000
Office Supplies	2,406	3,427	11,500	1,159	2,341	3,500	11,500
Cleaning Services	1,416	119	1,680	818	980	1,798	1,680
Op Supplies - General	5,476	5,848	5,000	1,699	4,201	5,900	6,000
Op Supplies - Uniforms	256	604	600	236	169	405	600
Supplies - Misc.	-	-	600	-	600	600	600
Subscriptions and Memberships	373	461	400	-	400	400	400
Conference and Seminars	-	-	1,000	-	1,000	1,000	1,000
Cap Outlay - Other	23,707	-	-	-	-	-	-
Total Right of Way	1,549,790	1,537,151	1,690,022	947,385	734,308	1,681,693	1,712,528

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED APR- SEP 2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
Common Area							
R&M-General	1,835	10,093	17,000	1,058	15,942	17,000	17,000
R&M-Boardwalks	-	-	700	-	700	700	700
R&M-Brick Pavers	-	1,582	1,200	-	1,200	1,200	1,200
R&M-Grounds	2,475	25,031	1,500	169	1,331	1,500	1,500
R&M-Signage	-	240	1,400	-	1,400	1,400	1,400
R&M-Walls and Signage	-	1,114	900	-	900	900	900
Misc-Internet Services	-	-	5,400	-	5,400	5,400	5,400
Impr - Park	-	987,558	412,269	392,640	19,629	412,269	340,500
Total Common Area	4,310	1,025,618	440,369	393,867	46,502	440,369	368,600
TOTAL EXPENDITURES	2,122,061	3,051,276	2,637,910	1,703,549	957,423	2,660,972	2,600,078
Excess (deficiency) of revenues							
Over (under) expenditures	516,009	(413,364)	-	886,930	(886,084)	846	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	516,009	(413,364)	-	886,930	(886,084)	846	-
FUND BALANCE, BEGINNING	2,314,258	2,830,267	2,416,904	2,416,904	-	2,416,904	2,417,750
FUND BALANCE, ENDING	\$ 2,830,267	\$ 2,416,903	\$ 2,416,904	\$ 3,303,834	\$ (886,084)	\$ 2,417,750	\$ 2,417,750

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 2,417,750
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	-
Total Funds Available (Estimated) - 9/30/18	2,417,750

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

Deposits	6,403
Subtotal	<u>6,403</u>

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	650,020 ⁽¹⁾
Reserves - Erosion Control	60,000
Reserves - Roadways Prior Years	502,031
Unassigned Cash	1,212,051
Subtotal	<u>-</u>

(1) Represents approximately 3 months of budgeted expenditures.

Budget Narrative
Fiscal Year 2018

REVENUES

Interest-Investments

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

Special Assessments-Tax Collector

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

Special Assessments-Discounts

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

EXPENDITURES

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

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

Professional Services-Engineering

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

Professional Services-Legal Services

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

Professional Services-Management Consulting Services

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

Professional Services-Recording Secretary

The recording of the board minutes by Richard Lee Recording. Their charges include \$85 hourly appearance fee, \$5.50 per page, audio and postage.

Postage and Freight

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

Insurance-General Liability

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

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Administrative (continued)

Postage and Freight

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

Insurance-General Liability

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

Printing and Binding

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

Legal Advertising

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

Miscellaneous-Assessment Collection Costs

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

Miscellaneous-Credit Card Fees

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

Office Supplies

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

Annual District Filing Fee

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

WESTCHASE

Community Development District

General Fund 001

Budget Narrative
Fiscal Year 2018**EXPENDITURES****Right of Way****Payroll Salaried**

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

Payroll Benefits

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

Payroll – Overtime

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

Payroll – Bonus

Annual bonuses given to field staff.

FICA Taxes

Taxes for the regular payroll, overtime and bonus.

Contracts-Police

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

Contracts-Other Services

The District will contract with OLM for \$1,630 per month for existing landscape contract for review and monitoring.

Contracts-Landscape

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

Contracts-Mulch

The Davey Tree Expert, contract amount is \$147,592 per year for mulch for the District.

Contracts-Irrigation

Wesco Turf, Inc., contract amount is \$3,600 for three years.

Contracts-Plant Replacement

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

Contracts-Road Cleaning

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

Contracts-Security Alarms

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

Contracts-Pest Control

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

Fuel, Gasoline & Oil

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

WESTCHASE

Community Development District

General Fund 001

Budget Narrative
Fiscal Year 2018**EXPENDITURES****Right of Way** (continued)**Communication – Telephone**

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

Utility - General

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

Utility – Reclaimed Water

Hillsborough County (BOCC) reclaimed water.

Insurance – General Liability

Auto insurance and any other vehicle or equipment insurance not covered by the District's general liability policy. The FY 2017 budget, a 10% increase in premiums is projected.

R&M-General

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

R&M-Equipment

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

R&M-Grounds

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

R&M-Irrigation

Additional irrigation repairs that are not covered under the Landscape contract.

R&M-Sidewalks

Planned repairs for the District sidewalks.

R&M-Signage

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

R&M-Walls

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

Miscellaneous-Decor

Seasonal decorations for the field property.

Miscellaneous-Taxes (Street Lights)

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

Miscellaneous-Contingency

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

Budget Narrative
Fiscal Year 2018**EXPENDITURES****Right of Way** (continued)**Office Supplies**

General office supplies that are needed for field operation. Includes \$7,500 for new website for District.

Cleaning Services

Global Janitorial, contract amount is \$140 per month for the field office cleaning.

Operating Supplies - General

Supplies needed for District operation.

Operating Supplies - Uniforms

This is for uniforms for field employees.

Supplies - Miscellaneous

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

Subscriptions and Memberships

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

Conferences and Seminars

Training for field staff.

WESTCHASE

Community Development District

General Fund 001

Budget Narrative
Fiscal Year 2018**EXPENDITURES****Flood Control/Stormwater Management****Contracts-Lake and Wetland**

Charles Aaron Jackson, contract amount is \$7,500 per month. Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD lakes. Herbicides will consist of chemical treatments. Algae control will include hand removal and chemical treatments.

Contracts-Fountain

Westchase Pool Care, \$300 per month. This category is intended to cover the cost of operating and maintaining the three decorative fountains and lighted entry signs that are within the Town Center on Montague Drive. The inter-active fountain has state requirements to have a state certified pool attendant perform tests every other day and report to the state monthly tests results. The District has a contract with *Fountain Design Group, Inc.* for \$175 per quarter to maintain the cascade fountain.

R&M-Aquascaping

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

R&M-Drainage

This category is intended to cover the cost of cleaning pond bottoms and is tied to the drainage system/baskets for the entire community. Includes \$15,000 for ten drain baskets.

R&M-Fountain

Complete Care Pool, \$2,000 is projected for incidental repairs and supplies. This category is intended to cover the cost of operating and maintaining the three decorative fountains and lighted entry signs that are within the Town Center on Montague Drive. The inter-active fountain has state requirements to have a state certified pool attendant perform tests every other day and report to the state monthly tests results.

WESTCHASE

Community Development District

General Fund 001

Budget Narrative
Fiscal Year 2018**EXPENDITURES****Common Area (Park & Recreation)****R&M-General**

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

R&M-Boardwalks

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

R&M-Brick Pavers

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

R&M-Grounds

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

R&M-Signage

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

R&M-Walls

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

Miscellaneous-Internet Services

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-2017	PROJECTED MAY- SEP 2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 170	\$ 348	\$ 125	\$ 91	\$ 65	\$ 156	\$ 125
Special Assmnts- Tax Collector	55,962	55,761	66,403	64,666	1,737	66,403	66,483
Special Assmnts- Refund	(4)	(14)	-	-	-	-	-
Special Assmnts- Discounts	(3,861)	(3,960)	(4,789)	(4,345)	(17)	(4,362)	(4,792)
Capital Improvement	53,287	53,122	53,319	51,923	1,396	53,319	53,319
Gate Bar Code/Remotes	632	426	-	220	-	220	-
TOTAL REVENUES	106,186	105,683	115,058	112,695	3,181	115,736	115,135
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	1,053	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	1,698	1,475	2,394	2,227	35	2,262	2,396
Misc-Credit Card Fees	11	12	15	9	1	10	15
Total Administrative	2,762	1,487	2,409	2,236	36	2,272	2,411
<i>Right of Way</i>							
Communication - Teleph - Field	2,916	2,806	3,500	1,673	1,195	2,868	3,500
Electricity - Streetlighting	-	-	8,585	4,843	3,459	8,302	8,585
Insurance - General Liability	1,503	1,454	1,599	1,522	-	1,522	1,674
R&M-General	5,537	3,161	19,700	381	19,319	19,700	19,700
R&M-Gate	5,666	5,228	6,340	14,673	1,327	16,000	6,340
R&M-Streetlights	7,039	4,721	2,600	-	-	-	2,600
1st Quarter Operating Reserves	-	-	1,733	-	-	-	1,733
Reserve - Roadways	-	-	15,273	-	-	-	15,273
Total Right of Way	22,661	17,370	59,330	23,092	25,300	48,392	59,405
TOTAL EXPENDITURES	25,423	18,857	61,739	25,328	25,336	50,664	61,816
Excess (deficiency) of revenues Over (under) expenditures	80,763	86,826	53,319	87,367	(22,155)	65,072	53,319
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	53,319	-	-	-	53,319
TOTAL OTHER SOURCES (USES)	-	-	53,319	-	-	-	53,319
Net change in fund balance	80,763	86,826	53,319	87,367	(22,155)	65,072	53,319
FUND BALANCE, BEGINNING	(76,538)	4,225	91,051	91,051	-	91,051	156,123
FUND BALANCE, ENDING	\$ 4,225	\$ 91,051	\$ 144,370	\$ 178,418	\$ (22,155)	\$ 156,123	\$ 209,302

Exhibit "B"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 155,983
Net Change in Fund Balance - Fiscal Year 2018	53,319
Reserves - Fiscal Year 2018 Additions	15,273
Total Funds Available (Estimated) - 9/30/18	224,575

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

Deposits	3,630
Subtotal	3,630

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital repayment FY 2015	1,733 ⁽¹⁾
Operating Reserves - First Quarter Operating Capital repayment FY 2016	1,733
Operating Reserves - First Quarter Operating Capital repayment FY 2017	1,733
Operating Reserves - First Quarter Operating Capital repayment FY 2018	1,733
Streetlight Loan Repayment FY 2015	53,319
Streetlight Loan Repayment FY 2016	53,319
Streetlight Loan Repayment FY 2017	41,000
Replenish Reserve - Roadways FY 2015	15,273
Reserves - Roadways FY 2016	15,273
Reserves - Roadways FY 2017	15,273
Reserves - Roadways FY 2018	15,273
Subtotal	215,660

Total Allocation of Available Funds	219,290
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Total Unassigned (undesignated) Cash	\$ 5,285
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Notes

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

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 62	\$ 344	\$ 40	\$ 16	24	\$ 40	\$ 40
Special Assmnts- Tax Collector	18,174	18,174	18,174	17,698	476	18,174	18,174
Special Assmnts- Refund	(1)	(4)	-	-	-	-	-
Special Assmnts- Discounts	(642)	(659)	(727)	(657)	(5)	(662)	(727)
TOTAL REVENUES	17,593	17,855	17,487	17,057	496	17,553	17,487
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	175	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	282	245	363	341	10	351	363
Total Administrative	457	245	363	341	10	351	363
<i>Right of Way</i>							
R&M-Gate	365	-	-	-	-	-	-
R&M-Streetlights	16,642	16,544	17,124	11,536	7,245	18,781	17,124
Total Right of Way	17,007	16,544	17,124	11,536	7,245	18,781	17,124
TOTAL EXPENDITURES	17,464	16,789	17,487	11,877	7,255	19,132	17,487
Excess (deficiency) of revenues							
Over (under) expenditures	129	1,066	-	5,180	(6,759)	(1,579)	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	129	1,066	-	5,180	(6,759)	(1,579)	-
FUND BALANCE, BEGINNING	21,708	21,837	22,903	22,903	-	22,903	21,324
FUND BALANCE, ENDING	\$ 21,837	\$ 22,903	\$ 22,903	\$ 28,083	\$ (6,759)	\$ 21,324	\$ 21,324

Exhibit "C"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 21,324
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	-
Total Funds Available (Estimated) - 9/30/18	21,324

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

Deposits	7,600
Subtotal	7,600

Assigned Fund Balance

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

Total Allocation of Available Funds	11,972
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Total Unassigned (undesignated) Cash	\$ 9,352
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 73	\$ 101	\$ 42	\$ 19	\$ 27	\$ 46	\$ 42
Special Assmnts- Tax Collector	13,933	13,932	13,932	13,568	364	13,932	13,980
Special Assmnts- Refund	-	(3)	-	-	-	-	-
Special Assmnts- Discounts	(492)	(505)	(557)	(503)	(4)	(507)	(559)
Gate Bar Code/Remotes	98	98	-	33	-	33	-
TOTAL REVENUES	13,612	13,623	13,417	13,117	387	13,504	13,463
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	135	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	217	188	279	261	7	268	280
Misc-Credit Card Fees	2	6	5	1	4	5	5
Total Administrative	354	194	284	262	11	273	285
<i>Right of Way</i>							
Communication - Teleph - Field	991	1,403	1,400	826	590	1,416	1,425
Insurance - General Liability	402	388	427	406	-	406	447
R&M-General	800	-	1,500	-	1,500	1,500	1,500
R&M-Drainage	-	-	-	-	-	-	-
R&M-Gate	4,785	1,489	2,939	3,227	-	3,227	2,939
R&M-Streetlights	358	298	500	204	296	500	500
Misc-Contingency	-	-	4,525	-	4,525	4,525	4,525
Reserve - Roadways	-	-	1,842	-	-	-	1,843
Total Right of Way	7,336	3,578	13,133	4,663	6,911	11,574	13,178
TOTAL EXPENDITURES	7,690	3,772	13,417	4,925	6,922	11,847	13,463
Excess (deficiency) of revenues							
Over (under) expenditures	5,922	9,851	-	8,192	(6,535)	1,657	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	5,922	9,851	1.00	8,192	(6,535)	1,657	-
FUND BALANCE, BEGINNING	12,341	18,263	28,114	28,114	-	28,114	29,771
FUND BALANCE, ENDING	\$ 18,263	\$ 28,114	\$ 28,115	\$ 36,306	\$ (6,535)	\$ 29,771	\$ 29,771

Exhibit "D"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 29,771
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	1,843
Total Funds Available (Estimated) - 9/30/18	31,613

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

Deposits	20
Subtotal	20

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	2,905 ⁽¹⁾
Reserves - Roadways thru FY 2011	15,332
Reserves - Roadways FY 2012	3,492
Reserves - Roadways FY 2013	3,492
Reserves - Roadways FY 2014	3,492
Reserves - Roadways Expense 2014	(22,930)
Reserves - Roadways FY 2015	1,843
Reserves - Roadways FY 2016	1,843
Reserves - Roadways FY 2017	1,843
Reserves - Roadways FY 2018	1,843
Subtotal	13,155

Total Allocation of Available Funds	13,175
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Total Unassigned (undesignated) Cash	\$ 18,439
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 8	\$ 34	\$ 10	\$ 9	\$ 13	\$ 22	\$ 10
Special Assmnts- Tax Collector	1,667	1,667	6,956	6,774	182	6,956	6,956
Special Assmnts- Discounts	(59)	(60)	(278)	(252)	(2)	(254)	(278)
TOTAL REVENUES	1,616	1,641	6,688	6,531	193	6,724	6,688
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	16	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	26	23	139	131	4	135	139
Total Administrative	42	23	139	131	4	135	139
<i>Right of Way</i>							
R&M - General	-	-	5,000	-	5,000	5,000	5,000
Reserve - Roadways	-	-	1,549	-	-	-	1,549
Total Right of Way	-	-	6,549	-	5,000	5,000	6,549
TOTAL EXPENDITURES	42	23	6,688	131	5,004	5,135	6,688
Excess (deficiency) of revenues Over (under) expenditures	1,574	1,618	-	6,400	(4,811)	1,589	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	1,574	1,618	-	6,400	(4,811)	1,589	-
FUND BALANCE, BEGINNING	7,112	8,686	10,304	10,304	-	10,304	11,893
FUND BALANCE, ENDING	\$ 8,686	\$ 10,304	\$ 10,304	\$ 16,704	\$ (4,811)	\$ 11,893	\$ 11,893

Exhibit "E"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 11,893
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	1,549
Total Funds Available (Estimated) - 9/30/18	13,442

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

Operating Reserves - First Quarter Operating Capital	1,285 ⁽¹⁾
Reserves - Roadways thru FY 2011	9,892
Reserves - Roadways FY 2012	1,949
Reserves - Roadways FY 2013	1,014
Reserves - Roadways FY 2013 actual expenditures	(12,883)
Reserves - Roadways FY 2014	1,549
Reserves - Roadways FY 2015	1,549
Reserves - Roadways FY 2016	1,549
Reserves - Roadways FY 2017	1,549
Reserves - Roadways FY 2018	1,549
Subtotal	<u>9,001</u>

Total Allocation of Available Funds	9,001
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Total Unassigned (undesigned) Cash	<u>\$ 4,441</u>
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special Assmnts- Tax Collector	-	-	1,064	1,036	28	1,064	-
Special Assmnts- Discounts	-	-	(43)	(38)	(1)	(39)	-
TOTAL REVENUES	-	-	1,021	998	27	1,025	-
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	-	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	-	-	21	20	1	21	-
Total Administrative	-	-	21	20	1	21	-
<i>Right of Way</i>							
R&M-General	-	-	1,000	205	1,008	1,004	-
Total Right of Way	-	-	1,000	205	1,008	1,004	-
TOTAL EXPENDITURES	-	-	1,021	225	1,009	1,025	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	0	773	(982)	-	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	0	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	0	-	-	-	-
Net change in fund balance	-	-	1	773	(982)	-	-
FUND BALANCE, BEGINNING	-	-	1,043	-	-	-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ 1,044	\$ 773	\$ (982)	\$ -	\$ -

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR 17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 1,249	\$ 1,245	\$ 800	\$ 244	\$ 342	\$ 586	\$ 500
Special Assmnts- Tax Collector	310,982	310,982	307,392	299,347	\$ 8,045	307,392	307,858
Special Assmnts- Refund	(13)	(77)	-	-	-	-	-
Special Assmnts- Discounts	(10,986)	(11,274)	(12,296)	(11,110)	(80)	(11,190)	(12,314)
Gate Bar Code/Remotes	1,957	2,514	-	2,191	-	2,191	-
TOTAL REVENUES	303,189	303,390	295,896	290,672	8,306	298,978	296,044
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	2,998	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	4,834	4,199	6,148	5,765	161	5,926	6,157
Misc-Credit Card Fees	40	82	20	62	87	149	120
Total Administrative	7,872	4,281	6,168	5,827	248	6,075	6,277
<i>Right of Way</i>							
Contracts-Security Services	155,315	159,094	154,000	91,871	65,622.14	157,493	154,000
Contracts-Pest Control	-	80	240	140	140	280	240
Communication - Teleph - Field	3,130	2,041	4,000	1,187	848	2,035	4,000
Utility - General	40	-	-	-	-	-	-
Insurance - General Liability	767	742	816	777	-	777	855
R&M-General	21,448	11,117	21,760	25,535	-	25,535	21,760
R&M-Gate	8,946	9,295	16,800	7,316	9,484	16,800	16,800
R&M-Sidewalks	9,565	-	-	-	-	-	-
R&M-Streetlights	48,081	52,033	48,000	32,464	15,536	48,000	48,000
Misc-Security	-	-	-	-	-	-	-
Reserve - Roadways	-	-	44,112	-	-	-	44,112
Total Right of Way	247,292	234,402	289,728	159,290	91,630	250,920	289,767
TOTAL EXPENDITURES	255,164	238,683	295,896	165,117	91,878	256,995	296,044
Excess (deficiency) of revenues Over (under) expenditures	48,025	64,707	-	125,555	(83,572)	41,983	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	48,025	64,707	-	125,555	(83,572)	41,983	-
FUND BALANCE, BEGINNING	208,911	256,936	321,643	321,643	-	321,643	363,626
FUND BALANCE, ENDING	\$ 256,936	\$ 321,643	\$ 321,643	\$ 447,198	\$ (83,572)	\$ 363,626	\$ 363,406

Exhibit "F"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 363,406
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	44,112
Total Funds Available (Estimated) - 9/30/18	407,518

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

Deposits	8,425
Subtotal	<u>8,425</u>

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	62,983 ⁽¹⁾
Reserves - Roadways thru FY 2011	338,941
Reserves - Roadways FY 2012	74,740
Reserves - Roadways FY 2013	74,740
Reserves - Roadways FY 2014	74,740
Reserves - Roadways Expense 2014	(551,401)
Reserves - Roadways FY 2015	45,048
Reserves - Roadways FY 2016	44,112
Reserves - Roadways FY 2017	44,112
Reserves - Roadways FY 2018	44,112
Subtotal	<u>252,127</u>

Total Allocation of Available Funds	260,552
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Total Unassigned (undesignated) Cash	<u>\$ 146,966</u>
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR 17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 92	\$ 354	\$ 80	\$ 31	\$ 43	\$ 74	\$ 80
Special Assmnts- Tax Collector	23,191	23,191	23,191	22,584	607	23,191	23,527
Special Assmnts- Refund	(1)	(6)	-	-	-	-	-
Special Assmnts- Discounts	(819)	(841)	(928)	(838)	(6)	(844)	(941)
Gate Bar Code/Remotes	33	66	-	37		37	-
TOTAL REVENUES	22,496	22,764	22,343	21,814	644	22,458	22,666
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	224	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	360	313	464	435	12	447	471
Misc-Credit Card Fees	1	2	5	2	3	5	5
Total Administrative	585	315	469	437	15	452	476
<i>Right of Way</i>							
Communication - Teleph - Field	1,230	1,403	1,400	818	584	1,402	1,700
Insurance - General Liability	312	302	332	316	-	316	348
R&M-General	1,100	1,183	1,000	-	1,000	1,000	1,000
R&M-Gate	1,785	2,476	3,800	447	3,353	3,800	3,800
R&M-Streetlights	5,567	5,394	5,596	3,660	1,936	5,596	5,596
Misc-Contingency	-	-	6,640	-	6,640	6,640	6,640
Cap Outlay - Security Cameras	5,570	-	-	-	-	-	-
Reserve - Roadways	-	-	3,106	-	-	-	3,106
Total Right of Way	15,564	10,758	21,874	5,241	13,513	18,754	22,190
TOTAL EXPENDITURES	16,149	11,073	22,343	5,678	13,528	19,206	22,666
Excess (deficiency) of revenues Over (under) expenditures	6,347	11,691	-	16,136	(12,884)	3,252	-
Net change in fund balance	6,347	11,691	-	16,136	(12,884)	3,252	-
FUND BALANCE, BEGINNING	20,291	26,638	38,329	38,329	-	38,329	41,581
FUND BALANCE, ENDING	\$ 26,638	\$ 38,329	\$ 38,329	\$ 54,465	\$ (12,884)	\$ 41,581	\$ 41,581

Exhibit "G"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 41,581
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	3,106
Total Funds Available (Estimated) - 9/30/18	44,687

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

Deposits	800
Subtotal	800

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	4,890 ⁽¹⁾
Reserves - Roadways thru FY 2011	35,202
Reserves - Roadways FY 2012	6,812
Reserves - Roadways FY 2013	6,812
Reserves - Roadways FY 2014	6,812
Reserves - Roadways Expense 2014	(38,831)
Reserves - Roadways FY 2015	3,668
Reserves - Roadways FY 2016	3,106
Reserves - Roadways FY 2017	3,106
Reserves - Roadways FY 2018	3,106
Subtotal	34,683

Total Allocation of Available Funds	35,483
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Total Unassigned (undesignated) Cash	\$ 9,204
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 347	\$ 344	\$ 300	\$ 81	\$ 219	\$ 300	\$ 300
Special Assmnts- Tax Collector	116,484	116,484	114,004	111,021	2,983	114,004	119,005
Special Assmnts- Refund	(4)	(29)	-	-	-	-	-
Special Assmnts- Discounts	(4,116)	(4,223)	(4,560)	(4,120)	(30)	(4,150)	(4,760)
TOTAL REVENUES	112,711	112,576	109,744	106,982	3,172	110,154	114,545
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	1,123	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	1,811	1,573	2,280	2,138	60	2,198	2,380
Total Administrative	2,934	1,573	2,280	2,138	60	2,198	2,380
<i>Right of Way</i>							
R&M-Streetlights	87,400	91,862	95,199	62,239	38,940	101,179	99,900
Reserve - Roadways	-	1,520	12,265	-	-	-	12,265
Total Right of Way	87,400	93,382	107,464	62,239	38,940	101,179	112,165
TOTAL EXPENDITURES	90,334	94,955	109,744	64,377	39,000	103,377	114,545
Excess (deficiency) of revenues							
Over (under) expenditures	22,377	17,621	-	42,605	(35,828)	6,777	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	22,377	17,621	-	42,605	(35,828)	6,777	-
FUND BALANCE, BEGINNING	62,079	84,456	102,077	102,077	-	102,077	108,854
FUND BALANCE, ENDING	\$ 84,456	\$ 102,077	\$ 102,077	\$ 144,682	\$ (35,828)	\$ 108,854	\$ 108,854

Exhibit "H"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 108,854
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	12,265
Total Funds Available (Estimated) - 9/30/18	121,119

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	18,600
Subtotal	<u>18,600</u>

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	25,570 ⁽¹⁾
Reserves - Roadways thru FY 2011	64,365
Reserves - Roadways FY 2012	16,036
Reserves - Roadways FY 2013	16,036
Reserves - Roadways FY 2013 actual expenditures	(99,583)
Reserves - Roadways FY 2014	12,265
Reserves - Roadways FY 2015	12,265
Reserves - Roadways FY 2016	12,265
Reserves - Roadways FY 2016 actual expenditures	(1,520)
Reserves - Roadways FY 2017	12,265
Reserves - Roadways FY 2018	12,265
Subtotal	<u>82,228</u>

Total Allocation of Available Funds	100,828
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Total Unassigned (undesignated) Cash	<u>\$ 20,291</u>
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 25	\$ 94	\$ 25	\$10	\$ 19	\$ 29	\$ 25
Special Assmnts- Tax Collector	8,034	8,034	7,847	7,641	206	7,847	7,847
Special Assmnts- Refund	-	(2)	-	-	-	-	-
Special Assmnts- Discounts	(284)	(291)	(314)	(283)	(2)	(285)	(314)
TOTAL REVENUES	7,775	7,835	7,558	7,368	222	7,590	7,558
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	77	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	125	108	157	147	4	151	157
Total Administrative	202	108	157	147	4	151	157
<i>Right of Way</i>							
R&M-Streetlights	4,585	4,438	4,999	3,112	2,223	5,335	4,999
Reserve - Roadways	-	-	2,402	-	-	-	2,402
Total Right of Way	4,585	4,438	7,401	3,112	2,223	5,335	7,401
TOTAL EXPENDITURES	4,787	4,546	7,558	3,259	2,227	5,486	7,558
Excess (deficiency) of revenues							
Over (under) expenditures	2,988	3,289	(0)	4,109	(2,005)	2,104	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(0)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	(0)	-	-	-	-
Net change in fund balance	2,988	3,289	(0)	4,109	(2,005)	2,104	-
FUND BALANCE, BEGINNING	8,253	11,241	14,530	14,530	-	14,530	16,634
FUND BALANCE, ENDING	\$ 11,241	\$ 14,530	\$ 14,530	\$ 18,639	\$ (2,005)	\$ 16,634	\$ 16,634

Exhibit "I"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 16,634
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	2,402
Total Funds Available (Estimated) - 9/30/18	19,036

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	1,289 ⁽¹⁾
Reserves - Roadways thru FY 2011	7,200 ⁽²⁾
Reserves - Roadways FY 2012	1,800
Reserves - Roadways FY 2013	1,800
Reserves - Roadways FY 2013 expenditures	(15,826)
Reserves - Roadways FY 2014	2,402
Reserves - Roadways FY 2015	2,402
Reserves - Roadways FY 2016	2,402
Reserves - Roadways FY 2017	2,402
Reserves - Roadways FY 2018	2,402
Subtotal	<u>8,272</u>
Total Allocation of Available Funds	<u>8,272</u>

Total Unassigned (undesignated) Cash	<u>\$ 10,764</u>
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

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

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 209	\$ 232	\$ 150	\$ 83	\$ 103	\$ 186	\$ 150
Special Assmnts- Tax Collector	38,909	38,909	37,266	36,291	975	37,266	37,283
Special Assmnts- Refund	(1)	(10)	-	-	-	-	-
Special Assmnts- Discounts	(1,375)	(1,411)	(1,491)	(1,347)	(10)	(1,357)	(1,491)
Gate Bar Code/Remotes	255	426	-	169	-	169	-
TOTAL REVENUES	37,997	38,146	35,926	35,196	1,069	36,265	35,941
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	375	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	605	525	745	699	20	719	746
Misc-Credit Card Fees	4	16	25	4	21	25	25
Total Administrative	984	541	770	703	41	744	771
<i>Right of Way</i>							
Communication - Teleph - Field	795	799	850	649	464	1,113	1,150
Insurance - General Liability	313	303	333	317	-	317	349
R&M-General	-	-	4,701	-	4,701	4,701	4,401
R&M-Drainage	-	-	3,000	-	3,000	3,000	3,000
R&M-Gate	-	7,884	5,000	29,243	-	29,243	5,000
Misc-Internet Services	-	-	1,272	-	1,272	1,272	1,272
Misc-Contingency	-	-	10,026	-	10,026	10,026	10,026
Reserve - Roadways	-	124,668	9,973	-	-	-	9,973
Total Right of Way	1,108	133,654	35,155	30,209	19,463	49,672	35,171
TOTAL EXPENDITURES	2,092	134,195	35,926	30,912	19,503	50,415	35,941
Excess (deficiency) of revenues Over (under) expenditures	35,905	(96,049)	-	4,284	(18,435)	(14,151)	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	35,905	(96,049)	-	4,284	(18,435)	(14,151)	-
FUND BALANCE, BEGINNING	205,953	241,858	145,809	145,809	-	145,809	131,658
FUND BALANCE, ENDING	\$ 241,858	\$ 145,809	\$ 145,809	\$ 150,093	\$ (18,435)	\$ 131,658	\$ 131,658

Exhibit "J"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 131,658
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	9,973
Total Funds Available (Estimated) - 9/30/18	141,631

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

Operating Reserves - First Quarter Operating Capital	6,492 ⁽¹⁾
Reserves - Roadways thru FY 2011	95,081
Reserves- Roadways FY 2012	21,007
Reserves - Roadways FY 2013	21,007
Reserves - Roadways FY 2014	21,007
Reserves - Roadways FY 2015	21,007
Reserves - Roadway expenses FY 2016	(124,668)
Reserves - Roadways FY 2016	12,000
Reserves - Roadways FY 2017	9,973
Reserves - Roadways FY 2018	9,973
Subtotal	<u>92,879</u>
Total Allocation of Available Funds	<u>92,879</u>

Total Unassigned (undesignated) Cash	<u>\$ 48,752</u>
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Notes

(1) Represents approximately 3 months of budgeted expenditures.

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

Westchase

Community Development District

Debt Service Budgets

Fiscal Year 2018

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 83	\$ 140	\$ -	\$ 117	\$ -	\$ 117	\$ -
Special Assmnts- Tax Collector	175,900	175,900	175,900	171,296	4,604	175,900	175,900
Special Assmnts- Refund	(7)	(43)	-	-	-	-	-
Special Assmnts- Discounts	(6,215)	(6,377)	(7,036)	(6,357)	(46)	(6,403)	(7,036)
TOTAL REVENUES	169,761	169,620	168,864	165,056	4,558	169,614	168,864
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000	1,000
ProfServ-Property Appraiser	1,696	-	-	-	-	-	-
ProfServ-Trustee Fees	3,313	3,098	3,233	3,717	-	3,717	3,717
Misc-Assessmnt Collection Cost	2,734	2,375	3,518	3,299	92	3,391	3,518
Total Administrative	8,743	6,473	7,751	7,016	1,092	8,108	8,235
<i>Debt Service</i>							
Principal Debt Retirement	95,000	105,000	110,000	-	110,000	110,000	110,000
Principal Prepayments	20,000	20,000	-	-	-	-	-
Interest Expense	57,865	49,878	41,535	20,768	20,767	41,535	33,725
Total Debt Service	172,865	174,878	151,535	20,768	130,767	151,535	143,725
TOTAL EXPENDITURES	181,608	181,351	159,286	27,784	131,859	159,643	151,960
Excess (deficiency) of revenues Over (under) expenditures	(11,847)	(11,731)	9,578	137,272	(127,301)	9,971	16,904
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	9,578	-	-	-	16,904
TOTAL OTHER SOURCES (USES)	-	-	9,578	-	-	-	16,904
Net change in fund balance	(11,847)	(11,731)	9,578	137,272	(127,301)	9,971	16,904
FUND BALANCE, BEGINNING	159,406	147,559	135,828	135,828	-	135,828	145,799
FUND BALANCE, ENDING	\$ 147,559	\$ 135,828	\$ 145,406	\$ 273,100	\$ (127,301)	\$ 145,799	\$ 162,702

Amortization Schedule
Capital Improvement Revenue Bonds, Series 2000

<u>Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Extraordinary Redemption</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
11/1/2017	\$ 475,000			7.10%	\$ 16,863	\$ 16,863	
5/1/2018	\$ 475,000	\$ 110,000		7.10%	\$ 16,863	\$ 126,863	\$ 143,725
11/1/2018	\$ 365,000			7.10%	\$ 12,958	\$ 12,958	
5/1/2019	\$ 365,000	\$ 115,000		7.10%	\$ 12,958	\$ 127,958	\$ 140,915
11/1/2019	\$ 250,000			7.10%	\$ 8,875	\$ 8,875	
5/1/2020	\$ 250,000	\$ 120,000		7.10%	\$ 8,875	\$ 128,875	\$ 137,750
11/1/2020	\$ 130,000			7.10%	\$ 4,615	\$ 4,615	
5/1/2021	\$ 130,000	\$ 130,000		7.10%	\$ 4,615	\$ 134,615	\$ 139,230
		<u>\$ 475,000</u>	<u>\$ -</u>		<u>\$ 86,620</u>	<u>\$ 561,620</u>	

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 69	\$ 128	\$ -	\$ 106	\$ -	\$ 106	\$ -
Special Assmnts- Tax Collector	307,653	307,653	307,653	299,601	8,052	307,653	217,000
Special Assmnts- Discounts	(10,871)	(11,153)	(12,306)	(11,119)	(81)	(11,200)	(8,680)
TOTAL REVENUES	296,839	296,552	295,347	288,588	7,971	296,559	208,320
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Arbitrage Rebate	200	200	200	-	200	200	200
ProfServ-Dissemination Agent	333	333	333	-	333	333	333
ProfServ-Property Appraiser	2,966	-	-	-	-	-	-
ProfServ-Trustee Fees	4,337	4,337	4,337	4,337	-	4,337	4,337
Misc-Assessmnt Collection Cost	4,782	4,154	6,153	5,769	161	5,930	4,340
Total Administrative	12,618	9,024	11,023	10,106	694	10,800	9,210
<i>Debt Service</i>							
Principal Debt Retirement	245,000	255,000	260,000	-	260,000	260,000	270,000
Principal Prepayments	-	-	-	-	-	-	-
Interest Expense	41,200	31,400	21,200	10,600	10,600	21,200	10,800
Total Debt Service	286,200	286,400	281,200	10,600	270,600	281,200	280,800
TOTAL EXPENDITURES	298,818	295,424	292,223	20,706	271,294	292,000	290,010
Excess (deficiency) of revenues Over (under) expenditures	(1,979)	1,128	3,124	267,882	(263,323)	4,559	(81,690)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	3,124	-	-	-	(81,690)
TOTAL OTHER SOURCES (USES)	-	-	3,124	-	-	-	(81,690)
Net change in fund balance	(1,979)	1,128	3,124	267,882	(263,323)	4,559	(81,690)
FUND BALANCE, BEGINNING	86,113	84,134	85,262	85,262	-	85,262	89,821
FUND BALANCE, ENDING	\$ 84,134	\$ 85,262	\$ 88,386	\$ 353,144	\$ (263,323)	\$ 89,821	\$ 8,131

Amortization Schedule
Special Assessment Revenue Refunding Bonds, Series 2007-2

<u>Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
11/1/2017 \$	270,000		\$ 5,400	\$ 5,400	
5/1/2018 \$	270,000	\$ 270,000	\$ 5,400	\$ 275,400	\$ 280,800
		<u>\$ 270,000</u>	<u>\$ 10,800</u>	<u>\$ 280,800</u>	

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU APR-17	PROJECTED MAY Sep-17	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES							
Interest - Investments	\$ 113	\$216	\$ -	\$ 177	\$ -	\$ 177	\$ -
Special Assmnts- Tax Collector	506,017	506,017	506,017	492,775	13,242	506,017	506,017
Special Assmnts- Refund	(19)	(125)	-	-	-	-	-
Special Assmnts- Discounts	(17,880)	(18,344)	(20,241)	(18,287)	(265)	(18,552)	(20,241)
TOTAL REVENUES	488,231	487,764	485,776	474,665	12,977	487,642	485,776
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Arbitrage Rebate	200	200	200	-	200	200	200
ProfServ-Dissemination Agent	333	333	333	-	333	333	333
ProfServ-Property Appraiser	4,878	-	-	-	-	-	-
ProfServ-Trustee Fees	4,337	4,337	4,337	4,337	-	4,337	4,337
Misc-Assessmnt Collection Cost	7,865	6,833	10,120	9,490	265	9,755	10,120
Total Administrative	17,613	11,703	14,990	13,827	798	14,625	14,990
<i>Debt Service</i>							
Principal Debt Retirement	365,000	380,000	400,000	-	400,000	400,000	415,000
Interest Expense	104,125	88,613	72,463	36,231	36,232	72,463	55,463
Total Debt Service	469,125	468,613	472,463	36,231	436,232	472,463	470,463
TOTAL EXPENDITURES	486,738	480,316	487,453	50,058	437,029	487,087	485,453
Excess (deficiency) of revenues Over (under) expenditures	1,493	7,448	(1,677)	424,607	(424,052)	555	323
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(1,677)	-	-	-	323
TOTAL OTHER SOURCES (USES)	-	-	(1,677)	-	-	-	323
Net change in fund balance	1,493	7,448	(1,677)	424,607	(424,052)	555	323
FUND BALANCE, BEGINNING	149,619	151,112	158,560	158,560	-	158,560	159,115
FUND BALANCE, ENDING	\$ 151,112	\$ 158,560	\$ 156,883	\$ 583,167	\$ (424,052)	\$ 159,115	\$ 159,438

Amortization Schedule

Special Assessment Revenue Refunding Bonds, Series 2007-3

<u>Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
11/1/2017	1,305,000.00		\$ 27,731.25	\$ 27,731.25	
5/1/2018	1,305,000.00	\$ 415,000	\$ 27,731.25	\$ 442,731.25	\$ 470,462.50
11/1/2018	890,000.00		\$ 18,912.50	\$ 18,912.50	
5/1/2019	890,000.00	\$ 435,000	\$ 18,912.50	\$ 453,912.50	\$ 472,825.00
11/1/2019	455,000.00		\$ 9,668.75	\$ 9,668.75	
5/1/2020	455,000.00	\$ 455,000	\$ 9,668.75	\$ 464,668.75	\$ 474,337.50
		\$ 1,305,000.00	\$ 112,625.00	\$ 1,417,625.00	

WESTCHASE

Community Development District

*Debt Service Funds***Budget Narrative**
Fiscal Year 2018**REVENUES****Interest-Investments**

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

Special Assessments-Tax Collector

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

Special Assessments-Discounts

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

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

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

Professional Services-Dissemination Agent

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

Professional Services - Trustee

The District issued these Series of 2000 & 2007-1 thru 2007-3 Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fees are based on standard fees charged plus any out-of-pocket expenditures.

Miscellaneous-Assessment Collection Costs

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

Principal Debt Retirement

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

Interest Expense

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

Westchase

Community Development District

Supporting Budget Schedules

Fiscal Year 2018

Community Development District

Comparison of Assessment Rates

Fiscal Year 2018 vs. Fiscal Year 2017

Section	Detail	Name	Units	Debt Service			General Fund		
				FY 2018	FY 2017	Percent Change	FY 2018	FY 2017	Percent Change
104		Wycliffe	30	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
110	65'	Bennington	108	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
110	70'	Woodbay	163	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
111		Berkley Square	122	\$0.00	\$0.00	n/a	\$343.17	\$350.08	-1.97%
115		Glenfield	101	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
117		Keswick Forest	64	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
121		Shopping Center	9.9	\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
122		Shopping Center	7.24	\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
201		Glenclyff	48	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
203		Harbor Links	109	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
205		Harbor Links Estates	63	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
211		The Enclave	108	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
214		Saville Rowe	36	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
225		Ayshire	49	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
227		Cheshire	81	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
229		Derbyshire	105	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
123/125		Epic Properties	400	\$0.00	\$0.00	n/a	\$343.17	\$350.08	-1.97%
221/223		Radcliffe	154	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
231a		7/11	1.17	\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
231b		Primrose	1.27	\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
231c		Professional Center	1.82	\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
235/240		Professional Center	5.54	\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
Remax Real Estate		Remax Real Estate	0.53	\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
Golf Course		Golf Course	58	\$0.00	\$0.00	n/a	\$80.64	\$79.73	1.14%

Community Development District

Comparison of Assessment Rates

Fiscal Year 2018 vs. Fiscal Year 2017

Section	Detail	Name	Units	Debt Service			General Fund		
				FY 2018	FY 2017	Percent Change	FY 2018	FY 2017	Percent Change
302		Greensprings	60	\$0.00	\$583.51	-100.00%	\$486.24	\$496.55	-2.08%
303		Greencrest	54	\$683.47	\$969.00	-29.47%	\$486.24	\$496.55	-2.08%
304		Greenshedges	53	\$0.00	\$501.68	-100.00%	\$486.24	\$496.55	-2.08%
305		GreenMont	41	\$537.47	\$762.00	-29.47%	\$486.24	\$496.55	-2.08%
306		Greendale	59	\$546.64	\$775.00	-29.47%	\$486.24	\$496.55	-2.08%
307		GreenPoint	153	\$824.00	\$824.00	0.00%	\$486.24	\$496.55	-2.08%
322	50'	Village Green	10	\$894.00	\$894.00	0.00%	\$486.24	\$496.55	-2.08%
322	60'	Village Green	67	\$1,002.00	\$1,002.00	0.00%	\$486.24	\$496.55	-2.08%
322	TH	Village Green	13	\$869.00	\$869.00	0.00%	\$486.24	\$496.55	-2.08%
323	50'	Westpark Village	77	\$776.00	\$776.00	0.00%	\$486.24	\$496.55	-2.08%
323	60'	Westpark Village	10	\$869.00	\$869.00	0.00%	\$486.24	\$496.55	-2.08%
323	Dplx/Villa	Westpark Village	38	\$504.00	\$504.00	0.00%	\$486.24	\$496.55	-2.08%
323	TH	Westpark Village	37	\$424.00	\$424.00	0.00%	\$486.24	\$496.55	-2.08%
324	TH(80')	Westpark Village	22	\$399.54	\$399.54	0.00%	\$486.24	\$496.55	-2.08%
324	TH(115')	Westpark Village	22	\$491.80	\$491.80	0.00%	\$486.24	\$496.55	-2.08%
324	Dplx/Villa	Westpark Village	24	\$566.57	\$566.57	0.00%	\$486.24	\$496.55	-2.08%
324	50'	Westpark Village	40	\$909.44	\$909.44	0.00%	\$486.24	\$496.55	-2.08%
324	60'	Westpark Village	6	\$1,005.25	\$1,005.25	0.00%	\$486.24	\$496.55	-2.08%
325A	TH	Westpark Village	50	\$344.00	\$344.00	0.00%	\$486.24	\$496.55	-2.08%
326	TH(80')	Westpark Village	22	\$411.69	\$411.69	0.00%	\$486.24	\$496.55	-2.08%
326	Dplx/Villa	Westpark Village	30	\$583.38	\$583.38	0.00%	\$486.24	\$496.55	-2.08%
326	50'	Westpark Village	17	\$933.90	\$933.90	0.00%	\$486.24	\$496.55	-2.08%
370		Castleford	69	\$0.00	\$313.55	-100.00%	\$486.24	\$496.55	-2.08%
371	65'	Stamford	61	\$0.00	\$313.55	-100.00%	\$486.24	\$496.55	-2.08%
372	70'	Baybridge	102	\$0.00	\$250.84	-100.00%	\$486.24	\$496.55	-2.08%
373		Wakesbridge	86	\$0.00	\$276.08	-100.00%	\$486.24	\$496.55	-2.08%
374		Abbotsford	40	\$274.38	\$389.00	-29.47%	\$486.24	\$496.55	-2.08%
375		Chelmsford	100	\$0.00	\$313.55	-100.00%	\$486.24	\$496.55	-2.08%
376		Brentford	85	\$422.50	\$599.00	-29.47%	\$486.24	\$496.55	-2.08%
377		Kingsford	132	\$373.12	\$529.00	-29.47%	\$486.24	\$496.55	-2.08%
378		Stockbridge	68	\$322.34	\$457.00	-29.47%	\$486.24	\$496.55	-2.08%
411		Sturbridge	47	\$0.00	\$288.31	-100.00%	\$486.24	\$496.55	-2.08%
412		Stonebridge	66	\$0.00	\$220.25	-100.00%	\$486.24	\$496.55	-2.08%
414		Woodbridge	40	\$258.86	\$367.00	-29.47%	\$486.24	\$496.55	-2.08%
430		Vineyards	120	\$549.00	\$549.00	0.00%	\$486.24	\$496.55	-2.08%

WESTCHASE

Community Development District

Comparison of Assessment Rates Fiscal Year 2018 vs. Fiscal Year 2017

Section	Detail	Name	Units	Debt Service			General Fund		
				FY 2018	FY 2017	Percent Change	FY 2018	FY 2017	Percent Change
Cavendish	TH	Cavendish	90	\$219.63	\$219.63	0.00%	\$486.24	\$496.55	-2.08%
Gables Residential III		Gables Residential III	615	\$111.00	\$111.00	0.00%	\$343.17	\$350.08	-1.97%
Arlington Park Condos		Arlington Park Condos	76	\$160.04	\$160.04	0.00%	\$343.17	\$350.08	-1.97%
Gables Commercial		Gables Commercial	0.94	\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
419		Kids R Kids	1.73	\$2,924.00	\$2,924.00	0.00%	\$14,970.52	\$14,639.68	2.26%
446/1		Eckerds	1.42	\$2,501.00	\$2,501.00	0.00%	\$14,970.52	\$14,639.68	2.26%
446/2		Applebees	1.04	\$2,225.00	\$2,225.00	0.00%	\$14,970.52	\$14,639.68	2.26%
446/3		Burger King	1.69	\$2,098.00	\$2,098.00	0.00%	\$14,970.52	\$14,639.68	2.26%
446/4		Office	2	\$2,765.00	\$2,765.00	0.00%	\$14,970.52	\$14,639.68	2.26%
324C-5		Residential	51	\$232.00	\$232.00	0.00%	\$486.24	\$496.55	-2.08%
324C-6		Ave @ Westchase	1.74	\$3,548.71	\$3,548.71	0.00%	\$14,970.52	\$14,639.68	2.26%
326D-3		Ave @ Westchase	0.57	\$3,548.71	\$3,548.71	0.00%	\$14,970.52	\$14,639.68	2.26%
326D-4		Ave @ Westchase	3.24	\$3,548.71	\$3,548.71	0.00%	\$14,970.52	\$14,639.68	2.26%
		David Weekly Homes	36	\$198.50	\$0.00	n/a	\$486.24	\$0.00	n/a
332		Morton Plant Mease	2.74	\$2,924.00	\$2,924.00	0.00%	\$14,970.52	\$14,639.68	2.26%

*** Please note that STRAP 172822ZZZ000000348400U will be assessed 3.1 units of Golf Course via direct bill per the memorandum dated May 31, 2016

Community Development District

Section	Detail	Special Funds			Total Assessments per Unit		
		FY 2018	FY 2017	Percent Change	FY 2018	FY 2017	Percent Change
104		\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
110	65'	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
110	70'	\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
111		\$0.00	\$0.00	n/a	\$343.17	\$350.08	-1.97%
115		\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
117		\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
121		\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
122		\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
201		\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
203		\$696.52	\$696.06	0.07%	\$1,182.76	\$1,192.61	-0.83%
205		\$696.52	\$696.06	0.07%	\$1,182.76	\$1,192.61	-0.83%
211		\$168.28	\$168.28	0.00%	\$654.52	\$664.84	-1.55%
214		\$388.33	\$387.01	0.34%	\$874.57	\$883.56	-1.02%
225		\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
227		\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
229		\$0.00	\$0.00	n/a	\$486.24	\$496.55	-2.08%
123/125		\$0.00	\$0.00	n/a	\$343.17	\$350.08	-1.97%
221/223		\$0.00	\$6.91	-100.00%	\$486.24	\$503.46	-3.42%
231a		\$1,632.81	\$1,632.89	-0.01%	\$16,603.33	\$16,272.57	2.03%
231b		\$1,632.81	\$1,632.89	-0.01%	\$16,603.33	\$16,272.57	2.03%
231c		\$1,632.81	\$1,632.89	-0.01%	\$16,603.33	\$16,272.57	2.03%
235/240		\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
Remax Real Estate		\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
Golf Course		\$0.00	\$0.00	n/a	\$80.64	\$79.73	1.14%

Community Development District

Section	Detail	Special Funds			Total Assessments per Unit		
		FY 2018	FY 2017	Percent Change	FY 2018	FY 2017	Percent Change
302		\$603.64	\$602.73	0.15%	\$1,089.88	\$1,682.79	-35.23%
303		\$603.64	\$602.73	0.15%	\$1,773.36	\$2,068.28	-14.26%
304		\$603.64	\$602.73	0.15%	\$1,089.88	\$1,600.96	-31.92%
305		\$603.64	\$602.73	0.15%	\$1,627.35	\$1,861.28	-12.57%
306		\$603.64	\$602.73	0.15%	\$1,636.52	\$1,874.28	-12.69%
307		\$603.64	\$602.73	0.15%	\$1,913.88	\$1,923.28	-0.49%
322	50'	\$603.64	\$602.73	0.15%	\$1,983.88	\$1,993.28	-0.47%
322	60'	\$603.64	\$602.73	0.15%	\$2,091.88	\$2,101.28	-0.45%
322	TH	\$603.64	\$602.73	0.15%	\$1,958.88	\$1,968.28	-0.48%
323	50'	\$245.37	\$235.06	4.39%	\$1,507.61	\$1,507.61	0.00%
323	60'	\$245.37	\$235.06	4.39%	\$1,600.61	\$1,600.61	0.00%
323	Dplx/Villa	\$245.37	\$235.06	4.39%	\$1,235.61	\$1,235.61	0.00%
323	TH	\$245.37	\$235.06	4.39%	\$1,155.61	\$1,155.61	0.00%
324	TH(80')	\$245.37	\$235.06	4.39%	\$1,131.15	\$1,131.15	0.00%
324	TH(115')	\$245.37	\$235.06	4.39%	\$1,223.41	\$1,223.41	0.00%
324	Dplx/Villa	\$245.37	\$235.06	4.39%	\$1,298.18	\$1,298.18	0.00%
324	50'	\$245.37	\$235.06	4.39%	\$1,641.05	\$1,641.05	0.00%
324	60'	\$245.37	\$235.06	4.39%	\$1,736.86	\$1,736.86	0.00%
325A	TH	\$245.37	\$235.06	4.39%	\$1,075.61	\$1,075.61	0.00%
326	TH(80')	\$245.37	\$235.06	4.39%	\$1,143.30	\$1,143.30	0.00%
326	Dplx/Villa	\$245.37	\$235.06	4.39%	\$1,314.99	\$1,314.99	0.00%
326	50'	\$245.37	\$235.06	4.39%	\$1,665.51	\$1,665.51	0.00%
370		\$0.00	\$0.00	n/a	\$486.24	\$810.10	-39.98%
371	65'	\$0.00	\$0.00	n/a	\$486.24	\$810.10	-39.98%
372	70'	\$0.00	\$0.00	n/a	\$486.24	\$747.39	-34.94%
373		\$0.00	\$0.00	n/a	\$486.24	\$772.63	-37.07%
374		\$0.00	\$0.00	n/a	\$760.62	\$885.55	-14.11%
375		\$0.00	\$0.00	n/a	\$486.24	\$810.10	-39.98%
376		\$0.00	\$0.00	n/a	\$908.74	\$1,095.55	-17.05%
377		\$0.00	\$0.00	n/a	\$859.36	\$1,025.55	-16.21%
378		\$0.00	\$0.00	n/a	\$808.58	\$953.55	-15.20%
411		\$0.00	\$0.00	n/a	\$486.24	\$784.87	-38.05%
412		\$356.46	\$351.38	1.45%	\$842.70	\$1,068.19	-21.11%
414		\$0.00	\$0.00	n/a	\$745.10	\$863.55	-13.72%
430		\$310.69	\$310.55	0.04%	\$1,345.93	\$1,356.11	-0.75%

Community Development District

Section	Detail	Special Funds			Total Assessments per Unit		
		FY 2018	FY 2017	Percent Change	FY 2018	FY 2017	Percent Change
Cavendish	TH	\$245.37	\$235.06	4.39%	\$951.24	\$951.24	0.00%
Gables Residential III		\$0.00	\$0.00	n/a	\$454.17	\$461.08	-1.50%
Arlington Park Condos		\$0.00	\$0.00	n/a	\$503.21	\$510.12	-1.36%
Gables Commercial		\$0.00	\$0.00	n/a	\$14,970.52	\$14,639.68	2.26%
419		\$0.00	\$0.00	n/a	\$17,894.52	\$17,563.68	1.88%
446/1		\$0.00	\$0.00	n/a	\$17,471.52	\$17,140.68	1.93%
446/2		\$0.00	\$0.00	n/a	\$17,195.52	\$16,864.68	1.96%
446/3		\$0.00	\$0.00	n/a	\$17,068.52	\$16,737.68	1.98%
446/4		\$0.00	\$0.00	n/a	\$17,735.52	\$17,404.68	1.90%
324C-5		\$153.85	\$153.85	0.00%	\$872.09	\$882.41	-1.17%
324C-6		\$0.00	\$0.00	n/a	\$18,519.23	\$18,188.39	1.82%
326D-3		\$0.00	\$0.00	n/a	\$18,519.23	\$18,188.39	1.82%
326D-4		\$0.00	\$0.00	n/a	\$18,519.23	\$18,188.39	1.82%
		\$0.00	\$0.00	n/a	\$684.74	\$0.00	n/a
332		\$0.00	\$0.00	n/a	\$17,894.52	\$17,563.68	1.88%
*** Please note that STRAP 17282							

Sixth Order of Business

Field Office Report for June 6th, 2017 Board Meeting

Budget Item request

- I have attached a pricing of a new Maintenance vehicle for Doug (with or without financing)

The Greens

- Update on Contract for Securitas, still working on the verbiage for the Lease of the program

OLM

- Uploaded to Dropbox

Erosion update

- We have complete plantings on Pond #14 (Bennington), 17&19 (Glenfield)
- The new pond bank repair is 75% complete just waiting on the sod installation

Vineyards

- Have received numerous emails re a resident who is allegedly spraying the pond banks and the pond. We have tried to make contact with the homeowner who has possibly been spraying the area with no success. What would you like our next step to be? (See pictures attached)

Parks

- WIFI to be installed on Friday May 26th, 2017 in all three parks
- All back order benches have been installed in Glencliff & WPV
- Found a crack in the Pour and Play at Baybridge Park

GUEST INFORMATION

Guest Name: Douglas Mays

Home Phone (813) 473-2716

Date: 05/19/2017 11:45 AM

Address:

Mobile Phone

Salesperson: Tim Whitaker

Work Phone



E-Mail:

VEHICLE DESCRIPTION

7201 W Linebaugh Ave. Tampa, FL 33625 • (813) 962 - 1100

Year	Make	Model	VIN #	Color	Stock Number	Mileage
2017	Ford	F-250	1FT7W2B66HED23736	White	HED23736	5

TRADE INFORMATION

Year	Make	Model	VIN #
2005	Ford	F-150	1FTPW12535KE71017

May require financing with Ford Credit

Base Retail Payments

Down Payment			
**Term mo /			
**Term mo /			
**Term mo /			

**Payments based on avg APR. 45 days to first pmt. Final loan or lease may differ depending on actual terms of financial institutions' acceptance and are negotiable.

Red Carpet Lease Payments

Down Payment			
Miles per year months GFV			
Miles per year months GFV			
Miles per year months GFV			

GFV = Guaranteed Future Value

Retail Value	\$42,625.00
Savings	\$2,725.00
Retail Rebate	\$1,750.00
Adjusted Sales Price	\$38,150.00
Added Accessories	\$0.00
Trade Value	\$7,000.00
Trade Difference	\$31,150.00
*Pre Delivery Service Charge	\$799.95
*Administrative Processing Fee	\$199.50
*Elec Reg & Filing Fee/Tire/Bat	\$65.00
Sales Sub Total	\$32,414.45
Tax (estimate)	\$0.65
Trade Balance	
Tag Fee	\$200.00
Net Sales Price	\$32,415.10
Down Payment	\$0.00
Balance Remaining	\$32,415.10

*These charges represent costs and profit to the dealer for items such as inspecting, cleaning, and adjusting vehicles, and preparing documents related to the sale. Tag Fee - actual Cost of the tag varies with registrants date of birth and vehicle weight. Trade Value is subject to a physical appraisal

THIS IS NOT A CONTRACT FOR THE PURCHASE OF A VEHICLE. THE SALE IS FINAL ONLY WHEN YOU HAVE SIGNED A RETAIL SALES CONTRACT OR RETAIL INSTALLMENT CONTRACT AND TAKEN DELIVERY OF THE VEHICLE.

Guest Approval

Management Approval

KTP-002057 FL 9-NORMAL, NB, 102057, HC131 4881

ULC CERT CERT CERT TRD U R C EXPL
CERT CERT CERT TRD RAMP BUMP CAMP BOOK EXPL

1FT7W2B66 HED23736 NB BU09



Go Further

ford.com

VEHICLE DESCRIPTION

SUPER DUTY2017 F250 SRW 4X4 CREW CAB
XL 179" WB STYLESIDE
6.2L EFI V-8 ENGINE
6 SPEED AUTOMATIC TRANS GEXTERIOR
OXFORD WHITE
INTERIOR
MEDIUM EARTH GRAY VINYL

HE D23736

EPA DOT Fuel Economy and Environment

**FUEL ECONOMY RATINGS NOT
REQUIRED ON THIS VEHICLE**

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- BOX RAIL/TAILORED MOLDINGS
- DOOR HANDLES - BLACK
- HEADLAMPS - WIPER ACTIVATED
- LOCKING REMOVABLE TAILGATE
- W/LIFT ASST-NA W/BOX DLT
- PICKUP BOX, TIE DOWN HOOKS
- -NA W/BOX DLT
- SPARE TIRE AND WHEEL LOCK
- -NA W/BOX DLT
- TOW HOOKS
- TRAILER SWAY CONTROL

INTERIOR

- 60/40 REAR BENCH W/FLIP-UP
- FLIP-DOWN W/ HEAD RSTRNT
- AIR COND, MANUAL FRONT
- DRIVER SEAT-MANUAL LUMBAR
- OUTSIDE TEMP DISPLAY
- PARTICULATE AIR FILTER
- TILT/TELESCOPE STR COLUMN
- VINYL SUN VISORS

FUNCTIONAL

- 4-WHEEL ANTI-LOCK DISC
- BRAKING SYSTEM
- HILL START ASSIST
- JEWEL EFFECT HEADLAMPS
- MANUAL LOCKING HUBS
- MONO BEAM COIL SPRING FRT
- SUSPENSION W/STAB BAR
- MYKEY

SAFETY/SECURITY

- ADVANCETRAC WITH RSC
- AIRBAGS - SAFETY CANOPY
- BELT-MINDER CHIME
- DRIVER/PASSENGER AIR BAGS
- SECURILOCK PASS ANTI THEFT
- SOS POST CRASH ALERT SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

OPTIONAL EQUIPMENT/OTHER
PREFERRED EQUIPMENT PKG.500A
6 SPEED AUTOMATIC TRANS G
LT245/75R17E BSW ALL-TERRAIN
3.73 RATIO REGULAR AXLE
POWER EQUIPMENT GROUP
XL DECOR PACKAGE
10000# GVWR PACKAGE
ELECTRONIC SHIFT ON THE FLY
50 STATE EMISSIONS
SPARE TIRE AND WHEEL
TELESCPGNG TT MIRR-POWR/HTD
JACK
XL VALUE PACKAGE
CRUISE CONTROL
AM/FM STEREO CD/CLK

(MSRP)

NO CHARGE
165.00
NO CHARGE
1,125.00
NO CHARGE
185.00
NO CHARGE
NO CHARGE

720.00

PRICE INFORMATION

BASE PRICE
TOTAL OPTIONS/OTHER

(MSRP)

\$39,135.00
2,195.00

TOTAL VEHICLE & OPTIONS/OTHER
DESTINATION & DELIVERY

41,330.00
1,295.00

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GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

★★★★★

Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal
Crash

Driver
Passenger

★★★★★
★★★★★

Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side
Crash

Front seat
Rear seat

★★★★★
★★★★★

Based on the risk of injury in a side impact.

Rollover

★★★

Based on the risk of rollover in a single-vehicle crash.

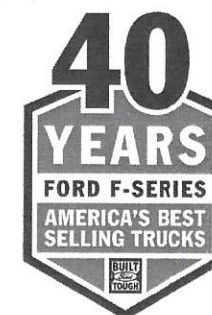
Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236



1FT7W2B66HED23736



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GUEST INFORMATION

Guest Name: Douglas Mays

Home Phone (813) 473-2716

Date: 05/19/2017 11:44 AM

Address:

Mobile Phone

Salesperson: Tim Whitaker

Work Phone



E-Mail:

VEHICLE DESCRIPTION

7201 W Linebaugh Ave. Tampa, FL 33625 • (813) 962 - 1100

Year	Make	Model	VIN #	Color	Stock Number	Mileage
2017	Ford	F-250	1FT7W2B66HED23736	White	HED23736	5

TRADE INFORMATION

2005 Ford F-150 1FTPW12535KE71017

May require financing with Ford Credit

Base Retail Payments

Down Payment			
**Term mo /			
**Term mo /			
**Term mo /			

**Payments based on avg APR. 45 days to first pmt. Final loan or lease may differ depending on actual terms of financial institutions' acceptance and are negotiable.

Red Carpet Lease Payments

Down Payment			
Miles per year months GFV			
Miles per year months GFV			
Miles per year months GFV			

GFV = Guaranteed Future Value

Retail Value	\$42,625.00
Savings	\$2,725.00
Retail Rebate	\$2,500.00
Adjusted Sales Price	\$37,400.00
Added Accessories	\$0.00
Trade Value	\$7,000.00
Trade Difference	\$30,400.00
*Pre Delivery Service Charge	\$799.95
*Administrative Processing Fee	\$199.50
*Elec Reg & Filing Fee/Tire/Bat	\$65.00
Sales Sub Total	\$31,664.45
Tax (estimate)	\$0.65
Trade Balance	
Tag Fee	\$200.00
Net Sales Price	\$31,665.10
Down Payment	\$0.00
Balance Remaining	\$31,665.10

*These charges represent costs and profit to the dealer for items such as inspecting, cleaning, and adjusting vehicles, and preparing documents related to the sale. Tag Fee - actual Cost of the tag varies with registrants date of birth and vehicle weight. Trade Value is subject to a physical appraisal

THIS IS NOT A CONTRACT FOR THE PURCHASE OF A VEHICLE. THE SALE IS FINAL ONLY WHEN YOU HAVE SIGNED A RETAIL SALES CONTRACT OR RETAIL INSTALLMENT CONTRACT AND TAKEN DELIVERY OF THE VEHICLE.

Guest Approval

Management Approval



