

**WESTCHASE  
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA PACKAGE**

**JULY 11, 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

July 3, 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, July 11, 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 June 6, 2017 Meeting Minutes with Any Corrections Submitted
  - B. Acceptance of Financial Statements as of May 31, 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
7. Audience Comments
8. Supervisors' Requests
  - A. Consideration of Arts in Westchase (BHG)
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.**

<p style="text-align: right;">Page 1</p> <p>RE: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT</p> <hr/> <p>TRANSCRIPT OF: BOARD MEETING DATE: June 6, 2017 TIME: 4:01 p.m. - 6:21 p.m. PLACE: Westchase Community Association Office 10049 Parley Drive Tampa, Florida</p> <p>REPORTED BY: Kimberly Ann Roberts Notary Public State of Florida at Large</p> <p style="text-align: center;">RICHARD LEE REPORTING (813) 229-1588</p> <p>TAMPA: email: rlr@richardleereporting.com ST. PETERSBURG: 100 North Tampa Street, Suite 2845 111 2nd Avenue N.E. Tampa, Florida 33602 St. Petersburg, Florida 33701</p>	<p style="text-align: right;">Agenda Package 5 Page 3</p> <table border="1"> <thead> <tr> <th>INDEX</th><th>PAGE</th></tr> </thead> <tbody> <tr> <td>Meeting opened by Mr. Mendenhall</td><td>4</td></tr> <tr> <td>Roll Call</td><td>4</td></tr> <tr> <td>Resident request</td><td>4</td></tr> <tr> <td>Discussion</td><td>4</td></tr> <tr> <td>Consent agenda</td><td>35</td></tr> <tr> <td>Motion to Approve the consent agenda (Motion passes)</td><td>35 36</td></tr> <tr> <td>Engineer's report</td><td>36</td></tr> <tr> <td>Update on erosion control</td><td>38</td></tr> <tr> <td>Height design project reporting</td><td>38</td></tr> <tr> <td>Drainage inspection discussion</td><td>40</td></tr> <tr> <td>Educational flyer update</td><td>41</td></tr> <tr> <td>Manager's report</td><td>60</td></tr> <tr> <td>Budget discussion</td><td>60</td></tr> <tr> <td>Burger King property update</td><td>60</td></tr> <tr> <td>Attorney's report</td><td>61</td></tr> <tr> <td>Public records request discussion</td><td>61</td></tr> <tr> <td>Sidewalk issue update</td><td>66</td></tr> <tr> <td>Securitas agreement update</td><td>76</td></tr> <tr> <td>Field manager's report</td><td>85</td></tr> <tr> <td>Project proposals</td><td>85</td></tr> <tr> <td>Motion to accept proposal (Motion passes)</td><td>98 99</td></tr> <tr> <td>Purchase new vehicle discussion</td><td>99</td></tr> <tr> <td>Motion to approve purchase (Motion passes)</td><td>102 102</td></tr> <tr> <td>Audience comments</td><td>103</td></tr> <tr> <td>Supervisor requests</td><td>116</td></tr> <tr> <td>Adjournment</td><td>148</td></tr> </tbody> </table>	INDEX	PAGE	Meeting opened by Mr. Mendenhall	4	Roll Call	4	Resident request	4	Discussion	4	Consent agenda	35	Motion to Approve the consent agenda (Motion passes)	35 36	Engineer's report	36	Update on erosion control	38	Height design project reporting	38	Drainage inspection discussion	40	Educational flyer update	41	Manager's report	60	Budget discussion	60	Burger King property update	60	Attorney's report	61	Public records request discussion	61	Sidewalk issue update	66	Securitas agreement update	76	Field manager's report	85	Project proposals	85	Motion to accept proposal (Motion passes)	98 99	Purchase new vehicle discussion	99	Motion to approve purchase (Motion passes)	102 102	Audience comments	103	Supervisor requests	116	Adjournment	148
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<p style="text-align: right;">Page 2</p> <p>APPEARANCES: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT BOARD MEMBERS:</p> <p>Jim Mills, Chairman Greg Chesney Matthew Lewis Brian Ross Barbara Hessler Griffith</p> <p>ALSO PRESENT:</p> <p>SEVERN TRENT SERVICES:</p> <p>Andy Mendenhall</p> <p>DISTRICT ATTORNEY:</p> <p>Erin McCormick</p> <p>DISTRICT ENGINEER:</p> <p>Tonja Stewart (Telephonically)</p> <p>WESTCHASE STAFF:</p> <p>Doug Mays Sonny Whyte</p>	<p style="text-align: right;">Page 4</p> <p>1 The transcript of Westchase Community 2 Development District Board Meeting, on the 6th day of 3 June, 2017, at the Westchase Community Association 4 Office, 10049 Parley Drive, Tampa, Florida, beginning 5 at 4:01 p.m., reported by Kimberly Ann Roberts, Notary 6 Public in and for the State of Florida at Large. 7 * * * * *</p> <p>8 MR. MENDENHALL: All right. Today is 9 Tuesday, June 6, 2017. And this is the Westchase 10 Community Development District board meeting. If 11 we can stand for the Pledge. 12 (The Pledge of Allegiance was recited.) 13 MR. MENDENHALL: All right. I'll note for 14 the record that everybody is here except for 15 Mr. Chesney. We'll note when he joins us. And 16 we also have Tonja Stewart on the phone there. 17 We have a resident here, a guest, Mr. 18 Jester, who had sent out an email recently -- or 19 actually Sonny sent out an email about a request 20 or questions regarding funds related to the 21 Saville Rowe seawall -- potential seawall. So I 22 will give you the floor, if you'd like. 23 MR. JESTER: Thank you. I'm Charles 24 Jester. I'm the (inaudible) at Saville Rowe now. 25 I also live down here. And I think it's the</p>																																																						

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<p>1 seawall right on the first hole of the golf 2 course. I know you know where it is. 3 CHAIRMAN MILLS: I know exactly where it 4 is. 5 MR. JESTER: Anyway, it's -- over the last 6 two or three years, we've had a lot of erosion, 7 and it's washed out behind it. And last year, 8 just a quote from being outdoors, this 615, I 9 talked to the owner, who says that there might be 10 -- when he gets out here, there might be some 11 adjustments, but he doesn't think it should be 12 that much. 13 And so this is a line item that the 14 association has never had reserves for. So when 15 I took over, I sort of looked at it, and they -- 16 with just 32 homeowners, there's not that many 17 people down there to pay for projects over a 18 thousand, two thousand dollars. 19 So I'm coming to ask the board if they will 20 consider paying it out of the CDD reserves. 21 CHAIRMAN MILLS: So I was hoping 22 Mr. Chesney would be here because he's my 23 financial right-hand guy. 24 MR. MENDENHALL: Sure. Sure. 25 CHAIRMAN MILLS: But, Andy, do you have</p>	<p>1 right? 2 MR. MENDENHALL: It does not. It's 3 separate. 4 CHAIRMAN MILLS: They're separate numbers. 5 MR. MENDENHALL: It is separate, yeah. 6 CHAIRMAN MILLS: Okay. 7 MR. MENDENHALL: So -- but, you know, just 8 back to my point a couple seconds ago, at the end 9 of this year some of that 18,000 would be this 10 year's contribution towards that road reserve. 11 So if you're putting -- every year it looks like 12 what you're putting away is \$1,800, so not a 13 significant amount, but just a small amount. And 14 there would be some operating costs that you have 15 for the balance of the year also. 16 I mean, we could look at that and find out 17 more specifically what we anticipated to be 18 available, you know, at the end of the year, just 19 look at how the operating costs are trending and 20 say, you know, well, it looks like you might have 21 this much cash. 22 But, generally speaking, if you wanted 23 to -- or the village wanted to use those funds, 24 there's a number of ways you could do it. Right? 25 You could use those unassigned dollars and,</p>
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<p>1 something -- 2 MR. MENDENHALL: I mean, I can give you 3 some high-level summary. 4 CHAIRMAN MILLS: Okay. 5 MR. MENDENHALL: As far as Saville Rowe, as 6 referenced, basically what is held back as far as 7 reserves is for roadways. The estimate, Tonja, 8 when she had given us estimates a while ago, the 9 estimate for any road resurfacing would be 2029. 10 About \$27,000 is what they would need. 11 Currently, they're on track to get to that 12 point. Right now, as far as what is currently 13 set aside, let's see here, they have 14 approximately \$13,175. As well, there's 15 undesignated cash in that same account of about 16 \$18,000. 17 Now, that's a little bit of a commingling 18 of dollars because that would include any 19 operating costs for Saville Rowe for this year, 20 as well as this year's reserve and -- but there 21 certainly could be some additional free cash 22 there as far as being able to fund this sort of a 23 thing. 24 CHAIRMAN MILLS: So that 18,000 does not 25 include the 13 and change for the road reserve,</p>	<p>1 you know, obviously kind of reevaluate at the end 2 of the year to find out much better than budget 3 they did. You know, if they do better than 4 budget by \$5,100, you're all set. 5 If for some reason they didn't do better 6 than budget, then you could retrieve that over 7 the next year, next couple years, because, once 8 again, you have until 2029 till it's anticipated 9 the road would be repaved, so, ultimately, kind 10 of be borrowing the dollars from that. 11 Yes, sir. 12 MR. ROSS: I didn't hear the number for the 13 -- I thought he said it began with a six, but I 14 don't see that anywhere in these documents. 15 MR. JESTER: What it will actually cost us 16 to do the whole project is \$8,500 -- okay? -- 17 because what we're looking at is like \$5,100 for 18 the seawall, there's \$3,000 for the fence, and 19 I'm just estimating \$400 to take the old fence 20 and tear it down and take -- the posts got 21 concrete on the bottom of them. 22 They got to take all that off, throw it on 23 the truck, and pay the dump fee on it. 24 MR. ROSS: Okay. Then I'll just cut to the 25 chase. I would love it if you'd come back with a</p>

<p style="text-align: right;">Page 9</p> <p>1 recommendation at our next month -- telling us  2 how we could effectuate this, making sure the  3 future budgets for Saville include a reserve for  4 the wall so they don't allow this to happen  5 again. But that's my suggestion.  6 I don't want to make a -- just a decision  7 here on the fly, so to speak, but I'd love to  8 hear recommendations.  9 MS. GRIFFITH: Doug, I just need  10 clarification. What is the scope of work here?  11 I'm not following that. So what's the issue?  12 What are we fixing? What are we solving for?  13 CHAIRMAN MILLS: Did you get a copy of  14 this?  15 MR. MENDENHALL: So Mr. Jester can probably  16 speak to it a little bit more specifically. But  17 it sounds like the retaining wall that you have  18 is degrading and it needs to be --  19 MR. JESTER: Right. What they need to do  20 is, they need to dig out behind the retaining  21 wall, and the boards on the front, they need to  22 reinforce, and then they'll pour concrete down  23 there so it doesn't move again, and then they'll  24 backfill everything back up, the old fence will  25 be taken down.</p>	<p style="text-align: right;">Agenda Package 7 Page 11</p> <p>1 MR. JESTER: We'd like to give it to you.  2 MS. McCORMICK: Well --  3 MS. WHYTE: We don't own the water that  4 attaches to it. The golf course does.  5 MS. McCORMICK: I mean, is the purpose --  6 the purpose is the wall is just for stormwater --  7 MR. JESTER: No.  8 MS. McCORMICK: -- retention purposes or --  9 I don't know. Tonja can --  10 MR. JESTER: It's for erosion purposes --  11 MS. McCORMICK: Right, which would be --  12 MR. JESTER: -- because if it didn't, those  13 townhomes that sit right on the water, it would  14 eventually take them out.  15 CHAIRMAN MILLS: Are you familiar with what  16 he's talking -- where he's talking about at all?  17 MS. McCORMICK: I'm not very.  18 CHAIRMAN MILLS: So the first hole, the  19 entire right side of the first hole, along the  20 entire back of that set of townhomes is water.  21 MS. McCORMICK: Oh, I know. Yes. Okay.  22 CHAIRMAN MILLS: And then up by the green,  23 there's a wall here.  24 (Mr. Chesney enters the meeting.)  25 CHAIRMAN MILLS: Back here, it's -- I used</p>
<p style="text-align: right;">Page 10</p> <p>1 We have a fence up there just for caution,  2 and we'll take the old fence down and put a new  3 fence up.  4 MS. GRIFFITH: And so then my next question  5 is, why is this not coming to us by way of our  6 engineer and our field manager?  7 MR. MAYES: We don't deal with that seawall.  8 MS. WHYTE: That seawall belongs to the  9 association.  10 MS. GRIFFITH: It doesn't belong to us.  11 MS. WHYTE: No.  12 MS. GRIFFITH: Okay. That's my next  13 question. So if it doesn't belong to us --  14 MS. McCORMICK: Yes, that was my question,  15 I mean, if we had confirmed that -- whether or  16 not the CDD owns that seawall. So if it's owned  17 by the HOA, I don't think we really have a  18 mechanism for the CDD to pay these costs  19 associated with the seawall because we don't own  20 it.  21 MR. JESTER: No.  22 MS. McCORMICK: So it's really -- if it's  23 the HOA, which is considered a private entity,  24 and it would be an issue to use CDD funds for  25 that purpose.</p>	<p style="text-align: right;">Page 12</p> <p>1 to live right here -- it's just earth and roots  2 and material. But up here, at the turn, right by  3 the green, opposite the green, there's actually a  4 wall here with a fence. But it's right along  5 there -- right? -- by the clubhouse. Right?  6 MR. JESTER: No. No.  7 CHAIRMAN MILLS: No?  8 MR. JESTER: It's -- if you were standing  9 on the green and you look back over to Saville  10 Rowe, it's right there on that corner.  11 CHAIRMAN MILLS: Yeah. Okay. Yeah.  12 Right. So behind that end unit, across from the  13 clubhouse.  14 MR. JESTER: Right. Right. Across from --  15 right there.  16 MS. McCORMICK: So is the seawall, is it  17 actually located on the back of the lot? Is that  18 property that the lot -- or is there a strip  19 that's owned by the HOA there?  20 MR. JESTER: Well, there's both.  21 There's --  22 MS. WHYTE: I'm trying to show it to you.  23 MS. McCORMICK: Yeah, he -- I have the  24 aerial. I'm just wondering the underlying  25 ownership.</p>

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<p>1 MS. WHYTE: The ownership is this: This is 2 the golf course, this is golf course, this is -- 3 MR. JESTER: All that property, all that 4 land is association; that's common property. 5 MS. McCORMICK: Okay. 6 MR. JESTER: That's common property. All 7 common property. Doesn't belong to any 8 homeowner. 9 MS. GRIFFITH: So did we have this 10 conversation with the association? 11 MR. JESTER: Do what? 12 MS. GRIFFITH: Have we had this 13 conversation with the association? 14 MR. JESTER: I don't think you guys have. 15 MS. GRIFFITH: No. I meant have you. 16 MR. JESTER: Oh, yeah. Yeah. 17 MS. GRIFFITH: And what was the feedback 18 from the association? 19 MR. JESTER: Well, the feedback is they 20 don't have the money to do it right now. Okay? 21 MS. GRIFFITH: Okay. 22 MR. JESTER: It's eroding every day, and 23 when the rainy season comes, it's going to erode 24 more. So, you know, we were just asking because, 25 you know, if the money was in there, we would</p>	<p>1 MS. WHYTE: The wall is the seawall. 2 Apparently, Charlie -- am I correct that the 3 golf course doesn't own the seawall? 4 MR. JESTER: No. 5 MS. WHYTE: Okay. The water body that the 6 seawall is attached to is golf course property at 7 their lake. 8 MR. MAYS: And one other thing you guys -- 9 a lot of you guys here are new board members. In 10 the past, we did do a project in there for -- 11 CHAIRMAN MILLS: Drainage. Right. 12 MR. MAYS: -- drainage in that community 13 for the same reason. They didn't have the funds. 14 We had excess funds available because of the road 15 being done cheaper. 16 So I don't know if it can be, but it has 17 been done before. And that might be because it's 18 inside. I don't know if your board had something 19 to do with the roadway. 20 CHAIRMAN MILLS: Yeah. 21 MR. BARRETT: I think you tied it in, 22 because Erin had the same concerns with that, and 23 they tied it into replacing the streets storm 24 sewer. 25 MS. WHYTE: Yeah, repairing the storm sewer</p>
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<p>1 like to give it to the CDD and let, you know -- 2 if we got to reserve more money, we just think it 3 would be better for everybody. 4 MR. LEWIS: Well, if I may follow up on 5 that. 32 houses. Right? 6 MR. JESTER: Yeah. 7 MR. LEWIS: So 8,500, I mean, we're talking 8 about \$265. Is that a potential for a special 9 assessment we could associate -- 10 MR. JESTER: Yeah, because we -- it's not 11 budgeted at any place in the budget to do it. 12 MR. MENDENHALL: Sir. 13 MR. ROSS: I withdraw my suggestion. I had 14 assumed that prior to this meeting people had 15 already done the groundwork, but it's now 16 obvious that's not the case. So I withdraw it. 17 MR. MENDENHALL: Okay. 18 CHAIRMAN MILLS: So we have a couple of 19 different dilemmas and options. Right? So where 20 do we land on? 21 It's not golf course property. Right? 22 It's Saville Rowe association property? 23 MR. MAYS: Yeah. 24 CHAIRMAN MILLS: Are we sure of that? 25 MR. MAYS: Where the wall is.</p>	<p>1 drainage for erosion. 2 MR. CHESNEY: What's the parcel attached 3 to? You can't separate the parcel to give it to 4 the CDD. 5 MS. McCORMICK: Well, I think the initial 6 question is whether or not from the board's 7 policy position, whether you would be interested 8 in assuming the ownership of that, which I think 9 is an option; and then having -- the undertaking 10 this project as a CDD project, there's some 11 homework, I think, that needs to be done on this. 12 One is to confirm that the actual location 13 of the seawall is all within the confines of the 14 parcel that the homeowners association owns. I 15 mean, it sounds like we think that's the case. 16 MS. WHYTE: Yes. 17 MS. McCORMICK: But it's possible that part 18 of that seawall could extend into the property 19 that the golf course owns. So I would want to 20 make sure that our engineer confirms that. It 21 might require surveying the actual location of 22 the wall, or she may be able to just look at it 23 and say, yes, it's definitely within the parcel 24 that the HOA owns. 25 Then I think we would need to, if we were</p>

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<p>1 going to undertake this, have the HOA actually</p> <p>2 convey the property to the CDD, and then we could</p> <p>3 be responsible for the maintenance. And then you</p> <p>4 can determine how you're going to deal with the</p> <p>5 expense associated with this.</p> <p>6 But, you know, it's going to require that</p> <p>7 cooperation between the HOA and the CDD.</p> <p>8 CHAIRMAN MILLS: Andy opened with the roads</p> <p>9 that are in reserve to be replaced in 2029.</p> <p>10 There's more than 13,000 probably in that</p> <p>11 account, headed toward the cost to replace the</p> <p>12 roads in 12 years. There's another account</p> <p>13 18,000 of --</p> <p>14 MR. MENDENHALL: Undesignated cash.</p> <p>15 CHAIRMAN MILLS: -- undesignated cash. And</p> <p>16 it's about an \$8,000 project that he's looking</p> <p>17 at. So that's how we got to this.</p> <p>18 MR. CHESNEY: Okay. I mean, also there's a</p> <p>19 lot of cases we've done projects where we've gone</p> <p>20 negative temporarily to help a neighborhood out.</p> <p>21 CHAIRMAN MILLS: Yeah. That's not what her</p> <p>22 concern is. Her concern is, it's HOA property,</p> <p>23 not CDD property.</p> <p>24 MR. CHESNEY: Yeah, that would be --</p> <p>25 MS. McCORMICK: So -- I'm sorry.</p>	<p>1 MR. JESTER: We do not, only you do.</p> <p>2 MR. CHESNEY: I think the thing is they're</p> <p>3 probably to have going to have survey it to</p> <p>4 convey it, which there will be an added expense,</p> <p>5 probably a significant one.</p> <p>6 CHAIRMAN MILLS: Any other thoughts?</p> <p>7 MS. GRIFFITH: Well, if we're going to go</p> <p>8 down the route of special assessments, the</p> <p>9 two-something, and that's not something that the</p> <p>10 HOA can't do either -- right?</p> <p>11 MR. CHESNEY: Correct. We could lower</p> <p>12 that.</p> <p>13 MS. GRIFFITH: I mean, the HOA could do a</p> <p>14 special assessment as well, if it was something</p> <p>15 that the community felt strongly enough about.</p> <p>16 MR. CHESNEY: We could lower their -- I</p> <p>17 mean, I don't know. I haven't looked at that</p> <p>18 account, but potentially we could lower their CDD</p> <p>19 assessment for one year to match it up.</p> <p>20 MR. ROSS: Yeah, based on where you're at.</p> <p>21 CHAIRMAN MILLS: So that's another option.</p> <p>22 So we've got several options. Right?</p> <p>23 MR. JESTER: Well, but the thing about it</p> <p>24 is -- correct me if I'm wrong -- besides the</p> <p>25 roads, the only thing is, if somebody doesn't run</p>
Page 18	Page 20
<p>1 CHAIRMAN MILLS: Go ahead.</p> <p>2 MS. McCORMICK: Sonny is just showing me</p> <p>3 that the lot --</p> <p>4 MS. WHYTE: Goes rights to the pond.</p> <p>5 MS. McCORMICK: -- goes right to the pond.</p> <p>6 So it doesn't look like there is any intervening</p> <p>7 ownership by the HOA there with like the seawall.</p> <p>8 MS. WHYTE: Each parcel goes right to the</p> <p>9 end of the property line -- correct -- onto the</p> <p>10 seawall, onto the beds.</p> <p>11 Your community supposedly does not own the</p> <p>12 grass behind that where the homeowners' homes</p> <p>13 are. It shows on here that it's actual</p> <p>14 homeowners.</p> <p>15 MR. JESTER: No. It's HOA. It's all</p> <p>16 common property.</p> <p>17 CHAIRMAN MILLS: All the grounds are common</p> <p>18 property.</p> <p>19 MR. JESTER: All the grounds are common</p> <p>20 ground.</p> <p>21 CHAIRMAN MILLS: They only own the</p> <p>22 townhome. Right?</p> <p>23 MR. JESTER: Right.</p> <p>24 CHAIRMAN MILLS: The residents only own the</p> <p>25 townhome, not the dirt around it.</p>	<p>1 into our gate, we have no other expenses.</p> <p>2 MR. MAYS: The lights. Just the lights.</p> <p>3 MR. JESTER: Yeah, but that's changing</p> <p>4 bulbs.</p> <p>5 MR. MAYS: Unless (inaudible), which only</p> <p>6 happened once.</p> <p>7 MR. CHESNEY: Or they could convey the</p> <p>8 common property, like the Vineyards. I think</p> <p>9 that's pretty much been conveyed to us over the</p> <p>10 years.</p> <p>11 CHAIRMAN MILLS: All the common property?</p> <p>12 MR. CHESNEY: I don't know, I don't</p> <p>13 remember. I get them all mixed up as I progress.</p> <p>14 But at times we have conveyed property that was</p> <p>15 formerly with the --</p> <p>16 MS. McCORMICK: I mean, I think the issue,</p> <p>17 though, is that -- and I guess I'd have to look</p> <p>18 at how Saville is structured, but if the</p> <p>19 homeowners only own the actual building</p> <p>20 structures and the HOA owns the surrounding</p> <p>21 portion, you know, the lawns around those</p> <p>22 structures, I mean, that really is an HOA issue.</p> <p>23 We don't want the CDD to be responsible for</p> <p>24 how those grounds around individual residents'</p> <p>25 homes are being maintained. So I'm not sure how</p>

<p style="text-align: right;">Page 21</p> <p>1 -- I mean, we would actually have to go through  2 the parcel division process and take a piece of  3 each of those lots and convey it to the CDD. And  4 I think that that would be a pretty complicated  5 process.  6 MR. JESTER: Whatever you all do with the  7 gate, you know, you actually replace the  8 quarterly flowers out there. Right? Okay.  9 So, you know, you take part of that, even  10 though, you know, that -- I don't know if that  11 little piece belongs to the association or  12 belongs to you guys.  13 MS. McCORMICK: But I think -- but that's  14 probably a defined parcel. So if you looked at  15 the subdivision plat, there's probably a tract  16 where that landscaping is located, whereas in  17 this case, there's -- at least what's showing on  18 the property appraiser's map, there's an  19 individual lot.  20 And we would have to separate out a piece  21 of that lot for each of those units and convey it  22 to the CDD.  23 MR. JESTER: Right.  24 MR. CHESNEY: Which would be very  25 expensive.</p>	<p style="text-align: right;">Agenda Package 10 Page 23</p> <p>1 CHAIRMAN MILLS: Yeah, the challenge I have  2 is, you know, where do you stop conveying?  3 Right?  4 You've got the wall, if it's part of the  5 common grounds. Right? Now, you've got -- if we  6 were to own the wall, now that the section  7 adjacent to the wall is a problem --  8 MR. MENDENHALL: You have to carve it out  9 very specifically.  10 MR. ROSS: You're just saying the flip of  11 what I'm saying. If we owned the pond, then I  12 would have interest in taking title to the wall,  13 but we don't -- as I understand it, we don't own  14 that pond.  15 CHAIRMAN MILLS: Well, and that may be  16 another off to the discussion. If the golf  17 course owns the pond, which --  18 MR. ROSS: I heard someone say that.  19 CHAIRMAN MILLS: -- right? -- then maybe  20 they'd have an interest in it. But, on the other  21 side, I'm sure they don't have an interest in  22 repairing it. Right?  23 So let us have our staff do some additional  24 research on it. I don't know that we're going to  25 solve it here today. I appreciate you bringing</p>
<p style="text-align: right;">Page 22</p> <p>1 MR. MENDENHALL: Very expensive for each  2 one, yeah.  3 MR. JESTER: Well, there's not but -- it's  4 not but one homeowner that goes around there.  5 The rest of it is on clubhouse and on the road.  6 The road that comes in that you guys  7 maintain, most of it's right there on that  8 parcel.  9 MR. ROSS: I was going to say essentially  10 what Erin just said, that the wall either serves  11 the purpose of benefiting the pond or serves the  12 purpose of benefiting the land immediately  13 adjacent to it.  14 And so it would be difficult for me as a  15 CDD supervisor to say we want to take title to  16 the wall when we're receiving no benefit. We  17 don't own the pond and we don't own the ground.  18 And so, to me, that doesn't make sense.  19 I'd be much more interested in what you all  20 are just talking about: Is there something we  21 could do to help with their cash flow? Maybe  22 reduce a reserve assessment or something like  23 that and let them do their special assessment  24 through their HOA and can stay out of the  25 business of taking a conveyance.</p>	<p style="text-align: right;">Page 24</p> <p>1 that in.  2 MR. JESTER: I appreciate your time.  3 CHAIRMAN MILLS: You may be on the right  4 track with us figuring out a way to do a one-year  5 CDD assessment reduction.  6 MR. MENDENHALL: Yeah.  7 CHAIRMAN MILLS: And then you translate  8 that into a HOA special assessment.  9 MR. CHESNEY: We would need to know by next  10 month, though. Right?  11 CHAIRMAN MILLS: That nets out. Right?  12 MS. GRIFFITH: Well, but then we're still  13 assuming the cost. Right?  14 CHAIRMAN MILLS: No, because they've got  15 plenty of money in their accounts on our end for  16 what we need money for.  17 MR. MENDENHALL: Right. And we can always  18 catch up if we had to because we have 12 years.  19 CHAIRMAN MILLS: Right. We have 12 years  20 to make up the road fund.  21 MS. GRIFFITH: So -- I'm sorry. So,  22 first -- forgive the strong language -- but I  23 would say shame on the association for not having  24 reserves for something like this. Right? I  25 mean, you know if you own this. Right?</p>

<p style="text-align: right;">Page 25</p> <p>1 But with that said, so the cash that is</p> <p>2 available, what would we use that for? If we</p> <p>3 don't own really much in Saville Rowe, what would</p> <p>4 we use that for that could potentially be at risk</p> <p>5 if we take the funds out?</p> <p>6 What's going to come up that we're going to</p> <p>7 go, darn, I wish we had --</p> <p>8 MR. MENDENHALL: The primary focus of that</p> <p>9 village's individual account are the roads</p> <p>10 themselves, which are scheduled to be repaved, at</p> <p>11 least now, in 2029.</p> <p>12 That's the main -- the only other thing</p> <p>13 that they pay for is street lighting, small</p> <p>14 electrical bill per year, as well as they have</p> <p>15 contingency funds.</p> <p>16 CHAIRMAN MILLS: The gate.</p> <p>17 MR. MENDENHALL: Oh, yeah. The gate, yeah.</p> <p>18 I'm sorry.</p> <p>19 MS. WHYTE: They have the pond, the</p> <p>20 insurances, their part of the landscape</p> <p>21 contracts. So they have landscape assessment</p> <p>22 that they get billed for.</p> <p>23 MR. MENDENHALL: Right. But keep in</p> <p>24 mind --</p> <p>25 MS. WHYTE: And their insurance.</p>	<p style="text-align: right;">Agenda Package 11 Page 27</p> <p>1 right now.</p> <p>2 And certainly that's probably more than</p> <p>3 what the operational costs are as well as only 10</p> <p>4 percent of it is for the reserves.</p> <p>5 CHAIRMAN MILLS: But the challenge that</p> <p>6 Erin has raised is, we cannot just write a check</p> <p>7 for an expenditure for non-CCD-owned repairs.</p> <p>8 MS. GRIFFITH: Right. So by using --</p> <p>9 MR. CHESNEY: I don't know that we can deal</p> <p>10 with that now. They're a lot lower. We can't do</p> <p>11 the OLM part.</p> <p>12 MR. MENDENHALL: Right. I mean --</p> <p>13 MR. CHESNEY: I guess. I don't know, I</p> <p>14 never -- we've never done that before.</p> <p>15 MR. MENDENHALL: Yeah. I mean, really the</p> <p>16 challenge is that the aggregate amount that you</p> <p>17 assess is not going to probably be enough to</p> <p>18 defray those costs by the roughly 8,000.</p> <p>19 I mean, you could do it over a number of</p> <p>20 years and pull it together, but then that's -- I</p> <p>21 don't know that that really helps.</p> <p>22 MR. ROSS: But the key -- excuse me --</p> <p>23 sorry to interrupt, but I did.</p> <p>24 The key, no matter what, is the association</p> <p>25 that owns that wall has to make a decision to</p>
<p style="text-align: right;">Page 26</p> <p>1 MR. MENDENHALL: -- those are two different</p> <p>2 sources of funds. You're talking about</p> <p>3 operational costs that are intra year, and we're</p> <p>4 talking about its reserve funds and cash balance,</p> <p>5 which is over the next 12.</p> <p>6 MS. WHYTE: I'm not sure why they have such</p> <p>7 a high revenue.</p> <p>8 MS. GRIFFITH: The reserve is up to 18?</p> <p>9 MR. MENDENHALL: 13.</p> <p>10 CHAIRMAN MILLS: No. 13.</p> <p>11 MS. GRIFFITH: 13. So if we take 8500 out</p> <p>12 of that, then that leaves us with --</p> <p>13 MR. MENDENHALL: You wouldn't be taking it</p> <p>14 out directly out of there. I think what Greg is</p> <p>15 suggesting is potentially next year drop down the</p> <p>16 assessment for that village, which actually the</p> <p>17 assessment is only about \$1800 per year for the</p> <p>18 reserve portion, but, you know, if we take a</p> <p>19 look -- if we take a look at the dollars that are</p> <p>20 in the cash balance, the undesignated cash, we</p> <p>21 might find that there's additional there as well,</p> <p>22 because all we have to do is look at what the</p> <p>23 projected operational costs are for the rest of</p> <p>24 the year and kind of see what the excess is,</p> <p>25 because there's \$18,000 in undesignated cash</p>	<p style="text-align: right;">Page 28</p> <p>1 special assess. Regardless of whether we make</p> <p>2 the decision to do some cash flow support or</p> <p>3 assistance, they still got to make the decision</p> <p>4 to special assess.</p> <p>5 So I think that's really the message back</p> <p>6 to that association, that we're willing to talk</p> <p>7 about trying to come up with something creative</p> <p>8 to assist them in their cash flow obligations,</p> <p>9 but no matter what, if they're not willing to</p> <p>10 special assess, then it makes no sense for us to</p> <p>11 provide that relief.</p> <p>12 MR. MENDENHALL: I think that's a good way</p> <p>13 to summarize it, because based on what Erin's</p> <p>14 brought up about the inability to convey that,</p> <p>15 you're absolutely right.</p> <p>16 MS. GRIFFITH: And for us to take</p> <p>17 ownership, then that's just additional expense.</p> <p>18 MR. CHESNEY: And the pond, yeah, the pond</p> <p>19 is probably part of a larger parcel as well. So</p> <p>20 you couldn't go to the golf course and try to</p> <p>21 take the pond.</p> <p>22 So I don't know. That, and also Mark and I</p> <p>23 one time tried to take the ponds from the golf</p> <p>24 course, and they were not very receptive to that.</p> <p>25 And that was the current owners, so --</p>

1 MR. JESTER: Okay. Thank you.  
 2 CHAIRMAN MILLS: Let us do a little more  
 3 work on it and see what we come up with.  
 4 MR. ROSS: Well, I think also if you keep  
 5 us informed as to whether your association board  
 6 makes the decision to special assess, I think  
 7 that would be a critical piece of the puzzle.  
 8 MR. JESTER: Okay.  
 9 MR. LEWIS: Thank you.  
 10 MR. JESTER: Thank you.  
 11 CHAIRMAN MILLS: Thank you.  
 12 MR. JESTER: Thank you, Sonny.  
 13 MR. CHESNEY: Can I just ask that question,  
 14 though? Can you -- where we've gone negative or  
 15 caused relief for some, we've have never done it  
 16 on the OLM side? I guess, we couldn't --  
 17 MR. BARRETT: That would cost money for  
 18 them to go out, though.  
 19 MR. CHESNEY: Yeah, I know. I was thinking  
 20 just create a liability in there, more like an  
 21 I.O.U.  
 22 You know how sometimes we borrow between  
 23 neighborhoods, I didn't know if you could do --  
 24 MR. MENDENHALL: Well, if you had -- I  
 25 mean, if you had --

1 MR. CHESNEY: So I'm not saying like zero  
 2 it out, but don't collect it. That's what I'm  
 3 getting at, and so it becomes negative.  
 4 MR. MENDENHALL: You could support the  
 5 expenses with the fund balance from that  
 6 individual village, and that wouldn't affect  
 7 other villages.  
 8 You could do that if you have -- you'd  
 9 basically have to line them up and see if you  
 10 have the dollars available.  
 11 MR. CHESNEY: I just don't know how you  
 12 would get it back.  
 13 MR. MENDENHALL: I mean, you assess it  
 14 later down the road, you know, potentially.  
 15 MR. CHESNEY: Yeah.  
 16 MR. ROSS: Well, no matter what, don't we  
 17 have the legal authority not to assess for  
 18 reserves?  
 19 So, for example, if we're in year seven of  
 20 a ten-year amortization for reserves, can't we in  
 21 year seven say, no, we're not going to assess  
 22 this year? In our business judgment, we have the  
 23 right to do that. Right?  
 24 MS. McCORMICK: Right. Right, within an  
 25 individual village --

1 MR. ROSS: Of course --  
 2 MS. McCORMICK: -- or if you wanted to do  
 3 it community-wide, it would just affect your  
 4 overall budget.  
 5 MR. ROSS: Of course. So then this  
 6 association, their annual reserve is only 1800  
 7 bucks. That would be the most that we could  
 8 elect not to do, and that doesn't get us to where  
 9 we need to get.  
 10 MS. McCORMICK: Right.  
 11 MR. ROSS: I get that. But I just want to  
 12 be clear. No matter what, we have the right to  
 13 say we're not going to assess.  
 14 MR. CHESNEY: Yeah. I was just wondering  
 15 if we could go one step further and create an  
 16 I.O.U. for their own end piece.  
 17 MR. ROSS: They'll be coming right back and  
 18 say why don't they go do it -- there's tons of  
 19 lenders to associations that will assist them  
 20 with their capital projects.  
 21 MR. CHESNEY: I agree. I'm just trying to  
 22 brainstorm. That's all.  
 23 MR. ROSS: That's why you're the smart one.  
 24 MR. MENDENHALL: The total amount that you  
 25 assess them, all in, with reserves and regular

1 OLM expenses is 13,000. So that's the yearly  
 2 amount, so just to give you an idea, you know.  
 3 CHAIRMAN MILLS: Yeah. Well, what's their  
 4 annual expenses typically?  
 5 MR. MENDENHALL: Let me see here. Let's  
 6 see. Their expenditures per year --  
 7 CHAIRMAN MILLS: Roughly.  
 8 MR. MENDENHALL: Well, true expenses are  
 9 somewhere around probably about 8,000, because it  
 10 balances out -- okay -- when they set it up in  
 11 your budget, but you would back out your  
 12 miscellaneous contingency, the 4500, and you'd  
 13 back out your reserve roadways of 1800, and so it  
 14 would be about 8,000, give or take.  
 15 CHAIRMAN MILLS: Actual costs.  
 16 MR. MENDENHALL: Actual true costs, at  
 17 least how it is typically. I mean, any year you  
 18 could have something wacky could come up that  
 19 you'd have to dip into that miscellaneous  
 20 contingency, but, so far, we've spent none this  
 21 year, just as an example.  
 22 CHAIRMAN MILLS: So there's about 5,000  
 23 there to work with actual in a year's time.  
 24 MR. MENDENHALL: Yeah. That's definitely a  
 25 good way to put it, yeah.

<p style="text-align: right;">Page 33</p> <p>1 CHAIRMAN MILLS: Which gets pretty close to</p> <p>2 what they're looking at.</p> <p>3 MR. ROSS: Yes.</p> <p>4 MS. WHYTE: Miscellaneous contingency does</p> <p>5 not -- I just looked at it. That was for their</p> <p>6 cameras. Their cameras were paid for because</p> <p>7 they had enough revenue in their account. We</p> <p>8 could actually move that off their line item for</p> <p>9 next year.</p> <p>10 MR. MENDENHALL: Well, that's 4500.</p> <p>11 MS. WHYTE: I just looked at that, and I</p> <p>12 thought, why is that still in there?</p> <p>13 MR. ROSS: There's 30 unit owners. That</p> <p>14 begins to get them there.</p> <p>15 MR. MENDENHALL: Okay.</p> <p>16 MS. WHYTE: The biggest cost for them is</p> <p>17 the gates. This year we had a main line break</p> <p>18 underneath. Right? And we had to do some</p> <p>19 asphalt repairs and irrigation repairs and --</p> <p>20 MR. MENDENHALL: Yeah, because your gates</p> <p>21 are actually a little bit over what's their</p> <p>22 budgeted amount, so that actually will dip into</p> <p>23 some of that excess cash.</p> <p>24 CHAIRMAN MILLS: That still ties back to</p> <p>25 what you left him with, and that is, they would</p>	<p style="text-align: right;">Agenda Package 13 Page 35</p> <p>1 CHAIRMAN MILLS: Well, that's still their</p> <p>2 responsibility.</p> <p>3 MS. GRIFFITH: Well, I know, but I just</p> <p>4 don't want to find us bailing them out again in</p> <p>5 another 20 years or whatever, because, you know,</p> <p>6 we're back to where we are.</p> <p>7 CHAIRMAN MILLS: I won't have to worry</p> <p>8 about that.</p> <p>9 MR. ROSS: You'll be here, Jim.</p> <p>10 CHAIRMAN MILLS: I'll be here, but I won't</p> <p>11 be here.</p> <p>12 MR. MENDENHALL: All right. So moving on</p> <p>13 to our consent agenda, we have the approval of</p> <p>14 the May 2nd meeting minutes, and we have the</p> <p>15 acceptance of the financial statements ending</p> <p>16 April 30th, 2017.</p> <p>17 I'll ask first if there's a motion to</p> <p>18 approve that consent agenda.</p> <p>19 MS. GRIFFITH: Motion to approve.</p> <p>20 MR. MENDENHALL: All right. Any second?</p> <p>21 CHAIRMAN MILLS: I second that.</p> <p>22 MR. MENDENHALL: Any discussion on that?</p> <p>23 All in favor?</p> <p>24 (All members vote in the affirmative.)</p> <p>25 MR. MENDENHALL: Any opposed?</p>
<p style="text-align: right;">Page 34</p> <p>1 still have to special assess, even if we were</p> <p>2 able to figure out a way to offset the entire</p> <p>3 amount.</p> <p>4 MR. MENDENHALL: Yeah, one way or the</p> <p>5 other, they've to keep moving --</p> <p>6 CHAIRMAN MILLS: They got to be willing to</p> <p>7 -- 32 of them have to come up with their share.</p> <p>8 MR. ROSS: Yeah, and just as an</p> <p>9 observation, I'm not sure he walked away with</p> <p>10 that clear point. I know he was affirming it,</p> <p>11 kind of shaking his head, but --</p> <p>12 MR. MENDENHALL: Well, I mean, I can follow</p> <p>13 up with him and just kind of give him a summary</p> <p>14 of where we're at and kind of where they're at.</p> <p>15 MR. ROSS: Yeah, I'm thinking if we have to</p> <p>16 resolve all these issues by the next month,</p> <p>17 there's got to be a hop in the steps, so to</p> <p>18 speak, on their part.</p> <p>19 MS. GRIFFITH: And I would also argue that,</p> <p>20 yes, they have to vote to do the special</p> <p>21 assessment, but if we're going of sort of step in</p> <p>22 to bail them out, I would also look for them to</p> <p>23 start reserves going forward. Right?</p> <p>24 I mean, so we got it, we didn't reserve for</p> <p>25 this, but going forward --</p>	<p style="text-align: right;">Page 36</p> <p>1 (No response.)</p> <p>2 MR. MENDENHALL: Okay. That motion</p> <p>3 carries.</p> <p>4 (Motion passes.)</p> <p>5 MR. MENDENHALL: That takes us to Number</p> <p>6 Three, the engineer's report.</p> <p>7 Tonja, are you still with us on the line?</p> <p>8 MS. STEWART: Yes, I'm here.</p> <p>9 MR. MENDENHALL: The floor is yours.</p> <p>10 MS. STEWART: Okay. And the reason I'm not</p> <p>11 present is because I don't have very much to</p> <p>12 report, so that should make my part of the</p> <p>13 business pretty short, but just an update on the</p> <p>14 erosion or the flood restoration work.</p> <p>15 Ironically, we were having difficulty with</p> <p>16 getting quality sod when it was dry, so now with</p> <p>17 the extreme weather, we're waiting to see what</p> <p>18 happens. That's kind of what's happened with the</p> <p>19 delay, is getting to the finish line with the</p> <p>20 grass.</p> <p>21 So Doug and I will continue to monitor the</p> <p>22 situation, and I just asked Doug to get with me</p> <p>23 when we were at the point where we're going to be</p> <p>24 final grading that.</p> <p>25 We would be present, just to kind of watch</p>

<p style="text-align: right;">Page 37</p> <p>1       them close the project out. The thing that</p> <p>2       becomes most critical is when they unfold the top</p> <p>3       two, they have to make sure that they basically</p> <p>4       put it into the ground so the water will flow</p> <p>5       over it instead of under it. So we want to kind</p> <p>6       of watch and see how that gets done.</p> <p>7       And I'd be happy to answer any questions if</p> <p>8       anybody has any.</p> <p>9       MR. MENDENHALL: Yes, sir.</p> <p>10       MR. ROSS: Tonja, have you been brought</p> <p>11       into the issue involving the hole or whatever on</p> <p>12       the playground?</p> <p>13       MS. STEWART: No.</p> <p>14       MR. ROSS: I'm just curious. Do we need</p> <p>15       her input at some point with regard to --</p> <p>16       MR. MAYS: The basketball court?</p> <p>17       MR. ROSS: Yeah, the basketball court.</p> <p>18       MR. MAYS: Yeah, it wasn't erosion.</p> <p>19       MR. ROSS: It wasn't erosion. What was it?</p> <p>20       MR. MAYS: It was a water line pipe that</p> <p>21       was underneath the basketball ball that erupted.</p> <p>22       We've already fixed it, capped it on the outside.</p> <p>23       MR. ROSS: Got it. You the man.</p> <p>24       Thank you. Sorry, Tonja.</p> <p>25       MS. STEWART: That's all right. And then</p>	<p style="text-align: right;">Agenda Package 14 Page 39</p> <p>1       Doug, Sonny, can you think of anything else</p> <p>2       that I need to go chime into?</p> <p>3       MR. MAYS: Nothing really you need to chime</p> <p>4       into, but I did want to make you aware that one</p> <p>5       line item that you had probed, you know, where</p> <p>6       you filled out that form, Andy, that had all the</p> <p>7       different things that we were working on,</p> <p>8       projects --</p> <p>9       MR. MENDENHALL: Uh-huh. Yep.</p> <p>10       MR. MAYS: -- as you know, Tonja has</p> <p>11       directed to us plant ponds. And the planting is</p> <p>12       an ongoing. It's not completed. It's</p> <p>13       ongoing.</p> <p>14       MS. WHYTE: I put completed.</p> <p>15       MR. MAYS: We've completed the ponds.</p> <p>16       We've done, but --</p> <p>17       MR. MENDENHALL: Gotcha.</p> <p>18       MR. MAYS: -- it's continuous over there.</p> <p>19       We can't get -- we got other ponds we have to</p> <p>20       plant. We can't do them all at once, and -- but</p> <p>21       we're bringing it in a little bit at a time.</p> <p>22       MR. MENDENHALL: Yes. All right.</p> <p>23       CHAIRMAN MILLS: Tonja, this is Jim. It</p> <p>24       looks like the Flournoy-Sheldon Road project</p> <p>25       has broken ground, and with all the discussions</p>
<p style="text-align: right;">Page 38</p> <p>1       the last thing I understand is, I don't think I</p> <p>2       was required to do this, but I did follow up with</p> <p>3       M/I Homes to see about getting some support on</p> <p>4       the height design proposal.</p> <p>5       And I didn't get to Betty Dorte, but I</p> <p>6       did get to her boss and had a chat with him, and</p> <p>7       he was very nice about it, he just basically told</p> <p>8       me that they didn't think that they should fund</p> <p>9       it only because he didn't think that we needed to</p> <p>10       do it. They weren't completely in agreement that</p> <p>11       it needed to be done.</p> <p>12       But obviously we want to make sure that we</p> <p>13       protect ourselves. And I think we could, you</p> <p>14       know, very easily spend, you know, \$1750 talking</p> <p>15       about this versus just moving forward. And I</p> <p>16       think the board kind of agreed with that at a</p> <p>17       meeting last month, based on some minutes that we</p> <p>18       talked about today.</p> <p>19       So I know Erin's going to pull a contract</p> <p>20       together for height design, and I'll get that</p> <p>21       over to them to get the ball rolling to get that</p> <p>22       work taken care of.</p> <p>23       MR. MENDENHALL: Okay.</p> <p>24       MS. STEWART: And I believe that's all I</p> <p>25       had.</p>	<p style="text-align: right;">Page 40</p> <p>1       we had around that project and all the rain we're</p> <p>2       having, is that something that you ought to be</p> <p>3       monitoring in any way, shape, or form to ensure</p> <p>4       that they're doing all the things that they said</p> <p>5       they were going to do and we don't run into any</p> <p>6       problems that can be identified or averted while</p> <p>7       they're pushing earth around over there?</p> <p>8       MS. STEWART: Yes, of course. It's no big</p> <p>9       deal for Doug and Sonny and I to drive over there</p> <p>10       and take a look at how things are going and just</p> <p>11       to kind of make sure that everything is kept open</p> <p>12       and free-flowing.</p> <p>13       We can make that kind of part of our</p> <p>14       standard list that we do when we do these</p> <p>15       drainage inspections, particularly now that we've</p> <p>16       got this -- or getting into the rainy season.</p> <p>17       Make it part of our standard.</p> <p>18       CHAIRMAN MILLS: If something isn't the way</p> <p>19       it should be, now is the time to be identifying</p> <p>20       it rather than after the fact, oh, well, they</p> <p>21       didn't do it right. Right?</p> <p>22       MR. ROSS: Excellent comment, observation</p> <p>23       and request. And if you all can do that sooner</p> <p>24       rather than later, I was just driving down</p> <p>25       Sheldon the past couple days and, in fact,</p>

<p style="text-align: right;">Page 41</p> <p>1 remarked to my daughter in the car, "Wow, look 2 how far that dirt is going down into what appears 3 to be the gully that runs underneath Sheldon." 4 And that goes right to your question. So 5 definitely if you all could get out there sooner 6 rather than later. 7 MS. STEWART: Absolutely. I'll get with 8 Doug and Sonny in a few days and make it over 9 that way. 10 MS. GRIFFITH: And if I can ask, the flyer, 11 the pond flyer, I know that Chris was taking the 12 lead on putting together, sent out for review. I 13 know we all received it. And I know, Tonja, you 14 were going to sort of provide technical expertise 15 on that. 16 MS. STEWART: In regards to the work that 17 Chris Barrett's doing? 18 MS. GRIFFITH: Correct. 19 MS. STEWART: Yeah, we provided some input, 20 I think. Doug and Sonny and I talked, and we've 21 given -- I've given my two cents, so I think 22 we're pretty much complete with that task at this 23 point. Correct, Chris? 24 MS. GRIFFITH: Well -- okay. But, I mean, 25 we still need to distribute it. And so what's</p>	<p style="text-align: right;">Agenda Package 15 Page 43</p> <p>1 MS. GRIFFITH: Well, you know, I guess I 2 would even be curious. Does it even have to be a 3 physical flyer? I mean, you know, can it be -- 4 MS. WHYTE: This is what the SWFWMD puts 5 out. It was uploaded on our website. 6 MS. GRIFFITH: Right. Okay. 7 MS. WHYTE: A lot of this -- some of this 8 is in here. 9 MS. GRIFFITH: Uh-huh. Okay. 10 MS. WHYTE: The question is, will the 11 residents read it? 12 MS. GRIFFITH: No. 13 MS. WHYTE: So then our original intent was 14 that we would get some sort of a flyer and give 15 it to those homeowners that reside backing up 16 onto a pond, to educate them. 17 MS. GRIFFITH: Right. 18 MR. MAYS: And repeat the process in 30 19 days later. 20 MS. WHYTE: But that's the problem. With 21 their landscape contractors who mow -- 22 MR. MAYS: Right. 23 MS. WHYTE: It's an ongoing process. This 24 is not going to be something that you're going to 25 educate these residents on overnight.</p>
<p style="text-align: right;">Page 42</p> <p>1 the -- 2 MR. BARRETT: That's the updated one right 3 there. 4 MS. GRIFFITH: Oh, okay. 5 MR. CHESNEY: I thought you said it's too 6 wordy. 7 MR. BARRETT: I emailed it at 4:00 p.m. 8 It is too wordy for a trifold brochure. 9 MS. WHYTE: I'll work on it with Chris. 10 MS. GRIFFITH: So that's the next step, is 11 to try to get it in trifold style and -- 12 MS. WHYTE: We'll see. We'll bring it back 13 and show you. 14 MR. BARRETT: We're exploring different 15 options. It depends on whether or not you think 16 what's in there is important, because actually it 17 was 800 words before the feedback, and now it's 18 close to a thousand words after incorporating the 19 feedback. So if I cut anything, it may be the 20 stuff that was part of the feedback. 21 MS. GRIFFITH: Okay. 22 MR. BARRETT: So that's -- you know, as far 23 as I'm concerned, in terms of the length, what 24 you want cut, it really needs to come from you at 25 this point.</p>	<p style="text-align: right;">Page 44</p> <p>1 MS. GRIFFITH: I don't want to complicate 2 this. I mean, I think the objective here was 3 that we had residents whose actions were 4 negatively affecting the preservation of the 5 pond and we wanted to address that. 6 So we wanted to put some kind of -- I know 7 Mr. Ross had the idea of putting together a 8 communication for those residents to say, hey, 9 stop doing that. Right? 10 I think that's really the objective of the 11 communication. So I don't want to complicate it 12 with trifolds and glossy things and 30-day 13 follow-ups. 14 I think we just want to get a quick message 15 out to those residents who are on the pond, to 16 say, "Look, these things, don't do them," you 17 know, so -- 18 MS. WHYTE: Keep in mind, the residents -- 19 you sell your home, and you may have done the 20 issue, and the new person walking in -- 21 MS. GRIFFITH: So I'm going to go back to 22 my previous comments -- I don't think you were 23 here for that meeting -- which is that at the 24 end of the day, the WCA has rules that forbid 25 residents from spraying, killing, mowing, et</p>

<p style="text-align: right;">Page 45</p> <p>1 cetera. It's in CCRs. Right?</p> <p>2 So, you know, while we wanted to go out</p> <p>3 with a communication, a nice, positive, happy,</p> <p>4 hey, please preserve your pond, you know, at the</p> <p>5 end of the day, the ongoing communication is</p> <p>6 those rules -- right? -- because those are, you</p> <p>7 know, evergreen.</p> <p>8 So, you know, I just -- you guys, we're on</p> <p>9 month seven. We're on month seven to get a</p> <p>10 communication out. And I just don't know that</p> <p>11 we're -- I don't want to overcomplicate it. It</p> <p>12 just seems like we'll get some bullet points that</p> <p>13 say things, you know.</p> <p>14 MR. MAYS: There's a page in there that</p> <p>15 shows dos and don'ts.</p> <p>16 MR. LEWIS: That's exactly what I was about</p> <p>17 to suggest, is just go with the dos and the</p> <p>18 don'ts to the residents that live on the water.</p> <p>19 This, and maybe have a trifold, more wordy</p> <p>20 solution for a welcoming committee, you know,</p> <p>21 basket or -- if that's even around anymore, you</p> <p>22 know, new neighbor package or something, and give</p> <p>23 them a more lengthy explanation.</p> <p>24 MR. MAYS: People that live on the water</p> <p>25 probably get it.</p>	<p style="text-align: right;">Agenda Package 16 Page 47</p> <p>1 My objective is to really get people</p> <p>2 educated and to honor the obligations that they</p> <p>3 have. And my concern is, in just putting a piece</p> <p>4 of paper out and saying, ah, we did our job.</p> <p>5 Have we really done our job? Have we really</p> <p>6 educated folks? Have we really gotten them</p> <p>7 motivated to say, "Okay, I need quit cutting</p> <p>8 within five feet of the water line. I need to</p> <p>9 quit doing this. Oh, I understand what a</p> <p>10 littoral shelf is. I understand that when we</p> <p>11 talk about plants, we're not talking about the</p> <p>12 plants 10 feet out in the water. We're talking</p> <p>13 about the plants that come up."</p> <p>14 And so, to some degree, I don't want to</p> <p>15 overlook the fact that people genuinely need to</p> <p>16 be educated. And I'm not saying I have the right</p> <p>17 approach. I do agree with your sense of urgency,</p> <p>18 but I'm not really getting the notion of let's</p> <p>19 just go hand something out. I'm not sure what</p> <p>20 we've accomplished.</p> <p>21 MS. GRIFFITH: No, that's not the message.</p> <p>22 Brian, this is your baby, in a sense. Right? So</p> <p>23 you had this idea seven months ago, and everybody</p> <p>24 here agreed that it was a good idea. What I'm</p> <p>25 trying to help here is to get us to the finish</p>
<p style="text-align: right;">Page 46</p> <p>1 MS. WHYTE: Along with stormwater.</p> <p>2 MS. GRIFFITH: Is that something that --</p> <p>3 you know, when it comes to next steps, is that</p> <p>4 something that we think we can do?</p> <p>5 Can we just, you know, print something out</p> <p>6 and deliver it to those homes on pond property?</p> <p>7 MR. MAYS: Maybe, yeah.</p> <p>8 MS. WHYTE: We can do anything you guys can</p> <p>9 think of.</p> <p>10 MS. GRIFFITH: And then in the WOW, it's</p> <p>11 online, it's archived and communicated out that</p> <p>12 way.</p> <p>13 MR. MENDENHALL: Mr. Ross, you have a</p> <p>14 comment?</p> <p>15 MR. ROSS: I don't disagree with your sense</p> <p>16 of urgency. I think it's always good to get</p> <p>17 things done and move forward.</p> <p>18 The concern I have is, I thought this was</p> <p>19 an excellent product that I feel like it's human</p> <p>20 nature for sometimes people to think, well, I</p> <p>21 know what's good and what's bad. And so even</p> <p>22 though we're to give them a dos and don'ts list,</p> <p>23 that doesn't mean a homeowner is not going to</p> <p>24 say, "Oh, I know I can go down and cut up to the</p> <p>25 water point, or I can go ahead and do this."</p>	<p style="text-align: right;">Page 48</p> <p>1 line. Right?</p> <p>2 And so, you know, whether it's three pages,</p> <p>3 30 pages, you know, I mean, guys, we're all</p> <p>4 intelligent professionals. We can kind of -- you</p> <p>5 know, we know what can and can't work. Right? I</p> <p>6 mean, that's one of the reasons why I like the</p> <p>7 idea of partnering with the WOW, because</p> <p>8 communications is what they do.</p> <p>9 So, you know, I think you're right. What</p> <p>10 Chris has put together here is a fantastic</p> <p>11 product. And my question here was, what is the</p> <p>12 next step?</p> <p>13 I'm just trying to figure out, you know, at</p> <p>14 the end of the day what -- if we are all happy</p> <p>15 with the product, great. But what is the next</p> <p>16 step?</p> <p>17 MR. ROSS: Then what I would have said is</p> <p>18 to send it over to the WCA, because to some</p> <p>19 degree, I think we talked about using this as a</p> <p>20 tool where the WCA could exercise CCR</p> <p>21 enforcement.</p> <p>22 And if that's what we're going to do, we</p> <p>23 need to certainly make sure they have some</p> <p>24 investment in the product and the project. They</p> <p>25 may say we want to insert particular CCR</p>

<p style="text-align: right;">Page 49</p> <p>1 citations or something like that.</p> <p>2 That's what I would have come prepared to</p> <p>3 suggest as the next step, was to make sure they</p> <p>4 sign off on it.</p> <p>5 MR. BARRETT: May I suggest, in terms of</p> <p>6 actual finished product, if you want people more</p> <p>7 than likely to throw it in their, like, kitchen</p> <p>8 drawer, to hold onto it, like, "Oh, I might need</p> <p>9 to look at this again," you don't want to just</p> <p>10 print it off on some paper. You want to kind of</p> <p>11 make it a little prettier because they'll be more</p> <p>12 likely to keep it around.</p> <p>13 MR. LEWIS: Like a heavy card stock or</p> <p>14 something.</p> <p>15 MS. GRIFFITH: Can I ask a question,</p> <p>16 Chris?</p> <p>17 MR. BARRETT: Or even just something</p> <p>18 glossy. The card stock is going to be --</p> <p>19 whereas you'll save money on -- do a nice glossy</p> <p>20 with some nice photos, and they'll be more likely</p> <p>21 to, "Oh, this is kind of an important Westchase</p> <p>22 document, i'm going to put it over here," as</p> <p>23 opposed to just to be tossed in the trash.</p> <p>24 MS. GRIFFITH: So let me ask you this,</p> <p>25 because I know we said about maybe delivering it</p>	<p style="text-align: right;">Agenda Package 17 Page 51</p> <p>1 MS. GRIFFITH: Right.</p> <p>2 MR. BARRETT: But the moment you put it in</p> <p>3 with other flyers, you endanger --</p> <p>4 MS. GRIFFITH: Because here, the thing is,</p> <p>5 we have this incident of a resident over in --</p> <p>6 what was it? The Vineyards?</p> <p>7 MR. ROSS: Vineyards.</p> <p>8 MS. GRIFFITH: Right. And I just think if</p> <p>9 we had had something out to them sooner, it does</p> <p>10 not excuse the fact that it's in the CCRs they</p> <p>11 are not to be doing that. And I would hope that</p> <p>12 we are leveraging the WCA to enforce that</p> <p>13 particular scenario.</p> <p>14 MR. BARRETT: I'm running -- just so you</p> <p>15 know, in July's WOW, I am running the dos and</p> <p>16 don'ts. I'm doing an article. It doesn't have</p> <p>17 the exact text of this. So the article itself</p> <p>18 will go out.</p> <p>19 MS. GRIFFITH: Okay. Okay.</p> <p>20 MR. BARRETT: But what I'm saying is, in</p> <p>21 terms of what you want staff to hand out, if they</p> <p>22 just hand them like a paper flyer, it's not going</p> <p>23 to stick around. "Thanks a lot."</p> <p>24 Whereas if it's kind of a nicer thing,</p> <p>25 like -- and it doesn't have to be trifold, but</p>
<p style="text-align: right;">Page 50</p> <p>1 to those homes that are on a pond, but could it</p> <p>2 be a flyer in the WOW?</p> <p>3 MR. BARRETT: Well, if your goal is to put</p> <p>4 it on -- get it to homes on the ponds, your --</p> <p>5 MS. GRIFFITH: Well, I'm not saying that --</p> <p>6 put that goal aside for a second, but, you</p> <p>7 know --</p> <p>8 MR. BARRETT: I would put it on the flyer.</p> <p>9 I think you're going to -- you're doing what I</p> <p>10 just told you it's not the smart thing to do.</p> <p>11 MS. GRIFFITH: They don't read the flyers?</p> <p>12 That's the first thing I read.</p> <p>13 MR. BARRETT: They do. They do, but you</p> <p>14 can go and you can find half the WOW readers, and</p> <p>15 they're take the flyers and they'll immediately</p> <p>16 go in their recycling bin.</p> <p>17 The other half, they go through them, they</p> <p>18 go through them once, and then they're</p> <p>19 immediately in the recycling bin.</p> <p>20 MS. GRIFFITH: Right.</p> <p>21 MR. BARRETT: If you want it to stick</p> <p>22 around, then if you're going to do a flyer, I</p> <p>23 would do it glossy, full color, front and back.</p> <p>24 It's going to be a lot more expensive, but it's</p> <p>25 more likely to stick around.</p>	<p style="text-align: right;">Page 52</p> <p>1 something like that -- I'm more likely to stick</p> <p>2 in a kitchen drawer, like, "Oh, these are the</p> <p>3 rules for the pond. So when my husband gives me</p> <p>4 a hard time about what he can and can't do, I'm</p> <p>5 going to throw this at him and say, this is what</p> <p>6 you can and can't do." That would be just my</p> <p>7 recommendation.</p> <p>8 MS. WHYTE: Keep in mind, the CCRs cannot</p> <p>9 be enforced on private property behind</p> <p>10 homeowners' homes. So most ponds are behind</p> <p>11 homeowners' homes.</p> <p>12 The HOA does not have access to homeowner</p> <p>13 property to go behind their yards, so they can't</p> <p>14 really technically enforce our rules and</p> <p>15 regulations. Am I correct?</p> <p>16 MS. GRIFFITH: Well, this isn't our rule.</p> <p>17 This is the WCA's rule.</p> <p>18 MS. WHYTE: No. These are our ponds rules.</p> <p>19 MS. GRIFFITH: But the WCA has rules that</p> <p>20 they -- no. They do. They do.</p> <p>21 MR. BARRETT: If you brought to the WCA's</p> <p>22 attention with photographs, using your easement</p> <p>23 that certain behavior was going on, I would think</p> <p>24 that would be enforceable.</p> <p>25 MS. GRIFFITH: Right.</p>

1 MR. MAYS: It is, because they've had me  
2 use our property to go take pictures of  
3 somebody's dog in their back yard, so --  
4 MS. WHYTE: We can do it. They can't do  
5 it, is what I'm getting at.  
6 MS. GRIFFITH: Right. So in one case with  
7 the Vineyards, I would imagine that we would  
8 present that evidence to the WCA for them to  
9 enforce -- right? -- with that particular  
10 resident. Right?  
11 MS. McCORMICK: I think -- I think maybe  
12 it's not that helpful to get into how this is  
13 going to be enforced. We can deal with that  
14 issue when and if it comes up. But I think that  
15 that's kind of separate from the communications  
16 that's going to the residents that these are  
17 both, you know, CDD issues and HOA issues, and  
18 it's important for you to comply with these,  
19 because otherwise, it impacts both entities.  
20 MS. GRIFFITH: I think this is one of the  
21 areas where it sort of overlaps. Right?  
22 MS. McCORMICK: Right.  
23 MS. GRIFFITH: Because the CDD property,  
24 WCA rules, and, you know, we're basically asking  
25 residents to obey the WCA rules to protect our

1 land, so --  
2 MS. McCORMICK: Well, we have our own  
3 policies that we have the authority to enforce,  
4 which would preclude them from doing a lot of  
5 these things on our land.  
6 MS. GRIFFITH: We do?  
7 MS. McCORMICK: Yeah. We have rules  
8 related to the ponds.  
9 MS. GRIFFITH: And those have been  
10 distributed to homeowners?  
11 MS. McCORMICK: No, I don't think -- I  
12 don't think they have, but I think they would be  
13 the same things that are here. So, you know,  
14 there's SWFWMD rules that control what can be  
15 done, and there's our permits that we have,  
16 there's our authority to enforce the regulations  
17 that relate to the ponds, and then there may be  
18 overlaying on top of that, CCR requirements.  
19 So it could get -- I mean, it could get  
20 really complicated if we try to identify all of  
21 those different regulations that we're doing, and  
22 I think it's more important to just get out what  
23 the requirements are to the residents.  
24 It seems like that's what you want to focus  
25 on with the educational information.

1 MS. GRIFFITH: Yeah. Right.  
2 MR. MENDENHALL: If I can, just to  
3 summarize, because we're going to beat this to  
4 death if we keep going around with it --  
5 MS. GRIFFITH: Yeah.  
6 MR. MENDENHALL: -- it sounds like there's  
7 too many things to accomplish, so obviously we  
8 need a condensed version of this that people will  
9 keep, much like Chris suggested.  
10 So it probably makes sense to have staff  
11 and Chris, since you're writing the article, go  
12 through this and get it down -- I think a trifold  
13 is a good idea. A glossy trifold is probably the  
14 most effective thing that people keep, because  
15 I've handed them out before, and I've seen people  
16 bring them back to meetings.  
17 So doing that, and in parallel, taking the  
18 general information to the WCA and getting their  
19 sign-off as well because it does involve them,  
20 and then at the next month's meeting having  
21 that sample trifold, as well any thoughts or  
22 input from WCA, and have that be the closing  
23 point of actually getting done with this.  
24 MS. McCORMICK: And just -- because I'm  
25 afraid I didn't answer your question completely,

1 I think the pond regulations and rules that we've  
2 adopted were in conjunction with recreational  
3 facility policies and rules and ponds policies  
4 and rules.  
5 I don't think we've looked at them for a  
6 long time, so there's always the ability for the  
7 CDD to adopt new rules if we wanted to, if it  
8 became an issue of enforcement. So I didn't mean  
9 to, you know, not fully answer that.  
10 MS. GRIFFITH: No. No. that's fair.  
11 And then can we, by next month's meeting  
12 then, that if we're going to put this baby to  
13 sleep next month, I like your suggestion of  
14 having the WCA kind of endorse the communication.  
15 Is that something that we could do before  
16 next month's meeting as well? And I guess I  
17 should ask you.  
18 MR. ROSS: I feel confident I'll advocate  
19 that, yeah.  
20 MS. GRIFFITH: Thank you.  
21 MR. ROSS: Although we meet in two days, so  
22 I don't think that they'll be prepared to sign  
23 off on it, because that's not fair to you,  
24 because you've worked so hard on this.  
25 I can show them this, can't I, the board

<p style="text-align: right;">Page 57</p> <p>1 members?</p> <p>2 MR. BARRETT: I emailed it to you late, so</p> <p>3 even if you wanted to circulate it</p> <p>4 electronically, you should have the most updated</p> <p>5 version in your inbox.</p> <p>6 MR. ROSS: Cool. Thank you.</p> <p>7 MR. MENDENHALL: Yes, sir.</p> <p>8 MR. ROSS: I also wanted to weigh in. As</p> <p>9 we're going through, a couple of folks mentioned</p> <p>10 the issue of expense. Again, in coming prepared</p> <p>11 to talk about it, I'm thinking it's well worth it</p> <p>12 to spend the money on the trifold.</p> <p>13 I happen to agree with you, I think that's</p> <p>14 the way to get people's attention to read it and</p> <p>15 say this must have some import.</p> <p>16 What is it going to cost to have a thousand</p> <p>17 of these things printed? \$10,000?</p> <p>18 MS. WHYTE: No.</p> <p>19 MR. ROSS: Okay. I don't know. But</p> <p>20 whatever is the expense, in my mind, if it saves</p> <p>21 us \$100,000 restoration project on a pond, we got</p> <p>22 a return infinitesimally beneficial to the</p> <p>23 community.</p> <p>24 I mean, at some point, it's well worth it</p> <p>25 to do it right and have something that people</p>	<p style="text-align: right;">Agenda Package 19 Page 59</p> <p>1 whatever doesn't make the trifold perhaps ends</p> <p>2 up in a one- or two-series running article that</p> <p>3 you could do that captures all the information</p> <p>4 and we somehow pretty it up and condense it into</p> <p>5 a handout trifold for the people that live on the</p> <p>6 ponds.</p> <p>7 But this information, even as long as I've</p> <p>8 lived here, "I didn't know that, I didn't know</p> <p>9 that, I didn't know that," so I think for all the</p> <p>10 residents, it's beneficial.</p> <p>11 And then the final thing is, that when</p> <p>12 Debby was in here for this discussion the first</p> <p>13 time, the issue of homeowners changing, they can</p> <p>14 add this or something like it to the estoppel so</p> <p>15 that every time a home changes, we don't create a</p> <p>16 gap of ownership and lack of information.</p> <p>17 It incorporates itself into that estoppel</p> <p>18 package, and it's handed to a new resident to</p> <p>19 say, "Here's the rules. If you live on a pond,</p> <p>20 here's your rules."</p> <p>21 MR. BARRETT: You guys, also after July</p> <p>22 1st, after we throw -- give me ten days just so</p> <p>23 people read it in the WOW first, you're welcome</p> <p>24 to take that text and put it on your website as</p> <p>25 well, if you want to create a page for --</p>
<p style="text-align: right;">Page 58</p> <p>1 actually will say, "What's this?"</p> <p>2 "Read it and open it and" --</p> <p>3 MR. BARRETT: You want do it right. No</p> <p>4 offense.</p> <p>5 MR. ROSS: Yeah, I'd rather spend money and</p> <p>6 do it right.</p> <p>7 MR. BARRETT: Get the text and a graphic</p> <p>8 artist. Contact Richard Hector or Pat Duffy, who</p> <p>9 are Westchase photographers, get some nice nature</p> <p>10 photography, have the graphic artist put it</p> <p>11 together. You'll spend a couple hundred dollars</p> <p>12 on the graphic art piece, but you want it to look</p> <p>13 nice. And then if you print this, I can --</p> <p>14 MS. WHYTE: We have a printer that we use,</p> <p>15 and they're very, very good and extremely</p> <p>16 reasonable.</p> <p>17 MR. MENDENHALL: Mr. Chair.</p> <p>18 CHAIRMAN MILLS: So possibly a final word,</p> <p>19 and then we can move on. But, first of all, I</p> <p>20 want to circle back to the beginning. Excellent</p> <p>21 writing, as always. Right?</p> <p>22 I'll buy into the trifold because I agree</p> <p>23 with the durability of it, but not at the expense</p> <p>24 of eliminating the information that's in there.</p> <p>25 So I guess what I would like to see is</p>	<p style="text-align: right;">Page 60</p> <p>1 CHAIRMAN MILLS: Okay. Good job.</p> <p>2 MS. WHYTE: Good idea.</p> <p>3 MR. MENDENHALL: Any other questions for</p> <p>4 Tonja while she's with us?</p> <p>5 CHAIRMAN MILLS: Wake up, Tonja.</p> <p>6 MS. STEWART: All right. Thank you all</p> <p>7 very much.</p> <p>8 MR. MENDENHALL: Thank you.</p> <p>9 MS. STEWART: Thank you all. Bye, bye.</p> <p>10 MR. MENDENHALL: Okay. The next thing is</p> <p>11 manager's report. My main item tonight is, as we</p> <p>12 do during the budget season every month, we at</p> <p>13 least put an agenda item on for your opportunity</p> <p>14 to discuss, ask any questions about the budget.</p> <p>15 At our next meeting, we will look to adopt</p> <p>16 the budget so we'll have our last set of actuals</p> <p>17 just prior to that.</p> <p>18 And, of course, any thoughts or ideas,</p> <p>19 projects need to keep continuing to get them</p> <p>20 across, and we'll get things updated. So any</p> <p>21 questions on that right now?</p> <p>22 (No response.)</p> <p>23 MR. MENDENHALL: Okay. The only other item</p> <p>24 I had was I think I see everybody -- Ms. Carter</p> <p>25 did reach out to me again. I haven't heard from</p>

<p style="text-align: right;">Page 61</p> <p>1 her for a while, so I re-sent her information  2 and again extended the offer to put her in touch  3 with Fishkind and Joe McClaren, to be specific.  4 After that, she sent me another couple of  5 emails on other questions, which I sent her  6 additional information. So I'll just keep  7 everybody in the loop if anything comes out of  8 that.  9 So that would take us to the attorney's  10 report, so I'll give the floor to Erin.  11 MS. McCORMICK: One thing I wanted to  12 mention about some legislation that passed this  13 year dealing with public records, and I don't  14 know if you've been -- you've probably been  15 following this.  16 But the district -- various people within  17 the district did public records requests, and  18 over the last years, there've been a number of  19 like different groups that have been making  20 public requests of governmental entities  21 primarily for the purposes of harassment or  22 causing a lot of work; and then when they don't  23 get the information that they are seeking, they  24 bring lawsuits, and they are entitled to  25 attorney's fees.</p>	<p style="text-align: right;">Agenda Package 20 Page 63</p> <p>1 MR. MENDENHALL: What's that?  2 MS. McCORMICK: The public records notice  3 on the website and on the administrative office  4 building for the district.  5 MR. MENDENHALL: Yeah.  6 MS. McCORMICK: Okay. Great.  7 MS. WHYTE: All that's on our websites.  8 Sandra had me put her as public records  9 information.  10 MS. McCORMICK: Okay. You're on top of  11 this.  12 MR. MENDENHALL: Yeah.  13 MR. CHESNEY: What about the second part,  14 the office?  15 MS. WHYTE: Andy's office is on there.  16 It's listed as Andy as being the district  17 manager, and -- unless you want me to word it  18 differently.  19 MS. McCORMICK: No. I think the question  20 is, the statute says you have to post -- like put  21 a physical sign at the primary administrative  22 office where your public records request should  23 be made.  24 So I was thinking that would go at your  25 office. That's where residents would -- that's</p>
<p style="text-align: right;">Page 62</p> <p>1 So the legislature took a look at that  2 issue this year and adopted a change to the  3 statutes that makes it -- it conditions the  4 circumstances under which somebody can get  5 attorney's fees awarded by a court, if the CDD  6 does certain things to protect itself.  7 And the things that need to be done is --  8 are that it needs to be prominently posted on our  9 website that the district manager is the public  10 records custodian, and so all requests are to be  11 made to the district manager for public records,  12 and then also to post prominently on the primary  13 administrative office of the district that that's  14 the case also.  15 So the question would be, where would we  16 post that?  17 MS. WHYTE: We've already done that.  18 MS. McCORMICK: You have done that already?  19 MS. WHYTE: The only thing, other than  20 Andy, she asked me to put Sandra DeMarco down,  21 that it needed to be --  22 MS. McCORMICK: Okay. So you've already  23 done that, then, Andy?  24 MS. WHYTE: I'm pretty sure we're at 100  25 percent complete on that.</p>	<p style="text-align: right;">Page 64</p> <p>1 where the residents would be coming.  2 MR. CHESNEY: Yeah, just outside -- just  3 outside.  4 MS. McCORMICK: And then you could just --  5 I don't know if there's a board or something you  6 could put it on there.  7 MS. WHYTE: We can make one.  8 MS. McCORMICK: And I would think using the  9 same verbiage probably that's on the website.  10 MR. CHESNEY: All public records requests,  11 Sandra whatever.  12 MS. WHYTE: Uh-huh, we could do that. We  13 could make one up, or we could put it on our main  14 marquee at the front entrance by the mailbox.  15 Do you prefer by the office, or do you want  16 it by the mailbox?  17 MR. CHESNEY: By the office.  18 MS. GRIFFITH: Is there like an EEOC-type  19 poster that the government sort of provides?  20 MS. McCORMICK: Not that I'm aware. I  21 don't think so.  22 MS. GRIFFITH: Nothing with standard  23 language?  24 MS. WHYTE: No. No.  25 MR. MENDENHALL: Nothing specific.</p>

<p style="text-align: right;">Page 65</p> <p>1 MS. WHYTE: But, I mean, I think it's also  2 important for the board members to be aware of  3 this issue, and we probably talked about it in  4 the past, but if you get any public records  5 requests, the best way to handle that is to  6 forward it to directly to Andy's office to handle  7 it.  8 MR. MENDENHALL: To me, yeah. And we have  9 been getting a flurry of these. Yeah, it's  10 really, really increased in the past six months,  11 and they've gotten really unique.  12 You know, we've gotten requests for how  13 many paper clips did the district order and  14 information on employees and information that we  15 don't have.  16 So, yeah, we're pretty familiar with being  17 able to respond to it quickly, and the way that  18 you're supposed to. So definitely -- and the  19 emails that are sent off are often misleading.  20 You know, that's the objective, is to get you not  21 to respond, to not look at it so that they can,  22 you know, take it further steps.  23 So if you see anything that even looks a  24 little bit odd, just feel free to forward it on,  25 and we've got a department that handles those,</p>	<p style="text-align: right;">Agenda Package 21 Page 67</p> <p>1 we don't really need to do the CDD property -- so  2 that we can determine if there would be room  3 within there for an easement.  4 And then talking to the county, the public  5 works department, if that's something that the  6 county -- that we would want to pursue, as far as  7 the ability to put a sidewalk within that.  8 I was out there right before the meeting,  9 just looking at it again, and I have a feeling  10 when she says that drawing is going to show that  11 there's probably not area within the -- within  12 where the commercial properties are that the  13 sidewalk would be installed.  14 I think it would probably go between the  15 edge of pavement and the edge of the actual right  16 of way from Linebaugh Avenue.  17 And have we had any indication that there's  18 any plans to do any expansion of the right of way  19 within that segment?  20 MS. WHYTE: Nothing at all. Nothing at  21 all. I believe the sidewalk is standard six  22 feet, and, no, there hasn't been any discussion.  23 MS. McCORMICK: Right.  24 MS. WHYTE: Nobody from the county or --  25 except for Cindy Mercer, who was the one who</p>
<p style="text-align: right;">Page 66</p> <p>1 and be happy to look at it.  2 Yes, sir.  3 MR. ROSS: Will you make sure in next  4 month's report that you represent to us that  5 those protections have been implemented?  6 MR. MENDENHALL: Sure.  7 MR. ROSS: That's great.  8 MR. CHESNEY: That's what I meant when I  9 was pointing. Write it down on your little list.  10 MR. MENDENHALL: I've gotcha. Yeah, we've  11 gone through and set these things up over the  12 past month, so -- but we'll verify.  13 MR. ROSS: Great.  14 MR. MENDENHALL: Not a problem.  15 MS. McCORMICK: And the other thing that I  16 have been working on, and I know that I was  17 hoping to have a more complete report on this,  18 but the sidewalk issue for the property between  19 Bentley and Sheldon Road.  20 And I think at this point, I was going to  21 talk to Tonja about looking at doing some kind of  22 a drawing or possibly even surveying the area  23 that would be between the edge of pavement on  24 Linebaugh Avenue and the edge of those four  25 properties that run between Bentley Way -- well,</p>	<p style="text-align: right;">Page 68</p> <p>1 initiated the request.  2 MS. McCORMICK: Right. So, I mean, as long  3 as the board is okay with me going ahead and  4 asking Tonja to do that work, that's probably the  5 next step on this issue.  6 MR. BARRETT: Jim, do you mind?  7 CHAIRMAN MILLS: Go ahead.  8 MR. BARRETT: I'll just remind you that the  9 one thing that I did see in looking at the  10 property records for what is Westchase Town  11 Center, formerly The Avenues, there was a  12 stipulation on records that I found, just on the  13 county property records associated with the deed,  14 that they had to -- they had to put in a  15 sidewalk.  16 So if they are using the sidewalk right  17 along the front of the stores now for just kind  18 of a cafe and it's not blocking, it just raises  19 the question in my mind, should the CDD have to  20 fund that portion in front of that, or is that  21 something that you go back to the Town Center and  22 say, you know, "Look, you know, this is part of  23 your development, your agreement with the  24 county," so I just -- before you start spending a  25 lot of money --</p>

<p style="text-align: right;">Page 69</p> <p>1 MS. McCORMICK: Right. I recall that you  2 had brought that up before, too.  3 CHAIRMAN MILLS: Mr. Chesney.  4 MR. CHESNEY: Well, I was going to say the  5 same thing that Mr. Barrett was going to say.  6 But I would ask you to progress with the  7 issue. I don't know if anyone, you know, wants  8 --  9 MS. McCORMICK: I really just wanted to let  10 the board know that I hadn't completed this yet,  11 even though I was hopeful I would have it done  12 within 60 days. So that's just giving an update.  13 MS. GRIFFITH: I'm not -- with regard to  14 pursuing it further, I guess I would be curious  15 before we go continuing to invest in researching  16 the feasibility and then the cost of actually  17 implementing, I would be curious if we could poll  18 the community to find out what the demand is.  19 I know we had one resident come in and  20 request that we research it, but I would be  21 curious if we could just find out what the  22 interest is in the community for -- because there  23 is a sidewalk on the opposite side of Linebaugh  24 that does take us down to Sheldon, so --  25 MR. CHESNEY: Right, but it doesn't take us</p>	<p style="text-align: right;">Agenda Package 22 Page 71</p> <p>1 MS. GRIFFITH: So I agree with that  2 portion. I guess the part I'm curious about is,  3 because I think the request from the resident was  4 to take us all the way down to Sheldon --  5 right --  6 MS. WHYTE: I think to walk to Costco.  7 MS. GRIFFITH: -- to walk to Costco, and  8 that's the piece that I'm not sure that makes  9 sense.  10 MR. CHESNEY: Yeah. Were you even  11 investigating that?  12 MS. McCORMICK: I was under the idea that  13 we were looking at the whole piece, which is four  14 parcels that goes from Bentley to Sheldon Road.  15 MR. CHESNEY: Okay.  16 CHAIRMAN MILLS: Yeah.  17 MR. ROSS: To reveal what my goal would be  18 is to have continuous sidewalk on both sides of  19 Linebaugh from Sheldon to Countryway. That would  20 be my ideal.  21 I'm not saying it's achievable. I'm not  22 saying there aren't obstacles. And so my  23 original request was to try to identify what are  24 the challenges to eventually getting there.  25 I didn't give you the second part all the</p>
<p style="text-align: right;">Page 70</p> <p>1 to any of the retail on that side.  2 MS. GRIFFITH: Sure, it does.  3 MR. CHESNEY: Well, you'd have to cross  4 Linebaugh in the middle of the road. That's  5 dangerous.  6 MS. GRIFFITH: No. So you've got Montague.  7 Right?  8 MS. McCORMICK: This is further east,  9 though.  10 MR. CHESNEY: Yeah, I meant the retail.  11 Like if you want to go to Jersey Mikes and grab a  12 sandwich, there's not a continuous sidewalk from  13 here to there. So, I mean, I think we should  14 investigate it.  15 I agree with Mr. Barrett that it seems like  16 there should already be a sidewalk there, but I  17 think we should progress and see --  18 MS. GRIFFITH: Definitely I agree with that  19 for sure. I mean, that, I think, is a  20 no-brainer.  21 MR. CHESNEY: But, I mean, just because  22 there's one on the other side there --  23 MS. GRIFFITH: No, I agree. I've done it  24 myself, and you're dodging chairs and tables.  25 MR. CHESNEY: Yeah.</p>	<p style="text-align: right;">Page 72</p> <p>1 way up to --  2 MS. McCORMICK: Countryway?  3 MR. ROSS: Yeah, I didn't give that to you.  4 MR. CHESNEY: Well, the tunnel's here that  5 gets you easily over there, where you don't have  6 one down there.  7 MR. ROSS: Philosophically, I agree.  8 Anybody could challenge what I'm describing is  9 what would be great for Westchase. But there's  10 any number of things that would be reasons why  11 not to do that.  12 The flip side of it is, if we were to talk  13 about ideally what would be a great updated  14 master plan for Westchase, I think a good  15 argument could be made for continuous sidewalk  16 going from Countryway down to Sheldon, and  17 similarly going from Linebaugh up to the outer  18 edge of our property, if you travel north on  19 Countryway. That's just my vision or view or  20 advocacy, if you will.  21 So back to the request that was made was,  22 sidewalk from Bentley to -- I forget how we  23 limited it.  24 MS. McCORMICK: To Sheldon.  25 MR. ROSS: Yeah. Yeah. And I understand</p>

<p style="text-align: right;">Page 73</p> <p>1 there would be challenges going from Bentley to  2 Sheldon. But at some point, if we understand  3 what the challenges are, she may say, "Well,  4 okay. The only real challenge is that little  5 problem with The Avenues," and I think we're all  6 going to jump in and say, "The Avenues needs to  7 fix that problem. They need to make a passable  8 sidewalk along there."  9 And the next thing we know, we could easily  10 build a sidewalk, and maybe even the county would  11 build it for us, and then it's, how do we get  12 down to Sheldon?  13 MR. CHESNEY: Yeah. Well, just because I  14 misunderstood where the scope of it was doesn't  15 mean I wouldn't necessarily support it going down  16 there or like to at least see the feasibility  17 of it.  18 I don't know that it's necessary, but it's  19 probably more necessary there than it would be  20 anywhere else along Linebaugh, just because -- I  21 mean, you see people that walk up from CVS area,  22 that corner, and walk up, and then they cross in  23 the middle of the road for whatever reason, you  24 know, in front of Westchase Elementary, where it  25 is, perhaps if they could walk the sidewalk up,</p>	<p style="text-align: right;">Agenda Package 23 Page 75</p> <p>1 courtesy busing going away for our students,  2 we're going to see more, particularly that  3 Montague, Linebaugh, you know, so my thought was  4 to have them come in and do sort of safety ease  5 of movement within Westchase.  6 So, you know, we can sort of do that in  7 parallels. I don't know. But, yeah, from a  8 biking, pedestrian perspective, so --  9 MR. ROSS: So my urging would be for you to  10 continue on. That would be my personal --  11 MS. McCORMICK: Okay. All right.  12 CHAIRMAN MILLS: I'd like to flush out --  13 I'd like to flush out The Avenues issue, because  14 I think they think -- and what's happened over  15 time -- right? -- is that back patio has become a  16 back patio and not a sidewalk, and then The Grind  17 has kind of built a deck there, and all of a  18 sudden, what was probably the original design was  19 that it was the walkway, no longer exists at all.  20 And if that's in the conditions as a part  21 of that development, then they still have an  22 obligation to put on --  23 MS. GRIFFITH: Well, we do then want to  24 sort of weigh the impact to the businesses.  25 Right? I mean, you know, there's a reason that</p>
<p style="text-align: right;">Page 74</p> <p>1 they would take the crosswalk along -- you know,  2 across at Linebaugh and Sheldon and cross there  3 and then walk up the other side. So, I mean, I  4 could see the benefits to it, yeah.  5 MS. GRIFFITH: But I will say this. I  6 reached out to the county because the sidewalks  7 that exist today are county sidewalks. Correct?  8 Right? So I reached out to the county in hopes  9 of, you know -- met with the Planning Commission  10 -- but you had touched on it as well, Brian, at  11 our last meeting, sort of like a greater vision.  12 Right?  13 So I reached out to see if we could have  14 one of their engineers come out and do sort of a  15 connectivity study for Westchase, because we do  16 have some pockets of, you know, breakage in the  17 connectivity.  18 So, you know, of course, if we wanted --  19 we're happy to incur the expense, you know, we've  20 already done some research so far, but I guess my  21 thought would have been to, you know, maybe have  22 the county come out and see what their appetite  23 is for improving the connectivity within  24 Westchase, because I know -- I think I brought  25 this up at the last meeting -- is now with the</p>	<p style="text-align: right;">Page 76</p> <p>1 they are using that space.  2 CHAIRMAN MILLS: Well, no. I mean, I'm not  3 suggesting eliminating it.  4 MS. GRIFFITH: Oh.  5 CHAIRMAN MILLS: I'm suggesting -- okay.  6 So, now, they still have an obligation to provide  7 a sidewalk. Right?  8 MS. GRIFFITH: Got it.  9 CHAIRMAN MILLS: And if it's in the grass  10 area between the patio and the curb, then that's  11 where it goes.  12 MS. GRIFFITH: Yeah. Yeah.  13 CHAIRMAN MILLS: Right? So there's a  14 couple different things we need to pursue there,  15 I think.  16 MS. McCORMICK: Okay.  17 CHAIRMAN MILLS: Okay.  18 MR. MENDENHALL: Anything else, Erin?  19 MS. McCORMICK: I don't have anything else.  20 CHAIRMAN MILLS: Securitas.  21 MS. McCORMICK: Oh, yes. Yes. I'm so  22 sorry.  23 Securitas, at last month's meeting, I had  24 told the board that what I was working on with  25 them was a lease purchase agreement so that we</p>

<p style="text-align: right;">Page 77</p> <p>1 would be doing lease of the software licensing,  2 as well as the equipment that's needed for using  3 that at The Greens gate house.  4 And after going back and forth with the  5 Securitas representative and their counsel out in  6 California a number of times, their corporate  7 office is not willing and does not view this as a  8 lease-to-own situation.  9 So they basically see themselves, I think,  10 as a provider of the security services that's  11 able to give us the benefit of being able to get  12 the license for the software cheaper than we  13 would be able to get it if we went directly to  14 Dwelling Live, which provides the software.  15 So I wanted to clarify to the board that  16 this is going to be a three-year agreement with  17 Securitas at \$440 a month. That gives us the  18 right to use the equipment and the software  19 license; and if we terminate, then, you know,  20 they take that equipment, and we would still  21 have to pay for the software license for the  22 three-year term period.  23 MR. MENDENHALL: Mr. Ross.  24 MR. ROSS: Why can't we just call the  25 company you referenced, Dwelling Live, and ask</p>	<p style="text-align: right;">Agenda Package 24 Page 79</p> <p>1 them and they are not going to get the benefit  2 of the system that they were all railing for?  3 With an understanding of that risk, they may come  4 back and say, "Oh, no, no, no, we'd rather buy  5 the system." I'm not saying they would --  6 MS. McCORMICK: Yeah. But I haven't had  7 any communications with the community though.  8 MS. WHYTE: Mr. Ross.  9 MR. ROSS: Am I missing something?  10 MS. WHYTE: The last time I priced that  11 Dwelling Live program out to buy it, it was like  12 -- and that was a few years ago -- was like  13 \$26,000. So the advantages to the program itself  14 is the lease.  15 And we discussed it. Even if we did, we  16 continue the lease on what we were paying.  17 Correct? Am I understanding that, Jim?  18 CHAIRMAN MILLS: Uh-huh.  19 MS. WHYTE: You were in on that discussion.  20 So we would continue. We've had Securitas  21 on our premises now --  22 MR. MAY: Five, six years.  23 MS. WHYTE: Oh, yeah, at least that.  24 We have not had any problems. I think  25 they'd probably get rid of us before -- Greens</p>
<p style="text-align: right;">Page 78</p> <p>1 them if we could buy direct?  2 MS. McCORMICK: We could, but it would be  3 more expensive. It would be \$685. And then I  4 think also, doing it this way, Securitas really  5 takes the obligation that if something is not  6 working, that they take responsibility for it,  7 because they have these licenses that they use in  8 communities all over the country.  9 They probably get some preferential  10 treatment from Dwelling Live if something goes  11 wrong with the licensing with the software. So  12 either of those are options, but if we proceed  13 this route, then that's the way it's going to be  14 structured.  15 MR. ROSS: And I apologize if I'm missing  16 an element of your analysis, but I feel like  17 that's not a decision for us to make. That's  18 initially a decision for that community to make.  19 They were so passionate about the whole  20 issue, and remember there was emails going around  21 and whatever other noise was going on.  22 Is there an understanding by that community  23 that if we get 18 months into the relationship  24 and for whatever reason Securitas bails, pulls  25 out, whatever, that the rug is pulled out from</p>	<p style="text-align: right;">Page 80</p> <p>1 residents -- before they got rid of the security  2 company. And I don't think there is any, you  3 know, any issues with that program from what I  4 hear. To buy it out is the initial problem.  5 It's very, very costly.  6 MR. ROSS: So you're telling me I'm being a  7 worry wart? That's fair.  8 CHAIRMAN MILLS: Well, and to kind of put a  9 ribbon around this, so I kind of thought it was  10 complicated. I thought -- and this is how we got  11 to this point. Right?  12 I thought that -- I viewed it initially as  13 a service agreement for the guard service and an  14 equipment lease purchase agreement for the  15 equipment -- right? -- for the system.  16 MS. McCORMICK: Right.  17 CHAIRMAN MILLS: And Securitas didn't see  18 it that way. And so we actually checked with  19 Waterchase, who has the same setup, and they did  20 it as an addendum, not as a stand-alone.  21 And the only risk is if we tell Securitas  22 to take a hike, then they pack up their toys and  23 they go, and we have to pursue other options.  24 And that's no different than if Davey packs up  25 their toys and goes. Right? We got to figure</p>

<p style="text-align: right;">Page 81</p> <p>1 out what to do next. Right?</p> <p>2 So we went round and round, tried to get</p> <p>3 it, to what I thought was advantageous for</p> <p>4 everybody, and we probably thought we made a</p> <p>5 bigger deal out of it than we needed to and then</p> <p>6 found out that, well, Waterchase did it as an</p> <p>7 addendum, and then they carried on, and it keeps</p> <p>8 going and -- the beauty of, I think, for your one</p> <p>9 concern is, by having Securitas as the local</p> <p>10 administrator of the system, you don't get at</p> <p>11 this. Right? If we bought it from Dwelling Live</p> <p>12 and then asked Securitas to manage it for us, at</p> <p>13 any time, the first thing that goes wrong, "They</p> <p>14 screwed it up, they screwed it up, it wasn't me,</p> <p>15 it was them." Right?</p> <p>16 We've all been through that enough times.</p> <p>17 Right? So by them managing it and us actually</p> <p>18 getting a preferred price through their bulk</p> <p>19 buying or whatever the arrangements are, it's</p> <p>20 really just a -- turns out it's just an addendum,</p> <p>21 which is where we started initially. We're the</p> <p>22 ones that complicated it, not them, so --</p> <p>23 MR. ROSS: Okay. So is there anything we</p> <p>24 need to do today?</p> <p>25 MS. McCORMICK: I don't think so. I just</p>	<p style="text-align: right;">Agenda Package 25 Page 83</p> <p>1 that with respect to Westchase CDD. We did talk</p> <p>2 about the rates at the time that I switched, and</p> <p>3 they were lower at that time. But if you want me</p> <p>4 to put together an engagement letter that can go</p> <p>5 in the packets for next month's meeting, I'm</p> <p>6 happy to do that.</p> <p>7 You know, I typically deal with stuff like</p> <p>8 waivers and conflicts of interest, document</p> <p>9 retention, you know, that blend of what</p> <p>10 circumstances; but, you know, if I were to</p> <p>11 terminate representation, how that would work, so</p> <p>12 it's pretty basic type of information.</p> <p>13 MS. GRIFFITH: Okay.</p> <p>14 MS. McCORMICK: And Andy had also said that</p> <p>15 you had a question about the -- whether district</p> <p>16 counsel services were something that were</p> <p>17 required to be publicly advertised, like a</p> <p>18 request for proposals when you seek district</p> <p>19 counsel, and under the statute, there's a couple</p> <p>20 of provisions in Chapter 190 that deal with</p> <p>21 bidding requirements for professionals. District</p> <p>22 engineer, district counsel, and some other</p> <p>23 categories don't have to go through the RFP or</p> <p>24 public bidding requirements.</p> <p>25 MS. GRIFFITH: Okay. And so legal is one</p>
<p style="text-align: right;">Page 82</p> <p>1 wanted to clarify for the board what we were</p> <p>2 doing.</p> <p>3 CHAIRMAN MILLS: We thought we were doing</p> <p>4 something different last month, and then it turns</p> <p>5 we're not, so -- all right.</p> <p>6 MS. McCORMICK: Yes. That's it.</p> <p>7 MR. MENDENHALL: All right. That moves us</p> <p>8 to the field report. So I'll give the floor to</p> <p>9 Doug and Sonny.</p> <p>10 MS. GRIFFITH: I'm sorry. I have a</p> <p>11 question.</p> <p>12 MR. MENDENHALL: Sure. Go right ahead.</p> <p>13 MS. GRIFFITH: We were not able to touch</p> <p>14 base today, but I did have a question out to Andy</p> <p>15 -- by way of Andy --</p> <p>16 MS. McCORMICK: Okay.</p> <p>17 MS. GRIFFITH: -- with regard to the</p> <p>18 contract that the CDD has with your firm.</p> <p>19 MS. McCORMICK: So we don't have -- so we</p> <p>20 have never done a written agreement since I left</p> <p>21 Buchanon Ingersoll and went with Erin McCormick</p> <p>22 Law, P.A.</p> <p>23 MS. GRIFFITH: Okay.</p> <p>24 MS. McCORMICK: And I have an engagement</p> <p>25 letter that I use for new clients. I didn't do</p>	<p style="text-align: right;">Page 84</p> <p>1 of those that doesn't have to.</p> <p>2 MS. McCORMICK: Right. Right.</p> <p>3 MS. GRIFFITH: So then it probably does</p> <p>4 maybe -- and when I can't sleep, I read Florida</p> <p>5 Statutes that governs CDDs.</p> <p>6 MR. ROSS: Sorry.</p> <p>7 MS. GRIFFITH: No, I'm not kidding. It</p> <p>8 really was in the middle -- it was like three in</p> <p>9 the morning, I couldn't sleep, and so I'm reading</p> <p>10 this stuff, and it says something about, you</p> <p>11 know, CDDs are required to have contracts for</p> <p>12 professional services, and it outlines engineers,</p> <p>13 legal, so on and so forth.</p> <p>14 So I shot it over to Andy, and I'm like,</p> <p>15 you know, just curious, can I get copies of</p> <p>16 these? And it sounds like we didn't have one.</p> <p>17 So -- and it mentioned bidding and all of this</p> <p>18 stuff.</p> <p>19 So it sounds like Erin is clarifying for me</p> <p>20 now, so we don't need to bid, but it probably is</p> <p>21 a good idea to at least have something since it's</p> <p>22 -- you know, something in writing, an agreement</p> <p>23 to contract or something of that nature.</p> <p>24 MS. McCORMICK: Yeah. I mean, it's</p> <p>25 typically is an engagement letter, but it's</p>

<p style="text-align: right;">Page 85</p> <p>1 signed by both parties, by me and by the CDD. So</p> <p>2 we can definitely do that.</p> <p>3 MR. ROSS: And you would agree that your</p> <p>4 services are terminable at will?</p> <p>5 MS. McCORMICK: Yes. Yes, absolutely.</p> <p>6 MS. GRIFFITH: And the rate did get reduced</p> <p>7 when you changed?</p> <p>8 MS. McCORMICK: Right, it did. It did. So</p> <p>9 I would stay, you know, what the current rate is,</p> <p>10 but it's, you know, subject to change over time.</p> <p>11 MS. GRIFFITH: All right. Very good.</p> <p>12 Thank you.</p> <p>13 MR. MENDENHALL: Any other questions for</p> <p>14 Erin?</p> <p>15 (No response.)</p> <p>16 MR. MENDENHALL: All right. So to the</p> <p>17 field report.</p> <p>18 MR. MAYS: Just a couple of quick things.</p> <p>19 Stopped by Coloroc, the company that provided</p> <p>20 the brick work, the bricks for the community</p> <p>21 years ago, and met with their buyer. He stopped</p> <p>22 by the office, and we talked to him about where</p> <p>23 we could get and how we go about getting the type</p> <p>24 of brick that we need to do some of these repairs</p> <p>25 around here. So he's still putting his proposal</p>	<p style="text-align: right;">Agenda Package 26 Page 87</p> <p>1 Davey's, I think, is 16-something per plant. So</p> <p>2 the cost that you saw by the proposal for Baker</p> <p>3 Industries to maintain the area by the CVS and</p> <p>4 Applebees and Burger King is almost half of what</p> <p>5 Davey's proposal was to do it.</p> <p>6 MR. BARRETT: Did you say the maintenance</p> <p>7 part was half?</p> <p>8 MR. MAYS: Yeah, the maintenance part was</p> <p>9 like 480, where I think Davey said \$800 a month.</p> <p>10 So I didn't know where you wanted to go from</p> <p>11 there, if you wanted to sign something with</p> <p>12 Baker, or if you want me to reach out to another</p> <p>13 company. I don't think we're going to do much</p> <p>14 better price-wise.</p> <p>15 We have used Baker on some install work to</p> <p>16 see how they did. They are very timely, a very</p> <p>17 professional company. They are huge in Orlando,</p> <p>18 they are trying to start their operation a little</p> <p>19 big bigger here in Tampa area. So they are kind</p> <p>20 of new to the Tampa area. Not new, but small,</p> <p>21 working on this branch here.</p> <p>22 So they are a company that's capable of</p> <p>23 doing the work. So I didn't know where you</p> <p>24 wanted -- what you wanted to do from there, so</p> <p>25 just let me give you that information.</p>
<p style="text-align: right;">Page 86</p> <p>1 together, the information.</p> <p>2 We got some information on corner pieces,</p> <p>3 the custom pieces. So we're trying to put a list</p> <p>4 together for me -- we just got this a couple of</p> <p>5 days ago.</p> <p>6 But we are still trying to put a list</p> <p>7 together about how many pieces we would need for</p> <p>8 some of these -- the custom corners and stuff</p> <p>9 like that. And then start to get with the</p> <p>10 different brick companies that are out there.</p> <p>11 He gave us a longer list of different brick</p> <p>12 masons that can do this brick work for us and</p> <p>13 creates the signage that we need for the one</p> <p>14 community, and do the repairs in the community.</p> <p>15 So we'll start reaching out on that, so that's --</p> <p>16 just wanted to give you the information that</p> <p>17 we're starting to find some stuff on this brick</p> <p>18 work.</p> <p>19 And the other thing was, we reached out to</p> <p>20 another company called Baker Industries. You</p> <p>21 probably saw the proposal. Their costing was a</p> <p>22 lot more inexpensive than Davey's on the install</p> <p>23 work, their sod work is cheaper. Their</p> <p>24 irrigation quote was cheaper. Their price to</p> <p>25 install plants, you know, was 12-something, where</p>	<p style="text-align: right;">Page 88</p> <p>1 My thought process is, you know, why not</p> <p>2 try? Why not try another company. It's a little</p> <p>3 more reasonable, a little better pricing, and see</p> <p>4 what happens next year, see how good they do out</p> <p>5 here. Maybe if this property goes out to bid</p> <p>6 again next year, then --</p> <p>7 MS. GRIFFITH: We'd kind of have an idea</p> <p>8 what their work is like.</p> <p>9 MR. MAYS: Exactly.</p> <p>10 MR. MENDENHALL: Mr. Ross.</p> <p>11 MR. ROSS: I came up with some questions.</p> <p>12 So thank you for your time.</p> <p>13 When you look at the two proposals of Baker</p> <p>14 and Davey, you can't help but feel Baker's not</p> <p>15 aware of the irrigational challenges out there.</p> <p>16 From talking with them and such, did you feel</p> <p>17 like they were fully aware of them?</p> <p>18 MR. MAYS: Yes, because the irrigation</p> <p>19 challenges aren't that difficult. There's a</p> <p>20 backflow valve sitting right in the middle of the</p> <p>21 property. The biggest challenges are going</p> <p>22 through some of the trees.</p> <p>23 MR. ROSS: So then your conclusion, or the</p> <p>24 conclusion you would suggest I should be making</p> <p>25 is, Davey misanalyzed it, or made it into a</p>

<p style="text-align: right;">Page 89</p> <p>1 bigger deal than it was.</p> <p>2 MR. MAYS: Yes.</p> <p>3 MR. ROSS: Okay. I looked at the type and</p> <p>4 the quality of the plant material. Was that</p> <p>5 something Baker suggested or you guys suggested?</p> <p>6 MR. MAYS: Actually, Davey suggested it.</p> <p>7 So I kind of told Baker to come up with their</p> <p>8 suggestion, and Baker came up with their</p> <p>9 suggestion on that, too.</p> <p>10 So, yes, each company came up with</p> <p>11 different choices according to what we had talked</p> <p>12 about, what we have on property, and what we</p> <p>13 would like to see out here.</p> <p>14 MR. ROSS: And you signed off on saying,</p> <p>15 yeah, this is appropriate for Westchase?</p> <p>16 MR. MAYS: Yes.</p> <p>17 MR. ROSS: Okay. Great.</p> <p>18 Is there other space besides this space</p> <p>19 upon which we have a landscape easement that</p> <p>20 we've not exercised our rights to perform</p> <p>21 landscaping improvements?</p> <p>22 MS. GRIFFITH: We thought there might be by</p> <p>23 the SunTrust. We confirmed --</p> <p>24 MR. MAYS: There is not.</p> <p>25 MR. ROSS: You don't think there is any</p>	<p style="text-align: right;">Agenda Package 27 Page 91</p> <p>1 right to the gutter on Linebaugh, from what I</p> <p>2 understand.</p> <p>3 CHAIRMAN MILLS: Countryway also.</p> <p>4 MS. WHYTE: Countryway also.</p> <p>5 MR. ROSS: But we can't go beyond the edge</p> <p>6 line? We can't go even one foot, two foot?</p> <p>7 MR. MAYS: There is no reason that we have</p> <p>8 to there.</p> <p>9 MS. GRIFFITH: Can I piggyback on that</p> <p>10 question?</p> <p>11 CHAIRMAN MILLS: Just before we move off,</p> <p>12 the contract does specify the golf course,</p> <p>13 Linebaugh, and Countryway.</p> <p>14 MR. MAYS: Okay. So then she told me, it</p> <p>15 just specified Linebaugh.</p> <p>16 MS. WHYTE: No, Countryway also.</p> <p>17 MR. MAYS: Okay. Well, we'll show it to</p> <p>18 him again, because he's -- and I told him that,</p> <p>19 but he agreed to maintain it anyway, so --</p> <p>20 CHAIRMAN MILLS: Okay.</p> <p>21 MR. MAYS: So now we're starting to cut out</p> <p>22 some of those things, doing better edging and</p> <p>23 stuff like that, and because of -- we had gotten</p> <p>24 with the golf course on that. They had started</p> <p>25 to spend the expenses. See, the problem is the</p>
<p style="text-align: right;">Page 90</p> <p>1 there?</p> <p>2 MR. MAYS: There's not one by the SunTrust,</p> <p>3 because Tonja did investigate that and found that</p> <p>4 at the Publix, at the corner, that we do not have</p> <p>5 that.</p> <p>6 We have an agreement, I guess, to make sure</p> <p>7 they get an annual change out, just like at the</p> <p>8 Enclave. We don't have one there, but they get</p> <p>9 an annual change out.</p> <p>10 MR. ROSS: What about, do we have a</p> <p>11 landscape easement along Linebaugh and the golf</p> <p>12 course, like goes in five feet, eight feet, or</p> <p>13 anything like that?</p> <p>14 MR. MAYS: No, it doesn't look like it</p> <p>15 because the irrigation. I investigated the</p> <p>16 irrigation over there, investigated it, and it</p> <p>17 looks like it all turns on through their water</p> <p>18 line so --</p> <p>19 MR. ROSS: So the golf course literally has</p> <p>20 it up to the edge of the road.</p> <p>21 MR. MAYS: But we did, Sonny and Mr. Mills</p> <p>22 noticed, in the contract, at Linebaugh Avenue we</p> <p>23 do have the right to maintain it up to the</p> <p>24 curbing, not just nothing at all.</p> <p>25 So basically we're maintaining the edging</p>	<p style="text-align: right;">Page 92</p> <p>1 irrigation.</p> <p>2 Yes, it hasn't been maintained, but it</p> <p>3 hasn't even been irrigated for a long time.</p> <p>4 There is no watershed element on those two</p> <p>5 easements at all -- or those two sections of the</p> <p>6 golf course.</p> <p>7 So he's going to complain about it because</p> <p>8 now he's got to spend more money.</p> <p>9 MR. ROSS: Who's the "he" that's</p> <p>10 complaining?</p> <p>11 MR. MAYS: For the golf course, Clay.</p> <p>12 MR. ROSS: Clay Thomas?</p> <p>13 MR. MAYS: You know, he doesn't want to</p> <p>14 spend that money, but, you know, it's quite</p> <p>15 expensive to maintain and keep all the heads and</p> <p>16 repairs on the irrigation, especially through the</p> <p>17 years.</p> <p>18 I mean, you know, I'll turn it on and see</p> <p>19 that there's lines broke just because of the oak</p> <p>20 trees. You know, the oak trees encroach on the</p> <p>21 pipes and stuff like that. So he's balked a</p> <p>22 little bit, but he's starting to come around.</p> <p>23 MR. ROSS: Okay. I know that -- I'll yield</p> <p>24 for --</p> <p>25 MS. GRIFFITH: Yeah. Thank you.</p>

<p style="text-align: right;">Page 93</p> <p>1 MR. ROSS: Yeah.</p> <p>2 MS. GRIFFITH: So heading south on</p> <p>3 Countryway, so we have the median. Right? And</p> <p>4 then it stops. And then we go to the Town &amp;</p> <p>5 Country, and then we hit, what, is that</p> <p>6 Hillsborough Avenue? We've got that big</p> <p>7 Westchase sign.</p> <p>8 Between here and that Westchase sign --</p> <p>9 MR. MAYS: Waters Avenue and Westchase?</p> <p>10 MS. GRIFFITH: Yes.</p> <p>11 MR. MAYS: Actually just past the</p> <p>12 Countryway, it ends, with Old Memorial and</p> <p>13 there --</p> <p>14 MS. GRIFFITH: We do not have an easement.</p> <p>15 MR. MAYS: -- we do not have an easement.</p> <p>16 MS. GRIFFITH: Okay. But we do own that</p> <p>17 big monument.</p> <p>18 MR. MAYS: Yes. It's their median only.</p> <p>19 Countryway has an agreement with the</p> <p>20 county, but they choose to mow it like once a</p> <p>21 month.</p> <p>22 MS. GRIFFITH: Isn't it a shame. I see</p> <p>23 this beautiful monument and then dead.</p> <p>24 MR. MAYS: Right.</p> <p>25 MR. ROSS: Assuming we go forward with this</p>	<p style="text-align: right;">Agenda Package 28 Page 95</p> <p>1 the commercial property owners, their guests,</p> <p>2 nearby pedestrians, bicyclists, people waiting to</p> <p>3 hop on the bus, whatever it may be. It's going</p> <p>4 to get abused.</p> <p>5 How do we minimize the deterioration of</p> <p>6 that -- that landscaping that we would implement</p> <p>7 for this proposal?</p> <p>8 MR. MAYS: Well, most of the deterioration</p> <p>9 is because of the lack of maintenance in the</p> <p>10 first place. If we start maintaining it, we</p> <p>11 shouldn't -- you know, which we have abuse the we</p> <p>12 abuse all over this property. People drive on</p> <p>13 the side of the road all over the place. They</p> <p>14 throw their garbage out all the time.</p> <p>15 You know, Baker has to understand that</p> <p>16 that's their job to maintain that through there</p> <p>17 and keep that irrigation up to scope -- up to</p> <p>18 scope of work, you know, and the plant material</p> <p>19 also. They'll be warranting plant materials,</p> <p>20 just like anybody should.</p> <p>21 And I think it does fall back to how did it</p> <p>22 fall between the cracks before we got here? You</p> <p>23 know, it hasn't been maintained since I've been</p> <p>24 here, except for that one corner just north of</p> <p>25 the Burger King, that big triangular -- that</p>
<p style="text-align: right;">Page 94</p> <p>1 Baker proposal, does that get incorporated into</p> <p>2 the OLM inspections?</p> <p>3 MR. MAYS: Well, I told Baker it does</p> <p>4 because I wanted them to be aware that that's</p> <p>5 what we do out here. We use OLM to inspect the</p> <p>6 property, and they are fully aware of it, so --</p> <p>7 MR. ROSS: I'm sure OLM will charge us a</p> <p>8 couple more nickels, but that just comes with the</p> <p>9 territory.</p> <p>10 MR. MAYS: Well, I mean, they probably</p> <p>11 wouldn't even do anything on it. I mean,</p> <p>12 technically -- well, I'd have to check with them,</p> <p>13 but right now it's nothing but Bahia and trash</p> <p>14 anyway. So they wouldn't go and inspect it. So</p> <p>15 we can get with them --</p> <p>16 CHAIRMAN MILLS: More of a case they should</p> <p>17 have been doing that all along probably.</p> <p>18 MR. ROSS: This is an important question.</p> <p>19 How did this kind of fall through the cracks?</p> <p>20 But this isn't the right conversation for that.</p> <p>21 CHAIRMAN MILLS: Right.</p> <p>22 MR. ROSS: With regard to this specific</p> <p>23 easement, I know this isn't your problem, but I</p> <p>24 think at some point we're going to begin to</p> <p>25 observe there's abuse of that section, either by</p>	<p style="text-align: right;">Page 96</p> <p>1 teardrop-shaped piece. That's the only thing</p> <p>2 they've ever mowed through there.</p> <p>3 And the only reason that was picked up was</p> <p>4 because nobody was maintaining it, so I -- we</p> <p>5 kind of picked it up when we took over the place.</p> <p>6 We started to at least maintain that.</p> <p>7 My biggest issue is keeping vehicles,</p> <p>8 because people like to take their cars down there</p> <p>9 and try to sell them. It's not a used car lot,</p> <p>10 so I'll throw business cards on cars every once</p> <p>11 in a while and tell them that. "This is not a</p> <p>12 used car lot. Have your car removed, or we'll</p> <p>13 have it towed." So I don't know if we can really</p> <p>14 tell them, but it works sometimes.</p> <p>15 MR. ROSS: So the worst of the abuse,</p> <p>16 vandalism, whatever damages those plant</p> <p>17 materials, that's going to be on Baker, and they</p> <p>18 know that going in.</p> <p>19 MR. MAYS: Well, vandalism, you know, I</p> <p>20 don't know for sure, because vandalism -- when we</p> <p>21 had vandalism on the property, Davey's not really</p> <p>22 responsible for vandalism, but I really don't see</p> <p>23 -- the only vandalism I see what happened is what</p> <p>24 happens on Countryway or Linebaugh, all the time,</p> <p>25 is when somebody loses control of their car and</p>

1 tears up plant material.  
2 But we really haven't had a lot of those  
3 type issues through there through the years, and  
4 they understand that they are responsible for  
5 heads.  
6 MR. ROSS: Great. Thank you for answering  
7 my questions.  
8 MR. MAYS: Yes, sir.  
9 MR. ROSS: Thank you.  
10 MR. MENDENHALL: Go ahead.  
11 MR. ARGUS: Thank you. The one stretch of  
12 land that is -- we have a maintenance easement on  
13 that I don't believe is held to the Westchase  
14 standards. It's along Linebaugh from Countryway  
15 towards Twin Branch Acres on the south side.  
16 Part of it's the brick wall, part of it's heavy  
17 forest land, et cetera. But if you're looking to  
18 maintain stuff to the Westchase standards, you  
19 might want to look at that area.  
20 MR. ROSS: Appreciate your two cents on  
21 that. I feel like that's a conversation for  
22 another day.  
23 MR. ARGUS: Sure.  
24 MR. ROSS: My own belief is let's get  
25 beyond the budget period and then we do whatever

1 we want to do. I'll say something about it  
2 later.  
3 MR. MENDENHALL: Okay. Anything else,  
4 Doug?  
5 MR. ROSS: Are you going to make a motion,  
6 Ms. Griffith, and I'll second?  
7 MS. GRIFFITH: Yes. So this is my first  
8 motion.  
9 MR. ROSS: Go ahead. That's why I'm  
10 deferring to you.  
11 MS. GRIFFITH: So I'm looking to -- just  
12 kind of tell me.  
13 MR. MENDENHALL: Well, you're moving to  
14 accept the proposal from Baker upon review of  
15 district counsel.  
16 MS. GRIFFITH: I'm moving to accept --  
17 MR. ROSS: Second.  
18 MS. GRIFFITH: Thank you.  
19 CHAIRMAN MILLS: See how easy that was?  
20 MS. GRIFFITH: What he said.  
21 CHAIRMAN MILLS: And for clarification,  
22 that includes the maintenance portion as well?  
23 MR. ROSS: Yeah. Well, it's her motion.  
24 MS. GRIFFITH: Yes.  
25 MR. ROSS: But if it does, my second

1 includes that.  
2 MS. GRIFFITH: Yes.  
3 The only other good thing, too, is we'll  
4 have your eyes on it, too. Right?  
5 MR. MAYS: Yes.  
6 MR. MENDENHALL: Any further discussion on  
7 that motion?  
8 (No response.)  
9 MR. MENDENHALL: All in favor?  
10 (All members vote in the affirmative.)  
11 MR. MENDENHALL: Any opposed?  
12 (No response.)  
13 MR. MENDENHALL: That motion passes  
14 unanimously.  
15 (Motion passes.)  
16 MS. WHYTE: Do you have anything else?  
17 MR. MAYS: I can't think of anything else.  
18 MR. MENDENHALL: What about your truck?  
19 CHAIRMAN MILLS: Oh, I thought he was going  
20 to bring it up.  
21 MS. WHYTE: No, he won't bring it up.  
22 MR. CHESNEY: All right. I'll bring it up.  
23 Sonny -- I'm going to use you --  
24 MS. WHYTE: Go ahead.  
25 MR. CHESNEY: -- because you did -- but for

1 the last several years have tried to get Doug to  
2 replace his truck. The truck is the original  
3 truck when we hired Doug, and I did happen to  
4 check it out a few weeks ago, and I now agree  
5 with Sonny.  
6 CHAIRMAN MILLS: It's not to Westchase  
7 standards?  
8 MS. WHYTE: So not a Westchase standard.  
9 MR. CHESNEY: I'm not entirely sure it  
10 actually runs. So it is probably time for him to  
11 replace the truck. So he did supposedly get a  
12 proposal.  
13 MS. WHYTE: Which I mailed to you for all  
14 of your opinions. You have two options.  
15 One of the things is to purchase it  
16 outright, which is what we have done in the past.  
17 MR. CHESNEY: Yes.  
18 MS. WHYTE: Prior to Doug and I getting  
19 here, the vehicles used to be leased.  
20 MR. CHESNEY: Yeah -- no.  
21 MS. WHYTE: But that was -- you know.  
22 MR. CHESNEY: And you can see that that was  
23 a good move not to do that anymore.  
24 MS. WHYTE: Yeah, it wasn't actually --  
25 MR. MENDENHALL: That's 12 years.

<p style="text-align: right;">Page 101</p> <p>1 MS. WHYTE: Yeah, but we did secure two</p> <p>2 proposals. One with the credit, one buying it</p> <p>3 outright, so --</p> <p>4 MR. MAYS: Credit just saves \$750 if you go</p> <p>5 through Ford Credit.</p> <p>6 MR. CHESNEY: Yeah, you would pay it off in</p> <p>7 30 days. Right?</p> <p>8 MR. MAYS: Yeah.</p> <p>9 MR. BARRETT: This is a hybrid vehicle.</p> <p>10 Right?</p> <p>11 MR. MAYS: Of course.</p> <p>12 MR. MENDENHALL: It's a bike.</p> <p>13 MR. CHESNEY: Doug scoped it out. I don't</p> <p>14 know.</p> <p>15 MS. WHYTE: Doug, a hybrid? Are you</p> <p>16 kidding?</p> <p>17 MR. CHESNEY: I think it costs the same as</p> <p>18 the one he bought 12 years ago, so, no, I think</p> <p>19 he went cheaper.</p> <p>20 MR. MAYS: Actually (inaudible). All the</p> <p>21 trade-in value, that's what kept it down to just</p> <p>22 a little bit higher than what we paid for the</p> <p>23 last one, so --</p> <p>24 MS. WHYTE: Yeah, it's about the same</p> <p>25 price.</p>	<p style="text-align: right;">Agenda Package 30 Page 103</p> <p>1 years.</p> <p>2 MR. MAYS: I would love to get a Harley</p> <p>3 Classic instead of a truck, just have to ride it</p> <p>4 in the rain, though.</p> <p>5 MR. MENDENHALL: All right. So that moves</p> <p>6 us to audience comments, a couple audience</p> <p>7 members.</p> <p>8 MS. MOORE: Is this a meeting where</p> <p>9 homeowners would normally come to voice opinions</p> <p>10 or complaints or anything like that? Am I in the</p> <p>11 right place?</p> <p>12 MR. MENDENHALL: If it's related to the</p> <p>13 CDD, yes. If it's related to the WCA, that would</p> <p>14 be a different meeting, but feel free.</p> <p>15 CHAIRMAN MILLS: Please state your name and</p> <p>16 address, please, for the recorder.</p> <p>17 MS. MOORE: Sure. Geri Moore, 9710 Gretna</p> <p>18 Green Drive. And I have a couple of issues. One</p> <p>19 is the water sprinklers along Linebaugh, and --</p> <p>20 well, basically Linebaugh, because riding down</p> <p>21 that street and going to the Y, those sprinklers</p> <p>22 are on all the time almost.</p> <p>23 I mean, I never -- they are never on early</p> <p>24 morning. I go to the Y on my bicycle usually</p> <p>25 around 7:30 in the morning. The sprinklers are</p>
<p style="text-align: right;">Page 102</p> <p>1 MR. CHESNEY: Yeah, well, that's what I</p> <p>2 meant. I looked at that, and I was like wow.</p> <p>3 MS. WHYTE: The only thing it doesn't have</p> <p>4 is Bluetooth.</p> <p>5 MS. GRIFFITH: So the only vehicle we got a</p> <p>6 quote on was a Ford, so we didn't quote any --</p> <p>7 MR. MAYS: Because we have residents that</p> <p>8 work in Ford, and we're giving them our business.</p> <p>9 MS. GRIFFITH: Okay.</p> <p>10 MR. CHESNEY: So I'd make a motion to</p> <p>11 accept that proposal.</p> <p>12 MR. LEWIS: Second.</p> <p>13 MR. MENDENHALL: All right. Any further</p> <p>14 discussion?</p> <p>15 (No response.)</p> <p>16 MR. MENDENHALL: All in favor?</p> <p>17 (All members vote in the affirmative.)</p> <p>18 MR. MENDENHALL: Any opposed?</p> <p>19 (No response.)</p> <p>20 MR. MENDENHALL: Okay. That motion carries</p> <p>21 unanimous.</p> <p>22 (Motion passes.)</p> <p>23 MS. WHYTE: I will send this proposal</p> <p>24 down to --</p> <p>25 MR. CHESNEY: We'll see you again in 12</p>	<p style="text-align: right;">Page 104</p> <p>1 on. By the time I get to the Y, I'm drenched.</p> <p>2 It's crazy. And not only that, it's an accident</p> <p>3 waiting to happen. So who is in control of those</p> <p>4 sprinklers?</p> <p>5 MR. MAYS: We are.</p> <p>6 MR. CHESNEY: The guy in the new truck.</p> <p>7 MS. MOORE: Well, it's dangerous. I mean,</p> <p>8 there's like --</p> <p>9 MR. MAYS: What time do you drive down the</p> <p>10 sidewalk?</p> <p>11 MS. MOORE: Between 7:00 and 7:30.</p> <p>12 MR. MAYS: The system is set up to be shut</p> <p>13 off by 6:00 in the morning. I've already</p> <p>14 directed them not to put it on any sidewalks</p> <p>15 until after 10:00, if they have to do a zone</p> <p>16 check. Only if they are doing a zone check, and</p> <p>17 then they are supposed to -- whenever they zone</p> <p>18 check, they do their zone check, if they see a</p> <p>19 resident, they do not depart that area. They</p> <p>20 have to stay in the area. If they see residents</p> <p>21 coming, they are to turn it off.</p> <p>22 So we have had some changes -- and the</p> <p>23 reason it was having so much problems with it,</p> <p>24 and you probably noticed it in the last few</p> <p>25 months, is because we went through almost 50</p>

<p style="text-align: right;">Page 105</p> <p>1 straight days with no rain. So we were in a  2 drought tolerant time.  3 We were having a lot of areas -- we've even  4 got a lot of sod damage out there because the  5 irrigation system, we were having some issues  6 with it. So even if it ran at night and then we  7 tried to run it a little bit during the day, it  8 still wasn't sometimes enough for certain areas.  9 Some areas held up better than others  10 because of drainage on the irrigation system.  11 But we were also going through problems with an  12 irrigation tech. He's gone, we straightened that  13 problem out, we got a new guy. So we have tried  14 to direct him to do a better job of being  15 courteous to the residents and making sure that  16 this isn't happening.  17 If it's on now when it happens to you, it  18 was on the night before, and the valves in them,  19 sometimes they get clogged with dirt, and it will  20 cause the valve to stick, causing the zone to  21 stay on; and if the zone stays on, then we need  22 to be notified about it so we can go out there  23 and shut it off.  24 Most of the time we see it by the time we  25 get to work at 7:00 in the morning. Sometimes we</p>	<p style="text-align: right;">Agenda Package 31 Page 107</p> <p>1 They maintain it. We're constantly in -- I  2 mean, I got reclaimed two supervisors on speed  3 dial on my phone, if we have to have a zone  4 turned off or if we need help with them.  5 They told us in the past they will let us  6 know when we're overusing. And I know that's not  7 your question, but we haven't -- the county, they  8 dump millions of gallons into the bay all the  9 time, because apparently when the chemicals have  10 been in it too long, it can cause problems with  11 the reclaim.  12 So they try to dump it. So that may be  13 what you're running into, they didn't dump it  14 fast enough.  15 MS. MOORE: Because I'm not running -- all  16 up and down The Greens there, places where you  17 don't have anybody that really runs them all,  18 there's dead spots there, too.  19 MR. MAYS: That's --  20 MS. MOORE: I'm thinking that might be the  21 reclaimed water.  22 MR. MAYS: It could be, but I really think  23 that's part of the faulty irrigation problem. A  24 technician that we had for a while wasn't doing  25 his job properly.</p>
<p style="text-align: right;">Page 106</p> <p>1 don't. We count on residents, especially on some  2 of these back roads, to let us know. But we have  3 had go with through a few different issues with  4 Davey on making sure that they understood that.  5 MS. MOORE: Does anybody ever really check  6 the reclaimed water that's going on on our lawns  7 and things like that? Does anybody ever do a  8 check?  9 MS. WHYTE: County.  10 MR. MAYS: The county does.  11 MS. WHYTE: County.  12 MS. MOORE: Because I tell you, my grass  13 if I turn on that reclaimed water, it's like I  14 have dead spots in my grass. So I'm just  15 wondering if anybody ever checks --  16 MS. WHYTE: Hillsborough County checks it.  17 They do a monthly check, if I'm not mistaken.  18 You can call them and ask them for their numbers  19 and stuff.  20 MR. MAYS: They have chemists, biology  21 people that are all the time doing checks on it.  22 They haven't had to shut -- they used to have to  23 shut us down just to do these checks. Now they  24 found a way to do it without shutting us down.  25 So the county does do it.</p>	<p style="text-align: right;">Page 108</p> <p>1 MS. MOORE: Okay.  2 MR. MAYS: And so Davey's got some sod to  3 repair. I mean, there's some also over in the  4 Bridges, same problems.  5 MS. MOORE: Thanks. And the second issue  6 that I have is the traffic on my street. I mean,  7 people fly down that street. They are going  8 40-plus miles an hour, UPS, FedEx, these  9 landscapers -- I mean, somebody is going to get  10 killed. And is it going to take that before we  11 get any action out there? It's horrible.  12 MS. GRIFFITH: In Gretna Green?  13 MR. MAYS: Gretna Green.  14 MS. MOORE: Yes, Gretna Green. Go through  15 the gated area. Those people fly through there.  16 MS. WHYTE: Well, some residents do. I got  17 honked at yesterday by a resident because I  18 wasn't going fast enough.  19 MS. MOORE: Yeah, I know. I do, too.  20 MR. CHESNEY: Oh, man. I would have loved  21 to have been that person. I would have just  22 stopped.  23 MS. MOORE: I mean, I have talked to the  24 police. The police say, "This is a Westchase  25 speed limit; this is not anything to do with us."</p>

<p style="text-align: right;">Page 109</p> <p>1 Westchase tells me, "Call the police."  2 So the police says that we set that speed  3 limit. It should never be set at 20. It should  4 be at 30. And he says, "We're not allowed to  5 ticket here anyway, because it's in a gated  6 area."  7 MR. MAYS: That's not true.  8 MR. CHESNEY: Well, that's not true. We  9 signed an agreement with them.  10 MS. WHYTE: Right.  11 MR. MAYS: Right. We can pass it on to  12 Deputy Gundersen again. If it's time for a speed  13 trap be set again, we will. But we had a  14 resident one time call us and complain about just  15 that, and the first person they caught in the  16 speed trap was her. So, I mean --  17 MS. MOORE: That's not me. I don't do  18 that.  19 MR. MAYS: There are definitely challenges,  20 Ms. Moore, with what has been going on through  21 that speeding, and there's a stop sign there that  22 people run all the time.  23 And when I talked to them about it -- and I  24 stood there and watched them one day, and the  25 resident told me, "It's a stupid stop sign, so</p>	<p style="text-align: right;">Agenda Package 32 Page 111</p> <p>1 MR. MAYS: Somebody is going to have a big  2 lawsuit on their hands.  3 MS. MOORE: That's exactly right. And I  4 would hate for either one to happen.  5 MS. GRIFFITH: I would argue that that's  6 not even just isolated to your road. Right? I  7 think there are just parts within Westchase  8 where, you know, we just get comfortable because  9 we drive this road every day home and every day  10 to work, and we're just comfortable with it.  11 MR. MENDENHALL: I'll take it a step  12 further. It's every district.  13 MS. GRIFFITH: It's every district. Right.  14 Right. Right.  15 MR. MENDENHALL: So, I mean, it is,  16 unfortunately.  17 CHAIRMAN MILLS: But she does bring up a  18 good point, and it is in every neighborhood.  19 I've lived in enough of them now here for 20  20 years.  21 But Saville Rowe is the only one that  22 that's not true on, because you can't get up to  23 the speed limit.  24 MR. BARRETT: Jim has tried, however.  25 CHAIRMAN MILLS: Yes, I have tried. But I</p>
<p style="text-align: right;">Page 110</p> <p>1 I'm not stopping for it."  2 MS. MOORE: Well, they do that, yeah,  3 you're right.  4 MR. MAYS: Unfortunately, and he's a  5 resident.  6 MS. MOORE: Yeah, you're exactly right.  7 MR. MAYS: I watched it one day, and 15  8 vehicles went through. The only one that stopped  9 was a school bus, you know, and the residents all  10 were blowing through it except for that bus.  11 MS. MOORE: And is there anything that can  12 be done? If not, then take that 20-mile-an-hour  13 figure that's there on your marquee, take it  14 down.  15 MR. MAYS: I'll get ahold of Deputy  16 Gundersen and see if he can set up a -- Deputy  17 Gundersen is our liaison between our after-hours  18 deputies. They do have an agreement to write  19 tickets. And, you know, unfortunately writing  20 tickets sometimes still doesn't stop the problem.  21 You know, you got people that pay the  22 ticket --  23 MS. MOORE: Well -- okay. So go to the  24 next thing. Suppose a child gets killed. Then  25 what's going to happen?</p>	<p style="text-align: right;">Page 112</p> <p>1 live in The Greens, and so you're correct. The  2 biggest offenders -- there are resident  3 offenders, but the biggest offenders are the UPS,  4 FedEx, and landscape guys.  5 And so perhaps we could print something  6 up for a 30-day period or something and have the  7 folks at the gate hand it to the drivers as kind  8 of a reminder and a refresher and reference that  9 there've been enough complaints about the  10 delivery vehicles, slow it down, there's a lot of  11 kids -- now that school is out, it's even more a  12 prevalent time to maybe revisit that issue.  13 Right?  14 MS. WHYTE: I can do that. I can write  15 something up and give it to Carmen to have her  16 hand it out.  17 CHAIRMAN MILLS: I mean, now that we've got  18 the governors on the Davey vehicles, those guys  19 have slowed down considerably. But the rest of  20 them, you know, they've got 900 stops to make and  21 they are in a hurry, and they fly up and down my  22 street, so --  23 MR. MAYS: It is posted clearly everywhere,  24 I mean, but nobody is paying attention.  25 CHAIRMAN MILLS: But it's worthwhile to</p>

<p style="text-align: right;">Page 113</p> <p>1 just hand the driver -- because then that creates  2 perhaps a different issue. Right? We hand a UPS  3 driver a reminder that school's out, the speed  4 limit is 20, we've had complaints, and then he  5 has a problem, well, then, you know, maybe we've  6 taken some appropriate measure to protect  7 ourselves or to help somebody out.  8 MR. MAYS: I can get Gundersen to set up a  9 speed trap anyway, and if he cites a few of those  10 guys, too, instead of warning them, I think it's  11 going to make a difference when they have a  12 problem with their jobs. You know, show up with  13 a ticket. So I'll get with Gundersen.  14 MR. BARRETT: Time frame for irrigation,  15 you said, is 10:00 p.m. to 6:00 a.m.?  16 MR. MAYS: 6:00 a.m.  17 MR. MENDENHALL: Also, Ms. Moore, just so  18 you know, that was Doug Mays that you were  19 speaking to, and Sonny Whyte; they are both  20 employees of the CDD. They love Westchase. They  21 are wonderful folks. They work hard, they are  22 knowledgeable, they are talented, but they  23 aren't perfect.  24 So as you heard Doug say, if you see the  25 sprinklers on or something like that, make sure</p>	<p style="text-align: right;">Agenda Package 33 Page 115</p> <p>1 neighborhood.  2 MR. MAYS: I thought that was a good idea,  3 though, to put it on the cover. I was actually  4 thinking that, too. If there's a way you could  5 get it on the cover.  6 MS. WHYTE: Ask for your 20 bucks after the  7 meeting.  8 MR. BARRETT: The ponds.  9 MR. MAYS: The ponds, yeah.  10 MR. BARRETT: Well, it is going to be the  11 cover story. I don't know that -- we don't put a  12 lot of text on the cover, but we just put an  13 image. But we were going to go with the pond,  14 and then how can you help protect the ponds.  15 MR. MENDENHALL: Any other resident  16 comments?  17 (No response.)  18 MR. MENDENHALL: All right. Then we are at  19 supervisor requests. We can go around the table.  20 Mr. Chair, anything?  21 CHAIRMAN MILLS: I'm good.  22 MR. MENDENHALL: Greg?  23 MR. CHESNEY: No.  24 MR. MENDENHALL: Brian?  25 MR. ROSS: After we finish the budget</p>
<p style="text-align: right;">Page 114</p> <p>1 you notify them. I'd hate for you to sit through  2 another meeting just for that purpose.  3 MS. MOORE: I found it to be very  4 interesting, to be honest with you.  5 If I could make a comment about your  6 trifold, it really, it looks very nice, and I'm  7 sure the information in it is really worthwhile.  8 But my suggestion would be the assets that  9 you already have available to you, which is the  10 WOW magazine, put it in there. Put that picture  11 you have on your trifold on the front. People  12 are going to read it. They read the WOW.  13 MR. CHESNEY: I don't know. That guy that  14 runs it is really kind of a problem.  15 CHAIRMAN MILLS: So isn't it --  16 MR. ROSS: One. We've got one.  17 CHAIRMAN MILLS: Isn't it refreshing to  18 have a resident here that says they actually read  19 the WOW instead of the resident who says, oh, I  20 never read that thing.  21 MR. BARRETT: Well, where was that put  22 somewhere?  23 MR. ARGUS: We found the one person in  24 Westchase that reads it.  25 MS. MOORE: I've got to recheck my</p>	<p style="text-align: right;">Page 116</p> <p>1 process, could we put up on our meeting an  2 examination of our community from the  3 30,000-square-foot zone?  4 I give all the credit to people like  5 Mr. Mills and Ms. Griffith that got my wheels  6 turning and all that kind of stuff. And if you  7 drive through the community, it is evident that  8 we've slipped a few places, maybe missed a few  9 places.  10 And so I would ask the other supervisors to  11 sort of put their thinking caps on and look at  12 what can we do to help elevate the overall feel  13 and appearance of the community.  14 You know, there's always these big  15 discussions about keeping up with the newest  16 community and such. I just want to make sure  17 that we're doing the best we can to have  18 Westchase a community we're proud of. It looks  19 gorgeous, and it's worth it to invest a few bucks  20 in to sort of take us to the next level.  21 And I've kind of got a list of some things  22 I've been looking at. One I already mentioned  23 about expanding our sidewalks, maybe the county  24 would help us with that. We've heard negative  25 comments about the butterfly garden. The front</p>

<p style="text-align: right;">Page 117</p> <p>1 entranceway, I personally feel that Davey did not 2 do a good job. 3 We've heard Mr. Mills talk about some of 4 the plant beds and how they've shrunk. Some of 5 them have kind of gotten leaky, and the mulch and 6 everything else has gone all over the place. It 7 just seems that we could tighten up some of our 8 beds, some of the entranceways, have lushier, 9 richer, nicer plant material that perhaps will 10 cost a dollar or two up front, but, once again, 11 everybody will love it and it will look 12 beautiful. 13 I also have in my notes that we've got some 14 large trees along Linebaugh that would be great 15 if maybe we could do some palm trimming, 16 de-mossing some of the oaks. And I also 17 mentioned earlier it would be great if we could 18 acquire or if we had a landscape easement of the 19 golf property that's immediately adjacent to 20 Linebaugh. I think we could do some good stuff 21 with that. 22 I'm not saying any of my particular ideas 23 are the right idea, but it's sort of the things 24 I've been thinking about, and I would love to 25 have a broader conversation about us attacking</p>	<p style="text-align: right;">Agenda Package 34 Page 119</p> <p>1 The floor is yours, Barb. 2 MS. GRIFFITH: Oh, thank you very much. 3 All right. 4 So I should have asked when we were getting 5 the field manager's reports. Doug, one of the 6 things we talked about last month is sort of 7 scanning some of the other entrances for 8 feasibility of security cameras. 9 Did we see anything that looked like it 10 would be an option, if we wanted to go there, or 11 does it just not look like it's -- 12 MR. MAYS: Well, they are all an option if 13 you want to spend a lot of money to get them. I 14 mean, I would hate to see -- 15 MS. GRIFFITH: Well, communities have 16 (inaudible). 17 MR. MAYS: That's what I mean. Almost all 18 of them would be electric. 19 MS. GRIFFITH: Oh, okay. 20 MR. MAYS: Like, for instance, you're down 21 there on Countryway, you got to get to like 22 Wycliff, there is nothing, no electric against 23 those walls, but yet there's a large green box 24 within, you know, 200 feet. 25 So you got your power there. But, you</p>
<p style="text-align: right;">Page 118</p> <p>1 some things and maybe elevating the bar. 2 MR. MENDENHALL: Okay. 3 MS. GRIFFITH: Amen. 4 MR. MENDENHALL: Matt, anything? 5 MR. LEWIS: There was a mention about the 6 Wi-Fi starting in the park. Is that -- just 7 curious. 8 MS. WHYTE: It is up and running, according 9 to Barbara, who was gracious enough to walk over 10 to the park and see if it reached her house. 11 MS. GRIFFITH: And it did. 12 MR. LEWIS: And is it free, though? 13 MS. WHYTE: It's free. I believe it is a 14 30-minute -- and I will give you information on 15 it. 16 MR. BARRETT: Thank you. 17 MS. WHYTE: And there's a limit as to 18 what -- I think it's 60 minutes, and after that 19 you have to log back in again. I have personally 20 not been out of the park, but I will do that. 21 And the other update, before I forget, 22 Greg, ping-pong tables will be installed 21st to 23 the 22nd. 24 MR. CHESNEY: You'll see, I'll be there. 25 MR. MENDENHALL: Barbara.</p>	<p style="text-align: right;">Page 120</p> <p>1 know, to try to put a meter with power, you know, 2 I think the last time we had to do that, it was 3 about five- to seven-thousand dollars. 4 MS. WHYTE: It was super expensive, and we 5 had to do the permitting, too. 6 MR. MAYS: Right, just for that. And then 7 the engineering has to go in there. So it's 8 somewhere around five- to seven thousand just to 9 get power there, then you got another five- to 10 seven thousand for the cameras, the DVR, and all 11 that set up for two cameras. 12 So just to try to put it on each community, 13 it would be an expensive endeavor. 14 MS. WHYTE: And then the internet, and then 15 -- because you're not getting any of the records. 16 But they are public roads, but whether or not 17 Hillsborough County would allow us to do it. 18 MS. GRIFFITH: Well, I think -- yeah. I 19 think what we were looking for was just sort of 20 an estimate. So the estimate we came back with 21 was -- 22 MR. MAYS: For each community would 23 probably be in the neighborhood of about 12,000 24 for each community for two cameras. 25 MS. GRIFFITH: For two cameras. Okay.</p>

<p style="text-align: right;">Page 121</p> <p>1 MS. WHYTE: Keep in mind, the DVR would</p> <p>2 have to be upsized, too, besides every time</p> <p>3 there's motion, we've discovered that, then one</p> <p>4 terabyte is not enough. You need at least four</p> <p>5 to six, because on a main drag, the amount of</p> <p>6 movements per car, it's constantly running, so</p> <p>7 you're getting less than 14 days. So you need to</p> <p>8 have it higher than that, and that's super</p> <p>9 expensive.</p> <p>10 MR. MAYS: Yeah, plus your monthly fee with</p> <p>11 the internet to make it --</p> <p>12 MS. GRIFFITH: Okay. Well, thank you for</p> <p>13 doing that. I -- you know, I know in the WOW we</p> <p>14 ran the piece with regard to the break-ins, and</p> <p>15 of course had the deputy here last time to talk</p> <p>16 to us. And I imagine we probably just want to</p> <p>17 stay on top of the security in the neighborhoods,</p> <p>18 but yet it does sound pretty steep.</p> <p>19 I also wanted to ask with regard to -- I</p> <p>20 was going to ask about the ping-pong tables.</p> <p>21 Matt, you did a ride along with OLM this</p> <p>22 month. Any observations there? Anything that</p> <p>23 concerned you? Anything that you thought was --</p> <p>24 you know, I'm going to try to do ride along this</p> <p>25 month. But was there anything?</p>	<p style="text-align: right;">Agenda Package 35 Page 123</p> <p>1 level of dissatisfaction, let's say, at least on</p> <p>2 my part, I'll speak for myself, with the</p> <p>3 landscaping. I was surprised to see that while</p> <p>4 OLM scored Davey an 88, and an 87 is where they</p> <p>5 missed the mark. Right?</p> <p>6 So you see the trend, where Davey took a</p> <p>7 hit, but not enough to, you know, forego their</p> <p>8 incentive.</p> <p>9 And I guess as I drove through the</p> <p>10 community and I think about, you know, the</p> <p>11 issues with the irrigation employee and I see</p> <p>12 with my naked eye weeds and insects, destruction,</p> <p>13 I see dead leaves throughout that, you know,</p> <p>14 perhaps we could be trimming, I just don't -- I</p> <p>15 just struggle with how can we be passing. How</p> <p>16 can Davey be passing?</p> <p>17 So one of the things that I did mention to</p> <p>18 Andy is perhaps at next month's meeting, if we</p> <p>19 could have OLM come and, you know, maybe kind of</p> <p>20 talk a little bit about that, because I need to</p> <p>21 wrap my head around it. I'm struggling with, you</p> <p>22 know, the entrance. Every time I come through</p> <p>23 that entrance, I just -- I struggle.</p> <p>24 So -- and I think the whole idea of OLM was</p> <p>25 to sort of -- you know, to be that extra set of</p>
<p style="text-align: right;">Page 122</p> <p>1 MR. LEWIS: Nothing that stuck out. I</p> <p>2 mean, I thought it was pretty well done. It was</p> <p>3 pretty thorough. You know, it's -- that being</p> <p>4 said, somebody brought up the point earlier, how</p> <p>5 did we get to the point of in front of the CVS.</p> <p>6 And, you know, you have to think about that,</p> <p>7 but --</p> <p>8 MS. GRIFFITH: Well, I guess my curiosity</p> <p>9 with OLM is this --</p> <p>10 MR. BARRETT: It was never listed as a</p> <p>11 maintenance easement. So I don't know that</p> <p>12 anyone -- it was never documented as part of the</p> <p>13 district's property. So on all of the contracts,</p> <p>14 it was never even -- no one was ever notified</p> <p>15 this is part of Westchase.</p> <p>16 MS. WHYTE: Yes, it was, and, no, it isn't.</p> <p>17 MR. CHESNEY: Yeah, I mean -- well, we</p> <p>18 knew, because at one time, remember, I brought up</p> <p>19 irrigating parts of it and things like that, and</p> <p>20 I got shot down.</p> <p>21 But in reality, you're right. From day</p> <p>22 one, it's always been kind of managed by them, by</p> <p>23 the people that had the property over there.</p> <p>24 MS. GRIFFITH: So I guess my curiosity with</p> <p>25 OLM, too, is, you know, I think there's a certain</p>	<p style="text-align: right;">Page 124</p> <p>1 eyes for us.</p> <p>2 MR. LEWIS: Can I interrupt?</p> <p>3 CHAIRMAN MILLS: Keep in mind -- well, go</p> <p>4 ahead.</p> <p>5 MR. LEWIS: I will say, I mean, there was a</p> <p>6 lot of things on there that, you know, Doug and I</p> <p>7 even talked about on the ride along, just like</p> <p>8 we, you know, went up to the side there.</p> <p>9 There were things that were brought up, and</p> <p>10 it's like, well, why doesn't Davey bring this up?</p> <p>11 You know, why doesn't -- and I think the mention</p> <p>12 was just make a proposal, you know. Why can't</p> <p>13 they notice more things? And I actually talked</p> <p>14 to Paul about it, their supervisor.</p> <p>15 I pulled him across, because he asked me</p> <p>16 what I thought about the ride along as well. To</p> <p>17 me, I put a lot of onus on them as the contractor</p> <p>18 to say -- and I'm not trying to take away</p> <p>19 anything from OLM, but for them to sit there and</p> <p>20 -- they see this stuff every day. And that</p> <p>21 supervisor, he's the supervisor every day. If</p> <p>22 there's something there, you need to come out and</p> <p>23 say, "Hey, Doug and Sonny, this area is looking</p> <p>24 this way, here's what we think can improve it,</p> <p>25 here's what we need to do."</p>

<p style="text-align: right;">Page 125</p> <p>1 But, you know, that was kind of the thing I 2 think they were missing, they weren't making any 3 proposals, so -- 4 MS. GRIFFITH: Well -- and I will say, I 5 don't know if you all have experienced the same 6 thing. But this month, the primary resident 7 complaints that I received were landscaping. 8 And, you know -- and so, you know, the 9 residents are seeing it, and they are upset about 10 it to the point where they are taking to the 11 computer to send a long message, and it's not 12 just, you know, one resident. Right? 13 So, you know, again, I think that there's 14 maybe an opportunity here to understand Doug's 15 role, OLM's role, Davey's role. You know, we 16 have different levels of oversight. So with 17 that, how can we still have what we have? I was 18 curious about that. 19 I -- you mentioned Ms. Carter -- the 20 Vineyards. So that message that we all got with 21 the photograph of the Vineyards, so how do we -- 22 how does staff handle that? 23 MR. MAYS: Well, I went and knocked on the 24 resident's door and questioned, you know, because 25 we had a witness that gave me an address. So I</p>	<p style="text-align: right;">Agenda Package 36 Page 127</p> <p>1 MS. McCORMICK: Well, I would say if it's 2 CDD property, the ponds, and they do something 3 and we want to charge them a fee and there's a 4 profit, that you go through by statute, if you're 5 charging -- if the CDD wants to charge fees. 6 It requires a public hearing to establish 7 those fees for the district to collect them, if 8 somebody were to violate a policy or a rule that 9 we have in place. So that's what the CDD could 10 do. 11 MS. GRIFFITH: Right. 12 MS. McCORMICK: On our own. And I have not 13 gotten into looking at what the WCA enforcement 14 authority is on the CDD pond. 15 MR. MENDENHALL: Sorry. If -- I'm assuming 16 that that's if we wanted to levy it as an 17 assessment. 18 MS. McCORMICK: Right -- or any kind of fee 19 the CDD would charge. 20 MR. MENDENHALL: Oh, okay. Gotcha. 21 MS. McCORMICK: Yeah, under Chapter 190 for 22 any kind of, you know, fees, that the CDD 23 charges. 24 MR. MENDENHALL: Understand. 25 MR. CHESNEY: We could also out up a</p>
<p style="text-align: right;">Page 126</p> <p>1 went and knocked on the door, and knocked on the 2 door three times -- two times. He has -- and 3 left a business card with our phone number. He's 4 not returning calls. So he's -- 5 MS. GRIFFITH: Okay. 6 MS. WHYTE: Erin, what does the board's 7 policy say? 8 MR. MAYS: What can we do, other than take 9 pictures and try to reach out to the guy and tell 10 him not to do it anymore? Can we send him a bill 11 for the plants that he sprayed? 12 MR. MAYS: He sprayed all the plant 13 material. 14 MS. WHYTE: About \$50 worth of plant 15 material. 16 MR. MAYS: Yeah, about 50 plants, at \$3 a 17 plant. 18 MS. GRIFFITH: And I guess that's so, if we 19 had the flyer out maybe, you know, once the flyer 20 goes out, that sort of thing will cease. So 21 maybe it's kind of a warning. Right? You know, 22 "Hey, like, you know, we're watching you." 23 But, ultimately, would it not be the WCA, 24 that we would refer to the WCA to say, "Look, we 25 have evidence of" --</p>	<p style="text-align: right;">Page 128</p> <p>1 temporary fence along his back yard, you know, 2 because people keep going and spraying the 3 plants. Anything might get the idea. 4 MR. ROSS: Do you have to do the public 5 hearing process every time you wish to -- 6 MS. McCORMICK: No. 7 MR. ROSS: You could do like a schedule? 8 MS. McCORMICK: Right. Right. and say 9 this would be if you violate this policy. 10 MS. GRIFFITH: Okay. Well, hopefully we 11 won't have these things happen again. 12 MS. McCORMICK: Right. 13 MS. GRIFFITH: Once we're going to publish 14 something. It sounds like you reached out. 15 MR. MAYS: I'm trying to reach out so I can 16 educate the guy. I don't know -- we can't say 17 that. 18 MS. WHYTE: No. The residents who saw said 19 he couldn't do it. 20 MS. GRIFFITH: Well, I mean, I guess my 21 curiosity is, do we have the ability to say to 22 the WCA we have evidence, take your CCRs and go 23 enforce your CCRs, because the CCRs do say you 24 cannot apply herbicide, no mowing, no spraying, 25 nothing? The CCRs state that.</p>

<p style="text-align: right;">Page 129</p> <p>1 Do we have the ability to cross the aisle</p> <p>2 and say, "Here you go"?</p> <p>3 MS. McCORMICK: Well, I think we can give</p> <p>4 them the information. I mean, their process for</p> <p>5 levying that assessment has got to get to their</p> <p>6 SET and their attorney and all of that.</p> <p>7 MS. GRIFFITH: Right. But we're simply</p> <p>8 making the referral, reporting it, if you will.</p> <p>9 MS. McCORMICK: Right. Right.</p> <p>10 MS. GRIFFITH: Okay.</p> <p>11 All right. And then I wanted to ask about</p> <p>12 -- since we had talked about sidewalks, and I'm</p> <p>13 still, again, you know, with the school busing,</p> <p>14 the courtesy busing going away, I'm imagining --</p> <p>15 maybe I'm being premature, but I'm imagining more</p> <p>16 kids coming under the tunnel at Baybridge Park,</p> <p>17 turning right to head to Westchase Elementary or</p> <p>18 to Davidsen and then having to cross Montague to</p> <p>19 get to a sidewalk, because the sidewalk from</p> <p>20 there to the crossing guard, that short span,</p> <p>21 there's nothing there.</p> <p>22 So I wanted to ask if the board has an</p> <p>23 interest in pursuing a mulch path, so they are</p> <p>24 not getting the sidewalk business, but a mulch</p> <p>25 path of sorts, kind of like what we put in over</p>	<p style="text-align: right;">Agenda Package 37 Page 131</p> <p>1 supervisor -- I can't remember her name, it was</p> <p>2 so long ago -- you know, she just did not --</p> <p>3 that's why we had the sidewalk on that, that</p> <p>4 piece there. So it's just very close to those</p> <p>5 homes.</p> <p>6 MS. WHYTE: A few years ago, you had me</p> <p>7 explore it and the safety. They said there</p> <p>8 wasn't enough clearance to do a six-foot --</p> <p>9 MR. CHESNEY: Yeah. Well, actually, we had</p> <p>10 the county come out, too.</p> <p>11 MR. ROSS: Yeah.</p> <p>12 MR. CHESNEY: So, I mean, there's just not</p> <p>13 as much area right there. So, I mean, we have</p> <p>14 looked at it in the past. I mean, I hadn't</p> <p>15 thought about a mulch. I had thought about a</p> <p>16 sidewalk, but --</p> <p>17 MR. LEWIS: What's the location? I'm</p> <p>18 sorry.</p> <p>19 MS. GRIFFITH: So if you're looking, if</p> <p>20 you're crossing Linebaugh at Montague -- right?</p> <p>21 -- at Starbucks, where if you cross on one side</p> <p>22 to get to Westchase Elementary, there's a</p> <p>23 sidewalk that continues.</p> <p>24 On the other side, there, the sidewalk</p> <p>25 doesn't pick up until where the crossing guard</p>
<p style="text-align: right;">Page 130</p> <p>1 by the fire station, so that our students can get</p> <p>2 from Montague to the crossing guard safely. Is</p> <p>3 that something that we would be interested in?</p> <p>4 MR. MENDENHALL: Mr. Chesney.</p> <p>5 MR. CHESNEY: I've looked at this, because</p> <p>6 I had a resident request at one time, because</p> <p>7 I've been involved in putting the sidewalks down</p> <p>8 Montague -- actually trying to prevent the</p> <p>9 sidewalks down Montague at one time -- remember</p> <p>10 that? That was a long time ago, Mr. Argus.</p> <p>11 Anyways, the problem with the area from</p> <p>12 where the crosswalk is to Montague is that it's</p> <p>13 very narrow, close to the back of those other</p> <p>14 homes. So -- because we originally had an issue</p> <p>15 with people driving up on there, and so that's</p> <p>16 why we added the landscaping that's there, to</p> <p>17 keep people off of the grass there, because</p> <p>18 people were leaving Westchase so much and driving</p> <p>19 up there.</p> <p>20 So, I mean, you could look at it, but it is</p> <p>21 a very narrow area, and I really think that you</p> <p>22 would violate those homeowners' space. And, you</p> <p>23 know, and on the sidewalk, I'll tell you, we just</p> <p>24 kind of lost to the county.</p> <p>25 For some reason, the county safety</p>	<p style="text-align: right;">Page 132</p> <p>1 is. Do you know where the school crossing guard</p> <p>2 is?</p> <p>3 MR. BARRETT: It's the south side of</p> <p>4 Montague Street, between Linebaugh Avenue and</p> <p>5 Westchase Drive.</p> <p>6 MR. LEWIS: Well, okay.</p> <p>7 MR. CHESNEY: I mean, it is potentially</p> <p>8 dangerous because people coming out of Montague,</p> <p>9 a lot of times will be looking left and not</p> <p>10 realizing -- you know, they'll start to kind of</p> <p>11 turn right, even though it's red. You know what</p> <p>12 I mean? They'll go right on red.</p> <p>13 MR. BARRETT: The real issue, I've been one</p> <p>14 of the residents that have gone to Greg --</p> <p>15 MR. CHESNEY: I didn't want to throw you</p> <p>16 under the bus.</p> <p>17 MR. BARRETT: -- a number of times, and I</p> <p>18 recognize that the issue to Montague, there's</p> <p>19 trees there, there's a lot of resident privacy</p> <p>20 issue, which is something I'm sensitive to.</p> <p>21 What I personally experienced, because</p> <p>22 that's how I drive to go home, is the Davidsen</p> <p>23 kids get out of school, and for some reason, and</p> <p>24 I don't know how they operate release down there,</p> <p>25 but about half of them come down the north side</p>

<p style="text-align: right;">Page 133</p> <p>1 of Montague street and about half of them come  2 down the south side of Montague street; so then  3 when they get to that crossing area, they all  4 bolt across the street.  5 And there's a crosswalk there, but with the  6 line of cars and buses, you can't see them. And  7 it becomes -- I've almost hit -- and I go through  8 there ten miles an hour because the kids all, who  9 were on the one side of the street because they  10 have to cross Linebaugh Avenue, they all rush  11 across the street there.  12 So, for me, it's always been, look, you  13 know, this is a safety issue for these Davidsen  14 kids coming to and from, not so much the  15 Westchase Elementary kids.  16 And I just thought, well, if they continued  17 the sidewalk down, they wouldn't bolt across the  18 street. They would just cross properly at  19 Linebaugh on the Starbucks side and get there.  20 But, you know, I understand that there are  21 a lot of things at play there.  22 MR. CHESNEY: Well, for the record, that's  23 what I exactly said to whoever this person from  24 the school board is, and that's why I was wanting  25 the sidewalk.</p>	<p style="text-align: right;">Agenda Package 38 Page 135</p> <p>1 and forward. But that was what she was thinking,  2 is all these people would come through that way.  3 MS. WHYTE: A lot of kids do that.  4 MS. GRIFFITH: And some, I think the middle  5 schoolers are maybe more okay to do that because  6 they are on bicycles. But, you know, with the  7 busing going away to the elementary students --  8 no.  9 And maybe it's something that we could talk  10 about later, but I do think that, you know,  11 seeing the safety concerns and talking to the  12 principal at Davidsen, where I guess a couple  13 years ago a kid did get hit. So, you know, just  14 thinking about the safety of our kids.  15 MR. CHESNEY: They got hit in the crosswalk  16 at the intersection. So, I mean, they were  17 crossing Linebaugh this way.  18 MS. GRIFFITH: Yeah.  19 MR. CHESNEY: I mean.  20 MS. GRIFFITH: That's another one for me,  21 so -- but I do have just two other things then.  22 I was just curious looking at the budget.  23 So for staff overtime and bonus, so overtime is  24 at 63 percent of year-to-date of our budget. And  25 then bonus is at 280 percent.</p>
<p style="text-align: right;">Page 134</p> <p>1 MS. GRIFFITH: Is it Shirley Redding, for  2 the district?  3 MR. CHESNEY: I don't know, this was a long  4 time ago. Bob might even remember.  5 What was the guy that -- Nathan Lafer and  6 I. Him and I went to a million meetings, and we  7 didn't want that sidewalk from Bridgestone to  8 where the crosswalk is, because we thought just  9 that case, why make them cross the street there?  10 Why not have it at Montague and Bridgestone? And  11 this lady insisted that it go that extra.  12 MS. GRIFFITH: Well, I don't know. Like I  13 say, I'm --  14 MR. CHESNEY: Because her idea was they  15 would come out -- I'll tell you what her idea  16 was, so you'll know. Her idea was that they  17 would come through the tunnel, and then walk on  18 the sidewalk all the way down through the park,  19 all the way around, and then come up -- and then  20 come up and cross there. That was why the  21 sidewalk was there.  22 That's -- that was her plan, is that they  23 would come through the tunnel, through the park,  24 and all the way around. And I was like, well,  25 you realize that's longer. They have to go back</p>	<p style="text-align: right;">Page 136</p> <p>1 So what's the overtime for, and what was  2 the -- is there like a bonus that we gave to  3 staff? Like why are the -- are we issuing them  4 overtime or --  5 MR. MAY: Well, the overtime is for a  6 couple of different reasons.  7 MR. CHESNEY: I'll address the bonus.  8 MS. WHYTE: Yeah.  9 MR. MAY: The overtime is there because we  10 close the parks after hours and on weekends. So  11 we have two guys, one per day, each day, and a  12 guy shows up in the morning, say, for instance,  13 on a Saturday, so we pay him those hours for  14 that, and we pay him the hours to close the park.  15 He has to come back and close the park in the  16 evening time.  17 And we priced out at one time hiring a  18 company to do the bathrooms, to clean the  19 bathrooms in all the parks, and we found it  20 cheaper in the long run to pay the guys overtime,  21 and it gives them a few more hours, more dollars,  22 everybody can use those in their pocket, so it  23 gives them a little bit more money for cleaning  24 the bathrooms, too. So that's --  25 MS. GRIFFITH: So just the budget may be a</p>

<p style="text-align: right;">Page 137</p> <p>1 little low then?</p> <p>2 MR. MAYS: Well, 63 percent, I don't know</p> <p>3 where we're at right now, or where we should be.</p> <p>4 MS. WHYTE: That's not bad.</p> <p>5 MR. MAYS: We should be somewhere around 60</p> <p>6 percent.</p> <p>7 MR. CHESNEY: It goes through September.</p> <p>8 It's fiscal year, not the calendar year.</p> <p>9 MR. BARRETT: Through September.</p> <p>10 MR. MAYS: It ends in October.</p> <p>11 MS. GRIFFITH: Okay. And so then what's</p> <p>12 the bonus thing?</p> <p>13 MR. CHESNEY: And the bonus is -- so once a</p> <p>14 year, actually it should be coming up, Andy sends</p> <p>15 out a sheet that has bonus history, salary, blah,</p> <p>16 blah, blah, then he asks for feedback. And then</p> <p>17 he does Doug's review, and he does -- Doug does</p> <p>18 the other three reviews, and then comes back to</p> <p>19 us and then we set the salaries and the bonus</p> <p>20 amounts.</p> <p>21 So I'll be frank. The discrepancy is, is</p> <p>22 that we did a larger bonus last year for a couple</p> <p>23 of reasons. We were trying to do more bonus and</p> <p>24 less salary, at least that's what -- I was trying</p> <p>25 to do that over the years.</p>	<p style="text-align: right;">Agenda Package 39 Page 139</p> <p>1 MR. MAYS: No. We do 7:00 to 4:30, Monday</p> <p>2 through Thursday, and then Fridays 7:00 to 11:00.</p> <p>3 MS. GRIFFITH: Is that 40 hours?</p> <p>4 MR. MAYS: That's 40 hours.</p> <p>5 MS. GRIFFITH: Okay. So those are the</p> <p>6 hours that -- is it also the other individuals?</p> <p>7 The other staff members?</p> <p>8 MR. MAYS: Yes. Well, they do four long</p> <p>9 days, too. They do a 6:30 to 3:15, and then on</p> <p>10 Fridays they end up with five hours to complete</p> <p>11 their 40 hours on Fridays. So we give them a</p> <p>12 short day on Fridays. And then again, they come</p> <p>13 back and close the parks and open the parks over</p> <p>14 the weekend.</p> <p>15 MS. GRIFFITH: But that's overtime.</p> <p>16 MR. MAYS: That's overtime, yes.</p> <p>17 MS. GRIFFITH: Okay. But then so they have</p> <p>18 40 hours, 40 hours, 40 hours. Okay. All right.</p> <p>19 MR. MAYS: We're kind of considered salary.</p> <p>20 MS. GRIFFITH: Right.</p> <p>21 MR. MAYS: So technically you're getting me</p> <p>22 for free right now. So keep going.</p> <p>23 MS. WHYTE: So I'm only hourly, I never --</p> <p>24 MR. CHESNEY: Sonny is not considered</p> <p>25 salary.</p>
<p style="text-align: right;">Page 138</p> <p>1 And then -- and then the other thing, they</p> <p>2 had done a lot of excellent work with the parks.</p> <p>3 So the bonuses were kind of large. And Alan just</p> <p>4 didn't change it.</p> <p>5 MS. GRIFFITH: Oh, okay.</p> <p>6 MR. CHESNEY: So -- and I know why he</p> <p>7 didn't change it is because that number</p> <p>8 fluctuates based on what we do right before the</p> <p>9 meeting. So technically the bonuses were paid in</p> <p>10 September.</p> <p>11 MR. MENDENHALL: Yeah.</p> <p>12 MS. GRIFFITH: Okay.</p> <p>13 MR. CHESNEY: So that amount is just kind</p> <p>14 of an estimate in what it was, you know, so there</p> <p>15 is no set bonus. The bonus can change. It can</p> <p>16 be zero, it can be, you know, whatever we as a</p> <p>17 group decide. And that process is coming up.</p> <p>18 MR. MENDENHALL: Yes. Right with about</p> <p>19 when we're adopting the budget.</p> <p>20 MR. CHESNEY: Yeah. So that was just a</p> <p>21 mechanism that we just didn't change the line</p> <p>22 item. So I wouldn't get too out of balance.</p> <p>23 MS. GRIFFITH: And then with regard to, I</p> <p>24 guess, overtime, so what are your hours, the</p> <p>25 office hours? Do you list the office hours?</p>	<p style="text-align: right;">Page 140</p> <p>1 MS. GRIFFITH: I've got just one last</p> <p>2 comment.</p> <p>3 With regard to the WOW, so, you know, one</p> <p>4 of the things that Mrs. Moore's point as well,</p> <p>5 you know, leveraging the WOW as our</p> <p>6 communications arm, and so Chris has gone --</p> <p>7 taken the extra step now within our community of</p> <p>8 setting up our online presence, the Westchase</p> <p>9 Neighborhood News on behalf of the WOW, and in --</p> <p>10 what? -- three weeks, he's up to a thousand</p> <p>11 followers, so -- and he's taking advantage and</p> <p>12 he's done some polling on some things.</p> <p>13 And, you know, it's just sort of a forum</p> <p>14 for our residents to come together and, you know,</p> <p>15 discuss opinions or whatever.</p> <p>16 So, things like the Wi-Fi, you know, I was</p> <p>17 able to post, you know, we now have Wi-Fi. Kind</p> <p>18 of like, yeah, yeah, right. So, anyway, so kudos</p> <p>19 to you, Chris, for doing that. I think that</p> <p>20 that's going to be a fantastic tool, so, we, as a</p> <p>21 CDD, can help leverage, you know, in getting</p> <p>22 communication out to the residents, and so --</p> <p>23 that's it.</p> <p>24 MR. MENDENHALL: All right. Our next item.</p> <p>25 MR. BARRETT: Actually if I can make two</p>

<p style="text-align: right;">Page 141</p> <p>1 final things real quick.</p> <p>2 You normally just email me about this</p> <p>3 stuff, I just thought of it here, before I</p> <p>4 forget.</p> <p>5 Lots of hydrilla I'm seeing in the Bridges</p> <p>6 pond. I know we that increased A and B Aquatics</p> <p>7 chemical spraying. There's a lot of it on</p> <p>8 Montague, behind Mr. Chesney's home, and then the</p> <p>9 one that's closest to my home.</p> <p>10 And then, just a request, huge number of</p> <p>11 complaints about the last day of school, the</p> <p>12 Davidsen kids going down into West Park Village</p> <p>13 en masse.</p> <p>14 I took a drive through there, there was no</p> <p>15 one driving. It was like Montague was completely</p> <p>16 barren that day. There was no one -- and I've</p> <p>17 never seen so many bodies just walking down -- so</p> <p>18 what I think the solution is, because there's a</p> <p>19 real need for kind of adult supervision in West</p> <p>20 Park Village, just after (inaudible), so if you</p> <p>21 would check the school district, and just look</p> <p>22 for when does spring break start, when does</p> <p>23 winter break start, and when is the last day of</p> <p>24 school?</p> <p>25 MS. WHYTE: We've got that covered.</p>	<p style="text-align: right;">Agenda Package 40 Page 143</p> <p>1 MR. MENDENHALL: Mr. Mills.</p> <p>2 CHAIRMAN MILLS: Yeah, thanks. So the</p> <p>3 thought occurred to me that I didn't mention, as</p> <p>4 I listened to the other supervisors, not only is</p> <p>5 it rainy season now, it's hurricane season.</p> <p>6 So is there anything you guys ought to be</p> <p>7 looking at or taking stock of around the</p> <p>8 community in advance of the potential for</p> <p>9 hurricanes or tropical storms this year with</p> <p>10 respect -- we've talked about some of the trees</p> <p>11 that are leaning and bending and are dangerous</p> <p>12 potentially, if we get high winds.</p> <p>13 MR. MAYS: We take stock of the trees. If</p> <p>14 we started taking every tree that leans in this</p> <p>15 community out, you know, because a lot of trees</p> <p>16 through the years and years and years of proper</p> <p>17 growth and rerooting. They are leaning, so we do</p> <p>18 try to do that.</p> <p>19 We try to make sure, first of all, the dead</p> <p>20 trees are removed. So that's the biggest thing.</p> <p>21 And then we also do a lot of conservation</p> <p>22 cutbacks for residents that have trees that are</p> <p>23 hanging over their screens.</p> <p>24 So we get contacts -- Sonny writes work</p> <p>25 orders up all the time. We've got a couple of</p>
<p style="text-align: right;">Page 142</p> <p>1 MR. BARRETT: Two off-duty deputies in West</p> <p>2 Park Village, I bet you'd cure half the problems</p> <p>3 there.</p> <p>4 MS. WHYTE: The reason we had have so many</p> <p>5 children -- and I'll just give you a little</p> <p>6 insight, and I have the deputies were aware of it</p> <p>7 -- there was about 80 kids from Davidsen, and</p> <p>8 there was rumors that there was going to be an</p> <p>9 altercation. So they had deputies at all of the</p> <p>10 schools, at certain schools. They also had</p> <p>11 certain kids -- they also had deputies in West</p> <p>12 Park Village, they were all over it. They were</p> <p>13 all over it. All over it.</p> <p>14 MR. LEWIS: There was one at Starbucks, I</p> <p>15 drove by and I saw that.</p> <p>16 MS. WHYTE: Yeah, they were all over it.</p> <p>17 They knew already. They had already -- they</p> <p>18 knew about it.</p> <p>19 MR. BARRETT: I just went by the post, and</p> <p>20 I didn't see any of that on the posts.</p> <p>21 MS. WHYTE: Well, we don't -- it's not</p> <p>22 something that the sheriff's office is going to</p> <p>23 post.</p> <p>24 MR. BARRETT: Okay. Cool. Thank you.</p> <p>25 That's it.</p>	<p style="text-align: right;">Page 144</p> <p>1 those to do this week, this Friday. I got the</p> <p>2 tree service coming out this Friday because some</p> <p>3 of them are over screens.</p> <p>4 Those are not for guys that paint and</p> <p>5 change electric and light bulbs, and clean</p> <p>6 toilets. You know, these are trees. It's trees</p> <p>7 over somebody's awnings, so we got that process.</p> <p>8 We always keep first-aid kits, safety there. We</p> <p>9 keep extra gas in cans in a gas tank that we have</p> <p>10 -- gas cans, along with our gas tank. We've got</p> <p>11 extra chainsaws at all times. We even keep a box</p> <p>12 that's got spare bars, spare chainsaws.</p> <p>13 We keep even ribbon in them, because I want</p> <p>14 to mark trees accordingly if this happens. This</p> <p>15 tree comes out, this tree gets stood back up,</p> <p>16 these type of things. We mark them in different</p> <p>17 colors for that, you know.</p> <p>18 We've always got the tractor ready to go,</p> <p>19 whenever we do these kinds of things. We've</p> <p>20 talked about if we get a lull, you know, we can</p> <p>21 rent one from someplace. But we've done a pretty</p> <p>22 good job -- you know, I've been in this industry</p> <p>23 for a long time myself, so I know you're not</p> <p>24 going to stand some of these trees up any longer.</p> <p>25 They got stood up 12 years ago when that</p>

<p style="text-align: right;">Page 145</p> <p>1 Charley and everything came through and blew a 2 lot of stuff over. 3 A lot, they were capable of standing up at 4 that time and putting wood on them. At this 5 point, some of the oak trees that we've got, if 6 they go over, they got to be cut out. We've 7 already set up that lot at the end, in the back 8 where the new buildings are going, that's always 9 been our staging area, where we'll drag 10 everything that we've got so we don't have to 11 stand in line at the landfill. We'll fill that 12 area up and it will be our staging area. 13 So we've kind of been prepared for that for 14 a long time. I used to chase hurricanes when I 15 was in the tree business, so I know what you have 16 to do. 17 MS. WHYTE: And we have a book ready to go. 18 We have a chain of command, phone numbers, logs, 19 who's in, who's out. We've equipment, we've got 20 walkie talkies, we've got batteries. Trust me, 21 I've got everything for them. They never had to 22 use them, bless it, you know, we're lucky, but we 23 are ready. 24 MR. MAYS: Generator, got that. 25 MR. LEWIS: One more. You bring up a good</p>	<p style="text-align: right;">Page 147</p> <p>1 court. And then someone got very worried, they 2 thought the bolts had all been stolen from the 3 swingset. and so reported that. And so I passed 4 -- and this was on the weekend, and they all just 5 responded just like that. 6 MS. GRIFFITH: Doug was out of town, too. 7 MR. BARRETT: Yes, please remember them at 8 the bonus time. They really do go above and 9 beyond on weekends to make sure that the 10 swings -- 11 MS. WHYTE: Just remember, I will never 12 ever answer on Westchase. No offense. I read 13 it, but I do not respond on it. 14 MR. CHESNEY: On that Facebook thing? 15 MS. WHYTE: That Westchase -- 16 MR. BARRETT: If you ever do something and 17 you feel like it would be helpful, if you 18 wouldn't have to wait, I can put it out. 19 MS. WHYTE: If I read it, I'm the first 20 person to text him, you wouldn't believe what's 21 on Facebook. Don't write that. 22 MR. MENDENHALL: Would anybody like to make 23 a motion to adjourn? 24 CHAIRMAN MILLS: Motion. 25 MR. CHESNEY: Second.</p>
<p style="text-align: right;">Page 146</p> <p>1 point. 2 After the last week -- I think last week, 3 it looked to be evidence of a clogged inlet along 4 the golf course near Wycliff. 5 MR. MAYS: Yes. Yes. Yes. 6 MR. LEWIS: Do you all keep in contact with 7 the county about trucks coming out and -- 8 MR. MAYS: Yes. We had to have them come 9 out for Radcliff, because they had one back up in 10 there. So they came out, and one on Countryway, 11 there's always back-ups, so -- 12 MR. LEWIS: Thanks, Doug. 13 MS. WHYTE: But it also helps when the 14 residents call the county because -- 15 MR. MAYS: Instead of driving around. 16 MS. WHYTE: Instead of driving onto the 17 grass or whatever. It's always important for us 18 to report it, but it's better coming also from a 19 resident. If you report it, and then the next 20 person reports it, the more they get reports on 21 it, the more urgency they have on the issue. So 22 keep that in mind. 23 MR. LEWIS: Just the last shout-out for 24 Doug, Sonny, and LaVon. There a couple of issues 25 that came up, the one being of the basketball</p>	<p style="text-align: right;">Page 148</p> <p>1 CHAIRMAN MILLS: All in favor? 2 (All members respond in the affirmative.) 3 (Meeting adjourned at 6:21 p.m. ) 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25</p>

## CERTIFICATE OF REPORTER

STATE OF FLORIDA:

COUNTY OF HILLSBOROUGH:

I, Kimberly Ann Roberts, Notary Public in and for the State of Florida at Large, do hereby certify that I reported in shorthand the foregoing proceedings at the time and place therein designated; that the witness herein was duly sworn by me; 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 June 30, 2017, in the City of Tampa, County of Hillsborough, State of Florida.

Kimberly Ann Roberts  
Notary Public  
State of Florida at Large

---

James P. Mills, Chairman

**2B.**

**Westchase  
Community Development District**

*Financial Report*

*May 31, 2017*

**Prepared by**



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**Westchase  
Community Development District**

**Financial Statements**

**(Unaudited)**

**May 31, 2017**

**Balance Sheet**  
May 31, 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)
<b>ASSETS</b>											
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	994	-	-	-	-	-	-	703	-	-	-
Allow-Doubtful Collections	(497)	-	-	-	-	-	-	(351)	-	-	-
Due From Other Funds	3,201,846	175,384	20,436	36,342	16,733	778	437,241	53,560	125,489	18,933	150,200
Investments:											
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 24 Months	-	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 36 Months	-	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 9 Months	-	-	-	-	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	8,219	-	-	117	-	-	-	-	-	-	117
Deposits	6,403	3,630	7,600	20	-	-	8,425	800	18,600	-	-
<b>TOTAL ASSETS</b>	<b>\$ 3,216,965</b>	<b>\$ 179,014</b>	<b>\$ 28,036</b>	<b>\$ 36,479</b>	<b>\$ 16,733</b>	<b>\$ 778</b>	<b>\$ 445,666</b>	<b>\$ 54,712</b>	<b>\$ 144,089</b>	<b>\$ 18,933</b>	<b>\$ 150,317</b>

**Balance Sheet**  
May 31, 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)
<b>LIABILITIES</b>											
Accounts Payable	\$ 57,394	\$ 322	\$ 1,522	\$ 144	\$ -	\$ -	\$ 13,027	\$ 487	\$ 8,618	\$ 418	\$ 245
Accrued Expenses	3,430	539	-	-	-	-	13,557	-	-	330	-
Sales Tax Payable	58	2	-	-	-	-	14	-	-	-	4
Deferred Revenue	497	-	-	-	-	-	-	351	-	-	-
Deferred Compensation-Current	(712)	-	-	-	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>60,667</b>	<b>863</b>	<b>1,522</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>26,598</b>	<b>838</b>	<b>8,618</b>	<b>748</b>	<b>249</b>
<b>FUND BALANCES</b>											
<b>Nonspendable:</b>											
Prepaid Items	8,219	-	-	117	-	-	-	-	-	-	117
Deposits	6,403	3,630	7,600	20	-	-	8,425	800	18,600	-	-
<b>Restricted for:</b>											
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	257,014	36,716	55,111	9,649	76,874
<b>Assigned to:</b>											
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
<b>Unassigned:</b>	<b>1,887,354</b>	<b>140,509</b>	<b>14,542</b>	<b>29,619</b>	<b>12,069</b>	<b>778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,156,298</b>	<b>\$ 178,151</b>	<b>\$ 26,514</b>	<b>\$ 36,335</b>	<b>\$ 16,733</b>	<b>\$ 778</b>	<b>\$ 419,068</b>	<b>\$ 53,874</b>	<b>\$ 135,471</b>	<b>\$ 18,185</b>	<b>\$ 150,068</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,216,965</b>	<b>\$ 179,014</b>	<b>\$ 28,036</b>	<b>\$ 36,479</b>	<b>\$ 16,733</b>	<b>\$ 778</b>	<b>\$ 445,666</b>	<b>\$ 54,712</b>	<b>\$ 144,089</b>	<b>\$ 18,933</b>	<b>\$ 150,317</b>

**Balance Sheet**  
May 31, 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		TOTAL
<b>ASSETS</b>							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,688	\$ 1,192,688
Assessments Receivable	-	576	-	-	-	-	2,273
Allow-Doubtful Collections	-	(288)	-	-	-	-	(1,136)
Due From Other Funds	711	4,466	1,243	2,045	-	-	4,245,407
Investments:							
Certificates of Deposit - 12 Months	-	-	-	-	270,736	676,025	946,761
Certificates of Deposit - 24 Months	-	-	-	-	411,700	922,444	1,334,144
Certificates of Deposit - 36 Months	-	-	-	-	-	105,267	105,267
Certificates of Deposit - 9 Months	-	-	-	-	-	336,585	336,585
Money Market Account	-	-	-	-	-	1,012,398	1,012,398
Prepayment Account	11,003	-	-	-	-	-	11,003
Reserve Fund	58,500	-	-	-	-	-	58,500
Revenue Fund	72,873	-	82,797	147,224	-	-	302,894
Prepaid Items	-	-	-	-	-	-	8,453
Deposits	-	-	-	-	-	-	45,478
<b>TOTAL ASSETS</b>	<b>\$ 143,087</b>	<b>\$ 4,754</b>	<b>\$ 84,040</b>	<b>\$ 149,269</b>	<b>\$ 682,436</b>	<b>\$ 4,245,407</b>	<b>\$ 9,600,715</b>

**Balance Sheet**  
May 31, 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		TOTAL
<b>LIABILITIES</b>							
Accounts Payable	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 82,777
Accrued Expenses	-	-	-	-	-	-	17,856
Sales Tax Payable	-	-	-	-	-	-	78
Deferred Revenue	-	288	-	-	-	-	1,136
Deferred Compensation-Current	-	-	-	-	-	-	(712)
Due To Other Funds	-	-	-	-	-	4,245,407	4,245,407
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>488</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>4,245,407</b>	<b>4,346,542</b>
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Items	-	-	-	-	-	-	8,453
Deposits	-	-	-	-	-	-	45,478
<b>Restricted for:</b>							
Debt Service	143,087	4,266	83,840	149,069	-	-	380,262
Capital Projects	-	-	-	-	682,436	-	682,436
Special Revenue	-	-	-	-	-	-	435,364
<b>Assigned to:</b>							
Operating Reserves	-	-	-	-	-	-	803,010
Reserves - Erosion Control	-	-	-	-	-	-	60,000
Reserves - Roadways	-	-	-	-	-	-	754,299
<b>Unassigned:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,084,871</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 143,087</b>	<b>\$ 4,266</b>	<b>\$ 83,840</b>	<b>\$ 149,069</b>	<b>\$ 682,436</b>	<b>\$ -</b>	<b>\$ 5,254,173</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 143,087</b>	<b>\$ 4,754</b>	<b>\$ 84,040</b>	<b>\$ 149,269</b>	<b>\$ 682,436</b>	<b>\$ 4,245,407</b>	<b>\$ 9,600,715</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 380	\$ 2,310	\$ 7,000	33.00%
Interest - Tax Collector	55	375	-	0.00%
Special Assmnts- Tax Collector	11,058	2,679,869	2,740,531	97.79%
Special Assmnts- Discounts	244	(98,801)	(109,621)	90.13%
Other Miscellaneous Revenues	-	11,153	-	0.00%
Pavilion Rental	852	8,164	-	0.00%
<b>TOTAL REVENUES</b>	<b>12,589</b>	<b>2,603,070</b>	<b>2,637,910</b>	<b>98.68%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
P/R-Board of Supervisors	1,000	7,800	13,000	60.00%
FICA Taxes	77	597	995	60.00%
ProfServ-Engineering	3,496	14,993	36,000	41.65%
ProfServ-Legal Services	3,535	52,101	90,000	57.89%
ProfServ-Mgmt Consulting Serv	8,737	69,895	104,843	66.67%
ProfServ-Recording Secretary	1,441	8,151	11,000	74.10%
Auditing Services	-	7,500	7,500	100.00%
Postage and Freight	80	1,129	1,200	94.08%
Insurance - General Liability	-	35,803	37,624	95.16%
Printing and Binding	47	52	1,200	4.33%
Legal Advertising	-	393	3,000	13.10%
Misc-Assessmnt Collection Cost	226	51,621	54,811	94.18%
Misc-Credit Card Fees	16	108	220	49.09%
Misc-Contingency	-	3,003	100	3003.00%
Office Supplies	-	100	550	18.18%
Annual District Filing Fee	-	175	175	100.00%
<b>Total Administration</b>	<b>18,655</b>	<b>253,421</b>	<b>362,218</b>	<b>69.96%</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>				
Contracts-Lake and Wetland	8,333	66,667	90,000	74.07%
Contracts-Fountain	-	510	4,300	11.86%
R&M-Aquascaping	9,750	28,330	20,000	141.65%
R&M-Drainage	-	21,628	28,000	77.24%
R&M-Fountain	95	1,895	3,000	63.17%
R&M-Lake Erosion	-	26,679	-	0.00%
<b>Total Flood Control/Stormwater Mgmt</b>	<b>18,178</b>	<b>145,709</b>	<b>145,300</b>	<b>100.28%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Right of Way</u></b>				
Payroll-Salaries	14,524	116,076	178,145	65.16%
Payroll-Benefits	3,831	40,715	67,500	60.32%
Payroll - Overtime	1,401	12,468	17,500	71.25%
Payroll - Bonus	-	33,652	12,000	280.43%
FICA Taxes	1,977	17,214	15,885	108.37%
Contracts-Police	11,352	87,183	180,000	48.44%
Contracts-Other Services	1,630	12,800	19,560	65.44%
Contracts-Landscape	43,801	350,405	525,608	66.67%
Contracts-Mulch	-	73,796	147,592	50.00%
Contracts-Plant Replacement	-	17,653	52,959	33.33%
Contracts-Road Cleaning	-	5,568	8,351	66.67%
Contracts-Security Alarms	107	427	641	66.61%
Contracts-Pest Control	48	384	576	66.67%
Fuel, Gasoline and Oil	894	6,348	14,000	45.34%
Communication - Teleph - Field	740	6,862	6,000	114.37%
Utility - General	3,462	15,715	32,000	49.11%
Utility - Reclaimed Water	1,203	7,740	9,500	81.47%
Insurance - General Liability	-	3,427	3,601	95.17%
R&M-General	6,492	29,685	58,100	51.09%
R&M-Equipment	-	5,150	20,000	25.75%
R&M-Grounds	3,075	91,927	145,000	63.40%
R&M-Irrigation	27,501	52,178	25,000	208.71%
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	500	8,916	5,004	178.18%
Office Supplies	10	1,169	11,500	10.17%
Cleaning Services	-	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%
<b>Total Right of Way</b>	<b>122,548</b>	<b>1,067,393</b>	<b>1,690,022</b>	<b>63.16%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Common Area</u></b>				
R&M-General	746	1,804	17,000	10.61%
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	-	395,180	412,270	95.85%
<b>Total Common Area</b>	<b>746</b>	<b>397,153</b>	<b>440,370</b>	<b>90.19%</b>
<b>TOTAL EXPENDITURES</b>	<b>160,127</b>	<b>1,863,676</b>	<b>2,637,910</b>	<b>70.65%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(147,538)	739,394	-	0.00%
Net change in fund balance	<u>\$ (147,538)</u>	<u>\$ 739,394</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>2,416,904</b>	<b>2,416,904</b>	
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 3,156,298</u></b>	<b><u>\$ 2,416,904</u></b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 6	\$ 97	\$ 125	77.60%
Special Assmnts- Tax Collector	268	64,934	66,403	97.79%
Special Assmnts- Discounts	11	(4,334)	(4,789)	90.50%
Capital Improvement	215	52,139	53,319	97.79%
Gate Bar Code/Remotes	33	253	-	0.00%
<b>TOTAL REVENUES</b>	<b>533</b>	<b>113,089</b>	<b>115,058</b>	<b>98.29%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	10	2,237	2,394	93.44%
Misc-Credit Card Fees	1	10	15	66.67%
<b>Total Administration</b>	<b>11</b>	<b>2,247</b>	<b>2,409</b>	<b>93.28%</b>
<b>Right of Way</b>				
Communication - Teleph - Field	234	1,907	3,500	54.49%
Electricity - Streetlighting	416	5,259	8,585	61.26%
Insurance - General Liability	-	1,522	1,599	95.18%
R&M-General	-	381	19,700	1.93%
R&M-Gate	-	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%
<b>Total Right of Way</b>	<b>650</b>	<b>23,742</b>	<b>59,330</b>	<b>40.02%</b>
<b>TOTAL EXPENDITURES</b>	<b>661</b>	<b>25,989</b>	<b>61,739</b>	<b>42.09%</b>
Excess (deficiency) of revenues Over (under) expenditures	(128)	87,100	53,319	163.36%
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	-	-	53,319	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>53,319</b>	<b>0.00%</b>
Net change in fund balance	\$ (128)	\$ 87,100	\$ 53,319	163.36%
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>91,051</b>	<b>91,051</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 178,151</b>	<b>\$ 144,370</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 1	\$ 16	\$ 40	40.00%
Special Assmnts- Tax Collector	73	17,772	18,174	97.79%
Special Assmnts- Discounts	2	(655)	(727)	90.10%
<b>TOTAL REVENUES</b>	<b>76</b>	<b>17,133</b>	<b>17,487</b>	<b>97.98%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	2	343	363	94.49%
<b>Total Administration</b>	<b>2</b>	<b>343</b>	<b>363</b>	<b>94.49%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	1,643	13,179	17,124	76.96%
<b>Total Right of Way</b>	<b>1,643</b>	<b>13,179</b>	<b>17,124</b>	<b>76.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,645</b>	<b>13,522</b>	<b>17,487</b>	<b>77.33%</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,569)	3,611	-	0.00%
Net change in fund balance	\$ (1,569)	\$ 3,611	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>22,903</b>	<b>22,903</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 26,514</b>	<b>\$ 22,903</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 1	\$ 21	\$ 42	50.00%
Special Assmnts- Tax Collector	56	13,624	13,932	97.79%
Special Assmnts- Discounts	1	(502)	(557)	90.13%
Gate Bar Code/Remotes	-	33	-	0.00%
<b>TOTAL REVENUES</b>	<b>58</b>	<b>13,176</b>	<b>13,417</b>	<b>98.20%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	1	262	279	93.91%
Misc-Credit Card Fees	-	1	5	20.00%
<b>Total Administration</b>	<b>1</b>	<b>263</b>	<b>284</b>	<b>92.61%</b>
<b>Right of Way</b>				
Communication - Teleph - Field	-	826	1,400	59.00%
Insurance - General Liability	-	406	427	95.08%
R&M-General	-	-	1,500	0.00%
R&M-Gate	-	3,227	2,938	109.84%
R&M-Streetlights	29	233	500	46.60%
Misc-Contingency	-	-	4,525	0.00%
Reserve - Roadways	-	-	1,843	0.00%
<b>Total Right of Way</b>	<b>29</b>	<b>4,692</b>	<b>13,133</b>	<b>35.73%</b>
<b>TOTAL EXPENDITURES</b>	<b>30</b>	<b>4,955</b>	<b>13,417</b>	<b>36.93%</b>
Excess (deficiency) of revenues Over (under) expenditures	28	8,221	-	0.00%
Net change in fund balance	<u>\$ 28</u>	<u>\$ 8,221</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>28,114</b>	<b>28,114</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 36,335</b></u>	<u><b>\$ 28,114</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 1	\$ 9	\$ 10	90.00%
Special Assmnts- Tax Collector	28	6,802	6,956	97.79%
Special Assmnts- Discounts	1	(251)	(278)	90.29%
<b>TOTAL REVENUES</b>	<b>30</b>	<b>6,560</b>	<b>6,688</b>	<b>98.09%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	1	131	139	94.24%
<b>Total Administration</b>	<b>1</b>	<b>131</b>	<b>139</b>	<b>94.24%</b>
<b>Right of Way</b>				
R&M-General	-	-	5,000	0.00%
Reserve - Roadways	-	-	1,549	0.00%
<b>Total Right of Way</b>	<b>-</b>	<b>-</b>	<b>6,549</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>1</b>	<b>131</b>	<b>6,688</b>	<b>1.96%</b>
Excess (deficiency) of revenues Over (under) expenditures	29	6,429	-	0.00%
Net change in fund balance	\$ 29	\$ 6,429	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>10,304</b>	<b>10,304</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 16,733</b>	<b>\$ 10,304</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 1	\$ -	0.00%
Special Assmnts- Tax Collector	4	1,040	1,064	97.74%
Special Assmnts- Discounts	-	(38)	(43)	88.37%
<b>TOTAL REVENUES</b>	<b>4</b>	<b>1,003</b>	<b>1,021</b>	<b>98.24%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	-	20	21	95.24%
<b>Total Administration</b>	<b>-</b>	<b>20</b>	<b>21</b>	<b>95.24%</b>
<b>Right of Way</b>				
R&M-General	-	205	1,000	20.50%
<b>Total Right of Way</b>	<b>-</b>	<b>205</b>	<b>1,000</b>	<b>20.50%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>225</b>	<b>1,021</b>	<b>22.04%</b>
Excess (deficiency) of revenues Over (under) expenditures	4	778	-	0.00%
Net change in fund balance	\$ 4	\$ 778	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		-	-	
<b>FUND BALANCE, ENDING</b>		<b>\$ 778</b>	<b>\$ -</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 15	\$ 258	\$ 800	32.25%
Special Assmnts- Tax Collector	1,240	300,587	307,392	97.79%
Special Assmnts- Discounts	27	(11,082)	(12,296)	90.13%
Gate Bar Code/Remotes	206	2,397	-	0.00%
<b>TOTAL REVENUES</b>	<b>1,488</b>	<b>292,160</b>	<b>295,896</b>	<b>98.74%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	25	5,790	6,148	94.18%
Misc-Credit Card Fees	6	68	20	340.00%
<b>Total Administration</b>	<b>31</b>	<b>5,858</b>	<b>6,168</b>	<b>94.97%</b>
<b>Right of Way</b>				
Contracts-Security Services	13,482	105,353	154,000	68.41%
Contracts-Pest Control	20	160	240	66.67%
Communication - Teleph - Field	341	1,528	4,000	38.20%
Insurance - General Liability	-	777	816	95.22%
R&M-General	8,352	33,886	21,760	155.73%
R&M-Gate	2,222	9,538	16,800	56.77%
R&M-Streetlights	5,171	37,635	48,000	78.41%
Reserve - Roadways	-	-	44,112	0.00%
<b>Total Right of Way</b>	<b>29,588</b>	<b>188,877</b>	<b>289,728</b>	<b>65.19%</b>
<b>TOTAL EXPENDITURES</b>	<b>29,619</b>	<b>194,735</b>	<b>295,896</b>	<b>65.81%</b>
Excess (deficiency) of revenues Over (under) expenditures	(28,131)	97,425	-	0.00%
Net change in fund balance	<u>\$ (28,131)</u>	<u>\$ 97,425</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>321,643</b>	<b>321,643</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 419,068</b></u>	<u><b>\$ 321,643</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 2	\$ 33	\$ 80	41.25%
Special Assmnts- Tax Collector	94	22,678	23,191	97.79%
Special Assmnts- Discounts	2	(836)	(928)	90.09%
Gate Bar Code/Remotes	-	37	-	0.00%
<b>TOTAL REVENUES</b>	<b>98</b>	<b>21,912</b>	<b>22,343</b>	<b>98.07%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	2	437	464	94.18%
Misc-Credit Card Fees	-	2	5	40.00%
<b>Total Administration</b>	<b>2</b>	<b>439</b>	<b>469</b>	<b>93.60%</b>
<b>Right of Way</b>				
Communication - Teleph - Field	117	935	1,400	66.79%
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	570	4,230	5,596	75.59%
Misc-Contingency	-	-	6,640	0.00%
Reserve - Roadways	-	-	3,106	0.00%
<b>Total Right of Way</b>	<b>687</b>	<b>5,928</b>	<b>21,874</b>	<b>27.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>689</b>	<b>6,367</b>	<b>22,343</b>	<b>28.50%</b>
Excess (deficiency) of revenues Over (under) expenditures	(591)	15,545	-	0.00%
Net change in fund balance	<u>\$ (591)</u>	<u>\$ 15,545</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>38,329</b>	<b>38,329</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 53,874</b></u>	<u><b>\$ 38,329</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 5	\$ 86	\$ 300	28.67%
Special Assmnts- Tax Collector	460	111,481	114,004	97.79%
Special Assmnts- Discounts	10	(4,110)	(4,560)	90.13%
<b>TOTAL REVENUES</b>	<b>475</b>	<b>107,457</b>	<b>109,744</b>	<b>97.92%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	9	2,147	2,280	94.17%
<b>Total Administration</b>	<b>9</b>	<b>2,147</b>	<b>2,280</b>	<b>94.17%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	9,677	71,916	95,199	75.54%
Reserve - Roadways	-	-	12,265	0.00%
<b>Total Right of Way</b>	<b>9,677</b>	<b>71,916</b>	<b>107,464</b>	<b>66.92%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,686</b>	<b>74,063</b>	<b>109,744</b>	<b>67.49%</b>
Excess (deficiency) of revenues Over (under) expenditures	(9,211)	33,394	-	0.00%
Net change in fund balance	<u>\$ (9,211)</u>	<u>\$ 33,394</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>102,077</b>	<b>102,077</b>	
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 135,471</u></b>	<b><u>\$ 102,077</u></b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 1	\$ 11	\$ 25	44.00%
Special Assmnts- Tax Collector	32	7,673	7,847	97.78%
Special Assmnts- Discounts	1	(282)	(314)	89.81%
<b>TOTAL REVENUES</b>	<b>34</b>	<b>7,402</b>	<b>7,558</b>	<b>97.94%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	1	148	157	94.27%
<b>Total Administration</b>	<b>1</b>	<b>148</b>	<b>157</b>	<b>94.27%</b>
<b>Right of Way</b>				
R&M-Streetlights	487	3,599	4,999	71.99%
Reserve - Roadways	-	-	2,402	0.00%
<b>Total Right of Way</b>	<b>487</b>	<b>3,599</b>	<b>7,401</b>	<b>48.63%</b>
<b>TOTAL EXPENDITURES</b>	<b>488</b>	<b>3,747</b>	<b>7,558</b>	<b>49.58%</b>
Excess (deficiency) of revenues Over (under) expenditures	(454)	3,655	-	0.00%
Net change in fund balance	\$ (454)	\$ 3,655	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>14,530</b>	<b>14,530</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 18,185</b>	<b>\$ 14,530</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 5	\$ 90	\$ 150	60.00%
Special Assmnts- Tax Collector	150	36,441	37,266	97.79%
Special Assmnts- Discounts	3	(1,344)	(1,491)	90.14%
Gate Bar Code/Remotes	66	234	-	0.00%
<b>TOTAL REVENUES</b>	<b>224</b>	<b>35,421</b>	<b>35,925</b>	<b>98.60%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	3	702	745	94.23%
Misc-Credit Card Fees	2	6	25	24.00%
<b>Total Administration</b>	<b>5</b>	<b>708</b>	<b>770</b>	<b>91.95%</b>
<b>Right of Way</b>				
Communication - Teleph - Field	245	894	850	105.18%
Insurance - General Liability	-	317	333	95.20%
R&M-General	-	-	4,701	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	-	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%
<b>Total Right of Way</b>	<b>245</b>	<b>30,454</b>	<b>35,155</b>	<b>86.63%</b>
<b>TOTAL EXPENDITURES</b>	<b>250</b>	<b>31,162</b>	<b>35,925</b>	<b>86.74%</b>
Excess (deficiency) of revenues Over (under) expenditures	(26)	4,259	-	0.00%
Net change in fund balance	<u>\$ (26)</u>	<u>\$ 4,259</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>145,809</b>	<b>145,809</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 150,068</b></u>	<u><b>\$ 145,809</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 44	\$ 160	\$ -	0.00%
Special Assmnts- Tax Collector	710	172,006	175,900	97.79%
Special Assmnts- Discounts	16	(6,342)	(7,036)	90.14%
<b>TOTAL REVENUES</b>	<b>770</b>	<b>165,824</b>	<b>168,864</b>	<b>98.20%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	-	3,717	3,233	114.97%
Misc-Assessmnt Collection Cost	15	3,313	3,518	94.17%
<b>Total Administration</b>	<b>15</b>	<b>7,030</b>	<b>7,751</b>	<b>90.70%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	110,000	110,000	110,000	100.00%
Interest Expense	20,768	41,535	41,535	100.00%
<b>Total Debt Service</b>	<b>130,768</b>	<b>151,535</b>	<b>151,535</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>130,783</b>	<b>158,565</b>	<b>159,286</b>	<b>99.55%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(130,013)	7,259	9,578	75.79%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	9,578	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>9,578</b>	<b>0.00%</b>
Net change in fund balance	\$ (130,013)	\$ 7,259	\$ 9,578	75.79%
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>135,828</b>	<b>135,828</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 143,087</b>	<b>\$ 145,406</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>MAY-17 ACTUAL</u>	<u>YEAR TO DATE ACTUAL</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 41	\$ 120	\$ -	0.00%
Special Assmnts- Tax Collector	847	205,351	210,000	97.79%
Special Assmnts- Discounts	19	(7,571)	(8,400)	90.13%
<b>TOTAL REVENUES</b>	<b>907</b>	<b>197,900</b>	<b>201,600</b>	<b>98.16%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
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	17	3,956	4,200	94.19%
<b>Total Administration</b>	<b>17</b>	<b>8,293</b>	<b>9,070</b>	<b>91.43%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	245,000	245,000	245,000	100.00%
Interest Expense	4,900	9,800	9,800	100.00%
<b>Total Debt Service</b>	<b>249,900</b>	<b>254,800</b>	<b>254,800</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>249,917</b>	<b>263,093</b>	<b>263,870</b>	<b>99.71%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(249,010)	(65,193)	(62,270)	104.69%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	(62,270)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(62,270)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (249,010)</u>	<u>\$ (65,193)</u>	<u>\$ (62,270)</u>	<u>104.69%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>69,459</b>	<b>69,459</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 4,266</b></u>	<u><b>\$ 7,189</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 53	\$ 158	\$ -	0.00%
Special Assmnts- Tax Collector	1,241	300,843	307,653	97.79%
Special Assmnts- Discounts	27	(11,091)	(12,306)	90.13%
<b>TOTAL REVENUES</b>	<b>1,321</b>	<b>289,910</b>	<b>295,347</b>	<b>98.16%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
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	25	5,795	6,153	94.18%
<b>Total Administration</b>	<b>25</b>	<b>10,132</b>	<b>11,023</b>	<b>91.92%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	260,000	260,000	260,000	100.00%
Interest Expense	10,600	21,200	21,200	100.00%
<b>Total Debt Service</b>	<b>270,600</b>	<b>281,200</b>	<b>281,200</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>270,625</b>	<b>291,332</b>	<b>292,223</b>	<b>99.70%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(269,304)	(1,422)	3,124	-45.52%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	3,124	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>3,124</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (269,304)</u>	<u>\$ (1,422)</u>	<u>\$ 3,124</u>	<u>-45.52%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>85,262</b>	<b>85,262</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 83,840</b></u>	<u><b>\$ 88,386</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 88	\$ 267	\$ -	0.00%
Special Assmnts- Tax Collector	2,042	494,816	506,017	97.79%
Special Assmnts- Discounts	45	(18,242)	(20,241)	90.12%
<b>TOTAL REVENUES</b>	<b>2,175</b>	<b>476,841</b>	<b>485,776</b>	<b>98.16%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
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	42	9,532	10,120	94.19%
<b>Total Administration</b>	<b>42</b>	<b>13,869</b>	<b>14,990</b>	<b>92.52%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	400,000	400,000	400,000	100.00%
Interest Expense	36,231	72,463	72,463	100.00%
<b>Total Debt Service</b>	<b>436,231</b>	<b>472,463</b>	<b>472,463</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>436,273</b>	<b>486,332</b>	<b>487,453</b>	<b>99.77%</b>
Excess (deficiency) of revenues Over (under) expenditures	(434,098)	(9,491)	(1,677)	565.95%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	(1,677)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(1,677)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (434,098)</u>	<u>\$ (9,491)</u>	<u>\$ (1,677)</u>	<u>565.95%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>158,560</b>	<b>158,560</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 149,069</b></u>	<u><b>\$ 156,883</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	MAY-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 125	\$ 1,596	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>125</b>	<b>1,596</b>	<b>-</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	125	1,596	-	0.00%
Net change in fund balance	<u>\$ 125</u>	<u>\$ 1,596</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>		<b>680,840</b>	<b>-</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 682,436</b></u>	<u><b>\$ -</b></u>	

**Notes to the Financial Statements**

May 31, 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 99% compared to adopted budget.
- ▶ Total expenditures for General Fund 001 are at approximately 71% compared to adopted budget.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
<b>Balance Sheet</b>				
Assessment receivable	\$2,273			2015-02016 delinquent Assessment.
Allow-Doughtful collection	\$1,136			2015 delinquent Assessment.
Prepaid	\$8,453			Workers Comp. bill for FY17. May 2017 telephone.
<b>Revenues - Fund 001</b>				
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.
<b>Expenditures - Fund 001</b>				
<b><u>Administrative</u></b>				
Postage and Freight	\$1,129	\$1,200	94%	Postage through May 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.
<b><u>Flood Control/Stormwater Mgmt</u></b>				
Contracts-Lake and Wetland	\$66,667	\$90,000	74%	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 \$255.
R&M-Aquascaping	\$28,330	\$20,000	142%	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.

**Notes to the Financial Statements**

May 31, 2017

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures - Fund 001 - continued</b>				
<b><u>Rights of Way</u></b>				
Payroll-Bonus	\$33,652	\$12,000	280%	Payroll Bonuses.
Contracts-Other Services	\$12,800	\$19,560	65%	Monthly fee increased Januray. September to December \$1,550 per month.
Contracts-Landscape	\$350,405	\$525,608	67%	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	\$427	\$641	67%	ADT, Quarterly.
Communication - Teleph - Field	\$740	\$6,000	12%	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	\$91,927	\$145,000	63%	Landscape enhancements \$37,642. Plant enhacement \$19,095.
R&M-Irrigation	\$52,178	\$25,000	209%	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	\$8,916	\$5,004	178%	Anniversaty party supplies.
Op Supplies - Uniforms	\$236	\$600	39%	Staff Uniforms.
<b><u>Common Area</u></b>				
Impr- Patk	\$395,180	\$412,270	96%	Park plaground and equipment.
<b>Expenditures - Fund 002 Harbor Links</b>				
Insurance - General Liability	\$1,522	\$1,599	95%	Public Risk Insurance, paid in full for year.
Electricity - Streetlighting	\$5,259	\$8,585	61%	Expenses through April.
R&M-Gate	\$14,673	\$6,340	231%	3 Gate openers/phone repair \$10,835.
<b>Expenditures - Fund 003 Enclave Row</b>				
R&M-Streetlights	\$13,179	\$17,124	77%	Expenses through May 2017.

**Notes to the Financial Statements**

May 31, 2017

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
<b>Expenditures - Fund 004 Saville Row</b>				
<u><b>Rights of Way</b></u>				
Insurance - General Liability	\$406	\$427	95%	Public Risk Insurance, paid in full for year.
R&M-Gate	\$3,227	\$2,938	110%	Repaving of gate road due to mainline break \$2,987.
<b>Expenditures - Fund 008 Radcliffe Row</b>				
R&M-General	\$205	\$1,000	21%	LED ligts for entrance Fixture.
<b>Expenditures - Fund 102 The Greens</b>				
<u><b>Administrative</b></u>				
Misc-Credit Card Fees	\$68	\$20	340%	Fees for credit card purchases for gate bar code/remotes.
<u><b>Rights of Way</b></u>				
Contracts-Security Services	\$105,353	\$154,000	68%	Security staffing through May 2017.
Contracts-Pest Control	\$160	\$240	67%	Monthly pest control by Hughes Exterminators.
Insurance - General Liability	\$777	\$816	95%	Public Risk Insurance, paid in full for year.
R&M-General	\$33,886	\$21,760	156%	Sidewalk repairs \$17,890 plus \$8,170.
R&M-Streetlights	\$37,635	\$48,000	78%	Expenses through May 2017.
<b>Expenditures - Fund 103 Stonebridge</b>				
<u><b>Administrative</b></u>				
R&M-Streetlights	\$4,230	\$5,596	76%	Expenses through May 2017.
<u><b>Rights of Way</b></u>				
Insurance - General Liability	\$316	\$332	95%	Public Risk Insurance, paid in full for year.
<b>Expenditures - Fund 104 West Park Village</b>				
<u><b>Rights of Way</b></u>				
R&M-Streetlights	\$71,916	\$95,199	76%	Expenses through May 2017.
<b>Expenditures - Fund 106 Vineyards</b>				
<u><b>Rights of Way</b></u>				
Communication - Teleph- Field	\$894	\$850	105%	Verizon through May 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**

May 31, 2017

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures - Fund 254</b>				
<b><u>Administrative</u></b>				
ProfServ-Trustee	\$3,717	\$3,233	115%	U.S. Bank annual trustee fees paid in full.
Principal Debt Retirements	\$110,000	\$110,000	100%	Principal paid in full
Interest Expense	\$41,535	\$41,535	100%	Interest paid in full
<b>Expenditures - Fund 255</b>				
<b><u>Administrative</u></b>				
ProfServ-Trustee	\$4,337	\$4,337	100%	U.S. Bank annual trustee fees paid in full.
Principal Debt Retirements	\$245,000	\$245,000	100%	Principal paid in full
Interest Expense	\$9,800	\$9,800	100%	Interest paid in full
<b>Expenditures - Funds 256</b>				
<b><u>Administrative</u></b>				
ProfServ-Trustee	\$4,337	\$4,337	100%	U.S. Bank annual trustee fees paid in full.
Principal Debt Retirements	\$260,000	\$260,000	100%	Principal paid in full
Interest Expense	\$21,200	\$21,200	100%	Interest paid in full
<b>Expenditures - Funds 257</b>				
<b><u>Administrative</u></b>				
ProfServ-Trustee	\$4,337	\$4,337	100%	U.S. Bank annual trustee fees paid in full.
Principal Debt Retirements	\$400,000	\$400,000	100%	Principal paid in full
Interest Expense	\$72,463	\$72,463	100%	Interest paid in full

**Notes to the Financial Statements**

May 31, 2017

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

**Westchase  
Community Development District**

Supporting Schedules

May 31, 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						\$ 2,740,531	\$ 66,403	\$ 53,319	\$ 18,174	\$ 13,932	\$ 6,956	\$ 1,064					
100%						59.71%	1.45%	1.16%	0.40%	0.30%	0.15%	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					
5//8/2017	18,549	(409)		379	18,519	11,058	268	215	73	56	28	4					
TOTAL						4,236,140	165,464	-	86,452	4,488,056	2,679,868	64,933	52,139	17,772	13,624	6,802	1,040
% COLLECTED						97.79%	97.79%	97.79%	97.79%	97.79%	97.79%	97.79%	97.79%				
TOTAL OUTSTANDING						101,593.35	60,662.53	1,469.86	1,180.23	402.30	308.40	153.98	23.55				

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	
1,240	94	460	32	150	710	847	1,241	2,042	
<b>300,588</b>	<b>22,678</b>	<b>111,480</b>	<b>7,673</b>	<b>36,441</b>	<b>172,006</b>	<b>205,352</b>	<b>300,843</b>	<b>494,816</b>	
97.79%	97.79%	97.79%	97.79%	97.79%	97.79%	97.79%	97.79%	97.79%	
<b>6,804.22</b>	<b>513.34</b>	<b>2,523.51</b>	<b>173.69</b>	<b>824.90</b>	<b>3,893.60</b>	<b>4,648.42</b>	<b>6,810.00</b>	<b>11,200.85</b>	

**Cash & Investment Report**  
**May 31, 2017**

<u>ACCOUNT NAME</u>	<u>DATE OPENED</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>CLEARING FUND</b>					
Public Funds Checking		n/a	Jefferson Bank	n/a	1,192,688
Certificate of Deposit	2-06-16	11/6/2016	Jefferson Bank	0.26%	168,093
Certificate of Deposit	4-20-16	1/20/2017	Jefferson Bank	0.22%	168,492
9 months Subtotal					336,585
Certificate of Deposit	5-18-16	5/18/2017	Jefferson Bank	0.00%	337,719
Certificate of Deposit	6-19-16	6/19/2017	Jefferson Bank	0.31%	338,306
12 months Subtotal					676,025
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%	307,950
Certificate of Deposit	6-19-16	6/19/2018	Jefferson Bank	0.31%	307,284
24 months Subtotal					922,444
Certificate of Deposit	5-18-15	5/18/2018	Jefferson Bank	0.00%	35,133
Certificate of Deposit	6-19-15	6/19/2018	Jefferson Bank	0.77%	35,100
Certificate of Deposit	7-20-15	7/20/2018	Jefferson Bank	0.70%	35,034
36 months Subtotal					105,267
Money Market Account	5-07-12	n/a	Jefferson Bank	0.35%	1,012,398
<b>Subtotal</b>					<b>4,245,407</b>
<b>DEBT SERVICE FUNDS</b>					
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%	72,873 (1)
Series 2007-2 Revenue Account			U.S. Bank	0.15%	82,797 (1)
Series 2007-3 Revenue Account			U.S. Bank	0.15%	147,224 (1)
<b>Subtotal</b>					<b>372,397</b>
<b>UNINSURABLE ASSETS</b>					
Certificate of Deposit	5-18-16	5/18/2017	Jefferson Bank	0.35%	270,736 (2)
Certificate of Deposit	5-18-16	5/18/2018	Jefferson Bank	0.55%	411,700 (2)
<b>Subtotal</b>					<b>682,436</b>
<b>Total</b>					<b>\$ 5,300,240</b>

(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
<b>Total Administrative</b>	<b>379,469</b>	<b>329,918</b>	<b>362,219</b>	<b>234,767</b>	<b>122,445</b>	<b>357,212</b>	<b>365,930</b>

*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	-
<b>Total Flood Control/Stormwater Mgmt</b>	<b>188,492</b>	<b>158,589</b>	<b>145,300</b>	<b>127,530</b>	<b>54,169</b>	<b>181,699</b>	<b>153,020</b>

**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
<b>Right of Way</b>							
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	-	-	-	-	-	-
<b>Total Right of Way</b>	<b>1,549,790</b>	<b>1,537,151</b>	<b>1,690,022</b>	<b>947,385</b>	<b>734,308</b>	<b>1,681,693</b>	<b>1,712,528</b>

**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
<b>Common Area</b>							
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
<b>Total Common Area</b>	<b>4,310</b>	<b>1,025,618</b>	<b>440,369</b>	<b>393,867</b>	<b>46,502</b>	<b>440,369</b>	<b>368,600</b>
<b>TOTAL EXPENDITURES</b>	<b>2,122,061</b>	<b>3,051,276</b>	<b>2,637,910</b>	<b>1,703,549</b>	<b>957,423</b>	<b>2,660,972</b>	<b>2,600,078</b>
Excess (deficiency) of revenues							
Over (under) expenditures	516,009	(413,364)	-	886,930	(886,084)	846	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	516,009	(413,364)	-	886,930	(886,084)	846	-
<b>FUND BALANCE, BEGINNING</b>	<b>2,314,258</b>	<b>2,830,267</b>	<b>2,416,904</b>	<b>2,416,904</b>	<b>-</b>	<b>2,416,904</b>	<b>2,417,750</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,830,267</b>	<b>\$ 2,416,903</b>	<b>\$ 2,416,904</b>	<b>\$ 3,303,834</b>	<b>\$ (886,084)</b>	<b>\$ 2,417,750</b>	<b>\$ 2,417,750</b>

**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	-
<b>Total Funds Available (Estimated) - 9/30/18</b>	<b>2,417,750</b>

**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 <sup>(1)</sup>
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.

**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.

**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.

**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 earns.

**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
<b>REVENUES</b>							
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	-
<b>TOTAL REVENUES</b>	<b>106,186</b>	<b>105,683</b>	<b>115,058</b>	<b>112,695</b>	<b>3,181</b>	<b>115,736</b>	<b>115,135</b>
<b>EXPENDITURES</b>							
<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
<b>Total Administrative</b>	<b>2,762</b>	<b>1,487</b>	<b>2,409</b>	<b>2,236</b>	<b>36</b>	<b>2,272</b>	<b>2,411</b>
<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
<b>Total Right of Way</b>	<b>22,661</b>	<b>17,370</b>	<b>59,330</b>	<b>23,092</b>	<b>25,300</b>	<b>48,392</b>	<b>59,405</b>
<b>TOTAL EXPENDITURES</b>	<b>25,423</b>	<b>18,857</b>	<b>61,739</b>	<b>25,328</b>	<b>25,336</b>	<b>50,664</b>	<b>61,816</b>
Excess (deficiency) of revenues Over (under) expenditures	80,763	86,826	53,319	87,367	(22,155)	65,072	53,319
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	53,319	-	-	-	53,319
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>53,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,319</b>
Net change in fund balance	80,763	86,826	53,319	87,367	(22,155)	65,072	53,319
<b>FUND BALANCE, BEGINNING</b>	<b>(76,538)</b>	<b>4,225</b>	<b>91,051</b>	<b>91,051</b>	<b>-</b>	<b>91,051</b>	<b>156,123</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,225</b>	<b>\$ 91,051</b>	<b>\$ 144,370</b>	<b>\$ 178,418</b>	<b>\$ (22,155)</b>	<b>\$ 156,123</b>	<b>\$ 209,302</b>

**Exhibit "B"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<b><u>Amount</u></b>
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
<b>Total Funds Available (Estimated) - 9/30/18</b>	<b>224,575</b>

**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 <sup>(1)</sup>
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

<b>Total Allocation of Available Funds</b>	<b>219,290</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 5,285</b>
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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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>17,593</b>	<b>17,855</b>	<b>17,487</b>	<b>17,057</b>	<b>496</b>	<b>17,553</b>	<b>17,487</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
ProfServ-Property Appraiser	175	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	282	245	363	341	10	351	363
<b>Total Administrative</b>	<b>457</b>	<b>245</b>	<b>363</b>	<b>341</b>	<b>10</b>	<b>351</b>	<b>363</b>
<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
<b>Total Right of Way</b>	<b>17,007</b>	<b>16,544</b>	<b>17,124</b>	<b>11,536</b>	<b>7,245</b>	<b>18,781</b>	<b>17,124</b>
<b>TOTAL EXPENDITURES</b>	<b>17,464</b>	<b>16,789</b>	<b>17,487</b>	<b>11,877</b>	<b>7,255</b>	<b>19,132</b>	<b>17,487</b>
Excess (deficiency) of revenues							
Over (under) expenditures	129	1,066	-	5,180	(6,759)	(1,579)	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	129	1,066	-	5,180	(6,759)	(1,579)	-
<b>FUND BALANCE, BEGINNING</b>	<b>21,708</b>	<b>21,837</b>	<b>22,903</b>	<b>22,903</b>	<b>-</b>	<b>22,903</b>	<b>21,324</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 21,837</b>	<b>\$ 22,903</b>	<b>\$ 22,903</b>	<b>\$ 28,083</b>	<b>\$ (6,759)</b>	<b>\$ 21,324</b>	<b>\$ 21,324</b>

**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	-
<b>Total Funds Available (Estimated) - 9/30/18</b>	<b>21,324</b>

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

Deposits	7,600
Subtotal	7,600

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	4,372 <sup>(1)</sup>
Subtotal	4,372

<b>Total Allocation of Available Funds</b>	<b>11,972</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 9,352</b>
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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
<b>REVENUES</b>							
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	-
<b>TOTAL REVENUES</b>	<b>13,612</b>	<b>13,623</b>	<b>13,417</b>	<b>13,117</b>	<b>387</b>	<b>13,504</b>	<b>13,463</b>
<b>EXPENDITURES</b>							
<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
<b>Total Administrative</b>	<b>354</b>	<b>194</b>	<b>284</b>	<b>262</b>	<b>11</b>	<b>273</b>	<b>285</b>
<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
<b>Total Right of Way</b>	<b>7,336</b>	<b>3,578</b>	<b>13,133</b>	<b>4,663</b>	<b>6,911</b>	<b>11,574</b>	<b>13,178</b>
<b>TOTAL EXPENDITURES</b>	<b>7,690</b>	<b>3,772</b>	<b>13,417</b>	<b>4,925</b>	<b>6,922</b>	<b>11,847</b>	<b>13,463</b>
Excess (deficiency) of revenues							
Over (under) expenditures	5,922	9,851	-	8,192	(6,535)	1,657	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	5,922	9,851	1.00	8,192	(6,535)	1,657	-
<b>FUND BALANCE, BEGINNING</b>	<b>12,341</b>	<b>18,263</b>	<b>28,114</b>	<b>28,114</b>	<b>-</b>	<b>28,114</b>	<b>29,771</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 18,263</b>	<b>\$ 28,114</b>	<b>\$ 28,115</b>	<b>\$ 36,306</b>	<b>\$ (6,535)</b>	<b>\$ 29,771</b>	<b>\$ 29,771</b>

**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
<b>Total Funds Available (Estimated) - 9/30/18</b>	<b>31,613</b>

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

Deposits	20
Subtotal	20

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	2,905 <sup>(1)</sup>
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

<b>Total Allocation of Available Funds</b>	<b>13,175</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 18,439</b>
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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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>1,616</b>	<b>1,641</b>	<b>6,688</b>	<b>6,531</b>	<b>193</b>	<b>6,724</b>	<b>6,688</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
ProfServ-Property Appraiser	16	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	26	23	139	131	4	135	139
<b>Total Administrative</b>	<b>42</b>	<b>23</b>	<b>139</b>	<b>131</b>	<b>4</b>	<b>135</b>	<b>139</b>
<i>Right of Way</i>							
R&M - General	-	-	5,000	-	5,000	5,000	5,000
Reserve - Roadways	-	-	1,549	-	-	-	1,549
<b>Total Right of Way</b>	<b>-</b>	<b>-</b>	<b>6,549</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>6,549</b>
<b>TOTAL EXPENDITURES</b>	<b>42</b>	<b>23</b>	<b>6,688</b>	<b>131</b>	<b>5,004</b>	<b>5,135</b>	<b>6,688</b>
Excess (deficiency) of revenues Over (under) expenditures	1,574	1,618	-	6,400	(4,811)	1,589	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	1,574	1,618	-	6,400	(4,811)	1,589	-
<b>FUND BALANCE, BEGINNING</b>	<b>7,112</b>	<b>8,686</b>	<b>10,304</b>	<b>10,304</b>	<b>-</b>	<b>10,304</b>	<b>11,893</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 8,686</b>	<b>\$ 10,304</b>	<b>\$ 10,304</b>	<b>\$ 16,704</b>	<b>\$ (4,811)</b>	<b>\$ 11,893</b>	<b>\$ 11,893</b>

**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
<b>Total Funds Available (Estimated) - 9/30/18</b>	<b>13,442</b>

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

Operating Reserves - First Quarter Operating Capital	1,285 <sup>(1)</sup>
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>

<b>Total Allocation of Available Funds</b>	<b>9,001</b>
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<b>Total Unassigned (undesigned) Cash</b>	<b><u>\$ 4,441</u></b>
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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
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special Assmnts- Tax Collector	-	-	1,064	1,036	28	1,064	-
Special Assmnts- Discounts	-	-	(43)	(38)	(1)	(39)	-
<b>TOTAL REVENUES</b>	-	-	<b>1,021</b>	<b>998</b>	<b>27</b>	<b>1,025</b>	-
<b>EXPENDITURES</b>							
<i>Administrative</i>							
ProfServ-Property Appraiser	-	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	-	-	21	20	1	21	-
<b>Total Administrative</b>	-	-	<b>21</b>	<b>20</b>	<b>1</b>	<b>21</b>	-
<i>Right of Way</i>							
R&M-General	-	-	1,000	205	1,008	1,004	-
<b>Total Right of Way</b>	-	-	<b>1,000</b>	<b>205</b>	<b>1,008</b>	<b>1,004</b>	-
<b>TOTAL EXPENDITURES</b>	-	-	<b>1,021</b>	<b>225</b>	<b>1,009</b>	<b>1,025</b>	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	0	773	(982)	-	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	0	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	-	-	<b>0</b>	-	-	-	-
Net change in fund balance	-	-	1	773	(982)	-	-
<b>FUND BALANCE, BEGINNING</b>	-	-	1,043	-	-	-	-
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,044</b>	<b>\$ 773</b>	<b>\$ (982)</b>	<b>\$ -</b>	<b>\$ -</b>

**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
<b>REVENUES</b>							
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	-
<b>TOTAL REVENUES</b>	<b>303,189</b>	<b>303,390</b>	<b>295,896</b>	<b>290,672</b>	<b>8,306</b>	<b>298,978</b>	<b>296,044</b>
<b>EXPENDITURES</b>							
<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
<b>Total Administrative</b>	<b>7,872</b>	<b>4,281</b>	<b>6,168</b>	<b>5,827</b>	<b>248</b>	<b>6,075</b>	<b>6,277</b>
<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
<b>Total Right of Way</b>	<b>247,292</b>	<b>234,402</b>	<b>289,728</b>	<b>159,290</b>	<b>91,630</b>	<b>250,920</b>	<b>289,767</b>
<b>TOTAL EXPENDITURES</b>	<b>255,164</b>	<b>238,683</b>	<b>295,896</b>	<b>165,117</b>	<b>91,878</b>	<b>256,995</b>	<b>296,044</b>
Excess (deficiency) of revenues Over (under) expenditures	48,025	64,707	-	125,555	(83,572)	41,983	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	48,025	64,707	-	125,555	(83,572)	41,983	-
<b>FUND BALANCE, BEGINNING</b>	<b>208,911</b>	<b>256,936</b>	<b>321,643</b>	<b>321,643</b>	<b>-</b>	<b>321,643</b>	<b>363,626</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 256,936</b>	<b>\$ 321,643</b>	<b>\$ 321,643</b>	<b>\$ 447,198</b>	<b>\$ (83,572)</b>	<b>\$ 363,626</b>	<b>\$ 363,406</b>

**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
<b>Total Funds Available (Estimated) - 9/30/18</b>	<b>407,518</b>

**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 <sup>(1)</sup>
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>

<b>Total Allocation of Available Funds</b>	<b>260,552</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 146,966</u></b>
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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
<b>REVENUES</b>							
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	-
<b>TOTAL REVENUES</b>	<b>22,496</b>	<b>22,764</b>	<b>22,343</b>	<b>21,814</b>	<b>644</b>	<b>22,458</b>	<b>22,666</b>
<b>EXPENDITURES</b>							
<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
<b>Total Administrative</b>	<b>585</b>	<b>315</b>	<b>469</b>	<b>437</b>	<b>15</b>	<b>452</b>	<b>476</b>
<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
<b>Total Right of Way</b>	<b>15,564</b>	<b>10,758</b>	<b>21,874</b>	<b>5,241</b>	<b>13,513</b>	<b>18,754</b>	<b>22,190</b>
<b>TOTAL EXPENDITURES</b>	<b>16,149</b>	<b>11,073</b>	<b>22,343</b>	<b>5,678</b>	<b>13,528</b>	<b>19,206</b>	<b>22,666</b>
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	-
<b>FUND BALANCE, BEGINNING</b>	<b>20,291</b>	<b>26,638</b>	<b>38,329</b>	<b>38,329</b>	<b>-</b>	<b>38,329</b>	<b>41,581</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 26,638</b>	<b>\$ 38,329</b>	<b>\$ 38,329</b>	<b>\$ 54,465</b>	<b>\$ (12,884)</b>	<b>\$ 41,581</b>	<b>\$ 41,581</b>

**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
<b>Total Funds Available (Estimated) - 9/30/18</b>	<b>44,687</b>

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

Deposits	800
Subtotal	800

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	4,890 <sup>(1)</sup>
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

<b>Total Allocation of Available Funds</b>	<b>35,483</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 9,204</b>
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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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>112,711</b>	<b>112,576</b>	<b>109,744</b>	<b>106,982</b>	<b>3,172</b>	<b>110,154</b>	<b>114,545</b>
<b>EXPENDITURES</b>							
<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
<b>Total Administrative</b>	<b>2,934</b>	<b>1,573</b>	<b>2,280</b>	<b>2,138</b>	<b>60</b>	<b>2,198</b>	<b>2,380</b>
<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
<b>Total Right of Way</b>	<b>87,400</b>	<b>93,382</b>	<b>107,464</b>	<b>62,239</b>	<b>38,940</b>	<b>101,179</b>	<b>112,165</b>
<b>TOTAL EXPENDITURES</b>	<b>90,334</b>	<b>94,955</b>	<b>109,744</b>	<b>64,377</b>	<b>39,000</b>	<b>103,377</b>	<b>114,545</b>
Excess (deficiency) of revenues							
Over (under) expenditures	22,377	17,621	-	42,605	(35,828)	6,777	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	22,377	17,621	-	42,605	(35,828)	6,777	-
<b>FUND BALANCE, BEGINNING</b>	<b>62,079</b>	<b>84,456</b>	<b>102,077</b>	<b>102,077</b>	<b>-</b>	<b>102,077</b>	<b>108,854</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 84,456</b>	<b>\$ 102,077</b>	<b>\$ 102,077</b>	<b>\$ 144,682</b>	<b>\$ (35,828)</b>	<b>\$ 108,854</b>	<b>\$ 108,854</b>

**Exhibit "H"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

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

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

Deposits	18,600
Subtotal	18,600

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	25,570 <sup>(1)</sup>
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	82,228

<b>Total Allocation of Available Funds</b>	<b>100,828</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 20,291</b>
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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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>7,775</b>	<b>7,835</b>	<b>7,558</b>	<b>7,368</b>	<b>222</b>	<b>7,590</b>	<b>7,558</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
ProfServ-Property Appraiser	77	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	125	108	157	147	4	151	157
<b>Total Administrative</b>	<b>202</b>	<b>108</b>	<b>157</b>	<b>147</b>	<b>4</b>	<b>151</b>	<b>157</b>
<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
<b>Total Right of Way</b>	<b>4,585</b>	<b>4,438</b>	<b>7,401</b>	<b>3,112</b>	<b>2,223</b>	<b>5,335</b>	<b>7,401</b>
<b>TOTAL EXPENDITURES</b>	<b>4,787</b>	<b>4,546</b>	<b>7,558</b>	<b>3,259</b>	<b>2,227</b>	<b>5,486</b>	<b>7,558</b>
Excess (deficiency) of revenues							
Over (under) expenditures	2,988	3,289	(0)	4,109	(2,005)	2,104	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	(0)	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	2,988	3,289	(0)	4,109	(2,005)	2,104	-
<b>FUND BALANCE, BEGINNING</b>	<b>8,253</b>	<b>11,241</b>	<b>14,530</b>	<b>14,530</b>	<b>-</b>	<b>14,530</b>	<b>16,634</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 11,241</b>	<b>\$ 14,530</b>	<b>\$ 14,530</b>	<b>\$ 18,639</b>	<b>\$ (2,005)</b>	<b>\$ 16,634</b>	<b>\$ 16,634</b>

**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
<b>Total Funds Available (Estimated) - 9/30/18</b>	<b>19,036</b>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	1,289 <sup>(1)</sup>
Reserves - Roadways thru FY 2011	7,200 <sup>(2)</sup>
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>
<b>Total Allocation of Available Funds</b>	<b><u>8,272</u></b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 10,764</u></b>
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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
<b>REVENUES</b>							
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	-
<b>TOTAL REVENUES</b>	<b>37,997</b>	<b>38,146</b>	<b>35,926</b>	<b>35,196</b>	<b>1,069</b>	<b>36,265</b>	<b>35,941</b>
<b>EXPENDITURES</b>							
<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
<b>Total Administrative</b>	<b>984</b>	<b>541</b>	<b>770</b>	<b>703</b>	<b>41</b>	<b>744</b>	<b>771</b>
<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
<b>Total Right of Way</b>	<b>1,108</b>	<b>133,654</b>	<b>35,155</b>	<b>30,209</b>	<b>19,463</b>	<b>49,672</b>	<b>35,171</b>
<b>TOTAL EXPENDITURES</b>	<b>2,092</b>	<b>134,195</b>	<b>35,926</b>	<b>30,912</b>	<b>19,503</b>	<b>50,415</b>	<b>35,941</b>
Excess (deficiency) of revenues							
Over (under) expenditures	35,905	(96,049)	-	4,284	(18,435)	(14,151)	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	35,905	(96,049)	-	4,284	(18,435)	(14,151)	-
<b>FUND BALANCE, BEGINNING</b>	<b>205,953</b>	<b>241,858</b>	<b>145,809</b>	<b>145,809</b>	<b>-</b>	<b>145,809</b>	<b>131,658</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 241,858</b>	<b>\$ 145,809</b>	<b>\$ 145,809</b>	<b>\$ 150,093</b>	<b>\$ (18,435)</b>	<b>\$ 131,658</b>	<b>\$ 131,658</b>

**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
<b>Total Funds Available (Estimated) - 9/30/18</b>	<b>141,631</b>

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

Operating Reserves - First Quarter Operating Capital	6,492 <sup>(1)</sup>
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>
<b>Total Allocation of Available Funds</b>	<b><u>92,879</u></b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 48,752</u></b>
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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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>169,761</b>	<b>169,620</b>	<b>168,864</b>	<b>165,056</b>	<b>4,558</b>	<b>169,614</b>	<b>168,864</b>
<b>EXPENDITURES</b>							
<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
<b>Total Administrative</b>	<b>8,743</b>	<b>6,473</b>	<b>7,751</b>	<b>7,016</b>	<b>1,092</b>	<b>8,108</b>	<b>8,235</b>
<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
<b>Total Debt Service</b>	<b>172,865</b>	<b>174,878</b>	<b>151,535</b>	<b>20,768</b>	<b>130,767</b>	<b>151,535</b>	<b>143,725</b>
<b>TOTAL EXPENDITURES</b>	<b>181,608</b>	<b>181,351</b>	<b>159,286</b>	<b>27,784</b>	<b>131,859</b>	<b>159,643</b>	<b>151,960</b>
Excess (deficiency) of revenues Over (under) expenditures	(11,847)	(11,731)	9,578	137,272	(127,301)	9,971	16,904
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	9,578	-	-	-	16,904
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>9,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,904</b>
Net change in fund balance	(11,847)	(11,731)	9,578	137,272	(127,301)	9,971	16,904
<b>FUND BALANCE, BEGINNING</b>	<b>159,406</b>	<b>147,559</b>	<b>135,828</b>	<b>135,828</b>	<b>-</b>	<b>135,828</b>	<b>145,799</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 147,559</b>	<b>\$ 135,828</b>	<b>\$ 145,406</b>	<b>\$ 273,100</b>	<b>\$ (127,301)</b>	<b>\$ 145,799</b>	<b>\$ 162,702</b>

**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
		\$ 475,000	\$ -		\$ 86,620	\$ 561,620	

**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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>296,839</b>	<b>296,552</b>	<b>295,347</b>	<b>288,588</b>	<b>7,971</b>	<b>296,559</b>	<b>208,320</b>
<b>EXPENDITURES</b>							
<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
<b>Total Administrative</b>	<b>12,618</b>	<b>9,024</b>	<b>11,023</b>	<b>10,106</b>	<b>694</b>	<b>10,800</b>	<b>9,210</b>
<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
<b>Total Debt Service</b>	<b>286,200</b>	<b>286,400</b>	<b>281,200</b>	<b>10,600</b>	<b>270,600</b>	<b>281,200</b>	<b>280,800</b>
<b>TOTAL EXPENDITURES</b>	<b>298,818</b>	<b>295,424</b>	<b>292,223</b>	<b>20,706</b>	<b>271,294</b>	<b>292,000</b>	<b>290,010</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,979)	1,128	3,124	267,882	(263,323)	4,559	(81,690)
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	3,124	-	-	-	(81,690)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>3,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(81,690)</b>
Net change in fund balance	(1,979)	1,128	3,124	267,882	(263,323)	4,559	(81,690)
<b>FUND BALANCE, BEGINNING</b>	<b>86,113</b>	<b>84,134</b>	<b>85,262</b>	<b>85,262</b>	<b>-</b>	<b>85,262</b>	<b>89,821</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 84,134</b>	<b>\$ 85,262</b>	<b>\$ 88,386</b>	<b>\$ 353,144</b>	<b>\$ (263,323)</b>	<b>\$ 89,821</b>	<b>\$ 8,131</b>

**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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>488,231</b>	<b>487,764</b>	<b>485,776</b>	<b>474,665</b>	<b>12,977</b>	<b>487,642</b>	<b>485,776</b>
<b>EXPENDITURES</b>							
<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
<b>Total Administrative</b>	<b>17,613</b>	<b>11,703</b>	<b>14,990</b>	<b>13,827</b>	<b>798</b>	<b>14,625</b>	<b>14,990</b>
<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
<b>Total Debt Service</b>	<b>469,125</b>	<b>468,613</b>	<b>472,463</b>	<b>36,231</b>	<b>436,232</b>	<b>472,463</b>	<b>470,463</b>
<b>TOTAL EXPENDITURES</b>	<b>486,738</b>	<b>480,316</b>	<b>487,453</b>	<b>50,058</b>	<b>437,029</b>	<b>487,087</b>	<b>485,453</b>
Excess (deficiency) of revenues Over (under) expenditures	1,493	7,448	(1,677)	424,607	(424,052)	555	323
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	(1,677)	-	-	-	323
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(1,677)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323</b>
Net change in fund balance	1,493	7,448	(1,677)	424,607	(424,052)	555	323
<b>FUND BALANCE, BEGINNING</b>	<b>149,619</b>	<b>151,112</b>	<b>158,560</b>	<b>158,560</b>	<b>-</b>	<b>158,560</b>	<b>159,115</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 151,112</b>	<b>\$ 158,560</b>	<b>\$ 156,883</b>	<b>\$ 583,167</b>	<b>\$ (424,052)</b>	<b>\$ 159,115</b>	<b>\$ 159,438</b>

**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%

## 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		\$351.38	\$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 July 11<sup>th</sup>, 2017

### Landscaping

- Mulching and Palm Tree trimming should be started after the Holiday

### Golf Course Easement

- We had a conversation with The Golf Course (Clay Thomas) regarding the maintenance of easements along Countryway, Linebaugh and Radcliff.

### Saville Rowe

- We installed a Tag Camera at gate

### The Greens

- We need to replace the Exit operators as they are failing on regular basis and need to be replace as they are the original operators (proposal attached> Email was sent to the VM to notify them that we are presenting this to you.

### Harbor Links

- Radcliff Gates need to be replaced as they are the original and we have had MANY Problems with them! Proposal is attached. Notified the VM that are presenting this to you

### Request

- Pick up Doug new Vehicle, dealer offering a back to back warranty for 8 years or 75,000 miles For \$2934.00 see papers attached (The Platinum Plan)

**Mo'z Art Designs**

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

**ADDRESS**

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

**ESTIMATE 1310****DATE** 06/28/2017**ACTIVITY****AMOUNT**

THIS IS FOR PROVIDING MATERIAL & LABOR TO REMOVE THE EXISTING OPERATORS, ON THE EXIT LANES, & REPLACE THEM WITH NEW VIKING Mod. T-21 "HEAVY DUTY" SWING GATE OPERATORS.

THERE ARE 2 - OPERATOR TO REMOVE & REPLACE. INCLUDED ARE:

2 - VIKING Mod. T-21 OPERATORS. Due to the size of each gate & the amount of use they get, this is going to be the best choice.

3 - LOOP DETECTORS

2 - MODIFCATION TO THE EXISTING OPERATOR PADS. The Island side, especially, needs to be raised up, to get the bottom of the operator "above" what is now "ground level".

1 - OMRON PHOTO SAFETY EYE. This is now "required", due to the new UL-325 Safety Code.

1 - MISC. WIRING. The "existing" Control & High Voltage wiring will be "reused", but may have to extend it when the operators are raised. We will also clean up any old wiring that is not being used.

TOTAL: \$8,595.00

TO ACCEPT THIS PROPOSAL, PLEASE SIGN BELOW & RETURN. UPON ACCEPTANCE 50% DEPOSIT IS REQUIRED. ONCE DEPOSIT IS RECEIVED, THE PROJECT WILL BE SCHEDULED.

GREENS /  
 OPERATOR REPLACEMENT

**TOTAL**

Accepted By

Accepted Date

**Mo'z Art Designs**

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

**ADDRESS**

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

**ESTIMATE 1311****DATE** 06/28/2017**ACTIVITY****AMOUNT**

THIS IS FOR PROVIDING MATERIAL & LABOR TO REMOVE & REPLACE THE EXISTING "ENTRY" OPERATORS (X2) & THE "EXIT" OPERATOR (X1), & REPLACE THEM WITH NEW UNITS.

SCOPE OF WORK IS AS FOLLOWS:

- 3 - OPERATORS REMOVED
- 3 - MODIFY OPERATOR PADS "AS NEEDED"
- 3 - NEW VIKING Mod. F-1 SWING GATE OPERATORS
- 5 - LOOP DETECTORS
- 1 - RADIO RECEIVER. This receiver will be set up to work in conjunction with your "existing" Transmitters
- 2 - OMRON PHOTO SAFETY EYES with RAIN SHIELDS. These are now "required", due to the new UL-325 Safety Code. There is one on the "entry" & one on the "exit".
- 1 - MISC. WIRING "AS NEEDED". The "existing" Control & High Voltage wiring will be reused. But will be "cleaned up" & any old wiring that is not being used will be removed.

TOTAL: \$11,175.00

TO ACCEPT THIS PROPOSAL, PLEASE SIGN BELOW & RETURN. UPON ACCEPTANCE 50% DEPOSIT IS REQUIRED. ONCE DEPOSIT IS RECEIVED, THE PROJECT WILL BE SCHEDULED.

HARBOR LINKS / RADCLIFF  
 OPERATOR REPLACEMENT

**TOTAL**

Accepted By

Accepted Date

The cost of the plan for 8 years coverage or 75,000 miles is \$2,934

## Don't Get Caught

Without This Valuable &  
Affordable Protection!

Many people own their vehicles far beyond the terms of the factory warranty. Without the protection benefits offered by the Mechanical Repair Service Contract coverage, vehicle owners may experience a costly mechanical breakdown. And the costs keep rising!

1

## Coverage Highlights At-A-Glance

Power Train Plan  
Silver Plan  
Gold Plan  
Platinum Plan

### ENGINE

### TRANSMISSION

### FRONT WHEEL DRIVE

### REAR WHEEL DRIVE

### STEERING

### FRONT SUSPENSION

### BRAKES

### SEALS & GASKETS

### ELECTRICAL

### AIR CONDITIONING

### ALL OF THE ABOVE PLUS:

- ANTI-LOCK BRAKE SYSTEM • POWER WINDOW MOTOR(S) & POWER REGULATORS
- POWER DOOR LOCK ACTUATOR(S) AND MUCH MORE...

### ALL OF THE ABOVE PLUS:

- ALL ON BOARD COMPUTERS • AIRBAG SYSTEMS
- DVD/TV/VCR SYSTEMS\* • RADIO/TAPE/CD PLAYER\*
- ANTI-THEFT SYSTEM\* AND MUCH MORE...

\* FACTORY INSTALLED

POWER WINDOW MOTOR  
\$375\*

A/C SYSTEM  
\$1,575\*

ABS  
\$1,250\*

BRAKE CALIPERS  
\$375\*

RACK & PINION  
\$750\*

CONTROL ARMS  
\$450\*

## 3rd Party Warranty Group Platinum Plan

Platinum coverage is our elite plan specifically designed to provide unparalleled coverage - especially for vehicles that are well equipped. The Platinum plan provides you with the most comprehensive coverage available and yet it is easy to understand. Platinum is "exclusionary" coverage which simply means if a component is not listed below under "What Is Not Covered (Exclusions)", then it is covered. It's as simple as that.

The list of exclusions is minimal and consists mostly of maintenance related items. With the ever growing complexity of today's automobiles, you will find Platinum provides comprehensive coverage for your vehicle and protects you from unexpected and expensive auto repair bills. Platinum coverage is the ultimate choice for your peace of mind.

## The Platinum Coverage Plan Includes:

(Sections 1-11 in addition to the following)

- All on board computers, sensors & relays
  - Compact disc player\*
  - Radio assembly, speaker system & antenna\*
  - Anti-theft system\*
  - TV, VCR & DVD systems\*
  - Navigational system\*
  - Air bag assemblies & sensors
  - Frame & actuating mechanism
  - Convertible top frame & latches
  - Emission components  
(after federal emission warranty has expired)
  - Heated windshield
  - Steering wheel & integrated controls
  - MacPherson struts
  - Adjustable shock support
  - Rear suspension control arms & bushings
  - Torsion bars, coil springs, & leaf springs
  - Tire pressure sensors
  - All rear view mirrors & remote cable actuating mechanisms
  - Manual and power retracting seat belt assemblies
  - All rear wheel steering system
- ...And much, much more!

\*Factory Installed

## What Is NOT Covered (Exclusions)\*\*

### Maintenance and Parts Not Covered:

1. The maintenance services and parts described under Maintenance Requirements as shown in the Mechanical Repair Service Contract or in the Manufacturer's Maintenance Schedule for your vehicle.
2. Other normal maintenance services and parts including engine tune-up, (includes spark plugs, glow plugs, ignition wires, distributor cap and rotor), carburetor, batteries, filters, lubricants or fluids, air conditioning refrigerant, engine coolant, all hoses and belts (not specifically listed), wiper blades, brake pads and shoes, brake rotors and drums, suspension alignment, constant velocity boots, tires, wheel covers, wheel rims, wheels, wheel balancing, shock absorbers, exhaust system, catalytic converter, friction clutch disc and pressure plate and clutch throw out bearing.

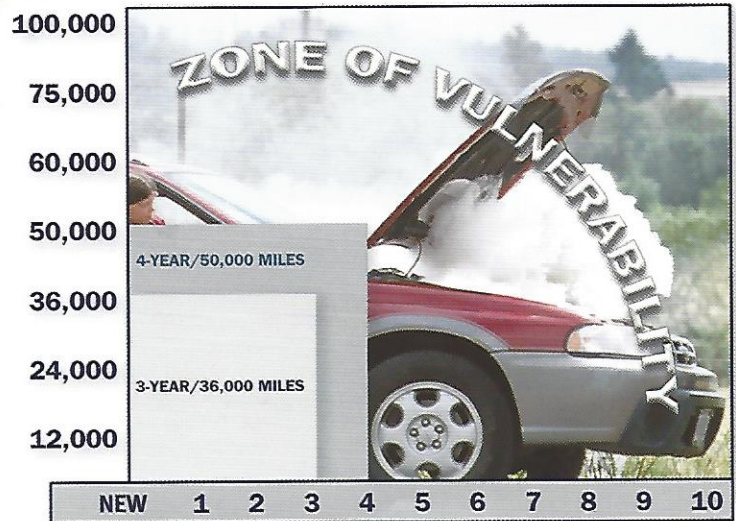
3. Glass, glass framework, and fastening adhesives, sealed beam head lamps, light bulbs, lenses, trim, moldings, bright metal, upholstery, vinyl and convertible tops, paint, sheet metal, bumpers, alignment of body parts, flexible body parts, door panels, body panels, structural framework, structural welds, hinges, door handles and removable hardtop assemblies.
4. Aftermarket accessories or equipment, components and systems not installed by the manufacturer, examples including but not limited to anti-theft systems, radar detectors, CB radios, radio/speaker equipment, cruise control, sun roof, solar powered devices, telephones, TV/VCR/DVD and related components and appliances.

\*\*Additional exclusions apply, see the Mechanical Repair Service Contract for details.

# Don't Get Caught

Without This Valuable & Affordable Protection!

Many people own their vehicles far beyond the terms of the factory warranty. Without the protection benefits offered by the Mechanical Repair Service Contract coverage, vehicle owners may experience a costly mechanical breakdown. And the costs keep rising!



\* Costs above are for illustrative purposes only. Actual cost may vary as to make, model and year.

## **Eighth Order of Business**

**8A.**

iPad

9:02 PM

100%

superheroesonparade.dog



Sarasota



Tampa



St. Petersburg



Southeastern  
Guide Dogs

Join Our eNewsletter

SUBMIT

CAMPUS

4210 77th St. East  
Palmetto, FL 34221



