

**WESTCHASE
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

JANUARY 3, 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

December 23, 2016

Board of Supervisors
Westchase Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Westchase Community Development District will be held on Tuesday, January 3, 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 December 6, 2016 Meeting Minutes with Any Corrections Submitted
 - B. Acceptance of Financial Statements as of November 30, 2016
3. Engineer's Report
4. Manager's Report
5. Attorney's Report
6. Field Manager's Report
7. Audience Comments
8. Supervisors' Requests
9. Adjournment

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

Sincerely,



Andrew P. Mendenhall, PMP/sd
Manager

cc: Erin McCormick
Christopher Barrett

Tonja Stewart
Sonny Whyte

2A.

<div>Page 1</div> <div>RE: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT</div> <hr/> <div>TRANSCRIPT OF: BOARD MEETING</div> <div>DATE: December 6, 2016</div> <div>TIME: 4:05 p.m. - 5:50 p.m.</div> <div>PLACE: Westchase Community Association Office 10049 Parley Drive Tampa, Florida</div> <div>REPORTED BY: Kimberly Ann Roberts Notary Public State of Florida at Large</div> <div>RICHARD LEE REPORTING (813) 229-1588</div> <div>TAMPA: email: rlr@richardleereporting.comST. PETERSBURG: 100 North Tampa Street, Suite 2845 111 2nd Avenue N.E. Tampa, Florida 33602 St. Petersburg, Florida 33701</div>	<div>Agenda Page 4 Page 3</div> <div>INDEX</div> <div>PAGE</div> <div>Meeting opened by Chairman Chesney 5</div> <div>Roll Call 5</div> <div>Consent Agenda 6</div> <div>Motion to Approve the consent agenda 6</div> <div>(Motion passes) 7</div> <div>Manager's report 7</div> <div>Westchase Soccer agreement discussion 7</div> <div>Holiday bonuses for 2016 10</div> <div>Property conservation areas update 13</div> <div>Further holiday bonus discussion 20</div> <div>Motion to approve holiday bonuses 20</div> <div>(Motion passes) 21</div> <div>Further property conservation discussion 21</div> <div>Resident request 26</div> <div>Motion to set policy regarding entertainment 29</div> <div>animals for parties at the parks</div> <div>(Motion passes) 30</div> <div>Resident request 41</div> <div>Engineer's report 45</div> <div>Erosion repair update 45</div> <div>Motion for second opinion 69</div> <div>Further discussion 69</div> <div>Motion withdrawn 79</div> <div>Further discussion 79</div> <div>Introduction of VP of management services for 83</div> <div>Severn Trent</div> <div>Attorney's report 86</div> <div>Hearing with the county update 86</div> <div>Property access agreement update 88</div> <div>Field manager's report 90</div>
<div>Page 2</div> <div>APPEARANCES: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT BOARD MEMBERS:</div> <div>Greg Chesney, Chairman Mark Ragusa Matthew Lewis Jim Mills Brian Ross</div> <div>ALSO PRESENT:</div> <div>SEVERN TRENT SERVICES:</div> <div>Andy Mendenhall</div> <div>DISTRICT ATTORNEY:</div> <div>Erin McCormick</div> <div>DISTRICT ENGINEER:</div> <div>Tonja Stewart</div> <div>WESTCHASE STAFF:</div> <div>Doug Mays</div>	<div>Page 4</div> <div>INDEX</div> <div>PAGE</div> <div>Parks projects update 90</div> <div>Motion to approve cameras 91</div> <div>(Motion passes) 95</div> <div>Splash pad maintenance agreement proposal 96</div> <div>Motion to accept proposal 97</div> <div>Fencing proposal 97</div> <div>Motion to accept proposal 100</div> <div>(Motion passes) 100</div> <div>A & D Aquatics increase 100</div> <div>Further ponds update 102</div> <div>Supervisor Ragusa's resignation and letter 109</div> <div>Motion to accept resignation and letter 119</div> <div>(Motion passes) 122</div> <div>Supervisor comments 122</div> <div>Motion for adjournment 126</div> <div>(Motion passes) 126</div> <div>Adjournment 126</div>

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<p>1 The transcript of Westchase Community 2 Development District Board Meeting, on the 6th day 3 of December, 2016, at the Westchase Community 4 Association Office, 10049 Parley Drive, Tampa, 5 Florida, beginning at 4:05 p.m., reported by 6 Kimberly Ann Roberts, Notary Public in and for the 7 State of Florida at Large. 8 * * * * *</p> <p>9 CHAIRMAN CHESNEY: Hi. I would like to 10 call the December 6th Westchase CDD meeting to 11 order. I'm Greg Chesney, vice chair. Let the 12 record reflect that Mark Ragusa is not with 13 us. 14 Just so I understand this, so is -- I 15 notice Matt is sitting here already. 16 MR. MENDENHALL: Yes. Matt is our -- 17 CHAIRMAN CHESNEY: This is the December 18 meeting. 19 MR. MENDENHALL: Correct. 20 CHAIRMAN CHESNEY: So this is the new 21 board. So let the record reflect that 22 Mr. Matt Lewis is in place of Mr. Argus, who 23 is in the audience. 24 MR. MENDENHALL: And for the record, I 25 swore in Mr. Lewis prior to the meeting, so he</p>	<p>1 CHAIRMAN CHESNEY: Mr. Ross. All in 2 favor raise your hand. 3 (All board members signify in the 4 affirmative.) 5 CHAIRMAN CHESNEY: Okay. Motion passes 6 four to zero. 7 (Motion passes.) 8 CHAIRMAN CHESNEY: Okay. Tonja is 9 outside. So let's go to Andy. 10 MR. MENDENHALL: Okay. I have just a 11 couple items this evening. We have the 12 Westchase Soccer Association agreement that 13 has come across. You may all have had a 14 chance to look at it. 15 Erin and I were talking prior to the 16 meeting, and I'll defer to Erin, of course, 17 but I think it might make sense to have it on 18 next month's agenda. That way, it can be 19 reviewed and that sort of thing. 20 MS. McCORMICK: I don't have a problem 21 with any discussion that the board might want 22 to have about it. I think, as far as taking 23 any motions to approve a contract, we should 24 put it on the agenda first because there is 25 that statutory requirement now that items be</p>
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<p>1 is all taken care of as far as oath of 2 office. 3 CHAIRMAN CHESNEY: Okay. Do you have a 4 written agenda -- 5 MR. MENDENHALL: Yes. 6 CHAIRMAN CHESNEY: -- or are you going 7 to give me a minute to bring it up? 8 MR. BARRETT: Is Mark attending today 9 or -- 10 MR. MAYS: Yes. He's running behind. 11 MR. BARRETT: Okay. 12 CHAIRMAN CHESNEY: Awesome. So can I 13 have a motion for the consent agenda? 14 MR. MILLS: Do you want to start off 15 with the pledge? 16 CHAIRMAN CHESNEY: I don't usually do 17 that. That was a Mark thing. That was a long 18 -- sure, let's do it. 19 (The Pledge of Allegiance was recited.) 20 CHAIRMAN CHESNEY: Okay. Now can I have 21 a motion for the consent agenda? 22 MR. MILLS: Motion to approve. 23 CHAIRMAN CHESNEY: Okay. Is there a 24 second? 25 MR. ROSS: Second.</p>	<p>1 posted to the agenda seven days in advance, 2 and this was something that came up after that 3 time frame. 4 But if there's any discussion the board 5 wants to have about doing the agreement with 6 the WSA, we could discuss it now, and then we 7 can put it on the agenda for next month or 8 just wait until next month completely. 9 CHAIRMAN CHESNEY: Okay. Any comments 10 on that? 11 (No response.) 12 CHAIRMAN CHESNEY: I mean, I concur that 13 it should be moved to next month's agenda. 14 MR. MILLS: Let's hold off until then. 15 I agree. 16 CHAIRMAN CHESNEY: Okay. As far as 17 that, I mean, we had -- you know, I had asked 18 last time a condition of my approval that you 19 reach out to them, and I don't remember 20 exactly what those conditions were. You know, 21 I would send those out to you again. 22 MS. McCORMICK: Okay. 23 CHAIRMAN CHESNEY: But they were 24 something to the effect of, you know, 25 verification of a non-profit status, which is</p>

<p style="text-align: right;">Page 9</p> <p>1 nothing different than had been in previous.</p> <p>2 MS. McCORMICK: Okay.</p> <p>3 CHAIRMAN CHESNEY: So I will re-send</p> <p>4 that out to you. I don't remember --</p> <p>5 MS. McCORMICK: And maybe financial</p> <p>6 statements, too, was a part of that --</p> <p>7 CHAIRMAN CHESNEY: -- it wasn't the -- I</p> <p>8 wanted you to review them.</p> <p>9 MS. McCORMICK: Right.</p> <p>10 CHAIRMAN CHESNEY: But if you review</p> <p>11 them, I don't think they need to come before</p> <p>12 the board, so -- yeah.</p> <p>13 MS. McCORMICK: Yes. Okay. I will</p> <p>14 correspond with them about that, and I think</p> <p>15 that --</p> <p>16 CHAIRMAN CHESNEY: If you could find my</p> <p>17 original comments --</p> <p>18 MS. McCORMICK: Right.</p> <p>19 CHAIRMAN CHESNEY: -- that would be --</p> <p>20 because they were very specific.</p> <p>21 MS. McCORMICK: Okay. Yeah, I'm sure I</p> <p>22 can do that. And I think that their first --</p> <p>23 you said the fields would not be until</p> <p>24 February, so if we put this on the agenda for</p> <p>25 January, it should -- I mean, they're not</p>	<p style="text-align: right;">Agenda Page 6 Page 11</p> <p>1 package.</p> <p>2 MR. MENDENHALL: In the meeting package?</p> <p>3 CHAIRMAN CHESNEY: Yeah, that would just</p> <p>4 be useful.</p> <p>5 MR. MENDENHALL: Okay.</p> <p>6 CHAIRMAN CHESNEY: I guess we don't need</p> <p>7 a motion for it. I mean, normally we do.</p> <p>8 MR. MENDENHALL: Yes. I mean, usually</p> <p>9 you make a motion for it. Once again, I'm</p> <p>10 not, you know, charting any new territory</p> <p>11 here.</p> <p>12 It's kind of what we consistently have</p> <p>13 done over the past few years.</p> <p>14 MR. MILLS: Did we approve that back in</p> <p>15 October?</p> <p>16 MR. MENDENHALL: Back in October was</p> <p>17 basically the normal increases that come</p> <p>18 across every year --</p> <p>19 MR. MILLS: Okay.</p> <p>20 MR. MENDENHALL: -- as well as just the</p> <p>21 yearly bonus. So you have a yearly bonus --</p> <p>22 MR. MILLS: Oh, okay.</p> <p>23 MR. MENDENHALL: -- and a separate</p> <p>24 holiday bonus.</p> <p>25 MR. MILLS: Okay.</p>
<p style="text-align: right;">Page 10</p> <p>1 going to know what the decision is going to be</p> <p>2 of the board until January, but it will still</p> <p>3 be before they would be planning on using the</p> <p>4 fields for their games --</p> <p>5 CHAIRMAN CHESNEY: Okay.</p> <p>6 MS. McCORMICK: -- and practices.</p> <p>7 CHAIRMAN CHESNEY: All right.</p> <p>8 MR. MENDENHALL: Okay. One other quick</p> <p>9 item. We have -- this time of year we do the</p> <p>10 end-of-the-year slash holiday bonuses, so I</p> <p>11 was going to move forward with what we have</p> <p>12 done typically in recent years, along those</p> <p>13 same lines, if that's okay with the board.</p> <p>14 Obviously, if there's any input, I'm</p> <p>15 certainly glad to hear it.</p> <p>16 CHAIRMAN CHESNEY: I know we just rolled</p> <p>17 that, and I know Matt hasn't seen that sheet.</p> <p>18 MR. MENDENHALL: Okay.</p> <p>19 CHAIRMAN CHESNEY: Do you know what</p> <p>20 those are off the top of your head?</p> <p>21 MR. MENDENHALL: Off the top of my head,</p> <p>22 I don't. But why don't I re-circulate it to</p> <p>23 everybody.</p> <p>24 CHAIRMAN CHESNEY: Well, they're in like</p> <p>25 the October's -- they're in like the October's</p>	<p style="text-align: right;">Page 12</p> <p>1 MR. LEWIS: And this is for district</p> <p>2 staff?</p> <p>3 MR. MENDENHALL: Yes, district staff.</p> <p>4 CHAIRMAN CHESNEY: Doug, do you have any</p> <p>5 comments on the holiday bonuses?</p> <p>6 MR. MAYS: No, not really. The guys are</p> <p>7 looking forward to it, that's for sure.</p> <p>8 CHAIRMAN CHESNEY: Well, I guess my</p> <p>9 consistent -- since we have a new board</p> <p>10 member, I mean, my consistent reaction to that</p> <p>11 has always been, you know, Doug and Sonny's</p> <p>12 are somewhat elevated, and we have two other</p> <p>13 employees that are lower.</p> <p>14 And I didn't know if some more equity</p> <p>15 could be in it, but I can't remember what the</p> <p>16 numbers are. So how about you -- we circle</p> <p>17 back to that before the meeting ends.</p> <p>18 MR. MENDENHALL: I'll put it up. Yeah,</p> <p>19 that's no problem.</p> <p>20 CHAIRMAN CHESNEY: No offense.</p> <p>21 MR. MENDENHALL: The final item I have</p> <p>22 is probably a good segue into the engineer's</p> <p>23 as well as the attorney's report. I had some</p> <p>24 communications with Ms. Carter about her</p> <p>25 property over at -- the Burger King property</p>

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<div>1 -- well, she leases the land to the Burger</div> <div>2 King folks.</div> <div>3 And just as refresher, because you're</div> <div>4 new to the board, she is a property owner that</div> <div>5 has some conservation area on her property,</div> <div>6 and she's looking for some relief from that.</div> <div>7 So, you know, her thought is that the</div> <div>8 conservation is probably better handled by the</div> <div>9 CDD, and her assessment is, in her opinion,</div> <div>10 probably higher because of that conservation</div> <div>11 area, and she has inquired with the CDD if</div> <div>12 they would be interested in taking some of</div> <div>13 that conservation area.</div> <div>14 So from the perspective of where we are,</div> <div>15 I've spoken with Erin, and I think Tonja is</div> <div>16 going to be involved also, kind of determining</div> <div>17 a couple of things: Number one, what portion</div> <div>18 of her property is the conservation area? And</div> <div>19 with that information, we can probably back</div> <div>20 into any difference in assessment for her on</div> <div>21 her property, because if it's X percentage and</div> <div>22 then we look at the assessment methodology, we</div> <div>23 should be able to make some assumptions on,</div> <div>24 you know, what it would do to her assessment.</div> <div>25 And the second part, which, of course,</div>	<div>1 owns a big pond back there that's fairly</div> <div>2 sizable.</div> <div>3 MR. MENDENHALL: Sure.</div> <div>4 MS. McCORMICK: Who's this?</div> <div>5 CHAIRMAN CHESNEY: Kids R Kids here.</div> <div>6 MS. McCORMICK: Oh. Okay. Yes. That</div> <div>7 -- I mean, that was a question that I talked</div> <div>8 to Tonja about today, because just in</div> <div>9 eyeballing the aerial of her property, it does</div> <div>10 look like about a third of that property</div> <div>11 maybe, give or take, is like conservation</div> <div>12 wetland area, and it's like a quarter of the</div> <div>13 conservation area that ties into another</div> <div>14 parcel that is owned by the CDD.</div> <div>15 (Mr. Ragusa enters the room.)</div> <div>16 MS. McCORMICK: And then the CDD owns</div> <div>17 about half of the conservation area, a quarter</div> <div>18 of it is on Ms. Carter's property, and then a</div> <div>19 quarter of it is outside of the CDD</div> <div>20 boundaries. But I was concerned -- because,</div> <div>21 really, this is a policy issue if the board</div> <div>22 wants to, you know, entertain the idea of</div> <div>23 taking that property, which would then have</div> <div>24 some impact on her overall assessment for that</div> <div>25 property, and we'll have to figure out exactly</div>
<div>Page 14</div>	<div>Page 16</div>
<div>1 would be handled more by Erin, would be</div> <div>2 whether it makes a good idea to do this from a</div> <div>3 legal perspective, from a liability</div> <div>4 perspective. And that would be kind of the</div> <div>5 second step, so -- it looks like you had a</div> <div>6 question.</div> <div>7 CHAIRMAN CHESNEY: Not to -- you're just</div> <div>8 bringing up things that, you know, I've been</div> <div>9 involved with.</div> <div>10 MR. MENDENHALL: Sure.</div> <div>11 CHAIRMAN CHESNEY: The first part of</div> <div>12 that analysis also needs to include the impact</div> <div>13 on the other commercial owners.</div> <div>14 MR. MENDENHALL: Definitely.</div> <div>15 CHAIRMAN CHESNEY: I mean, we're</div> <div>16 basically going to lower hers and then --</div> <div>17 MR. MENDENHALL: Yeah. Number one, it</div> <div>18 could cascade through --</div> <div>19 CHAIRMAN CHESNEY: Well, it will.</div> <div>20 MR. MENDENHALL: -- and set a precedent,</div> <div>21 because you could have other parcel owners</div> <div>22 that also have conservation areas that might</div> <div>23 say, "Wait a second. I don't want mine</div> <div>24 either." So, yeah, there's --</div> <div>25 CHAIRMAN CHESNEY: (Inaudible) probably</div>	<div>1 what the dollar amount of that impact would</div> <div>2 be.</div> <div>3 But Tonja looked at the other commercial</div> <div>4 properties based on an aerial within the</div> <div>5 district, because I was thinking there is</div> <div>6 probably a bunch of commercial property owners</div> <div>7 out there that have some commercial</div> <div>8 (inaudible) on their property, and there</div> <div>9 really are not.</div> <div>10 There's two other parcels that have some</div> <div>11 -- some conservation land, not, you know --</div> <div>12 not to the extent that this particular parcel</div> <div>13 does, where it's a significant part of her</div> <div>14 property.</div> <div>15 So that being said, I mean, just to let</div> <div>16 you know that there is not a lot of these</div> <div>17 situations that are out there on parcels</div> <div>18 within the district.</div> <div>19 It's all part of the one stormwater</div> <div>20 management system. To the extent that that</div> <div>21 property were conveyed to the district, I</div> <div>22 mean, that gives us full control over that</div> <div>23 piece, but there is going to be costs</div> <div>24 associated with transferring that property,</div> <div>25 too, if the district wanted to undertake</div>

<p style="text-align: right;">Page 17</p> <p>1 something like that, and then we have to go</p> <p>2 through the whole process of, you know,</p> <p>3 looking at how this impacts the overall</p> <p>4 assessments, which would probably mean some</p> <p>5 kind of modification of the methodology.</p> <p>6 CHAIRMAN CHESNEY: Yeah. So I agree the</p> <p>7 first step is clearly necessary. The second</p> <p>8 step she might beg off onto once she sees the</p> <p>9 cost involved in transferring the property,</p> <p>10 because I would include redoing the</p> <p>11 assessment methodology as part of that cost.</p> <p>12 Let the record reflect Mr. Ragusa is</p> <p>13 back in charge.</p> <p>14 MR. RAGUSA: No. You can do it. I do</p> <p>15 not feel good.</p> <p>16 CHAIRMAN CHESNEY: Oh, you don't.</p> <p>17 MR. RAGUSA: I'm not contagious.</p> <p>18 CHAIRMAN CHESNEY: Yes.</p> <p>19 MR. BARRETT: Just on these matters -- I</p> <p>20 don't know if it does -- but I was on loop.net</p> <p>21 recently, a couple weeks ago, and that</p> <p>22 property is listed as commercial property for</p> <p>23 sale on loop.net, so I don't know if that</p> <p>24 affects --</p> <p>25 MS. McCORMICK: Well, that said -- I</p>	<p style="text-align: right;">Agenda Page 8 Page 19</p> <p>1 at how much the assessments would be impacted</p> <p>2 if that property were removed, is that</p> <p>3 something that you guys can do?</p> <p>4 MR. MENDENHALL: Well, can definitely do</p> <p>5 it. You have two ways of looking at it. We</p> <p>6 can do it, you know, to get an idea. If you</p> <p>7 talk about getting the official assessment</p> <p>8 redone, then you have a choice of obviously</p> <p>9 going with Fishkind again, having them do it,</p> <p>10 or we can do it as well. I mean, we -- once</p> <p>11 again, we provide assessment services, so --</p> <p>12 CHAIRMAN CHESNEY: Well, I think we</p> <p>13 would just be looking for like a rough</p> <p>14 estimate here.</p> <p>15 MR. MENDENHALL: Yeah, a rough</p> <p>16 estimate. I mean, I've already talked with</p> <p>17 our assessment folks about that, so we're just</p> <p>18 getting them final details, and that's --</p> <p>19 CHAIRMAN CHESNEY: Yeah, because, I</p> <p>20 mean, someone might purchase the property, and</p> <p>21 this could be a moot issue.</p> <p>22 MR. MENDENHALL: Absolutely. I mean,</p> <p>23 just getting a ballpark of what the size is</p> <p>24 and looking at how that related to a specific</p> <p>25 assessment methodology and getting you some</p>
<p style="text-align: right;">Page 18</p> <p>1 mean, this property was acquired with -- you</p> <p>2 know, if somebody listed a survey, they knew</p> <p>3 that that property was --</p> <p>4 CHAIRMAN CHESNEY: Yeah, they knew it</p> <p>5 was there.</p> <p>6 MS. McCORMICK: -- a portion of it was</p> <p>7 conservation area, and if it changes hands,</p> <p>8 the new buyer would know that, too.</p> <p>9 MR. RAGUSA: Chris, the Burger King</p> <p>10 store or the adjacent property?</p> <p>11 MR. BARRETT: No. No. It was actually</p> <p>12 the Burger King property, and I'm pretty sure</p> <p>13 that it basically -- I don't remember -- I</p> <p>14 could be wrong -- but I seem to think that it</p> <p>15 basically said the land but not the business</p> <p>16 itself --</p> <p>17 CHAIRMAN CHESNEY: Well, what -- to go</p> <p>18 through the first step, which is what your</p> <p>19 direction is, I mean, we're not talking about</p> <p>20 incurring significant expenses at this point,</p> <p>21 are we?</p> <p>22 MR. MENDENHALL: I mean, I'll defer to</p> <p>23 your professional staff, but, you know,</p> <p>24 we're --</p> <p>25 MS. McCORMICK: Oh, I mean, but looking</p>	<p style="text-align: right;">Page 20</p> <p>1 estimates, there's no trouble for that.</p> <p>2 CHAIRMAN CHESNEY: Okay.</p> <p>3 MR. MENDENHALL: Looping back to the</p> <p>4 holiday bonus, so basically the way it's been</p> <p>5 set up the last couple of years is \$1,250 for</p> <p>6 your higher-level staff, and your other</p> <p>7 employees are 500.</p> <p>8 MR. MILLS: So that's what we've done in</p> <p>9 the past.</p> <p>10 MR. MENDENHALL: Yes, sir.</p> <p>11 MR. MILLS: Okay.</p> <p>12 MS. McCORMICK: And I think in the past,</p> <p>13 that always has -- I mean, it's budgeted for,</p> <p>14 but the board has always approved it by a</p> <p>15 motion.</p> <p>16 MR. MENDENHALL: Correct.</p> <p>17 CHAIRMAN CHESNEY: Because we budget</p> <p>18 lots of things we don't use.</p> <p>19 MR. ROSS: Then I'll move to approve.</p> <p>20 MR. MILLS: And I'll second that.</p> <p>21 CHAIRMAN CHESNEY: Any discussion.</p> <p>22 MR. LEWIS: No. Thanks for running</p> <p>23 that --</p> <p>24 MR. MENDENHALL: Sure. No problem.</p> <p>25 CHAIRMAN CHESNEY: All in favor signify</p>

<p style="text-align: right;">Page 21</p> <p>1 by raising your hand. 2 (All board members signify in the 3 affirmative.) 4 CHAIRMAN CHESNEY: Motion passes five to 5 zero. 6 (Motion passes.) 7 MR. MENDENHALL: Great. That concludes 8 what I have. 9 MR. MILLS: Thank you. So I have a 10 follow-up question on the Burger King property 11 discussion. And this may or may not be 12 doable, but the thought occurred, so I'll 13 ask. 14 You indicated it's probably the only 15 property with a significant conservation area 16 attached to it. 17 MS. McCORMICK: There's two others that 18 Tonja had noted. Tonja, do you want to -- 19 MS. STEWART: Yeah. I was just looking 20 it up. I just need to correct the information 21 that I sent you because that abutting property 22 is not owned by the district. 23 MS. McCORMICK: Oh. 24 MS. STEWART: So it's the canal north of 25 Linebaugh. If you'll recall, the canal</p>	<p style="text-align: right;">Agenda Page 9 Page 23</p> <p>1 -- and, again, still fairly new to the process 2 -- so is there an opportunity to potentially 3 grant that property a one-time -- some kind of 4 a one-time exemption for the conservation area 5 to give them relief on their assessment 6 without re-assessing the entire commercial 7 parcels of the entire community and let them 8 keep the property and not deed it to us? 9 MS. McCORMICK: Well, possibly, but that 10 opens up, you know, potential future issues 11 with the assessment methodology, because, 12 essentially, we'd be revising the methodology 13 to say that, you know, although a lot of the 14 assessments are allocated based upon gross 15 acreage of the particular piece of property, 16 we're now going to go in and look at how much 17 of that property is usable. 18 And in that case, we'll be saying that 19 because a part of it is conservation area it's 20 not usable, I don't know what other, you know, 21 property owners might be out there that would 22 say, "Well, we have some unusable property, so 23 we think our assessment should be less also." 24 So I do think that that then sets a precedent 25 for others to say that, you know, we're not</p>
<p style="text-align: right;">Page 22</p> <p>1 ownership changes on the south side of 2 Linebaugh. It's on the north side of 3 Linebaugh. I think it's the county. So that 4 area that is circled in there was wetlands. 5 MS. McCORMICK: Uh-huh. 6 MS. STEWART: It would not be something 7 that I think the district would be responsible 8 for even though it's abutting commercial 9 property probably associated with Westchase, 10 those lands would not have been conveyed over 11 to the district -- those wetlands would not 12 have been conveyed over to the district. 13 MS. McCORMICK: So if we took title to 14 this property then, we would just have that 15 little piece which is connected to other 16 conservation lands which we do not own. 17 MS. STEWART: Correct. Correct. 18 MS. McCORMICK: Okay. So that probably 19 makes it more problematic for the district 20 than to just be responsible for maintaining 21 that little piece -- 22 MR. MILLS: So my question was -- 23 MS. McCORMICK: -- because it would be 24 landlocked, for one thing. 25 MR. MILLS: -- is there an opportunity</p>	<p style="text-align: right;">Page 24</p> <p>1 allocating assessments equitably if we start 2 making changes. 3 MR. MILLS: Thank you. 4 CHAIRMAN CHESNEY: Mr. Ross. 5 MR. ROSS: With regard to your comment 6 that it would be more problematic, wouldn't it 7 also be true that it would be less beneficial 8 to the district to acquire that property? 9 MS. McCORMICK: Yeah. I think that -- 10 yes. And I would even have to look at the 11 issue of whether or not we could convey a 12 landlocked parcel like that because it doesn't 13 have any assets to it. 14 MR. ROSS: Well, when I say "less 15 beneficial," the idea of us obtaining 16 ownership and control of the parcel -- 17 MS. McCORMICK: Right. 18 MR. ROSS: -- is that we influence how 19 our property is maintained and properly 20 operated in whatever regulations are 21 applicable. 22 If the immediate adjacent land is beyond 23 our jurisdiction, then that would minimize the 24 benefits that we could get from controlling 25 that parcel.</p>

<p style="text-align: right;">Page 25</p> <p>1 MS. McCORMICK: Right.</p> <p>2 MR. ROSS: And that's what I'm thinking,</p> <p>3 is that the immediate adjacent parcel is</p> <p>4 beyond our control and somebody chose to -- I</p> <p>5 don't know -- dump wastewater and do other</p> <p>6 dumping, there --</p> <p>7 MS. McCORMICK: It's a potential</p> <p>8 liability.</p> <p>9 MR. ROSS: Well, there's very little</p> <p>10 that we could do about it, and so all we've</p> <p>11 done, as you just suggested, is picked up</p> <p>12 aggravation and problems, not benefits.</p> <p>13 MS. McCORMICK: Right.</p> <p>14 CHAIRMAN CHESNEY: Do you have a</p> <p>15 suggestion then?</p> <p>16 MR. ROSS: My gut reaction is it may not</p> <p>17 be worth pursuing further. Why spend more</p> <p>18 money on it? That's my reaction.</p> <p>19 CHAIRMAN CHESNEY: Would that be a</p> <p>20 motion, or do you want to continue it?</p> <p>21 MR. ROSS: Well, we're still in a</p> <p>22 discussion. I don't want to -- I haven't</p> <p>23 heard anything from Matt or from Mark. But</p> <p>24 that's my reaction, that we're not going to</p> <p>25 get bang for our buck, so to speak.</p>	<p style="text-align: right;">Agenda Page 10 Page 27</p> <p>1 apologies, but I just kind of did a scan</p> <p>2 here. Do we have some residents that have</p> <p>3 some issues?</p> <p>4 Doug, is there anyone here --</p> <p>5 MR. MAYS: A couple.</p> <p>6 CHAIRMAN CHESNEY: Yes. Would you like</p> <p>7 to stand up and state your name and address?</p> <p>8 MS. GRIFFITH: Sure. Barbara Griffith,</p> <p>9 10015 Bridgeton Drive, two doors away from</p> <p>10 Baybridge Park. And so I have lived there</p> <p>11 seven-plus years now, great park, love seeing</p> <p>12 the families, et cetera.</p> <p>13 And I had sent a message -- I don't know</p> <p>14 -- a couple of weeks ago -- as you know, we</p> <p>15 have birthday parties and that sort of thing,</p> <p>16 and it's just getting a bit out of control.</p> <p>17 Our parks are fantastic. By the way, kudos on</p> <p>18 the new park. And it's just the birthday</p> <p>19 parties, the hauling in of the inflatable</p> <p>20 bounce houses. Recently there was a mobile</p> <p>21 farm at the park.</p> <p>22 And it's -- you know, I'm sort of</p> <p>23 picturing this pony going wild or the, you</p> <p>24 know, goat on the loose, or, you know, rabbits</p> <p>25 doing their thing. And so the thing is, when</p>
<p style="text-align: right;">Page 26</p> <p>1 CHAIRMAN CHESNEY: Mr. Ragusa.</p> <p>2 MR. RAGUSA: I would agree with</p> <p>3 Mr. Ross, especially in light of the fact that</p> <p>4 the real estate may be up for sale.</p> <p>5 CHAIRMAN CHESNEY: Okay. Well, I mean,</p> <p>6 we can direct Erin to send a letter indicating</p> <p>7 that we're not going to pursue it any further.</p> <p>8 MS. McCORMICK: Yeah. I mean, Ms. Carter</p> <p>9 has been communicating with Andy on a regular</p> <p>10 basis.</p> <p>11 MR. MENDENHALL: Yeah. I'm happy to let</p> <p>12 her know.</p> <p>13 MR. LEWIS: And, I guess, just for the</p> <p>14 record, I kind of had the same gut feeling as</p> <p>15 Mr. Ross did as well, but it may be more of a</p> <p>16 landlocked situation where we're not going to</p> <p>17 be able to do anything with it, so --</p> <p>18 CHAIRMAN CHESNEY: Well, I don't see a</p> <p>19 problem with communicating that, and then see</p> <p>20 if she comes back with anything. But, yeah, I</p> <p>21 mean, if it --</p> <p>22 MR. MENDENHALL: Okay.</p> <p>23 CHAIRMAN CHESNEY: -- okay.</p> <p>24 MR. MENDENHALL: I'll reach out to her.</p> <p>25 CHAIRMAN CHESNEY: All right. My</p>	<p style="text-align: right;">Page 28</p> <p>1 they bring in all this stuff, they park and</p> <p>2 they take up quite a bit of parking spots.</p> <p>3 Already I've got poor moms -- pregnant</p> <p>4 moms walking from way down where the pond is</p> <p>5 with their birthday cake and balloons and</p> <p>6 presents.</p> <p>7 So here's my question: One, what can we</p> <p>8 do to sort of minimize the bring-your-own</p> <p>9 entertainment, because the park itself is</p> <p>10 already sufficient in terms of entertainment?</p> <p>11 We've got plenty of -- you know, we have</p> <p>12 exercise equipment for the grownups, we have</p> <p>13 park space for the kids, we have picnic areas,</p> <p>14 we've got green space, and we're saying, "Hey,</p> <p>15 that's not enough, bring your own</p> <p>16 entertainment."</p> <p>17 And then also with regard to the</p> <p>18 overflow parking, I don't know what options</p> <p>19 exist to direct folks to this parking area.</p> <p>20 We see people parking well into the</p> <p>21 neighborhood, but this area is basically</p> <p>22 empty.</p> <p>23 So I know that that's probably different</p> <p>24 jurisdiction of parking, but what options do</p> <p>25 we have there to leverage this parking area.</p>

<p style="text-align: right;">Page 29</p> <p>1 CHAIRMAN CHESNEY: I will add a little 2 additional information because Sonny had 3 contacted me. I guess she must have known you 4 were going to attend this, so -- and, Doug, 5 maybe you can help me out -- but the additional 6 information that she provided to me was, I 7 guess, our park reservations are down largely 8 because of the increase in the fee -- 9 MR. MAYS: The fee. 10 CHAIRMAN CHESNEY: -- fee structure. 11 She did not provide any information -- we 12 discussed the parking on this side. She 13 didn't give any specific information to me 14 about what -- like farm animals or anything 15 like that. Do you have anything to add? 16 MR. MAYS: Just that, you know, we have 17 never been instructed what to or not to 18 approve. As long as they have the proper 19 licenses and proper insurances, we have 20 approved whatever the residents have 21 requested. 22 So, I mean, for us, it would be if the 23 board chooses to limit certain things, and, 24 you know, that's the board decision, and we, 25 of course, would do whatever the board asks.</p>	<p style="text-align: right;">Agenda Page 11 Page 31</p> <p>1 space and a lot of parking. 2 And these parties are kind of out of 3 control. There's a lot -- there's not enough 4 parking for all of that. But most of the 5 time, they just drop their piece of equipment 6 off, go to the next park and drop another 7 piece, so they're not parking. 8 That's -- I don't think they're causing 9 those type of issues with parking, but the 10 farm -- you know, obviously he's there for the 11 day as long as the party is going on, so that 12 kind of takes up a lot of -- 13 MS. GRIFFITH: Well, Doug, you're 14 right. There's a lot of times the bounce 15 house people, they're in, they're out. The 16 farm guy, he was there with his -- 17 MR. MAYS: Yeah. 18 MS. GRIFFITH: -- mobile stable and 19 so -- 20 CHAIRMAN CHESNEY: Mr. Lewis. 21 MR. LEWIS: Could we -- maybe two 22 things, utilize Mr. Barrett to publish 23 something about additional parking over here 24 or -- 25 MR. BARRETT: Well, it runs actually</p>
<p style="text-align: right;">Page 30</p> <p>1 But at this point, we have never been given 2 directions on what we can and cannot authorize 3 in those parks, so I would appreciate some 4 more -- 5 MR. RAGUSA: I move to set policy to 6 prohibit and ban farm or entertainment animals 7 at any of our parks. 8 CHAIRMAN CHESNEY: Is there a second? 9 MR. MILLS: I second that. 10 CHAIRMAN CHESNEY: Okay. Mr. Mills 11 seconds it. So that's in discussion. 12 MR. BARRETT: Does that include 13 Spiderman? 14 MR. MAYS: We do get clowns that show up 15 occasionally and other types of things that -- 16 CHAIRMAN CHESNEY: Well, I guess where I 17 was going -- I'll be frank. I was kind of 18 short with Sonny. So she didn't really make 19 any recommendations to me. Did she make any 20 to you? 21 MR. MAYS: No, she didn't. No, she 22 didn't. I mean, the bounce house thing 23 sometimes gets kind of out of control when you 24 get three parties in there. There's three 25 bounce houses, it does, it takes up a lot of</p>	<p style="text-align: right;">Page 32</p> <p>1 with the parks reservation form and -- 2 MR. LEWIS: That was my second point I 3 was going to make is, on the reservation form, 4 can we include that -- 5 MR. BARRETT: It's already in the WOW, 6 but, you know, I actually tell them to take 7 overflow garbage and all with them. I can't 8 imagine -- 9 MR. MAYS: I don't think it's on the 10 application about the additional parking over 11 here, because this is not our parking lot, so 12 we really hate to -- come summertime when the 13 pool is open, everybody is over here and they 14 can't park at the pool, so I would hate to try 15 to say, "Hey, go over there for overflow 16 parking." 17 If people know about it, it's fine, but 18 I would hate to be on -- you know, putting 19 that on our permit and telling them it's over 20 here. 21 MS. GRIFFITH: Well, I guess, that's the 22 only solution I can think of. The thing is, 23 at one point, it was kind of a nice thing to 24 live close to the park, but now I have people 25 that say, "Gosh, how do you do this? How do</p>

<p style="text-align: right;">Page 33</p> <p>1 you handle this?"</p> <p>2 I put my smile on, "Hey, happy to see</p> <p>3 the families having fun." But if I can just</p> <p>4 ask you guys to consider options, and I'll</p> <p>5 sort of speak on behalf of all my neighbors,</p> <p>6 so --</p> <p>7 CHAIRMAN CHESNEY: So we do have an</p> <p>8 active motion. Is there further discussion on</p> <p>9 the motion? Mr. Ross.</p> <p>10 MR. ROSS: Have we had complaints from</p> <p>11 folks about -- call it farm animals at the</p> <p>12 parks, whether it be animal waste or --</p> <p>13 MR. MAYS: No. No.</p> <p>14 MR. ROSS: -- kids being scared or</p> <p>15 anything like that?</p> <p>16 MR. MAYS: No. They usually -- we've</p> <p>17 told them that they're responsible for</p> <p>18 cleaning up their mess. And I was nervous</p> <p>19 about it at first because -- spread hay all</p> <p>20 over the place for them, but they have done a</p> <p>21 pretty good job of cleaning up most of the</p> <p>22 time, so I have never received a complaint.</p> <p>23 It's mostly complaints about not enough</p> <p>24 parking over there for, you know, what's going</p> <p>25 on. So Sonny does try to limit certain</p>	<p style="text-align: right;">Agenda Page 12 Page 35</p> <p>1 she'll send them a copy. And it's just got</p> <p>2 their expiration date of their insurance. It</p> <p>3 doesn't give the phone number. So we're not</p> <p>4 picking the one. We just send them the list</p> <p>5 and say, "Here's your" -- that farm equipment</p> <p>6 -- or that farm animal guy is probably on the</p> <p>7 vendor list, so that's probably why he pops up</p> <p>8 every once in a while. We don't see it that</p> <p>9 often.</p> <p>10 MS. GRIFFITH: Right. So I would say</p> <p>11 this, Brian: With regard to that, you know, I</p> <p>12 was -- I obviously was there. If we want to</p> <p>13 continue to sort of keep this open policy, if</p> <p>14 we can maybe direct Sonny to designate the far</p> <p>15 end pavilion with the farm animals</p> <p>16 (inaudible).</p> <p>17 MR. MAYS: There's more room down there</p> <p>18 for that.</p> <p>19 MS. GRIFFITH: It's sort of away from</p> <p>20 the general audience. You know, just</p> <p>21 something to think about. But then also with</p> <p>22 regard to if you are hauling in entertainment,</p> <p>23 you're in and you're out. You're not in and</p> <p>24 taking up five spots.</p> <p>25 MR. MAYS: Right.</p>
<p style="text-align: right;">Page 34</p> <p>1 parties when they'll call up and say, "How</p> <p>2 many does it hold?"</p> <p>3 You know, they'll say, "Well, how many</p> <p>4 do you need?" And they'll say, "Well, we need</p> <p>5 -- we've got 50 people coming to the party."</p> <p>6 And she'll instantly tell them, "This is not</p> <p>7 the park for a 50-person party." So that</p> <p>8 usually distracts them from it, because 50</p> <p>9 people, they will take up the whole parking</p> <p>10 lot and the street. So we try to discourage</p> <p>11 the larger parties.</p> <p>12 MR. ROSS: A related question. Is there</p> <p>13 a requirement of the CDD that providers of</p> <p>14 bounce houses or providers of these farm</p> <p>15 animals have insurance and provide proof of</p> <p>16 insurance?</p> <p>17 MR. MAYS: Yes.</p> <p>18 MR. ROSS: And if they don't provide</p> <p>19 insurance, we say no go?</p> <p>20 MR. MAYS: Correct. We actually have a</p> <p>21 list that Sonny puts out, so when a resident</p> <p>22 calls and they say, "Hey, we want to use this</p> <p>23 bounce house," she'll tell them, "They're not</p> <p>24 on our preferred vendors' list," so to speak.</p> <p>25 "Can I get a copy of the list?" And</p>	<p style="text-align: right;">Page 36</p> <p>1 MS. GRIFFITH: So I think there sort of</p> <p>2 has to be -- you know, you get 20 minutes to</p> <p>3 set up, and then --</p> <p>4 MR. ROSS: And I don't want to leave you</p> <p>5 the impression that the district is not</p> <p>6 cognizant of parking issues at that park. I</p> <p>7 mean, we -- long time it's been discussed and</p> <p>8 contemplated and looked at, and so I don't</p> <p>9 want you to think we're suggesting there</p> <p>10 aren't parking issues. There are.</p> <p>11 But I'm rather just trying to explore</p> <p>12 everything in your email.</p> <p>13 MS. GRIFFITH: And there are two</p> <p>14 things. Right? The one is the parking, and</p> <p>15 the other is just my concern with regard to</p> <p>16 animals. I'm thinking it's just getting a</p> <p>17 little crazy.</p> <p>18 MR. ROSS: And as you alluded to, the</p> <p>19 park is the district. This parking lot is the</p> <p>20 WCA. And I noted walking in here, they</p> <p>21 actually on their sign say "No Commercial</p> <p>22 Vehicles." So I'm sure the WCA, even though I</p> <p>23 happen to be on the WCA board, may not agree</p> <p>24 with the idea of steering vehicles over here,</p> <p>25 but that's a side issue.</p>

<p style="text-align: right;">Page 37</p> <p>1 How many times have people asked to have 2 a farm-animal-type event? 3 MR. MAYS: I would imagine it only comes 4 up once a month, if that often. I mean, since 5 there is a motion on the table to not allow 6 those type of things, I would suggest to you, 7 you know, vote it in, and we can stop it from 8 happening anyway, because there's another 9 reason for -- the animals can get on the loose 10 sometimes, and we're taking a risk. 11 MR. ROSS: And when I lived in another 12 community, we had a pony come to my house, and 13 we did it in my yard, and we didn't have to go 14 to the community park or something like that. 15 Just because we might vote that it can't 16 happen at our park doesn't mean somebody 17 can't do it at their house and -- 18 CHAIRMAN CHESNEY: Yeah, I had one at my 19 house, too. It wasn't that big of a deal. 20 Mr. Lewis. 21 MR. LEWIS: Do we currently have a 22 policy that requires on the reservation to 23 fence or keep them corralled or -- 24 MR. MAYS: No, there is nothing on there 25 that says anything that we control how they do</p>	<p style="text-align: right;">Agenda Page 13 Page 39</p> <p>1 that because what if someone wants to bring in 2 the sheriff's canine -- 3 MR. RAGUSA: Service animals are a 4 different animal. 5 MR. ROSS: Would that include the center 6 part of West Park Village as well? 7 MR. RAGUSA: That was my third part. 8 CHAIRMAN CHESNEY: Which would be a 9 violation of my kid's eighth birthday party. 10 Yeah. 11 MR. BARRETT: But just to clarify, are 12 you also intended or not intending to ban 13 people who are walking their dogs on a leash? 14 MR. RAGUSA: We can't ban that. 15 MR. BARRETT: Okay. Just farm 16 animals -- 17 MR. RAGUSA: Just these are people who 18 are bringing animals for entertainment 19 purposes at birthday parties and other 20 functions. You know, we're not going to 21 eliminate service dogs or canine dogs or -- 22 MR. ROSS: Non-household pets. 23 MR. RAGUSA: Correct -- well, monkeys 24 can be a household pet. 25 MR. ROSS: Not at my house.</p>
<p style="text-align: right;">Page 38</p> <p>1 it at all. We don't even control which 2 animals. They could bring an elephant in 3 there for all we know. So there is no list of 4 certain animals that are allowed. You know 5 what I mean. So fencing, though, there is 6 nothing on there like that. 7 MR. LEWIS: Okay. 8 CHAIRMAN CHESNEY: Okay. Any further 9 discussion? 10 (No response.) 11 CHAIRMAN CHESNEY: All in favor of the 12 motion signify by raising your hand. 13 MR. ROSS: Can you restate the motion? 14 What was it again? 15 MR. RAGUSA: The motion was to implement 16 a new policy that would ban -- and we'll have 17 to figure out how to define farm animals 18 and/or entertainment animals at the -- any 19 birthdays parties or functions at our three 20 parks. 21 MR. MILLS: And any livestock -- 22 CHAIRMAN CHESNEY: You could probably 23 just say live animals. 24 MR. RAGUSA: Live animals. 25 MR. MAYS: You'd have to be careful with</p>	<p style="text-align: right;">Page 40</p> <p>1 CHAIRMAN CHESNEY: Okay. Do you have 2 enough clarification? 3 MR. ROSS: Yes. I'm sorry. 4 CHAIRMAN CHESNEY: All in favor of the 5 motion signify by raising your hand. 6 (Board members signify in the 7 affirmative.) 8 CHAIRMAN CHESNEY: Any opposed? 9 (Board member signifies in the 10 negative.) 11 CHAIRMAN CHESNEY: One. The motion 12 passes four to one. Chesney dissenting. 13 (Motion passes.) 14 CHAIRMAN CHESNEY: I had tricky dogs for 15 my kid's eighth birthday in the park in West 16 Park Village. It was a circus. It was 17 great. I highly recommend it. 18 Okay. Was there another resident? 19 Yes. 20 MR. LEVY: Hi, Greg Levy, 12412 Seabrook 21 Drive, Woodbay. I'm a relatively new resident 22 to Westchase, and I just came here to find out 23 a little bit of information or find out if 24 there are any additional plans with the 25 playground construction at Glenclyff Park.</p>

<p style="text-align: right;">Page 41</p> <p>1 CHAIRMAN CHESNEY: Well --</p> <p>2 MR. LEVY: Or is that -- okay.</p> <p>3 CHAIRMAN CHESNEY: -- how about this:</p> <p>4 If that's all it is, you can have a seat, and</p> <p>5 we'll let Doug give an update on Glenciff</p> <p>6 Park.</p> <p>7 MR. MAYS: I don't know what the update</p> <p>8 would be. Do you want to know what else is</p> <p>9 going in?</p> <p>10 MR. LEVY: Yeah. What else is going in</p> <p>11 or --</p> <p>12 MR. MAYS: The only thing left is the</p> <p>13 basketball court to complete. They tell me</p> <p>14 that they should be over there tomorrow to be</p> <p>15 able to repaint it, finish the painting, and</p> <p>16 also add the one centerpiece. Where we put</p> <p>17 the palm trees, there's supposed to be --</p> <p>18 there's two sections that were cut out.</p> <p>19 They're going to be painting that to put</p> <p>20 a four square and a hopscotch in there, so</p> <p>21 there will be some entertainment for the kids</p> <p>22 to have, play on that court -- that existing</p> <p>23 court. But as for the fields, the soccer</p> <p>24 fields are open, and the smaller soccer field</p> <p>25 where the baseball field is now is open also.</p>	<p style="text-align: right;">Agenda Page 14 Page 43</p> <p>1 wondering if there would be any opportunity</p> <p>2 for expanding that project a little bit if</p> <p>3 there is space there.</p> <p>4 MR. MAYS: Yeah. A lot of time the</p> <p>5 reason -- the type of equipment we have, the</p> <p>6 drop zone is what it's measured by. You know,</p> <p>7 you've got to have a certain number of foot</p> <p>8 between each piece. So that's why you'll see</p> <p>9 like 12 feet between each swing and that</p> <p>10 climbing -- the fish dragon.</p> <p>11 You'll see like 12 feet between it,</p> <p>12 because there has to be what they call the</p> <p>13 drop zone. The same with that roundabout, the</p> <p>14 merry go round, that same thing, it had to</p> <p>15 have a large drop zone, and that's one of the</p> <p>16 bigger issues.</p> <p>17 And we went to larger canopy because of</p> <p>18 Baybridge Park. Once they completed that one,</p> <p>19 we felt like we should have put a larger</p> <p>20 canopy over there to get a little more shade,</p> <p>21 so we went with a bigger canopy.</p> <p>22 The only thing that's really supposed to</p> <p>23 -- additional things that are to go in there,</p> <p>24 we've got two picnic tables ordered that'll</p> <p>25 sit on that new square pad, and we've got pads</p>
<p style="text-align: right;">Page 42</p> <p>1 And the playgrounds equipment is all in,</p> <p>2 the pour and play is in place, the bathrooms</p> <p>3 are completed, the driveways, security cameras</p> <p>4 are completed. So that's pretty much</p> <p>5 everything that's going in over there.</p> <p>6 Everybody is going to request a slide, but</p> <p>7 that's the only thing we didn't think about</p> <p>8 when we were putting it in, but, of course,</p> <p>9 we've got a new slide over here in West Park</p> <p>10 Village and two slides over in Baybridge, too.</p> <p>11 So we try to encourage people to use the</p> <p>12 different parks, because, obviously, you've</p> <p>13 got a different style everywhere you go,</p> <p>14 instead of having the same thing everywhere.</p> <p>15 So that's why the board had -- originally</p> <p>16 their idea was to do something different over</p> <p>17 there at Glenciff Park. So that's pretty</p> <p>18 much what's going in at the park.</p> <p>19 MR. LEVY: I mean, that's kind of why I</p> <p>20 came, is there seems to be some extra space in</p> <p>21 the playground area. It's definitely more</p> <p>22 geared towards older kids.</p> <p>23 It doesn't have your more traditional</p> <p>24 playground equipment, you know, slides,</p> <p>25 bouncy bridges, things like that, and I was</p>	<p style="text-align: right;">Page 44</p> <p>1 inside for three new benches for sitting on in</p> <p>2 the park, and then there's two bicycle racks</p> <p>3 that are supposed to be coming, too, for</p> <p>4 bicycles.</p> <p>5 So there is a lot more running room. I</p> <p>6 see the kids over there playing on it now.</p> <p>7 It's so soft. They -- it seems like they'd</p> <p>8 really just run around on it than play on the</p> <p>9 equipment sometimes.</p> <p>10 It's turned out real good, a lot of</p> <p>11 compliments on it.</p> <p>12 MS. GRIFFITH: You've done a fantastic</p> <p>13 job.</p> <p>14 CHAIRMAN CHESNEY: Okay.</p> <p>15 MR. MAYS: Actually the camera system --</p> <p>16 the camera system is just top notch. We think</p> <p>17 it gives a lot more security to people, too,</p> <p>18 to know that's in there.</p> <p>19 MR. BARRETT: So the playground is open</p> <p>20 at --</p> <p>21 MR. MAYS: The playground is open at</p> <p>22 Glenciff. Yeah, we got pressured to open it</p> <p>23 a little early, but we were careful and made</p> <p>24 sure that we had ample security over there</p> <p>25 while we were putting the fence up.</p>

<p style="text-align: right;">Page 45</p> <p>1 That's one of the things that didn't get 2 finished and broke off a few things. The 3 basketball court is still -- we didn't put the 4 basketball goals up for that reason, but they 5 should go up this week. 6 CHAIRMAN CHESNEY: Okay. All right. Is 7 that satisfactory? 8 MR. LEVY: (Moves head up and down.) 9 CHAIRMAN CHESNEY: Okay. Thank you. So 10 we're going to go back, kind of fill in some 11 of those spots. So engineer's report, since 12 we pay you by the hour. 13 MS. STEWART: (Inaudible) I submitted a 14 report to Sonny in Dropbox. I'm assuming 15 everybody -- 16 CHAIRMAN CHESNEY: Yeah. 17 MS. STEWART: -- has reviewed it. 18 CHAIRMAN CHESNEY: Well -- 19 MS. STEWART: Would you like to ask me 20 any questions? I just kind of want to get a 21 feel for the board in terms of what your 22 questions are as we go through this 23 discussion. 24 CHAIRMAN CHESNEY: Well -- 25 MS. STEWART: So the bottom line is -- I</p>	<p style="text-align: right;">Agenda Page 15 Page 47</p> <p>1 looks really good. 2 So I think in the next few months we're 3 going to be ongoing with that being the major 4 focus of trying to get plants along your 5 perimeters of your ponds to stabilize these 6 slopes. 7 MR. MAYS: And we've got 3,000 plants 8 ordered for nine different ponds right now. 9 CHAIRMAN CHESNEY: And what was that 10 cost? 11 MR. MAYS: About 7700, so about \$2.50 12 per plant. 13 CHAIRMAN CHESNEY: So these are bigger 14 than the ones we've done in the past then? 15 MR. MAYS: Yes. They're an average- 16 sized plant. They're hardy, pretty much 17 (inaudible). So they're establishing real 18 well from what we've seen. 19 MS. STEWART: You can see the 20 photographs from the recent erosion repair we 21 did, one site where this slope was 22 reconstructed, one site were it says current 23 condition. 24 Where we have the cypress trees, I think 25 we should put the plants. Where we have the</p>
<p style="text-align: right;">Page 46</p> <p>1 didn't want to rehash the whole thing. But 2 Doug and I basically visited multiple ponds. 3 We actually visited a couple ponds before the 4 meeting today. That's why I look the way I 5 look. 6 We found multiple things, and it's noted 7 in this report. Typically you have got 8 sufficient room -- because of a required 9 maintenance berm along your stormwater ponds, 10 we've got plenty of space to allow erosion to 11 occur over time and lose several feet of your 12 pond bank without a huge disaster. 13 You can tell in the pictures that Doug 14 modeled how far the bank was from where our 15 property line is. So because of the extreme 16 cost associated with mechanical repair of 17 these slopes, we're going to pursue an 18 aggressive experimentation on these aquatic 19 plants. 20 Doug, I don't know if you want to chime 21 in. We had a conference call with our 22 environmental scientists. We went over a 23 bunch of different plants. Doug is in the 24 process of now wanting to experiment with 25 them. The club rush has been successful. It</p>	<p style="text-align: right;">Page 48</p> <p>1 pine trees and other trees, we are probably 2 going to have to restore some of these 3 slopes. 4 So I believe that we are going to have 5 to start preparing long term over the next ten 6 years to put aside some money for some actual 7 Flexamat, which is the current successful 8 product, so -- but I think the aquatic 9 plantings are still -- you know, because we've 10 got so much space to work in, losing a little 11 bit of land to erosion should not cause us 12 extreme concern. Okay. 13 We did visit the pieces of property that 14 we identified as being questionable if we've 15 already had erosion extended to private 16 property. And just a little explanation. We 17 do have a handful of open water bodies that 18 are not stormwater ponds. They are either 19 wetland mitigation or floodplain mitigation, 20 or in the case of Harbor Links, we do have two 21 ponds that were built -- designed in the early 22 '90s, and they were designed without 23 maintenance berm. 24 I tried to research when maintenance 25 berms became part of the regulatory process,</p>

<p style="text-align: right;">Page 49</p> <p>1 but I can't remember -- but it's somewhere 2 late '80s, early '90s when that happened. 3 So we measured the water line to 4 determine where our property line was to see 5 if we did have any actual encroachment there 6 today. Bennington -- the one along Bennington 7 there was actual encroachments occurring 8 there. 9 The one on Wycliff, the slope is so 10 gradual and in such good condition, I'm not 11 sure that it's going to be a long-term 12 problem. We can probably put some plants 13 there. 14 We did find the wall along the lots 15 along -- what's the name of that street, 16 Doug? -- 17 MR. MAYS: Marblehead. 18 MS. STEWART: -- Marblehead. Just a 19 little information, the golf course was 20 designed first before those lots were 21 designed, so those lots were going to be right 22 up along the golf course. So they are 23 elevated. So they had to put the wall in to 24 make sure that they could get to the finished 25 floor elevations.</p>	<p style="text-align: right;">Agenda Page 16 Page 51</p> <p>1 doesn't have an easement, the CDD doesn't have 2 any ownership there. 3 So it's not really a CDD issue, as much 4 as I'm bringing it to your attention that this 5 is something that you should probably at least 6 be aware of. I'm not sure how we determine 7 whether or not the golf course would do it or 8 the private lot owners would do it, but -- 9 CHAIRMAN CHESNEY: But since we have had 10 issues over the years of getting an agreement 11 with them to do anything, I suggest that we 12 kind of wing it. 13 MS. STEWART: Okay. The one off of 14 Cavendish, there's that little brow that has 15 multiple lots, the water level doesn't appear 16 to encroach into the yard. So after the 17 inspection today, the worst one kind of like 18 is on the northeast corner where clearly the 19 water is well into their property -- is well 20 into their private property. 21 The other two, you know, you are only 22 talking two or three feet difference. So like 23 you can restore the two on the side, but the 24 one that's kind of up on the northeast corner, 25 Doug says that they have done some maintenance</p>
<p style="text-align: right;">Page 50</p> <p>1 My concern was, did anybody recognize 2 the fact that there is a wall there, and is 3 anybody accepting responsibility for ownership 4 and maintenance of the wall? 5 Doug and I visited today. It's a very 6 sturdy wall, but it is completely submerged 7 under water probably 95 percent of the time, 8 and I understand from Doug that he thinks that 9 the golf course -- 10 MR. MAYS: Yes. 11 MS. STEWART: -- accepts responsibility 12 for the ownership and maintenance of that 13 wall. 14 MR. MAYS: Well, I don't know the wall 15 -- I mean, the pond. 16 MS. STEWART: The pond. 17 MR. MAYS: I don't know who -- we really 18 don't know who is accepting the maintenance of 19 the pond -- of the wall. 20 MS. STEWART: I suspect, based on the 21 construction plans for that part of the 22 subdivision, the wall is probably right smack 23 on the property line. 24 So there is no defined ownership. And 25 believe it or not, the good news is, the CDD</p>	<p style="text-align: right;">Page 52</p> <p>1 in that area before but never contacted the 2 district to be responsible for that. 3 I would say that's clearly a private 4 property owner maintenance issue. We can also 5 clean the other two locations just to make 6 sure they stabilize and monitor them, and if 7 they start to move -- if the water levels 8 start to change and we start to see some 9 change, then we can make some decisions at 10 that time as to reestablishing the slope and 11 backfilling it. 12 But the good news is, they're small 13 areas. They're not significant in length. 14 CHAIRMAN CHESNEY: Any further 15 questions? Yes. Mr. Ross. 16 MR. ROSS: A couple months ago while you 17 weren't here I raised the possibility of the 18 district getting a second opinion. And I 19 think it was Mark who said, wait a second. 20 Wait until you're here and make sure that 21 there is no perception on your part that there 22 was discussion, you know, about issues while 23 you're not present. 24 My reason for suggesting that was, in 25 some of the paperwork that I read -- and I</p>

<p style="text-align: right;">Page 53</p> <p>1 believe it was submitted by you -- was, we may 2 have exposure in the range of \$5,000,000 in 3 handling all these ponds. 4 And my reaction to that was -- and I saw 5 you just shake your head up and down like, 6 yeah, that's true -- if we have exposure of 7 \$5,000,000, it's not a commentary on your 8 wisdom or your reports to us or your skill 9 set, it's just prudent business. 10 Why would we not go get someone else to 11 look at it, make sure, if you will -- no pun 12 intended -- turning over every rock, looking 13 under every stone, are we really looking at 14 this the right way? 15 And related to that, I feel 16 uncomfortable with the approach that we do 17 this on a sort of anecdotal or case-by-case 18 approach. This is what we're seeing on this 19 pond, and this is what we're seeing on this 20 waterway. I'm more accustomed to an approach 21 where we have this narrative reduced to 22 writing so that if we do implement a ten-year 23 plan, as you suggested, when we're in year 24 four or year seven, we can look back and say 25 this was our analysis at the starting point.</p>	<p style="text-align: right;">Agenda Page 17 Page 55</p> <p>1 putting aquatic plants in below the repair. 2 And what we found is, by not having a 3 successful aquatic planting program in 4 securing that zone below the Geoweb and 5 coconut jute, there has been failure of that 6 particular method. Okay. 7 And so basically what happened was, when 8 we did the last repair, we started looking at 9 the ponds, and I'm like we really need to look 10 at this long term. We can't wait just keep 11 waiting for a complaint to come and address 12 it. 13 So what I did was, I basically took -- 14 based on input from Doug and Sonny threw out 15 some extra plants to see if we could use 16 those, and basically concrete rubble, and the 17 current method was just the Flexamat, I 18 basically did an overall estimate to see what 19 the impact was to us financially. Okay. 20 If we took an extreme condition and we 21 said we don't want to do any plants, we don't 22 like the way they look, for whatever reason, 23 what are we going to be looking at over the 24 next 20 years trying to deal with a mechanical 25 means of making these repairs?</p>
<p style="text-align: right;">Page 54</p> <p>1 Maybe we were right here and maybe we were 2 wrong. And these are the conclusions. 3 And whatever we learned from, say, Pond 4 One, we can apply those learned lessons on 5 Pond 37. So I -- personally, as a supervisor, 6 I think we ought to be looking at getting a 7 second opinion. I think we ought to be 8 looking at reducing our approach to a more 9 structured, written-down, follow-the-written- 10 report sort of approach. 11 And I look for any comments from the 12 other supervisors as to whether they agree or 13 disagree. 14 MR. LEWIS: I have a few questions 15 before I necessarily comment on that. For 16 lack of being able to review this until now, 17 the pictures you've provided with your report 18 with the red circle, is that where you're 19 wanting to put -- 20 MS. STEWART: No. We were actually 21 taking in steps. Okay. Basically, so that you 22 have a little bit of history, a few years ago, 23 when we started having to make some erosion 24 repairs, part of the erosion repair solution, 25 because the methods change over time, was</p>	<p style="text-align: right;">Page 56</p> <p>1 And that was really the point of coming 2 to the board to say, if we can't successfully 3 do an aquatic planting program, you're looking 4 at a three and a half to five million dollar 5 problem. Okay. 6 If we're going to be restoring all these 7 slopes, putting them to where they are, 8 backfilling with all that mechanical repair, 9 this is a serious problem, so you really need 10 to think about it. 11 And that was the whole point of the 12 presentation to the board that day was, hello, 13 I'm alerting you that this is going to be an 14 issue if we don't do something about it, which 15 then led to -- okay -- let's talk about 16 seriously what can we do with the aquatic 17 plants? We had that discussion. 18 And then that led to this report that 19 you got for this meeting is, we visited some 20 ponds, we looked at it from an aerial 21 perspective. We're probably the third step 22 out of probably eight steps to say we think -- 23 number one, Doug and Sonny seem to be sold on 24 it. 25 And so I think if Doug and Sonny can be</p>

<p style="text-align: right;">Page 57</p> <p>1 sold on it, I think the residents can be sold 2 on the plants. Let him experiment with it. 3 We're going to get through the next year so 4 that they can find the plants that they like, 5 they can let the residents see in the field, 6 and basically now start crunching some numbers 7 for a long-term plan. 8 We started the long-term plan five years 9 ago. The problem was, the work that we did 10 didn't have a completion because of failure of 11 the plants. So getting stuck with no plants 12 went from \$2.50 plant a lineal foot of cost to 13 \$110 a lineal foot cost. 14 So it was from one extreme to the 15 other. So the whole point in trying to funnel 16 this was, we really need to look at this big 17 picture long term, and that was really the 18 whole point of the beginning of the discussion 19 was, if we don't do something to talk about 20 this now, we're going to be making \$110 21 repairs every single year, sixty to a hundred 22 thousand dollars every year, so -- 23 CHAIRMAN CHESNEY: To give you some 24 perspective, Matt, we budgeted for a number of 25 years about a hundred thousand dollars for</p>	<p style="text-align: right;">Agenda Page 18 Page 59</p> <p>1 already been taken care of. She reviewed that 2 parcel? 3 MS. STEWART: I think we agreed he had 4 it under control. 5 CHAIRMAN CHESNEY: Yes. Mr. Ross. 6 MR. ROSS: So, as to my point, are there 7 no other supervisors that are interested in 8 getting a second opinion? Should I drop it 9 and -- 10 MR. RAGUSA: Are you looking for a 11 second opinion on the method of rehabing the 12 shoreline erosion? 13 MR. ROSS: I would say a little bit 14 broader. I would say analysis and rehab or 15 solutions. 16 CHAIRMAN CHESNEY: You asked a 17 question. From my perspective, I'm not 18 interested at this time -- 19 MR. ROSS: Okay. 20 CHAIRMAN CHESNEY: -- if that -- 21 MR. ROSS: Yeah, that's what I'm looking 22 for. 23 CHAIRMAN CHESNEY: I'm not uninterested, 24 but I -- 25 MR. MILLS: Well, I'm kind of hearing,</p>
<p style="text-align: right;">Page 58</p> <p>1 erosion repair, and we didn't really utilize 2 it. Some years we might utilize it. Recently 3 we brought back, I think, sixty, and that's 4 kind of where it currently is. 5 We're trying to, I guess, be more 6 proactive and spend the money, instead for a 7 number of years, we had one big hit. It was 8 over 100,000 one year. We included it in the 9 annual budget, then we weren't spending it, so 10 we're trying -- 11 MS. STEWART: Water levels have come up 12 with the rainfall. We had three years where 13 the water levels didn't go down to really make 14 efficient repairs, as well as now the water 15 levels being elevated for an extended amount 16 of time, we now have additional zone dead 17 grass that has died off, so now we're trying 18 to recover from that exacerbated condition, 19 too. 20 CHAIRMAN CHESNEY: Further questions for 21 Tonja? 22 (No response.) 23 CHAIRMAN CHESNEY: Okay. Tonja, I just 24 have one. I just want to make sure -- Doug, 25 she doesn't have any comment on this. It's</p>	<p style="text-align: right;">Page 60</p> <p>1 too, we're talking about 60,000 a year in 2 erosion repairs, about a five-million-dollar 3 potential problem. 4 MR. RAGUSA: We've been band-aiding 5 this. 6 MR. MILLS: Those numbers don't pair up 7 for me. 8 MS. STEWART: That was the point of the 9 original conversation. It was, we really need 10 to -- the bottom line is, we need to 11 aggressively pursue an aquatic planting 12 program. 13 In order to do that, it's going to take 14 some resident education. We're going to have 15 to understand that there has been some loss of 16 soil, there has been some loss of land, but 17 it's okay. 18 The repair that we did before when we 19 started looking at the ponds, Doug and I, I 20 said, you know, "Doug, if I had to do this 21 again, that original repair or the repair we 22 did last year, I wouldn't have backfilled it, 23 I don't think. I think I just would have 24 established it in the condition it's in." 25 Well, when we got out there, it</p>

<p style="text-align: right;">Page 61</p> <p>1 explained itself. We had pine trees that were 2 beginning to be in the pond, so had to restore 3 the slope along where the pine trees are. If 4 it's the cypress trees, the cypress trees are 5 okay in the water. 6 By the way, the cypress knees are a 7 nightmare, and we won't go down that path at 8 this point. We learn more every time we go to 9 a different pond. Each pond has its own 10 characteristics. It's got a different 11 fluctuation of the water level. It's got a 12 different -- you know, some of the banks are 13 in an easement in the backyard, like the 14 Greens. 15 Some, we own it all, so we've got wide 16 open spaces. And that's what we kind of 17 sorted out through this. And the key was, 18 nobody wanted the plants. The plants are 19 really not the most desirable thing for the 20 residents, and it's going to be something 21 we're going to have to take the time to 22 educate them. 23 I'm doing this in multiple districts. 24 I'm having the same backlash with the boards 25 not liking the plants, you know, but I'm</p>	<p style="text-align: right;">Agenda Page 19 Page 63</p> <p>1 where -- at the point that you have to get. 2 And the whole reason I brought up the 3 three and a half, to five million was to say 4 hello, there's no way I expected you to do 5 that, but I did expect for you to get 6 redirected to let's get an aquatic planting 7 program going. 8 CHAIRMAN CHESNEY: All right. 9 Mr. Ross. 10 MR. ROSS: To sharpen this, I don't want 11 you to take from my comments that I'm 12 suggesting we should or should not do plants. 13 That's not what I'm saying. 14 Rather, what I'm asserting is that 15 we've been dealing with this for several 16 years. We've had some hits and we've had some 17 misses. And during that several-year 18 approach, we may have been dealing with a 19 band-aid, and at some point in recent times 20 our expert has said, this is a potential 21 5,000,000 number. And that got my attention. 22 And just like I would in any other 23 aspect of my business, if I'm going from a 24 budgeted item of, say, fifty to one hundred 25 thousand dollars a year, and then my expert</p>
<p style="text-align: right;">Page 62</p> <p>1 successful in a half dozen of them now seeing 2 that their erosion repair costs are also zero 3 and their water quality is great. 4 I mean, they're seeing huge benefits, 5 but it has been an uphill battle to get there. 6 MR. LEWIS: So I had a question about 7 that. Has this been done anywhere else? 8 MS. STEWART: Oh, God, yeah. 9 MR. LEWIS: And then has it been 10 successful? 11 MS. STEWART: Yes. But I still have 12 board members who do not like it. It -- I'm 13 trudging uphill on a regular basis. 14 MR. MENDENHALL: And I've seen -- 15 MS. STEWART: Yeah. 16 MR. MENDENHALL: -- and we work on many 17 districts, and what Tonja is saying is pretty 18 accurate. There are a lot of board members 19 that are resistant to some of the plants based 20 on aesthetics and that sort of thing, but they 21 do make a significant difference. 22 MS. STEWART: Huge. Huge. And beauty 23 is in the eye of the beholder, and you have to 24 embrace, and I know that it's very difficult 25 to do. You know, it's just -- and that's</p>	<p style="text-align: right;">Page 64</p> <p>1 comes in after a few years and says, "Well, 2 just so you know, this could be a potential 3 \$5,000,000 number," I need to get a second 4 opinion. 5 It's not a reflection of anybody's 6 qualifications, but just let's be smart about 7 it. And that kind of dovetails to my second 8 point is, if this is a \$5,000,000 exposure, I 9 don't believe we would be doing it on an 10 anecdotal basis, that we'd be getting oral 11 reports, and this is the narrative. We're 12 going to have a master map. This is how we 13 analyze this on day one. This is the strategy 14 on how we're going to attack it. This has 15 been the success of the suggestions that we've 16 implemented. 17 It needs a lot more formality. And I 18 understand cost goes with that, but that's 19 where I'm coming from. 20 MR. LEWIS: Well, are -- 21 CHAIRMAN CHESNEY: Mr. Lewis. 22 MR. LEWIS: -- you looking to have that 23 from the district engineer, or are you wanting 24 to have that from her, as well as also going 25 forward with a second opinion of having the</p>

<p style="text-align: right;">Page 65</p> <p>1 same thing?</p> <p>2 MR. ROSS: I'm saying we should get a</p> <p>3 second opinion. I don't know what the second</p> <p>4 opinion is going to say. My second opinion</p> <p>5 may say, you know, "Your expert doesn't know</p> <p>6 what she's talking about."</p> <p>7 On the other hand, they may say, "She's</p> <p>8 all over it. This is exactly right. You</p> <p>9 don't need us. We'll get out of the way."</p> <p>10 And so we're depending on how that sort of</p> <p>11 flushes itself out.</p> <p>12 I would then say, as part of the</p> <p>13 go-forward process, we need to have this</p> <p>14 documented. And maybe the staff has already</p> <p>15 documented. I don't know. But I'm just</p> <p>16 saying that's a critical component of it.</p> <p>17 MS. STEWART: And we do have a paper</p> <p>18 trail. We do have a paper trail.</p> <p>19 CHAIRMAN CHESNEY: I'm going to add to</p> <p>20 your comments. Even though I'm not in favor</p> <p>21 of getting that second opinion now, I will be</p> <p>22 frank with you, is that you lost a</p> <p>23 considerable amount of credibility in that we</p> <p>24 allocated that hundred thousand dollars for</p> <p>25 years, and you didn't spend it on a lot of</p>	<p style="text-align: right;">Agenda Page 20 Page 67</p> <p>1 down every year, we did pond inspections, but</p> <p>2 when -- for three years they didn't go down,</p> <p>3 we couldn't even do pond inspections.</p> <p>4 MR. RAGUSA: In all fairness, we've been</p> <p>5 dealing with pond and erosion four or five</p> <p>6 times a year for years and years.</p> <p>7 CHAIRMAN CHESNEY: It's two years --</p> <p>8 MR. RAGUSA: There's always pond</p> <p>9 erosion --</p> <p>10 CHAIRMAN CHESNEY: Two years prior, and</p> <p>11 prior to that, we had some large hits,</p> <p>12 including one that was unbudgeted. So, I</p> <p>13 mean, I agree, I'm not -- I'm not --</p> <p>14 MS. STEWART: I know it freaked you</p> <p>15 out. I'm hearing it loud and clear. I'm</p> <p>16 hearing it loud and clear.</p> <p>17 CHAIRMAN CHESNEY: Anything further?</p> <p>18 MR. LEWIS: Do we have a policy in place</p> <p>19 or a set schedule to review ponds now yearly,</p> <p>20 or am I hearing that it's basically just on</p> <p>21 resident complaints?</p> <p>22 MS. STEWART: What happened was, this</p> <p>23 was the first year that we had a dry spell, so</p> <p>24 we had taken advantage of doing things during</p> <p>25 this year that we didn't have the opportunity</p>
<p style="text-align: right;">Page 66</p> <p>1 these issues; and then all of a sudden we get</p> <p>2 a report that's potentially \$5,000,000.</p> <p>3 MS. STEWART: And I probably should not</p> <p>4 have presented it that way, because it</p> <p>5 obviously freaked you out. In my -- I wanted</p> <p>6 to get your attention, but I didn't expect you</p> <p>7 to spend four-and-a-half to five-million</p> <p>8 dollars.</p> <p>9 CHAIRMAN CHESNEY: Yeah, I know, but it</p> <p>10 was just coupled with the fact that, I mean,</p> <p>11 we had multiple years where we didn't spend</p> <p>12 anything in the budget. I mean, we --</p> <p>13 MS. STEWART: But that was because of</p> <p>14 the water levels, so --</p> <p>15 CHAIRMAN CHESNEY: I understand. Well,</p> <p>16 I'm just that we should have addressed it each</p> <p>17 year, because, I mean, how we discovered it</p> <p>18 and ended up throttling it back was, I mean,</p> <p>19 Doug and Sonny were using it to balance the</p> <p>20 budget, you know, when I -- you know, which is</p> <p>21 not acceptable, so --</p> <p>22 MS. STEWART: And if you'll remember, we</p> <p>23 did pond inspections.</p> <p>24 CHAIRMAN CHESNEY: Yes.</p> <p>25 MS. STEWART: When the water levels went</p>	<p style="text-align: right;">Page 68</p> <p>1 before, and it really kicked us back into the</p> <p>2 typical spring that we did before.</p> <p>3 We would normally, once a year, do an</p> <p>4 inspection. It's just been recent with the</p> <p>5 above-average rainfall that we couldn't see</p> <p>6 what was going on. So this year was the first</p> <p>7 time that we've had an opportunity to do --</p> <p>8 MR. LEWIS: Can you not get a permit to</p> <p>9 pump down a pond slightly to --</p> <p>10 MS. STEWART: You can, but the problem</p> <p>11 is, with all the groundwater in the area, it</p> <p>12 pumps down like two or three inches. I mean,</p> <p>13 it's like I'm just going to have constant</p> <p>14 groundwater flowing in, and I can't pump it</p> <p>15 down enough to -- I would like three feet --</p> <p>16 three feet would be ideal to make the most</p> <p>17 efficient repair. And, you know, a small pond</p> <p>18 pumping might work, but a lot of the large</p> <p>19 ones, we're just going to constantly have</p> <p>20 groundwater flowing into it -- back into it.</p> <p>21 We'll be recycling it.</p> <p>22 CHAIRMAN CHESNEY: Okay. All right.</p> <p>23 MR. ROSS: So to bring it to closure --</p> <p>24 CHAIRMAN CHESNEY: Thank you.</p> <p>25 MR. ROSS: -- can I just make a</p>

<p style="text-align: right;">Page 69</p> <p>1 motion?</p> <p>2 CHAIRMAN CHESNEY: Sure.</p> <p>3 MR. ROSS: I move that we get a second</p> <p>4 opinion with regard to our water, and that</p> <p>5 opinion to include not only analysis as to the</p> <p>6 condition situation, but also any suggested</p> <p>7 treatment or rehab on a go-forward basis.</p> <p>8 MR. MILLS: I'll second that for</p> <p>9 discussion.</p> <p>10 CHAIRMAN CHESNEY: Mr. Mills seconded</p> <p>11 it. I don't know that we need a lot of</p> <p>12 discussion on the situation, so I'll limit the</p> <p>13 discussion to any procedural things on, you</p> <p>14 know, how that would proceed in getting a</p> <p>15 second opinion.</p> <p>16 MR. MILLS: So if I may, the reason I</p> <p>17 seconded it, you know, I think back to our</p> <p>18 parks project. Right? That was a very</p> <p>19 formalized launch to those projects for a lot</p> <p>20 less money and for something that was not a</p> <p>21 perpetual problem as we're hearing. Right?</p> <p>22 We entered into discussions with other</p> <p>23 vendors on landscape modifications. We landed</p> <p>24 back on who we use today. So it's not a --</p> <p>25 it's not a ding to anybody. It is --</p>	<p style="text-align: right;">Agenda Page 21 Page 71</p> <p>1 something back.</p> <p>2 MR. MENDENHALL: Sure.</p> <p>3 CHAIRMAN CHESNEY: -- with pricing, with</p> <p>4 Erin's guidance. I don't think we would be</p> <p>5 binding because it would be fairly low</p> <p>6 dollar. Correct?</p> <p>7 MS. McCORMICK: You're not talking about</p> <p>8 hiring somebody just to do an evaluation?</p> <p>9 CHAIRMAN CHESNEY: A study. A study.</p> <p>10 MS. McCORMICK: A study. So it would be</p> <p>11 below the bidding threshold.</p> <p>12 CHAIRMAN CHESNEY: Yeah. Yeah, we would</p> <p>13 hope.</p> <p>14 MR. MENDENHALL: Okay. So just so I</p> <p>15 understand correctly, because I'll have to</p> <p>16 give them the specifications, you're looking</p> <p>17 for somebody to basically give you an analysis</p> <p>18 of your current existing pond situations. You</p> <p>19 want the full scope of ponds throughout the</p> <p>20 community or --</p> <p>21 CHAIRMAN CHESNEY: Mr. Ross, you made</p> <p>22 the motion.</p> <p>23 MR. ROSS: I welcome guidance. I don't</p> <p>24 want anybody to think I'm being unreasonable</p> <p>25 or trying to --</p>
<p style="text-align: right;">Page 70</p> <p>1 MS. STEWART: It's a big dollar item.</p> <p>2 MR. MILLS: -- to your point, it's just</p> <p>3 another look through another door to see what</p> <p>4 we get back. We've done it with management</p> <p>5 companies, attorneys, everything, and I think</p> <p>6 that I agree that it's prudent to at least</p> <p>7 at some point take a look at it and structure</p> <p>8 a plan, which I think is what you're asking</p> <p>9 for, what are we doing on a go-forward basis,</p> <p>10 rather than just kind of, "Well, this month</p> <p>11 we're doing this, and next month we'll know</p> <p>12 and we're doing this," and kind of lay it out</p> <p>13 more formal. So I would support that.</p> <p>14 CHAIRMAN CHESNEY: So I'm going to give</p> <p>15 a suggestion with Andy's concurrence and</p> <p>16 guidance --</p> <p>17 MR. MENDENHALL: Sure.</p> <p>18 CHAIRMAN CHESNEY: -- is that Andy has</p> <p>19 provided a list of five potential --</p> <p>20 MR. MENDENHALL: I think there were</p> <p>21 three. We reached out -- well, we reached out</p> <p>22 to five and only three responded.</p> <p>23 CHAIRMAN CHESNEY: Okay. So, you know,</p> <p>24 I would have Andy do a basic request for</p> <p>25 proposal to them. They would then give</p>	<p style="text-align: right;">Page 72</p> <p>1 CHAIRMAN CHESNEY: I think what you're</p> <p>2 getting at is there are a significant number</p> <p>3 of ponds that are just part of our drainage</p> <p>4 system that don't really impact any</p> <p>5 properties.</p> <p>6 I would suggest that we limit them to</p> <p>7 those that impact -- I don't know how to say</p> <p>8 it -- inhabited properties -- private</p> <p>9 properties in Westchase.</p> <p>10 MR. MENDENHALL: Yeah.</p> <p>11 MR. MILLS: The \$5,000,000 ponds.</p> <p>12 CHAIRMAN CHESNEY: Yeah.</p> <p>13 MR. MENDENHALL: I think -- if can I be</p> <p>14 frank with you, I think the challenge you're</p> <p>15 going to have, as Tonja has referenced a few</p> <p>16 times, the number that she used was not so</p> <p>17 much, you know, an exact estimate but was more</p> <p>18 as guidance for, you know, just being aware</p> <p>19 that these things can get astronomically out of</p> <p>20 control. Right?</p> <p>21 So I don't think that you're, you know,</p> <p>22 necessarily going to have any company that</p> <p>23 would come back and say, "Okay, you have</p> <p>24 three to five million dollars." They might</p> <p>25 additionally say, "Yeah, you know, these are</p>

<p style="text-align: right;">Page 73</p> <p>1 going to be -- if you let them go, they can 2 add up and they can be very expensive." 3 I guess the point I'm trying to get at 4 is, you might have a very hard way of kind of 5 comparing this. So just kind of thoughts on 6 it. 7 CHAIRMAN CHESNEY: Mr. Ross. 8 MR. ROSS: I'm not looking for someone 9 to verify a three-and-a-half or five-million- 10 dollar number. 11 MR. MENDENHALL: Gotcha. 12 MR. ROSS: Rather what I'm approaching 13 it as, I hear a big liability number, and 14 whether it's my business and I owe my fellow 15 owners, investors, employees to let them have 16 the confidence that I looked at different 17 possibilities, whether I'm talking about our 18 constituents here, I feel like that is a big 19 number -- 20 MR. MENDENHALL: Sure. 21 MR. ROSS: -- that requires me to give 22 people the confidence: "I had someone else 23 look at this. I had someone else say, yeah, 24 that's the right way to approach it. That's 25 the right analysis. Yeah, these are the types</p>	<p style="text-align: right;">Agenda Page 22 Page 75</p> <p>1 The other concern I have is, to bring a 2 geotechnical or another engineer company in, 3 that's going to be an expensive study. That's 4 my biggest concern. And, yeah, in the long 5 run, we may save a lot of money, but the 6 information about the history of these lakes 7 is with Tonja and Doug, I guess. 8 There's going to be a lot of leg work 9 involved in getting that study done, and 10 that's -- you know, if I'm not hearing from 11 Tonja that they're purposely not utilizing 12 erosion control methodologies that others may 13 be recommending, I don't know what else we'd 14 get. 15 I think if we get a comprehensive plan 16 with priorities and estimates from Severn 17 Trent. I just don't know what we get. 18 MR. MENDENHALL: And if I can add to 19 Mark's comments, I think another good point is 20 that, you know, when you get to the point that 21 you're actually doing erosion repairs or 22 you're developing that plan that Greg 23 referenced, at that time also you do have the 24 secondary stuff that Tonja can give you, you 25 know, from the vendors that she works with.</p>
<p style="text-align: right;">Page 74</p> <p>1 of fixes that we implement." 2 What would really be horrific if 3 somebody gives a second opinion and said, 4 "There is the common fix that everybody else 5 is using now that you all should be talking 6 about. It's going to be double the cost or 7 half the cost" or whatever it may be. 8 MR. MENDENHALL: Right. 9 MR. ROSS: That's really what I'm 10 looking for. Have we properly take a bird's 11 eye view of the situation, properly looked at 12 how we're approaching all of the waterways, 13 ponds, et cetera. 14 CHAIRMAN CHESNEY: So it's not just the 15 scope of the possibilities but the current 16 ways we're dealing with it. 17 MR. MENDENHALL: Sure. 18 CHAIRMAN CHESNEY: Okay. 19 MR. MENDENHALL: I can definitely do 20 that. 21 CHAIRMAN CHESNEY: Okay. Hold on a 22 moment. We have a motion here. Mr. Ragusa. 23 MR. RAGUSA: My concern is, we don't 24 have a comprehensive plan in place right now 25 from our current engineer.</p>	<p style="text-align: right;">Page 76</p> <p>1 She can give you a couple of different 2 options on ways to go. So you're going to get 3 that price variation as well to consider. 4 But I understand what you're saying, 5 Brian. You can certainly look out on the 6 front end, the back end, or both. I mean, you 7 know -- 8 MR. ROSS: I -- if you'll permit me -- 9 CHAIRMAN CHESNEY: Yeah. 10 MR. ROSS: I want to make sure I 11 understood your last point because that really 12 may be a persuasive point. 13 Are you suggesting that the way it would 14 really happen is, we take our master plan, if 15 you will, we then go attack Pond One. We 16 would then, at that point, have different 17 people provide their proposed solutions. One 18 person may suggest more planting, someone else 19 may suggest some other geotechnical solution, 20 and then we would pick and choose from that, or 21 are you saying, no, that's not the way we do 22 it; we just constantly ride with whatever our 23 engineer's recommended on a pond-by-pond 24 basis? 25 MR. MENDENHALL: In my experience -- and</p>

<p style="text-align: right;">Page 77</p> <p>1 I'll lean on Tonja a little bit for this --</p> <p>2 but having done this for a long time, it's</p> <p>3 been my experience that typically what winds</p> <p>4 up happening, especially in an expensive pond</p> <p>5 repair, is you're going to have, you know, the</p> <p>6 details of what needs to be done spec'd out by</p> <p>7 your engineer.</p> <p>8 She's going to go and typically give it</p> <p>9 to a vendor that has done this type of work,</p> <p>10 but in addition, especially if it's</p> <p>11 expensive, she can give it to a couple of</p> <p>12 vendors who do site work. She might have, you</p> <p>13 know, guidance she's going to give you and</p> <p>14 say, "This is what we have seen has worked</p> <p>15 best," but there might also be circumstances</p> <p>16 where she finds something and says, "Well,</p> <p>17 either of these vendors can do it. They're</p> <p>18 taking two different approaches. Maybe one's</p> <p>19 a little bit better, maybe it's a wash,</p> <p>20 they're both the same."</p> <p>21 But I think your due diligence as a</p> <p>22 board is, in my opinion, at that stage when</p> <p>23 you're analyzing the different options you</p> <p>24 have. And that's just my opinion.</p> <p>25 Like I said, I'll lean on Tonja because</p>	<p style="text-align: right;">Agenda Page 23 Page 79</p> <p>1 MR. ROSS: Are you recommending in favor</p> <p>2 of my motion, or are you recommending against</p> <p>3 it? It won't hurt my feelings either way.</p> <p>4 MR. MENDENHALL: No. Personally, I</p> <p>5 recommend against it, because I think you're</p> <p>6 going to be chasing down something that</p> <p>7 engineering companies will be happy to come</p> <p>8 out here and look at all the various ponds,</p> <p>9 and I do think, to Mark's point, it will be</p> <p>10 very expensive. And I think you could get</p> <p>11 that report.</p> <p>12 An engineering company comes back here</p> <p>13 and says, "Well, you know, maybe it's not as</p> <p>14 bad as your current engineer says," or they</p> <p>15 might confirm that. Regardless of that,</p> <p>16 you're still going to have to go through that</p> <p>17 process of, at some point, hiring the</p> <p>18 contractors, and then still making a decision</p> <p>19 on expensive fix, medium fix, inexpensive</p> <p>20 fix.</p> <p>21 MR. ROSS: I'll withdraw the motion.</p> <p>22 CHAIRMAN CHESNEY: All right. Okay. So</p> <p>23 Tonja, I think you can take from this</p> <p>24 conversation that we want to see the feedback</p> <p>25 on the plantings, and on times when we do have</p>
<p style="text-align: right;">Page 78</p> <p>1 she has the expertise of knowing what's out</p> <p>2 there. I do know that, you know, when we've</p> <p>3 had different pond repairs in places, we've</p> <p>4 gotten a wide variety of quotes.</p> <p>5 I mean, I have one that we did recently</p> <p>6 which was in another community, actually not</p> <p>7 one that Tonja works on, but the range of</p> <p>8 fixes was from \$140,000 to \$35,000. You know,</p> <p>9 they wound up going somewhere in the middle.</p> <p>10 Everything's been fine.</p> <p>11 And the engineer in that particular</p> <p>12 case, you know, kind of presented what his</p> <p>13 recommendations were. He looked at all the</p> <p>14 proposals and said, "Yeah, this is a different</p> <p>15 fix, but it should work also." And in that</p> <p>16 particular case, at least so far, it's</p> <p>17 worked.</p> <p>18 I would expect that that's one of the</p> <p>19 reasons you have Tonja there, to kind of look</p> <p>20 over those different options, give you the</p> <p>21 guidance and let you know the risks and the</p> <p>22 possibilities, you know, depending on what you</p> <p>23 choose to go with.</p> <p>24 MR. ROSS: Last question.</p> <p>25 CHAIRMAN CHESNEY: Please.</p>	<p style="text-align: right;">Page 80</p> <p>1 fixes, I think we want to see a variety of</p> <p>2 options. I mean --</p> <p>3 MS. STEWART: I promise to bring you a</p> <p>4 thorough written report and recommendations</p> <p>5 and multiple items.</p> <p>6 CHAIRMAN CHESNEY: Okay. All right.</p> <p>7 MS. GRIFFITH: I'm sorry. Can I ask a</p> <p>8 question? So if three and a half to five</p> <p>9 million is not an accurate, it was to set off</p> <p>10 alarms, what is the accurate figure?</p> <p>11 MS. STEWART: Actually the three</p> <p>12 and-a-half to five-million dollars was a</p> <p>13 mathematical equation. It was taking the</p> <p>14 lineal footage of ponds that are abutting</p> <p>15 homes, not abutting wetlands --</p> <p>16 MS. GRIFFITH. Right.</p> <p>17 MS. STEWART: -- just exposed slopes</p> <p>18 times the different lineal footage price of</p> <p>19 repair. Is it 250 a lineal foot for a plant?</p> <p>20 Is it \$50 a lineal foot for concrete rubble,</p> <p>21 or is it \$110 a lineal foot for Flexamat?</p> <p>22 That's how that --</p> <p>23 MS. GRIFFITH: Okay. So there is</p> <p>24 probably a worst case scenario.</p> <p>25 MS. STEWART: There is a better case and</p>

<p style="text-align: right;">Page 81</p> <p>1 a worst case. That's why we're going through</p> <p>2 all this right now.</p> <p>3 CHAIRMAN CHESNEY: Okay. All right.</p> <p>4 Okay. So --</p> <p>5 MR. BARRETT: Could I ask -- so --</p> <p>6 sorry.</p> <p>7 CHAIRMAN CHESNEY: Yeah.</p> <p>8 MR. BARRETT: The worst case is the</p> <p>9 5,000,000, or is that the median --</p> <p>10 MS. STEWART: Actually, if you want,</p> <p>11 Chris, I could send you the actual</p> <p>12 calculations and map. We have the map with</p> <p>13 the lineal footage of all the ponds, and a</p> <p>14 little note on what the calculation is, if</p> <p>15 you'd like me to send you that.</p> <p>16 MR. BARRETT: Sure.</p> <p>17 MS. STEWART: I hate to quote it right</p> <p>18 now. Sorry.</p> <p>19 CHAIRMAN CHESNEY: Yeah.</p> <p>20 MR. BARRETT: Was that like the -- the</p> <p>21 5,000,000, that was the worst case scenario?</p> <p>22 MS. STEWART: Correct.</p> <p>23 MR. BARRETT: What is -- I have not</p> <p>24 heard the best case scenario.</p> <p>25 MS. STEWART: I want to say it was like</p>	<p style="text-align: right;">Agenda Page 24 Page 83</p> <p>1 general, go fairly well.</p> <p>2 A lot of that has to do with the</p> <p>3 preparation of our professional staff, Andy</p> <p>4 being a large component of that. So do you</p> <p>5 have some comments?</p> <p>6 MR. TARASE: I met several of you before</p> <p>7 the meeting. For those of you who didn't, my</p> <p>8 name is Chris Tarase. I'm the vice president</p> <p>9 of management services for Severn Trent based</p> <p>10 in Houston, Texas. I oversee the Florida,</p> <p>11 Georgia, Texas business. I've been with the</p> <p>12 company going on four months now.</p> <p>13 And from a reporting structure, so you</p> <p>14 know, Andy doesn't report directly to me. We</p> <p>15 have a general manager who oversees Florida,</p> <p>16 Bob Koncar, who you've probably met. Andy</p> <p>17 reports to Bob, Bob reports to me, and I</p> <p>18 report to the CEO in North America.</p> <p>19 So I've been in the market a couple of</p> <p>20 times now. We have new some board trainings</p> <p>21 tomorrow. I asked if it would be okay if I</p> <p>22 come out to meet you, as well as kind of sit in</p> <p>23 on the meeting and watching Andy in action.</p> <p>24 So I appreciate you allowing me to</p> <p>25 intrude upon your meeting tonight. I</p>
<p style="text-align: right;">Page 82</p> <p>1 three quarters of a million, something like</p> <p>2 that.</p> <p>3 CHAIRMAN CHESNEY: Chris, can I suggest</p> <p>4 that you just ask her outside of the meeting,</p> <p>5 the rest of them? Okay?</p> <p>6 MR. BARRETT: I think this speaks to</p> <p>7 what Barbara was looking for. That's why I</p> <p>8 pressed the matter.</p> <p>9 CHAIRMAN CHESNEY: She doesn't have any</p> <p>10 data with her, but go on.</p> <p>11 MS. STEWART: We're hoping the plants are</p> <p>12 going to be the key here.</p> <p>13 CHAIRMAN CHESNEY: I'm sorry. I didn't</p> <p>14 mean to cut you off. It's just she was going</p> <p>15 from her head.</p> <p>16 So the next item -- engineer's report.</p> <p>17 That took a while. Manager's report, was</p> <p>18 there anything else?</p> <p>19 MR. MENDENHALL: No. I covered mine.</p> <p>20 CHAIRMAN CHESNEY: So Mr. Tarase --</p> <p>21 MS. STEWART: Happy holidays.</p> <p>22 CHAIRMAN CHESNEY: -- is that it? -- so</p> <p>23 would you like to say a few words? I would</p> <p>24 like to thank you for allowing Andy to be our</p> <p>25 manager. You will see that our meetings, in</p>	<p style="text-align: right;">Page 84</p> <p>1 appreciate the positive feedback that I've got</p> <p>2 so far on Andy and how our company is</p> <p>3 performing.</p> <p>4 I'm here to just kind of support Andy in</p> <p>5 whatever he needs to take care of your needs.</p> <p>6 CHAIRMAN CHESNEY: All right. Well,</p> <p>7 thank you. I just got a card up here, so I</p> <p>8 didn't know exactly.</p> <p>9 MR. TARASE: No problem.</p> <p>10 CHAIRMAN CHESNEY: I just show up late.</p> <p>11 MR. RAGUSA: Let me pipe up. And I'm</p> <p>12 off my game today. I apologize. I'm not on</p> <p>13 my game today.</p> <p>14 I've been on this CDD for a long time,</p> <p>15 and today is my last day. I was on this when</p> <p>16 Jim Ward brought this place out of the</p> <p>17 ground. And I don't know if you know Jim</p> <p>18 Ward, going back that far.</p> <p>19 You know, we have seen three or four --</p> <p>20 four or five CDD managers here. I also have</p> <p>21 worked with CDD managers on other CDDs that</p> <p>22 I've sat on. And I can tell you that Andy is</p> <p>23 fantastic.</p> <p>24 MR. MENDENHALL: Thanks.</p> <p>25 MR. RAGUSA: This can be a tough group.</p>

<p style="text-align: right;">Page 85</p> <p>1 You know, we play nicely very well, but Andy</p> <p>2 has done a fantastic job, and your back</p> <p>3 operations have done a really good job as well</p> <p>4 down in south Florida --</p> <p>5 CHAIRMAN CHESNEY: Alan is probably</p> <p>6 one --</p> <p>7 MR. RAGUSA: -- Alan. I just want to</p> <p>8 say you've got a great organization. I know</p> <p>9 that I get calls about once a month from other</p> <p>10 CDDs that are interviewing and looking at you,</p> <p>11 and I will continue to give great and glowing</p> <p>12 reviews of your organization. I think you've</p> <p>13 done a fantastic job.</p> <p>14 And I just want to thank you and Andy</p> <p>15 for everything you have done over the years,</p> <p>16 because, you know, I think you guys are the</p> <p>17 preeminent district manager, at least in</p> <p>18 Florida.</p> <p>19 MR. TARASE: Thank you. I appreciate</p> <p>20 that.</p> <p>21 MR. RAGUSA: Absolutely.</p> <p>22 CHAIRMAN CHESNEY: I concur. Yeah, I</p> <p>23 can't believe I failed to mention Alan</p> <p>24 Baldwin.</p> <p>25 MR. RAGUSA: Yes.</p>	<p style="text-align: right;">Agenda Page 25 Page 87</p> <p>1 and then they'll probably have the draft</p> <p>2 documents available for the January 12th</p> <p>3 agenda in between Christmas and New Year's.</p> <p>4 CHAIRMAN CHESNEY: January 5th, isn't</p> <p>5 it?</p> <p>6 MS. McCORMICK: Is it January 5th or</p> <p>7 January 6th?</p> <p>8 CHAIRMAN CHESNEY: Well, I don't know --</p> <p>9 MS. McCORMICK: I think it's January</p> <p>10 6th --</p> <p>11 CHAIRMAN CHESNEY: 6th. Okay.</p> <p>12 MS. McCORMICK: -- is the date that it's</p> <p>13 supposed to be presented to the board. So the</p> <p>14 agenda for that with the back-up documentation</p> <p>15 will be available between Christmas and New</p> <p>16 Year's, he thinks.</p> <p>17 And he said, you know, there have been a</p> <p>18 lot of discussions. Pretty much all of the</p> <p>19 county commissioners are, he thinks, on board</p> <p>20 with spending, you know, significant amounts</p> <p>21 on maintenance and repair of roadways that</p> <p>22 need to be done, but, of course, when they do</p> <p>23 come up with this list, it's all going to be</p> <p>24 contingent upon them continuing to fund on an</p> <p>25 annual basis \$25,000,000 a year toward these</p>
<p style="text-align: right;">Page 86</p> <p>1 CHAIRMAN CHESNEY: He does a phenomenal</p> <p>2 job, I mean, phenomenal. He makes budgeting</p> <p>3 very simple.</p> <p>4 MR. TARASE: Thank you for that</p> <p>5 feedback. I appreciate it. We'll be sad to</p> <p>6 lose you as a cheerleader.</p> <p>7 CHAIRMAN CHESNEY: So manager's report.</p> <p>8 Attorney's report.</p> <p>9 MS. McCORMICK: I have a couple of</p> <p>10 things. I wanted to let you know that I</p> <p>11 talked to John Lyons, who is the manager of</p> <p>12 public works, today just to kind of get an</p> <p>13 update about where the county is at on the</p> <p>14 prioritization of the road repaving projects</p> <p>15 we have been talking about.</p> <p>16 And I think where we had left it last</p> <p>17 was that they are planning on taking to the</p> <p>18 board of county commissioners on January 6th,</p> <p>19 the priority recommendations for which roads</p> <p>20 are going to get resurfaced.</p> <p>21 I asked John if they had any draft</p> <p>22 documents that were available at this time.</p> <p>23 And he said, "No, not quite yet," that he's</p> <p>24 going to be starting briefings with county</p> <p>25 commissioners starting Thursday of this week,</p>	<p style="text-align: right;">Page 88</p> <p>1 road repairs, and that budgeting is done on a</p> <p>2 yearly basis.</p> <p>3 So he just, you know, wants everybody to</p> <p>4 know it's with the caveat that the county</p> <p>5 continues to fund the --</p> <p>6 CHAIRMAN CHESNEY: Comments. Mr. Ross.</p> <p>7 MR. ROSS: When you get those documents,</p> <p>8 could you forward them to the supervisors?</p> <p>9 MS. McCORMICK: I will do that. Sure.</p> <p>10 Of course.</p> <p>11 MR. ROSS: Thank you.</p> <p>12 MS. McCORMICK: And then the other thing</p> <p>13 I wanted to bring back to the board, and it's</p> <p>14 something that we have talked about awhile</p> <p>15 ago, is it has to do with the property that we</p> <p>16 acquired that's on Promise Lane that had a</p> <p>17 recorded agreement between John Bailey, Inc.</p> <p>18 and the prior property owner to construct a</p> <p>19 wall along -- between the property and the</p> <p>20 road, and then provide for access to that</p> <p>21 property owner, John Bailey, Inc.</p> <p>22 It was a recorded agreement. It's kind</p> <p>23 of a strange agreement. For example, it</p> <p>24 doesn't specifically say that it's binding</p> <p>25 upon successors and assigns, but yet it's a</p>

<p style="text-align: right;">Page 89</p> <p>1 recorded document with a legal description 2 attached. 3 And the date for that wall construction 4 is February of 2017, so it's coming up. That 5 would be the ten-year window of time. So I 6 think at this point what I would like to do is 7 see if maybe there is a board representative 8 that would like to work with me on this, 9 because I think that it's probably prudent 10 before we do anything to engage in some 11 discussions with the -- you know, with the 12 party about this, and it would be helpful, I 13 think, if I had a board member just to -- 14 MR. ROSS: I volunteer to be that board 15 member. 16 MS. McCORMICK: Great. 17 CHAIRMAN CHESNEY: Okay. 18 MR. LEWIS: I'll be his back-up, if 19 needed. 20 CHAIRMAN CHESNEY: Okay. 21 MS. McCORMICK: Okay. 22 CHAIRMAN CHESNEY: I mean -- well, how 23 about this? I mean, is that all right, 24 Mr. Ross? Does that -- 25 MR. ROSS: If you prefer to do it, I --</p>	<p style="text-align: right;">Agenda Page 26 Page 91</p> <p>1 So we would have to -- they're asking 2 for 5888 for two additional cameras. They're 3 wireless. They have to be wireless because of 4 the locations. 5 But what they would do is, basically 6 these two cameras would show the equipment for 7 the pools, because we have nothing showing 8 that on cameras, and kids are climbing on 9 them. Of course, we're talking about putting 10 a fence around it to stop that from happening, 11 but what it will also show is people going in 12 the bathrooms when we do have some issues once 13 in while with the bathrooms. 14 And it will also show the whole field to 15 the south side where they have the -- usually 16 have the movies in the park and the concerts 17 in the park, those type of things. 18 So I was just wanting to bring it to you 19 all's attention that we possibly could use two 20 more cameras in that area, and the cost would 21 be 5888. 22 MR. ROSS: Move to approve. 23 CHAIRMAN CHESNEY: Do I have a second? 24 MR. MAYS: Do you want to see where it 25 was at?</p>
<p style="text-align: right;">Page 90</p> <p>1 the immediate thoughts, based on your 2 comments, but I think are properly conducted 3 in a private conversation, so I can have those 4 conversations with you even if Matt or anybody 5 else is the contact person. 6 CHAIRMAN CHESNEY: Yeah. 7 MS. McCORMICK: Okay. 8 MR. LEWIS: And I don't really -- it -- 9 CHAIRMAN CHESNEY: Okay. For the time 10 being, I would -- just Mr. Ross was party to 11 securing that parcel, so he has the greatest 12 depth of knowledge on that. 13 MS. McCORMICK: That would be great. 14 That's the only other item I had. 15 CHAIRMAN CHESNEY: Awesome. Mr. Doug. 16 MR. MAYS: I've got a couple of things 17 that I need to discuss the board on, some park 18 stuff and other issues. 19 As you know, the parks are starting to 20 get finalized, and in the finalizing procedure 21 for West Park Village, we did notice some 22 areas that weren't covered with some of the 23 cameras. So I've got a price for additional 24 coverage in these two areas here. These are 25 wireless cameras.</p>	<p style="text-align: right;">Page 92</p> <p>1 MR. LEWIS: I have a question. 2 MR. MILLS: I'll second. 3 CHAIRMAN CHESNEY: Okay. Seconded by 4 Mr. Mills now. 5 MR. LEWIS: Were the original cameras 6 part of the new renovation put in the spot 7 that they were supposed to be put? 8 MR. MAYS: Yeah. Yeah. We just thought 9 we could get away with three cameras, and 10 after reviewing the video and everything, we 11 really needed two more to cover more area. 12 And since we have the equipment there, 13 the IP address is available, so we can use the 14 same one. We have a DVR room. We can add two 15 cameras to it. 16 CHAIRMAN CHESNEY: Any further 17 discussion on the cameras? 18 MR. RAGUSA: Just briefly. I would 19 highly recommend each of you go by the CDD 20 office and look at the cameras and look at the 21 technology. It is exponentially light years 22 beyond what we previously had in any 23 facility. It's impressive. It will go a long 24 ways in protecting our assets. 25 CHAIRMAN CHESNEY: Mr. Lewis.</p>

<p style="text-align: right;">Page 93</p> <p>1 MR. LEWIS: I'm a little concerned about</p> <p>2 the wireless factor it, though. Anything</p> <p>3 wireless, to me, could be damaged through a</p> <p>4 storm or not perform as well during a storm.</p> <p>5 So I don't know if there is any kind of</p> <p>6 history or any kind of a track record we could</p> <p>7 get on that or --</p> <p>8 MR. MAYS: I would say we can definitely</p> <p>9 check this company out. That's one of the</p> <p>10 reasons we went with this company, because</p> <p>11 they were about the top of the line.</p> <p>12 Their equipment, like Mr. Ragusa said,</p> <p>13 if you saw the video, it's --</p> <p>14 MR. LEWIS: Yeah, I'm not questioning</p> <p>15 the company --</p> <p>16 MR. MAYS: Yeah, I gotcha.</p> <p>17 MR. LEWIS: -- or the technology that we</p> <p>18 have in place now. I sure it's great. But</p> <p>19 just the wireless factor along, that's what</p> <p>20 I'm -- so --</p> <p>21 MR. RAGUSA: Is there power at the</p> <p>22 cameras?</p> <p>23 MR. MAYS: Yes, because you have to run</p> <p>24 power over there, but it's through an outlet.</p> <p>25 MR. RAGUSA: Okay. So the signal that's</p>	<p style="text-align: right;">Agenda Page 27 Page 95</p> <p>1 CHAIRMAN CHESNEY: Okay. Any further</p> <p>2 discussion on that?</p> <p>3 (No response.)</p> <p>4 CHAIRMAN CHESNEY: All in favor signify</p> <p>5 by raising your hand.</p> <p>6 (All board members signify in the</p> <p>7 affirmative.)</p> <p>8 CHAIRMAN CHESNEY: That motion passes</p> <p>9 five to zero.</p> <p>10 (Motion passes.)</p> <p>11 CHAIRMAN CHESNEY: Mr. Barrett.</p> <p>12 MR. BARRETT: I was at the park this</p> <p>13 past weekend for the concert in the park, and</p> <p>14 it was the first time I had seen the splash</p> <p>15 park at night, and they have lights, and I</p> <p>16 just thought that was really kind of cool and</p> <p>17 unexpected. So I just wanted to echo what</p> <p>18 Barbara was saying.</p> <p>19 I haven't been around to all the parks</p> <p>20 yet, but what I have seen from Baybridge and</p> <p>21 that little thing in West Park, just awesome.</p> <p>22 MR. MAYS: Yeah, I like the way the</p> <p>23 lighting turned out over there.</p> <p>24 CHAIRMAN CHESNEY: Yeah, the lights look</p> <p>25 great.</p>
<p style="text-align: right;">Page 94</p> <p>1 just transmitted is on a wi-fi signal or</p> <p>2 something.</p> <p>3 MR. MAYS: Correct.</p> <p>4 MS. McCORMICK: So are there videotapes,</p> <p>5 like physical videotapes that are --</p> <p>6 MR. MAYS: Not physical tapes.</p> <p>7 MR. RAGUSA: Hard drive.</p> <p>8 MS. McCORMICK: It's all on a hard</p> <p>9 drive. Okay.</p> <p>10 MR. MAYS: It's DVR that can be pulled</p> <p>11 up at any time.</p> <p>12 MS. McCORMICK: Okay.</p> <p>13 MR. MAYS: And we are working on the --</p> <p>14 the sign should be ready this week for showing</p> <p>15 video surveillance in the parks.</p> <p>16 MS. McCORMICK: Yeah, I just -- I'll get</p> <p>17 with you and Sonny, because we may have some</p> <p>18 retention requirements. I want to make sure</p> <p>19 we comply with that.</p> <p>20 MR. MAYS: Okay.</p> <p>21 CHAIRMAN CHESNEY: So we have a motion</p> <p>22 on the table. Any further discussion with</p> <p>23 that? Do you have a question, Mr. Barrett?</p> <p>24 MR. BARRETT: No. I want to make a</p> <p>25 comment after.</p>	<p style="text-align: right;">Page 96</p> <p>1 MR. MAYS: It's different. It's</p> <p>2 different.</p> <p>3 CHAIRMAN CHESNEY: So let's go to the</p> <p>4 next thing, since you didn't bring it up, the</p> <p>5 maintenance agreement on that splash pad.</p> <p>6 MR. MAYS: The maintenance agreement,</p> <p>7 we've had a company that maintained our two</p> <p>8 fountains. They were showing an interest in</p> <p>9 doing it, too. But after him seeing how</p> <p>10 complicated this system is, he opted out of</p> <p>11 it.</p> <p>12 So we have one maintenance contract</p> <p>13 proposal from the company that installed it,</p> <p>14 Florida Play Structures, and their price is</p> <p>15 \$75 a week. So that's \$300 a month just to</p> <p>16 maintain that fountain equipment over there.</p> <p>17 CHAIRMAN CHESNEY: And what do they --</p> <p>18 they do chemicals and stuff included in that?</p> <p>19 MR. MAYS: Yes. Yes.</p> <p>20 CHAIRMAN CHESNEY: All right.</p> <p>21 MR. RAGUSA: Motion to accept the</p> <p>22 proposal.</p> <p>23 MR. ROSS: Second.</p> <p>24 CHAIRMAN CHESNEY: Seconded by</p> <p>25 Mr. Ross. Any discussion on that?</p>

<p style="text-align: right;">Page 97</p> <p>1 (No response.)</p> <p>2 CHAIRMAN CHESNEY: Signify by raising</p> <p>3 your hand.</p> <p>4 (All board members signify in the</p> <p>5 affirmative.)</p> <p>6 CHAIRMAN CHESNEY: Okay.</p> <p>7 MR. MAYS: Is that something you can</p> <p>8 sign, or do you want us -- for me to sign?</p> <p>9 It's a contract. So do you want me to give it</p> <p>10 to Erin to review or --</p> <p>11 CHAIRMAN CHESNEY: You probably should</p> <p>12 give it to Erin.</p> <p>13 MS. McCORMICK: Yeah. We typically have</p> <p>14 like a standard maintenance contract, so we</p> <p>15 can use this proposal, and we can attach it to</p> <p>16 our maintenance agreement and then get that</p> <p>17 executed.</p> <p>18 MR. MAYS: Okay. Go ahead. Number</p> <p>19 Three was --</p> <p>20 CHAIRMAN CHESNEY: Fencing.</p> <p>21 MR. MAYS: -- the fencing. We have two</p> <p>22 proposals. One of them is a block wall with</p> <p>23 brick fascia for 19,000 and change.</p> <p>24 And then we have the same steel fencing</p> <p>25 around the playground. To match that, it</p>	<p style="text-align: right;">Agenda Page 28 Page 99</p> <p>1 MR. MAYS: Possibly.</p> <p>2 CHAIRMAN CHESNEY: -- that's what I</p> <p>3 thought you were getting at when you were</p> <p>4 going to do --</p> <p>5 MR. MAYS: No, I didn't think -- I mean,</p> <p>6 the only problem we're really having is since</p> <p>7 it's not, you know, covered and there is</p> <p>8 nothing around it right now, kids just want to</p> <p>9 climb on it like it's part of the playground.</p> <p>10 CHAIRMAN CHESNEY: Well -- or sit on</p> <p>11 it. Most of the time when I walk the dog, I</p> <p>12 see them sitting on it.</p> <p>13 MR. MAYS: Right. So I don't think it's</p> <p>14 a big issue of having them -- you know, once</p> <p>15 they see the fence, I don't see too many kids</p> <p>16 really trying to go over it.</p> <p>17 We should put something on the fence</p> <p>18 telling them not to climb it, because it could</p> <p>19 be -- that type of fence is hard to deal with,</p> <p>20 so we'll put safety issues on that, too --</p> <p>21 safety signs.</p> <p>22 CHAIRMAN CHESNEY: Mr. Ross.</p> <p>23 MR. ROSS: I make a motion to approve up</p> <p>24 to \$6,000 for installation of appropriate</p> <p>25 fencing and signage.</p>
<p style="text-align: right;">Page 98</p> <p>1 would be six-foot tall at 5800, so we have</p> <p>2 those two proposals.</p> <p>3 My recommendation is the metal fencing,</p> <p>4 not -- I mean, it would match and --</p> <p>5 CHAIRMAN CHESNEY: 5725 --</p> <p>6 MR. MAYS: Right.</p> <p>7 CHAIRMAN CHESNEY: -- yeah, not --</p> <p>8 MR. MAYS: Anyway it's -- the reason I</p> <p>9 like that is, because if we put a block wall</p> <p>10 around that thing, now there is a large</p> <p>11 obstruction towards that feature itself.</p> <p>12 The lights is what you see. So I feel</p> <p>13 like with the fencing, it will do the job we</p> <p>14 need it to do, plus you will still get to see</p> <p>15 the lighting and the fountain doing what it's</p> <p>16 supposed to do.</p> <p>17 CHAIRMAN CHESNEY: Does it have to be</p> <p>18 six feet tall?</p> <p>19 MR. MAYS: It doesn't have to be, but I</p> <p>20 would recommend --</p> <p>21 CHAIRMAN CHESNEY: I mean, it can't go</p> <p>22 over.</p> <p>23 MR. MAYS: You mean put like a top on</p> <p>24 top of it?</p> <p>25 CHAIRMAN CHESNEY: Yeah. That's what --</p>	<p style="text-align: right;">Page 100</p> <p>1 CHAIRMAN CHESNEY: Okay.</p> <p>2 MR. RAGUSA: Second.</p> <p>3 CHAIRMAN CHESNEY: Seconded by</p> <p>4 Mr. Ragusa. Any further discussion on that?</p> <p>5 (No response.)</p> <p>6 CHAIRMAN CHESNEY: All in favor raise</p> <p>7 your hand.</p> <p>8 (All board members signify in the</p> <p>9 affirmative.)</p> <p>10 CHAIRMAN CHESNEY: Motion passes five to</p> <p>11 zero.</p> <p>12 (Motion passes.)</p> <p>13 MR. MAYS: And the next thing was, we</p> <p>14 had discussed months back with A & D Aquatics,</p> <p>15 when they were here, he sent me a proposal for</p> <p>16 what he would like as a possible increase for</p> <p>17 his company.</p> <p>18 So he's asking to go from 7500 a month</p> <p>19 to 8333, which gives him a 9993 increase, I</p> <p>20 believe, over a year's term, so it's almost a</p> <p>21 \$10,000 increase for a year. \$833 a month is</p> <p>22 what it goes up. He based that on his period</p> <p>23 of time that he's been here.</p> <p>24 CHAIRMAN CHESNEY: Yeah. Where is that</p> <p>25 in there? I didn't get that --</p>

<p style="text-align: right;">Page 101</p> <p>1 MR. MAYS: I don't think Sonny got it</p> <p>2 there in time. I don't think she got it in</p> <p>3 there in time. If you want to review the</p> <p>4 proposal, I have that here, too.</p> <p>5 CHAIRMAN CHESNEY: Erin, do you want to</p> <p>6 address that?</p> <p>7 MS. McCORMICK: Well, this is just -- I</p> <p>8 mean, this is just coming up under field</p> <p>9 office.</p> <p>10 MR. MAYS: uh-huh.</p> <p>11 MS. McCORMICK: It wasn't included in</p> <p>12 the documents. Right?</p> <p>13 MR. MAYS: No.</p> <p>14 MS. McCORMICK: Is it something that</p> <p>15 needs to be addressed tonight?</p> <p>16 MR. MAYS: No.</p> <p>17 MS. McCORMICK: So I would say let's</p> <p>18 just go ahead and include it with the agenda</p> <p>19 for January.</p> <p>20 MR. MAYS: He's waited two or three</p> <p>21 months. I'm sure he'll wait some more. But</p> <p>22 he just wanted to finally get that information</p> <p>23 over.</p> <p>24 CHAIRMAN CHESNEY: Yeah.</p> <p>25 MR. MAYS: Excuse me?</p>	<p style="text-align: right;">Agenda Page 29 Page 103</p> <p>1 MS. McCORMICK: October 1, right. Yeah.</p> <p>2 MR. MENDENHALL: Sure.</p> <p>3 MR. MILLS: -- to be fair, just because</p> <p>4 we're putting it off.</p> <p>5 MS. McCORMICK: Sure.</p> <p>6 MR. MENDENHALL: Yeah. Makes sense.</p> <p>7 MR. MILLS: We shouldn't potentially</p> <p>8 penalize him --</p> <p>9 CHAIRMAN CHESNEY: Okay.</p> <p>10 MR. RAGUSA: Well, why would you go</p> <p>11 beyond the time that he requested an</p> <p>12 increase? Why don't we just go effective as</p> <p>13 of November 1 or December 1?</p> <p>14 MR. MILLS: Well, you indicated four or</p> <p>15 five months back. I thought --</p> <p>16 MR. RAGUSA: Well, we've been waiting</p> <p>17 for him to get us a proposal.</p> <p>18 MR. MAYS: We were waiting on him.</p> <p>19 MR. MILLS: Oh, okay.</p> <p>20 MR. RAGUSA: Yeah, we were waiting on</p> <p>21 him.</p> <p>22 MR. MILLS: That's fine.</p> <p>23 CHAIRMAN CHESNEY: Anything else, Doug?</p> <p>24 MR. MAYS: Just some real quick</p> <p>25 information. I know Tonja is gone, and, you</p>
<p style="text-align: right;">Page 102</p> <p>1 MR. RAGUSA: He's waited four or five</p> <p>2 months.</p> <p>3 MR. MAYS: Yeah, four or five months.</p> <p>4 CHAIRMAN CHESNEY: And just so you know,</p> <p>5 we had a -- and Doug can explain. We had a</p> <p>6 vendor -- you might want to --</p> <p>7 MR. MAYS: We've got a vendor that has</p> <p>8 been doing our lake maintenance for nine</p> <p>9 years, and he has never asked or gotten an</p> <p>10 increase during the nine-year period. So he</p> <p>11 actually came to us to ask if it was possible</p> <p>12 to get an increase.</p> <p>13 He doesn't want us to even have to go</p> <p>14 out to bid, and it is under the threshold, so</p> <p>15 Erin had mentioned that it doesn't have to go</p> <p>16 out to bid, and he can ask for an increase,</p> <p>17 and it's up to the board, if they choose to.</p> <p>18 CHAIRMAN CHESNEY: Mr. Mills.</p> <p>19 MR. MILLS: If we entertain it next</p> <p>20 month and pass it, couldn't we retro it back</p> <p>21 to the beginning of the fiscal year, so --</p> <p>22 MS. McCORMICK: To the beginning of</p> <p>23 January 1 or to the beginning of --</p> <p>24 MR. MILLS: Fiscal year, October 1 --</p> <p>25 right? --</p>	<p style="text-align: right;">Page 104</p> <p>1 know, we talked a lot about the ponds. But</p> <p>2 just so you know, when we were reviewing those</p> <p>3 ponds, we found people that were even having</p> <p>4 their landscape company edge the side of a</p> <p>5 pond.</p> <p>6 Now, when you edge the edge of a pond,</p> <p>7 you're kicking away an inch every time you do</p> <p>8 that, so those type of things. We had</p> <p>9 residents that have ripped the plants out,</p> <p>10 took the plants out because they didn't want</p> <p>11 them.</p> <p>12 I stopped a guy the other day who was in</p> <p>13 the pond. He was ready to pull every one of</p> <p>14 those pickerel weeds out of the pond. I said,</p> <p>15 "You can't do that. This is for filtering</p> <p>16 purposes. You need this plant."</p> <p>17 "Well, it's ugly."</p> <p>18 "I'm sorry it's ugly, but that's in the</p> <p>19 eye of the beholder, as they say."</p> <p>20 CHAIRMAN CHESNEY: Well --</p> <p>21 MR. MAYS: But we've got a few residents</p> <p>22 around here that are, you know, going to fight</p> <p>23 the planting, but that's why we started</p> <p>24 looking at this club rush because it's a much</p> <p>25 lower plant, but it expands, what we need it</p>

<p style="text-align: right;">Page 105</p> <p>1 to do. So I just wanted to give you a little</p> <p>2 more information, and maybe Mr. Barrett can</p> <p>3 let the residents know.</p> <p>4 CHAIRMAN CHESNEY: Yes. We discussed</p> <p>5 giving them some kind of stern letter that</p> <p>6 also explains that their house might fall in</p> <p>7 the pond if they keep screwing with it.</p> <p>8 MS. McCORMICK: I'm sure -- I think</p> <p>9 Tonja has actually been involved in, you know,</p> <p>10 resident like information, education.</p> <p>11 MR. MENDENHALL: She's produced articles</p> <p>12 for newsletters, community newsletters, that</p> <p>13 sorts of thing, so --</p> <p>14 MS. McCORMICK: Right. So maybe it's</p> <p>15 time at this point -- I mean, I don't know</p> <p>16 what the optimal time is for engaging these</p> <p>17 efforts. It's kind of a bad time right now</p> <p>18 because of the holidays, but we should</p> <p>19 probably be thoughtful about when is the best</p> <p>20 time to send out this information, include it</p> <p>21 in the WOW for the residents about this.</p> <p>22 MR. MAYS: Sometimes I believe it's more</p> <p>23 than just to send out information type of</p> <p>24 thing. It's more of a door to door, talk to</p> <p>25 them kind of thing, because some of these</p>	<p style="text-align: right;">Agenda Page 30 Page 107</p> <p>1 stop.</p> <p>2 CHAIRMAN CHESNEY: Well, if we produced</p> <p>3 an insert, would you include it maybe?</p> <p>4 MR. BARRETT: Yeah. I just -- the thing</p> <p>5 with advertising, and like there is a</p> <p>6 difference between printing and informational</p> <p>7 insert, which is probably going to get tossed</p> <p>8 pretty quickly without being read, as opposed</p> <p>9 to an advertisement that -- you know, inserts</p> <p>10 work when you look at them very, very</p> <p>11 quickly.</p> <p>12 If there is a lot of text on an insert,</p> <p>13 it's probably not worth spending the money on,</p> <p>14 unless you actually went around and taped it</p> <p>15 to the front door of each of the affected</p> <p>16 residents saying, "Here's the dealio."</p> <p>17 Just from an advertising perspective, I</p> <p>18 think if you put an article on an insert,</p> <p>19 you're wasting your money.</p> <p>20 MR. ROSS: He's the expert, but what I</p> <p>21 am not in favor of, let's have a resident</p> <p>22 meeting at the WCA pool building, and whoever</p> <p>23 wants to come down and learn about it, I think</p> <p>24 that's the wrong approach. It needs to be --</p> <p>25 CHAIRMAN CHESNEY: It's the hundred</p>
<p style="text-align: right;">Page 106</p> <p>1 people don't care what your letter says.</p> <p>2 You know, they want to see the pond.</p> <p>3 That's what they bought. They bought to see a</p> <p>4 pond, so some of them are just --</p> <p>5 CHAIRMAN CHESNEY: I've been following</p> <p>6 these ponds. These plants are this tall. You</p> <p>7 can see the pond. Mr. Ross.</p> <p>8 MR. MAYS: Plant some more in your</p> <p>9 area --</p> <p>10 MR. ROSS: To make sure the record is</p> <p>11 clear, Tonja mentioned in her remarks that we</p> <p>12 need to have resident education.</p> <p>13 MR. MAYS: Right.</p> <p>14 MR. ROSS: And I do think we need to be</p> <p>15 aggressive about it. And I think the idea of</p> <p>16 having something in the WOW might be a good</p> <p>17 idea, but instead of being another article</p> <p>18 amongst a zillion fantastic articles that are</p> <p>19 normally in the WOW, maybe it ought to be an</p> <p>20 insert that -- something like that, or we go</p> <p>21 do a separate throw it on their driveway,</p> <p>22 where all the people who live on the ponds --</p> <p>23 have to figure out a way to let people know</p> <p>24 you can't go in and cut down the plants that</p> <p>25 we're planting. I mean, that's just got to</p>	<p style="text-align: right;">Page 108</p> <p>1 people that don't do it that show up.</p> <p>2 MR. ROSS: Something in writing, direct.</p> <p>3 CHAIRMAN CHESNEY: Well --</p> <p>4 MR. BARRETT: And I can help. I've</p> <p>5 jotted down -- I think that an educational</p> <p>6 piece is a really cool thing. And I can start</p> <p>7 in February. I can't do it in January.</p> <p>8 CHAIRMAN CHESNEY: Well, I guess my</p> <p>9 direction is, yes, that's one thing. But,</p> <p>10 also, if we have certain homeowners that just</p> <p>11 continue to violate until we figure it out,</p> <p>12 then I think we need to have like a stern</p> <p>13 letter from us and from Erin saying, you know,</p> <p>14 "This is going to jeopardize the value of your</p> <p>15 home." So why don't we just kind of go</p> <p>16 through it and see what happens?</p> <p>17 MR. MAYS: We'll see what happens with</p> <p>18 the plants once we get them in. We've got</p> <p>19 them scheduled for next week, so --</p> <p>20 MR. LEWIS: I mean, can we have a direct</p> <p>21 mail or some type of a --</p> <p>22 CHAIRMAN CHESNEY: Direct mail is</p> <p>23 expensive --</p> <p>24 MR. LEWIS: -- or drop-off? I mean, I</p> <p>25 don't know.</p>

<p style="text-align: right;">Page 109</p> <p>1 CHAIRMAN CHESNEY: -- but a lot of times</p> <p>2 we work very closely with the WOW because</p> <p>3 Chris is very generous with us.</p> <p>4 MR. BARRETT: I will certainly -- I will</p> <p>5 do it, if you want. I'm just not convinced</p> <p>6 putting an article in a flier and putting in</p> <p>7 an insert is going to do what you're hoping,</p> <p>8 but I'll do it, though.</p> <p>9 CHAIRMAN CHESNEY: Mr. Mills.</p> <p>10 MR. MILLS: You're talking about behind</p> <p>11 specific homes. Correct?</p> <p>12 MR. MAYS: Yes.</p> <p>13 MR. MILLS: So couldn't we, after we</p> <p>14 plant, send a letter to those specific</p> <p>15 addresses advising them what action we took</p> <p>16 and what recommendations and/or requirements</p> <p>17 of that action that are -- limit their ability</p> <p>18 to do things and explain why and so forth,</p> <p>19 rather than having a meeting, and the people</p> <p>20 that are in the ponds don't show up, but</p> <p>21 target the ones that we have done work behind</p> <p>22 and educate them specifically? All right?</p> <p>23 CHAIRMAN CHESNEY: Okay. Well, I think</p> <p>24 that sounds like a great idea, but I think --</p> <p>25 so we need to produce a piece first.</p>	<p style="text-align: right;">Agenda Page 31 Page 111</p> <p>1 the agenda. I just put it on there.</p> <p>2 MR. RAGUSA: I appreciate that. You</p> <p>3 should have received my letter of</p> <p>4 resignation. If you would accept it December</p> <p>5 16, that's my -- nothing is going to change</p> <p>6 between now and December 16. That's actually</p> <p>7 the day I close on the house.</p> <p>8 So, you know, I tried to summarize it in</p> <p>9 a letter, thanks to all of you. You guys are</p> <p>10 fantastic. Matt, you'll do a great job, no</p> <p>11 question about it. These guys are really</p> <p>12 smart, really strong, the staff is fantastic,</p> <p>13 the professionals are fantastic.</p> <p>14 It was a great run. I love Westchase.</p> <p>15 It bothers me that we're leaving, but</p> <p>16 sometimes I don't have the majority of say in</p> <p>17 these decisions, and I've learned to pick my</p> <p>18 battles, and so this was not a battle I could</p> <p>19 win, so I didn't fight it.</p> <p>20 But it's been a great run. I had an</p> <p>21 enjoyable time. I think that we, as a</p> <p>22 community, are fantastic, and it's really</p> <p>23 because of all the supervisors and everyone</p> <p>24 else that, you know, volunteers their time and</p> <p>25 energy for this community.</p>
<p style="text-align: right;">Page 110</p> <p>1 MR. MAYS: Right.</p> <p>2 CHAIRMAN CHESNEY: So why don't we put</p> <p>3 that -- can you go back and figure out how to</p> <p>4 get that done?</p> <p>5 MR. MAYS: Yeah. I'll get with Tonja</p> <p>6 and see what information she thinks we need,</p> <p>7 and I'll add some things I know of the</p> <p>8 problems that we have and --</p> <p>9 CHAIRMAN CHESNEY: And tell her to make</p> <p>10 it very simple.</p> <p>11 MR. MAYS: A simple letter and tape it</p> <p>12 to the door. To me, that's the best way to do</p> <p>13 it.</p> <p>14 CHAIRMAN CHESNEY: Like with a graphic</p> <p>15 -- like a graphic, you know, "Cut this down,</p> <p>16 house falls in value, dollar signs," you</p> <p>17 know.</p> <p>18 Okay. All right. So I got some very,</p> <p>19 very bad news yesterday.</p> <p>20 MR. RAGUSA: No. No. It's not bad.</p> <p>21 CHAIRMAN CHESNEY: The brother I never</p> <p>22 knew I had I was going to lose.</p> <p>23 MR. RAGUSA: Is that the next item on</p> <p>24 the agenda?</p> <p>25 CHAIRMAN CHESNEY: It's actually not on</p>	<p style="text-align: right;">Page 112</p> <p>1 And I know it's going to continue. I'm</p> <p>2 replaceable just like everybody else. I</p> <p>3 recognize that. I have known that forever.</p> <p>4 I'm frequently told that at work. So, you</p> <p>5 know, I thank you all. It was enjoyable. It</p> <p>6 was great. It was fun to be a part of.</p> <p>7 That's all -- that's what it was. This was</p> <p>8 not a burden.</p> <p>9 Your new chair will get a little bit</p> <p>10 more in responsibilities. You know, obviously</p> <p>11 I think you need to replace my seat through</p> <p>12 November of '18. I'm not going to lobby for</p> <p>13 people, but I did say in the resignation</p> <p>14 letter you had three people run for one seat.</p> <p>15 I think that should play a part in your</p> <p>16 decision.</p> <p>17 And I don't know who got second and</p> <p>18 third of the votes. I didn't look at those</p> <p>19 results. I know Matt won; he wouldn't be</p> <p>20 here. You know, it's -- you know, you can do</p> <p>21 what you want.</p> <p>22 We've replaced a number of supervisors</p> <p>23 over the years, and I don't know that we've</p> <p>24 been consistent on any of the approaches. But</p> <p>25 this was unique. We did have three people run</p>

<p style="text-align: right;">Page 113</p> <p>1 for a seat, which is great for the community.</p> <p>2 It shows people are getting more</p> <p>3 interested in what we do. So whoever you</p> <p>4 decide, you guys are smart people who know the</p> <p>5 community, and you guys are committed 100</p> <p>6 percent to the community. So thank you. It's</p> <p>7 been a lot of fun. I'll miss you all.</p> <p>8 Hopefully I'll still see you in some</p> <p>9 social interactions. I know I see you at Bucs</p> <p>10 games, but you don't see me.</p> <p>11 MR. MILLS: That scares me.</p> <p>12 MR. RAGUSA: Yeah.</p> <p>13 MR. BARRETT: If you ever get homeless</p> <p>14 and need a shower, there's the splash park.</p> <p>15 MR. RAGUSA: I'll remember that.</p> <p>16 CHAIRMAN CHESNEY: And once the ping</p> <p>17 pong tables go in, you know, you can go to</p> <p>18 sleep.</p> <p>19 MR. RAGUSA: I forgot about those.</p> <p>20 CHAIRMAN CHESNEY: No, we didn't forget</p> <p>21 about them.</p> <p>22 (Multiple speakers speaking at once.)</p> <p>23 MR. RAGUSA: I really thought you forgot</p> <p>24 about those.</p> <p>25 CHAIRMAN CHESNEY: No. I was waiting</p>	<p style="text-align: right;">Agenda Page 32 Page 115</p> <p>1 a tough commitment they made to the community,</p> <p>2 but, you know --</p> <p>3 CHAIRMAN CHESNEY: Mr. Mills, do you</p> <p>4 have a comment?</p> <p>5 MR. MILLS: So my thoughts, you know,</p> <p>6 that Mark would -- we've had a long history in</p> <p>7 the years we've lived here. We have not</p> <p>8 always agreed, but it's always been with the</p> <p>9 benefit of the community and the residents at</p> <p>10 the forefront, and I've appreciated that very</p> <p>11 much.</p> <p>12 And if we had the option to reject your</p> <p>13 resignation, we would, but if you insist on</p> <p>14 moving outside the gates, you know, we thank</p> <p>15 you for everything and wish you the best --</p> <p>16 MR. RAGUSA: Thank you.</p> <p>17 MR. MILLS: -- on the next phase of your</p> <p>18 life.</p> <p>19 MR. LEWIS: I didn't read your letter,</p> <p>20 but I was looking forward to working with you,</p> <p>21 and I'm sorry we're not going to be able to,</p> <p>22 but I wish you the best of luck, so --</p> <p>23 MR. RAGUSA: Thank you.</p> <p>24 MR. MILLS: It's your fault.</p> <p>25 CHAIRMAN CHESNEY: Well, Mark, like I</p>
<p style="text-align: right;">Page 114</p> <p>1 until you left.</p> <p>2 MR. RAGUSA: You didn't mention them.</p> <p>3 MR. MAYS: He hasn't forgotten them,</p> <p>4 believe me.</p> <p>5 MR. RAGUSA: So you weren't forthright</p> <p>6 with the resident who asked about when the</p> <p>7 equipment is going in.</p> <p>8 MR. MAYS: I forgot about that, you're</p> <p>9 right.</p> <p>10 MR. RAGUSA: That's not a bad thing.</p> <p>11 CHAIRMAN CHESNEY: It's not at</p> <p>12 Glendcliff. Right?</p> <p>13 MR. MAYS: It's not been approved yet,</p> <p>14 so --</p> <p>15 CHAIRMAN CHESNEY: Comments.</p> <p>16 MR. ROSS: I thought your letter was a</p> <p>17 wonderful, thoughtful, nice letter, and I was</p> <p>18 particularly touched that you took the time to</p> <p>19 reference those CDD East members who</p> <p>20 voluntarily stepped down.</p> <p>21 I thought that was very, very thoughtful</p> <p>22 of you to make a point of, hey, let's remember</p> <p>23 some other folks in this process, and I</p> <p>24 thought it was very, very nice.</p> <p>25 MR. RAGUSA: Yeah, that was -- that was</p>	<p style="text-align: right;">Page 116</p> <p>1 said --</p> <p>2 MR. RAGUSA: I appreciate that.</p> <p>3 CHAIRMAN CHESNEY: -- I still --</p> <p>4 we've --</p> <p>5 MR. RAGUSA: You've been a great partner</p> <p>6 in all of this.</p> <p>7 CHAIRMAN CHESNEY: Yes, more than just</p> <p>8 in the CDD. Unfortunately, Mark and I have</p> <p>9 been thrust together multiple occasions</p> <p>10 throughout our tenure in Tampa --</p> <p>11 MR. RAGUSA: Yes.</p> <p>12 CHAIRMAN CHESNEY: -- and we still</p> <p>13 remain somewhat friends.</p> <p>14 MR. RAGUSA: Thanks, all of you guys.</p> <p>15 And, obviously, you know, we've got great</p> <p>16 professionals. Of course, I don't think we</p> <p>17 could ever replace him with you guys, I really</p> <p>18 don't. Just your detailed knowledge of the</p> <p>19 community, that's always hard to replace.</p> <p>20 Thanks for bearing with us and hanging in</p> <p>21 there with us.</p> <p>22 MR. MENDENHALL: Thanks. My pleasure.</p> <p>23 CHAIRMAN CHESNEY: So I'll tell you how</p> <p>24 we have done this in the past. I'll answer</p> <p>25 any questions about appointing -- I mean,</p>

<p style="text-align: right;">Page 117</p> <p>1 obviously some of you have seen it, but --</p> <p>2 yeah, that's right, so I guess I don't really</p> <p>3 need to answer any -- I can answer any</p> <p>4 questions, but I just need some direction on</p> <p>5 what you guys want to do. Yes.</p> <p>6 MR. ROSS: I think we need to handle it</p> <p>7 as we have handle it on other occasions. Let</p> <p>8 there be an article in the WOW and people</p> <p>9 express their interest and see what we get.</p> <p>10 I don't think we'll get anybody with</p> <p>11 shoes big enough, but, you know, let's see who</p> <p>12 steps up, and we may get surprised by</p> <p>13 something.</p> <p>14 CHAIRMAN CHESNEY: So given that fact,</p> <p>15 though, WOW deadline, obviously already had</p> <p>16 this one, would be January, so we would give</p> <p>17 them -- we could really give them into January</p> <p>18 to respond -- help me with dates here, Andy.</p> <p>19 MR. BARRETT: We'll deliver January 2nd.</p> <p>20 CHAIRMAN CHESNEY: So deliver January</p> <p>21 2nd. So give them until --</p> <p>22 MR. RAGUSA: You haven't gone to</p> <p>23 deadline on publishing yet?</p> <p>24 MR. BARRETT: No. I can put something</p> <p>25 like this. Just a longer article that I would</p>	<p style="text-align: right;">Agenda Page 33 Page 119</p> <p>1 would probably work out well.</p> <p>2 MR. BARRETT: And what do you want me to</p> <p>3 ask people to send?</p> <p>4 MR. RAGUSA: Historically, we have done</p> <p>5 a CV or resume and a statement of intention --</p> <p>6 MS. McCORMICK: Interest.</p> <p>7 MR. RAGUSA: -- statement of interest.</p> <p>8 CHAIRMAN CHESNEY: While he does that,</p> <p>9 so I do need a motion to accept it effective</p> <p>10 December 16th, accept Mark's resignation.</p> <p>11 MR. LEWIS: Motion to accept</p> <p>12 resignation.</p> <p>13 CHAIRMAN CHESNEY: Second.</p> <p>14 MR. MILLS: I would love to. I send.</p> <p>15 CHAIRMAN CHESNEY: Mr. Mills seconded.</p> <p>16 Yes.</p> <p>17 MR. ROSS: May I offer an amendment</p> <p>18 that's contingent on his house actually</p> <p>19 closing on the 16th?</p> <p>20 CHAIRMAN CHESNEY: Okay. If Matt is</p> <p>21 willing to accept that, yes.</p> <p>22 MR. LEWIS: I'll accept that.</p> <p>23 CHAIRMAN CHESNEY: Okay. I'm just</p> <p>24 saying that if then it closes on the 17th,</p> <p>25 then we have not accepted his resignation</p>
<p style="text-align: right;">Page 118</p> <p>1 have to write, like the pond thing, that would</p> <p>2 have to wait at this point.</p> <p>3 CHAIRMAN CHESNEY: And then my</p> <p>4 suggestion would be, I think we can get the</p> <p>5 information back whatever date Andy does, and</p> <p>6 then we can invite those people to the</p> <p>7 February meeting.</p> <p>8 Would that be okay? I'm looking at --</p> <p>9 "yes" or "no."</p> <p>10 MR. MENDENHALL: Yeah. So -- yeah, we</p> <p>11 can do it at the February meeting. Basically</p> <p>12 we would just need to have -- ideally we would</p> <p>13 want it back probably two to three weeks prior</p> <p>14 to the meeting so that we can distribute it</p> <p>15 out to all the board members to have a look</p> <p>16 at.</p> <p>17 CHAIRMAN CHESNEY: So January 10th,</p> <p>18 something like that.</p> <p>19 MR. MENDENHALL: Yeah.</p> <p>20 MS. McCORMICK: Did we already -- you</p> <p>21 didn't, by motion, accept the resignation</p> <p>22 yet. Right?</p> <p>23 CHAIRMAN CHESNEY: No. I was getting</p> <p>24 there.</p> <p>25 MR. MENDENHALL: I think, yeah, the 10th</p>	<p style="text-align: right;">Page 120</p> <p>1 here.</p> <p>2 MR. ROSS: Well, however you -- I</p> <p>3 offered an amendment that said the motion to</p> <p>4 accept it would be contingent upon his house</p> <p>5 actually on the 16th. Obviously, if he</p> <p>6 doesn't close, I don't want him to resign, but</p> <p>7 that's a valid point.</p> <p>8 CHAIRMAN CHESNEY: How about you modify</p> <p>9 it to accept his resignation on the closing of</p> <p>10 his house?</p> <p>11 MS. McCORMICK: Well, you have to ask</p> <p>12 him --</p> <p>13 MR. RAGUSA: No. That makes sense. The</p> <p>14 fact of reality is, you know, God forbid it</p> <p>15 doesn't close on the 16th, I'll be in an</p> <p>16 apartment before the 16th outside of</p> <p>17 Westchase, so I don't know what I can do.</p> <p>18 MR. ROSS: However you think it should</p> <p>19 be worded. I don't know --</p> <p>20 MS. McCORMICK: So you're saying you are</p> <p>21 going to move out before --</p> <p>22 MR. RAGUSA: I have to rent for seven</p> <p>23 months --</p> <p>24 MS. McCORMICK: Oh, okay.</p> <p>25 MR. RAGUSA: -- while my next place is</p>

<p style="text-align: right;">Page 121</p> <p>1 being built.</p> <p>2 MS. McCORMICK: Well, yeah, I think then</p> <p>3 let's do it on the date of the closing, and if</p> <p>4 we need to address the date in the January</p> <p>5 meeting, we can do that.</p> <p>6 MR. RAGUSA: I appreciate it, but it's</p> <p>7 time for everybody to move on.</p> <p>8 MR. ROSS: Literally?</p> <p>9 MR. RAGUSA: Literally move on and get a</p> <p>10 good replacement.</p> <p>11 CHAIRMAN CHESNEY: Where did you rent an</p> <p>12 apartment?</p> <p>13 MR. RAGUSA: Over by Westshore and Lois,</p> <p>14 one of these little yuppie luxury places.</p> <p>15 CHAIRMAN CHESNEY: Gotcha. I didn't</p> <p>16 know if you were still sticking in this area</p> <p>17 or going down --</p> <p>18 MR. RAGUSA: I've only got eight more</p> <p>19 days of the Veterans and 275.</p> <p>20 CHAIRMAN CHESNEY: He might actually</p> <p>21 change his mind after just a month of living</p> <p>22 down there and come back and apply for that</p> <p>23 position.</p> <p>24 Okay. So I have a motion to accept</p> <p>25 Mark's resignation, effective December 16th.</p>	<p style="text-align: right;">Agenda Page 34 Page 123</p> <p>1 want to have a review of it first and then</p> <p>2 invite them to the following meeting, but, you</p> <p>3 know, the unfortunate part about that is it</p> <p>4 potentially pushes it out to the March</p> <p>5 meeting. So I don't know how time sensitive</p> <p>6 you want to be.</p> <p>7 CHAIRMAN CHESNEY: Does anyone have a</p> <p>8 suggestion?</p> <p>9 MR. ROSS: Whatever you recommend.</p> <p>10 MR. LEWIS: I would say sooner rather</p> <p>11 later personally.</p> <p>12 CHAIRMAN CHESNEY: Mr. Mills.</p> <p>13 MR. MILLS: I think we ought to be in a</p> <p>14 position to invite interested candidates in</p> <p>15 February.</p> <p>16 MR. MENDENHALL: Okay. We can do that</p> <p>17 then.</p> <p>18 CHAIRMAN CHESNEY: So invite them in</p> <p>19 February.</p> <p>20 MR. MENDENHALL: February it is.</p> <p>21 MR. MILLS: If we get the feedback</p> <p>22 shortly after the 10th, not on the day before</p> <p>23 the meeting. Right?</p> <p>24 MR. MENDENHALL: Yes. No. You'll get</p> <p>25 it probably the 11th. At least we'll</p>
<p style="text-align: right;">Page 122</p> <p>1 MR. ROSS: Contingent on -- we don't</p> <p>2 need to --</p> <p>3 CHAIRMAN CHESNEY: No.</p> <p>4 MR. ROSS: Okay.</p> <p>5 CHAIRMAN CHESNEY: All in favor signify</p> <p>6 by raising their hand.</p> <p>7 MR. RAGUSA: I don't get a vote.</p> <p>8 CHAIRMAN CHESNEY: You don't get to</p> <p>9 vote.</p> <p>10 MR. RAGUSA: Erin tells me I can't vote.</p> <p>11 (All board members signify in the</p> <p>12 affirmative.)</p> <p>13 CHAIRMAN CHESNEY: Okay. All right. It</p> <p>14 passes four to zero.</p> <p>15 (Motion passes.)</p> <p>16 CHAIRMAN CHESNEY: Okay. So --</p> <p>17 MR. MENDENHALL: So we'll go with due on</p> <p>18 the 10th, obviously distribute my information</p> <p>19 in the article itself, and then I'll get it</p> <p>20 out to the board with the plans of -- do you</p> <p>21 want to do a review at the February 1st -- or</p> <p>22 do you want to invite folks to the February --</p> <p>23 CHAIRMAN CHESNEY: Well, that's what I</p> <p>24 was asking you.</p> <p>25 MR. MENDENHALL: I would think you might</p>	<p style="text-align: right;">Page 124</p> <p>1 distribute it around, and then we'll put it</p> <p>2 officially as part of the package, which you</p> <p>3 will get with you regular stuff. But as soon</p> <p>4 as I get them, you'll get them.</p> <p>5 MR. BARRETT: If I can interrupt. I can</p> <p>6 mention that interested candidates should be</p> <p>7 prepared to attend the February meeting.</p> <p>8 MR. MENDENHALL: Yes. Definitely.</p> <p>9 CHAIRMAN CHESNEY: So did we miss</p> <p>10 anything then?</p> <p>11 MS. McCORMICK: So are we going -- do</p> <p>12 you want to go ahead for the January meeting</p> <p>13 and have a resolution to appoint the officers</p> <p>14 between -- it would really just be until you</p> <p>15 have a new board member in February then.</p> <p>16 MR. MENDENHALL: I have a resolution</p> <p>17 now, if you wanted to do that; however, if</p> <p>18 it's okay with Erin, I would suggest that you</p> <p>19 might want to act with your vice chair acting</p> <p>20 in the role of chair just so you don't have to</p> <p>21 re-do it two meetings in a row.</p> <p>22 CHAIRMAN CHESNEY: So do it until</p> <p>23 February.</p> <p>24 MR. MILLS: That's fine.</p> <p>25 MR. ROSS: (Moving head up and down.)</p>

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1 MR. LEWIS: (Moving head up and down.)
 2 MR. MENDENHALL: Okay.
 3 CHAIRMAN CHESNEY: Also suggest if
 4 anyone would like to be chair, I'll be happy
 5 to sit with them. I have to say Mark being
 6 chair was one of the best things that I ever
 7 did.
 8 MR. RAGUSA: Thanks. I appreciate
 9 that.
 10 CHAIRMAN CHESNEY: I mean, that was --
 11 best meetings.
 12 MR. RAGUSA: I'm just not afraid to
 13 interrupt.
 14 CHAIRMAN CHESNEY: I know. I learned a
 15 lot from Mark being the chair.
 16 MR. BARRETT: I wish Jim Ward still
 17 chaired the meetings.
 18 CHAIRMAN CHESNEY: Yeah.
 19 (Multiple speakers speaking at once.)
 20 MR. RAGUSA: Did everything in the
 21 meetings.
 22 MR. BARRETT: I like how he just enraged
 23 residents regularly. Anyway --
 24 MR. RAGUSA: Every now and then the
 25 supervisors got to say anything.

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1 CHAIRMAN CHESNEY: Supervisor requests?
 2 Any? Okay. Motion for adjournment then.
 3 MR. MILLS: So move.
 4 CHAIRMAN CHESNEY: Mr. Mills.
 5 MR. ROSS: Second.
 6 CHAIRMAN CHESNEY: Seconded by Mr. Ross.
 7 All in favor raise your hand.
 8 (All board members signify in the
 9 affirmative.)
 10 (Motion passes.)
 11 (At 5:50 p.m., the meeting adjourned.)
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Greg Chesney, Chairman

2B.

**Westchase
Community Development District**

Financial Report

November 30, 2016

Prepared by



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**Westchase
Community Development District**

Financial Statements

(Unaudited)

November 30, 2016

Balance Sheet
November 30, 2016

ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND - HARBOR LINKS (002)	GENERAL FUND - THE ENCLAVE (003)	GENERAL FUND - SAVILLE ROW (004)	GENERAL FUND - COMMERCIAL ROAD (005)	GENERAL FUND - RADCLIFFE (008)	GENERAL FUND - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)
ASSETS											
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	294	2,442	-	-	-	-	-	-	-	-	-
Assessments Receivable	994	-	-	-	-	-	-	703	-	-	-
Allow-Doubtful Collections	(497)	-	-	-	-	-	-	(351)	-	-	-
Due From Other Funds	3,041,129	120,822	19,360	31,645	12,390	319	397,623	43,520	107,627	16,832	156,498
Investments:											
Certificates of Deposit - 9 Months	-	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 24 Months	-	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 36 Months	-	-	-	-	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	8,163	-	-	-	-	-	117	-	-	-	-
Deposits	6,403	3,630	7,600	20	-	-	7,425	800	18,600	-	-
TOTAL ASSETS	\$ 3,056,486	\$ 126,894	\$ 26,960	\$ 31,665	\$ 12,390	\$ 319	\$ 405,165	\$ 44,672	\$ 126,227	\$ 16,832	\$ 156,498

Balance Sheet
November 30, 2016

ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND - HARBOR LINKS (002)	GENERAL FUND - THE ENCLAVE (003)	GENERAL FUND - SAVILLE ROW (004)	GENERAL FUND - COMMERCIAL ROAD (005)	GENERAL FUND - RADCLIFFE (008)	GENERAL FUND - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)
LIABILITIES											
Accounts Payable	\$ 44,956	\$ 509	\$ 1,393	\$ 25	\$ -	\$ -	\$ 4,041	\$ 452	\$ 7,744	\$ 383	\$ -
Accrued Expenses	204,123	1,696	-	-	-	-	22,918	3	6,834	330	66
Accrued Wages Payable	7,009	-	-	-	-	-	-	-	-	-	-
Accrued Taxes Payable	2,569	-	-	-	-	-	-	-	-	-	-
Sales Tax Payable	61	2	-	2	-	-	21	-	-	-	4
Deferred Revenue	497	-	-	-	-	-	-	351	-	-	-
Deferred Compensation-Current	1,434	-	-	-	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	260,649	2,207	1,393	27	-	-	26,980	806	14,578	713	70
FUND BALANCES											
Nonspendable:											
Prepaid Items	8,163	-	-	-	-	-	117	-	-	-	-
Deposits	6,403	3,630	7,600	20	-	-	7,425	800	18,600	-	-
Restricted for:											
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-	-
Assigned to:											
Operating Reserves	692,291	3,466	4,372	2,893	17	-	64,469	2,571	24,965	1,330	6,636
Reserves - Erosion Control	60,000	-	-	-	-	-	-	-	-	-	-
Reserves - Roadways	502,031	30,546	-	3,686	4,647	-	89,160	13,787	36,795	7,206	66,441
Unassigned:	1,526,949	87,045	13,595	25,039	7,726	319	218,014	26,708	31,289	7,583	83,351
TOTAL FUND BALANCES	\$ 2,795,837	\$ 124,687	\$ 25,567	\$ 31,638	\$ 12,390	\$ 319	\$ 379,185	\$ 43,866	\$ 111,649	\$ 16,119	\$ 156,428
TOTAL LIABILITIES & FUND BALANCES	\$ 3,056,486	\$ 126,894	\$ 26,960	\$ 31,665	\$ 12,390	\$ 319	\$ 406,165	\$ 44,672	\$ 126,227	\$ 16,832	\$ 156,498

Balance Sheet
November 30, 2016

ACCOUNT DESCRIPTION	SERIES 2000 DEBT SERVICE FUND	SERIES 2007-1 DEBT SERVICE FUND	SERIES 2007-2 DEBT SERVICE FUND	SERIES 2007-3 DEBT SERVICE FUND	WESTCHASE UNINSURABLE ASSETS FUND	CLEARING FUND	TOTAL
ASSETS							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,059,977	\$ 2,059,977
Accounts Receivable	-	-	-	-	-	-	2,736
Assessments Receivable	-	576	-	-	-	-	2,273
Allow-Doubtful Collections	-	(288)	-	-	-	-	(1,136)
Due From Other Funds	50,048	64,297	94,039	154,672	-	-	4,310,821
Investments:							
Certificates of Deposit - 9 Months	-	-	-	-	-	336,494	336,494
Certificates of Deposit - 12 Months	-	-	-	-	270,336	675,956	946,292
Certificates of Deposit - 24 Months	-	-	-	-	411,030	922,413	1,333,443
Certificates of Deposit - 36 Months	-	-	-	-	-	103,987	103,987
Money Market Account	-	-	-	-	-	211,994	211,994
Interest Account	-	20,206	-	-	-	-	20,206
Reserve Fund	69,500	-	-	-	-	-	69,500
Revenue Fund	44,507	43,168	72,994	119,459	-	-	280,128
Prepaid Items	3,717	-	-	-	-	-	11,997
Deposits	-	-	-	-	-	-	44,478
TOTAL ASSETS	\$ 167,772	\$ 127,959	\$ 167,033	\$ 274,131	\$ 681,366	\$ 4,310,821	\$ 9,733,190

Balance Sheet
November 30, 2016

ACCOUNT DESCRIPTION	SERIES 2000 DEBT SERVICE FUND	SERIES 2007-1 DEBT SERVICE FUND	SERIES 2007-2 DEBT SERVICE FUND	SERIES 2007-3 DEBT SERVICE FUND	WESTCHASE UNINSURABLE ASSETS FUND	CLEARING FUND	TOTAL
<u>LIABILITIES</u>							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,503
Accrued Expenses	-	200	200	200	-	-	236,570
Accrued Wages Payable	-	-	-	-	-	-	7,009
Accrued Taxes Payable	-	-	-	-	-	-	2,569
Sales Tax Payable	-	-	-	-	-	-	90
Deferred Revenue	-	288	-	-	-	-	1,136
Deferred Compensation-Current	-	-	-	-	-	-	1,434
Due To Other Funds	-	-	-	-	-	4,310,821	4,310,821
TOTAL LIABILITIES	-	488	200	200	-	4,310,821	4,619,132
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	3,717	-	-	-	-	-	11,997
Deposits	-	-	-	-	-	-	44,478
Restricted for:							
Debt Service	164,055	127,471	166,833	273,931	-	-	732,290
Capital Projects	-	-	-	-	681,366	-	681,366
Assigned to:							
Operating Reserves	-	-	-	-	-	-	803,010
Reserves - Erosion Control	-	-	-	-	-	-	60,000
Reserves - Roadways	-	-	-	-	-	-	754,299
Unassigned:	-	-	-	-	-	-	2,027,618
TOTAL FUND BALANCES	\$ 167,772	\$ 127,471	\$ 166,833	\$ 273,931	\$ 681,366	\$ -	\$ 5,115,058
TOTAL LIABILITIES & FUND BALANCES	\$ 167,772	\$ 127,959	\$ 167,033	\$ 274,131	\$ 681,366	\$ 4,310,821	\$ 9,734,190

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 335	\$ 853	\$ 7,000	12.19%
Special Assmnts- Tax Collector	872,834	872,834	2,740,531	31.85%
Special Assmnts- Discounts	(35,167)	(35,167)	(109,621)	32.08%
Other Miscellaneous Revenues	6,750	6,750	-	0.00%
Gate Bar Code/Remotes	150	276	-	0.00%
Pavilion Rental	889	1,334	-	0.00%
TOTAL REVENUES	845,791	846,880	2,637,910	32.10%
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	1,000	2,000	13,000	15.38%
FICA Taxes	77	153	995	15.38%
ProfServ-Engineering	703	2,673	36,000	7.43%
ProfServ-Legal Services	1,000	8,232	90,000	9.15%
ProfServ-Mgmt Consulting Serv	8,737	17,474	104,843	16.67%
ProfServ-Recording Secretary	-	1,062	11,000	9.65%
Auditing Services	-	-	7,500	0.00%
Postage and Freight	74	174	1,200	14.50%
Insurance - General Liability	-	35,803	37,624	95.16%
Printing and Binding	-	-	1,200	0.00%
Legal Advertising	-	393	3,000	13.10%
Misc-Assessmnt Collection Cost	16,753	16,753	54,811	30.57%
Misc-Credit Card Fees	6	11	220	5.00%
Misc-Contingency	-	-	100	0.00%
Office Supplies	-	-	550	0.00%
Annual District Filing Fee	-	175	175	100.00%
Total Administration	28,350	84,903	362,218	23.44%
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Lake and Wetland	7,500	15,000	90,000	16.67%
Contracts-Fountain	85	85	4,300	1.98%
R&M-Aquascaping	-	2,750	20,000	13.75%
R&M-Drainage	-	-	28,000	0.00%
R&M-Fountain	-	-	3,000	0.00%
Total Flood Control/Stormwater Mgmt	7,585	17,835	145,300	12.27%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Right of Way</u>				
Payroll-Salaries	21,785	28,885	178,145	16.21%
Payroll-Benefits	7,420	12,542	67,500	18.58%
Payroll - Overtime	2,662	4,027	17,500	23.01%
Payroll - Bonus	-	28,455	12,000	237.13%
FICA Taxes	1,687	4,214	15,885	26.53%
Contracts-Police	13,990	18,914	180,000	10.51%
Contracts-Other Services	1,550	3,100	19,560	15.85%
Contracts-Landscape	43,801	87,601	525,608	16.67%
Contracts-Mulch	-	-	147,592	0.00%
Contracts-Plant Replacement	-	17,653	52,959	33.33%
Contracts-Road Cleaning	1,392	2,784	8,351	33.34%
Contracts-Security Alarms	53	107	641	16.69%
Contracts-Pest Control	48	96	576	16.67%
Fuel, Gasoline and Oil	-	-	14,000	0.00%
Communication - Teleph - Field	29	529	6,000	8.82%
Utility - General	330	2,329	32,000	7.28%
Utility - Reclaimed Water	760	1,322	9,500	13.92%
Insurance - General Liability	-	3,427	3,601	95.17%
R&M-General	99	1,211	58,100	2.08%
R&M-Equipment	-	4,388	20,000	21.94%
R&M-Grounds	2,633	7,066	145,000	4.87%
R&M-Irrigation	-	-	25,000	0.00%
R&M-Sidewalks	-	-	17,000	0.00%
R&M-Signage	-	-	6,000	0.00%
R&M-Walls and Signage	2,544	12,668	68,000	18.63%
Misc-Holiday Decor	-	-	5,000	0.00%
Misc-Taxes (Streetlights)	-	16,232	28,724	56.51%
Misc-Contingency	-	-	5,004	0.00%
Office Supplies	-	-	11,500	0.00%
Cleaning Services	-	-	1,680	0.00%
Op Supplies - General	34	59	4,996	1.18%
Op Supplies - Uniforms	-	-	600	0.00%
Supplies - Misc.	-	-	600	0.00%
Subscriptions and Memberships	-	-	400	0.00%
Conference and Seminars	-	-	1,000	0.00%
Total Right of Way	100,817	257,609	1,690,022	15.24%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Common Area</u>				
R&M-General	-	37	17,000	0.22%
R&M-Boardwalks	-	-	700	0.00%
R&M-Brick Pavers	-	-	1,200	0.00%
R&M-Grounds	-	-	1,500	0.00%
R&M-Signage	-	-	1,400	0.00%
R&M-Walls and Signage	-	-	900	0.00%
Misc-Internet Services	-	-	5,400	0.00%
Impr - Park	6,463	13,597	412,270	3.30%
Total Common Area	<u>6,463</u>	<u>13,634</u>	<u>440,370</u>	<u>3.10%</u>
TOTAL EXPENDITURES	143,215	373,981	2,637,910	14.18%
Excess (deficiency) of revenues				
Over (under) expenditures	<u>702,576</u>	<u>472,899</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 702,576</u>	<u>\$ 472,899</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		2,322,938	2,322,938	
FUND BALANCE, ENDING		<u>\$ 2,795,837</u>	<u>\$ 2,322,938</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 11	\$ 27	\$ 125	21.60%
Special Assmnts- Tax Collector	21,149	21,149	66,403	31.85%
Special Assmnts- Discounts	(1,536)	(1,536)	(4,789)	32.07%
Capital Improvement	16,981	16,981	53,319	31.85%
Gate Bar Code/Remotes	33	33	-	0.00%
TOTAL REVENUES	36,638	36,654	115,058	31.86%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	732	732	2,394	30.58%
Misc-Credit Card Fees	1	1	15	6.67%
Total Administration	733	733	2,409	30.43%
<u>Right of Way</u>				
Communication - Teleph - Field	233	622	3,500	17.77%
Electricity - Streetlighting	-	-	8,585	0.00%
Insurance - General Liability	-	1,522	1,599	95.18%
R&M-General	-	-	19,700	0.00%
R&M-Gate	-	-	6,340	0.00%
R&M-Streetlights	150	150	2,600	5.77%
1st Quarter Operating Reserves	-	-	1,733	0.00%
Reserve - Roadways	-	-	15,273	0.00%
Total Right of Way	383	2,294	59,330	3.87%
TOTAL EXPENDITURES	1,116	3,027	61,739	4.90%
Excess (deficiency) of revenues Over (under) expenditures	35,522	33,627	53,319	63.07%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	53,319	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	53,319	0.00%
Net change in fund balance	\$ 35,522	\$ 33,627	\$ 53,319	63.07%
FUND BALANCE, BEGINNING (OCT 1, 2016)		91,051	91,051	
FUND BALANCE, ENDING		\$ 124,678	\$ 144,370	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 2	\$ 7	\$ 40	17.50%
Special Assmnts- Tax Collector	5,788	5,788	18,174	31.85%
Special Assmnts- Discounts	(233)	(233)	(727)	32.05%
TOTAL REVENUES	5,557	5,562	17,487	31.81%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	112	112	363	30.85%
Total Administration	112	112	363	30.85%
Right of Way				
R&M-Streetlights	1,393	2,786	17,124	16.27%
Total Right of Way	1,393	2,786	17,124	16.27%
TOTAL EXPENDITURES	1,505	2,898	17,487	16.57%
Excess (deficiency) of revenues Over (under) expenditures	4,052	2,664	-	0.00%
Net change in fund balance	<u>\$ 4,052</u>	<u>\$ 2,664</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		22,903	22,903	
FUND BALANCE, ENDING		<u>\$ 25,567</u>	<u>\$ 22,903</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 3	\$ 7	\$ 42	16.67%
Special Assmnts- Tax Collector	4,438	4,438	13,932	31.85%
Special Assmnts- Discounts	(179)	(179)	(557)	32.14%
Gate Bar Code/Remotes	33	33	-	0.00%
TOTAL REVENUES	4,295	4,299	13,417	32.04%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	85	85	279	30.47%
Misc-Credit Card Fees	1	1	5	20.00%
Total Administration	86	86	284	30.28%
Right of Way				
Communication - Teleph - Field	117	234	1,400	16.71%
Insurance - General Liability	-	406	427	95.08%
R&M-General	-	-	1,500	0.00%
R&M-Gate	-	-	2,938	0.00%
R&M-Streetlights	25	49	500	9.80%
Misc-Contingency	-	-	4,525	0.00%
Reserve - Roadways	-	-	1,843	0.00%
Total Right of Way	142	689	13,133	5.25%
TOTAL EXPENDITURES	228	775	13,417	5.78%
Excess (deficiency) of revenues Over (under) expenditures	4,067	3,524	-	0.00%
Net change in fund balance	<u>\$ 4,067</u>	<u>\$ 3,524</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		28,114	28,114	
FUND BALANCE, ENDING		<u>\$ 31,638</u>	<u>\$ 28,114</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 1	\$ 4	\$ 10	40.00%
Special Assmnts- Tax Collector	2,215	2,215	6,956	31.84%
Special Assmnts- Discounts	(90)	(90)	(278)	32.37%
TOTAL REVENUES	2,126	2,129	6,688	31.83%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	43	43	139	30.94%
Total Administration	43	43	139	30.94%
<u>Right of Way</u>				
R&M-General	-	-	5,000	0.00%
Reserve - Roadways	-	-	1,549	0.00%
Total Right of Way	-	-	6,549	0.00%
TOTAL EXPENDITURES	43	43	6,688	0.64%
Excess (deficiency) of revenues Over (under) expenditures	2,083	2,086	-	0.00%
Net change in fund balance	<u>\$ 2,083</u>	<u>\$ 2,086</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		10,304	10,304	
FUND BALANCE, ENDING		<u>\$ 12,390</u>	<u>\$ 10,304</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	339	339	1,064	31.86%
Special Assmnts- Discounts	(14)	(14)	(43)	32.56%
TOTAL REVENUES	325	325	1,021	31.83%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	7	7	21	33.33%
Total Administration	7	7	21	33.33%
<u>Right of Way</u>				
R&M-General	-	-	1,000	0.00%
Total Right of Way	-	-	1,000	0.00%
TOTAL EXPENDITURES	7	7	1,021	0.69%
Excess (deficiency) of revenues Over (under) expenditures	318	318	-	0.00%
Net change in fund balance	<u>\$ 318</u>	<u>\$ 318</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		1	1	
FUND BALANCE, ENDING		<u>\$ 319</u>	<u>\$ 1</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 37	\$ 89	\$ 800	11.13%
Special Assmnts- Tax Collector	97,901	97,901	307,392	31.85%
Special Assmnts- Discounts	(3,945)	(3,945)	(12,296)	32.08%
Gate Bar Code/Remotes	314	712	-	0.00%
TOTAL REVENUES	94,307	94,757	295,896	32.02%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,879	1,879	6,148	30.56%
Misc-Credit Card Fees	12	26	20	130.00%
Total Administration	1,891	1,905	6,168	30.89%
<u>Right of Way</u>				
Contracts-Security Services	13,333	26,666	154,000	17.32%
Contracts-Pest Control	48	68	240	28.33%
Communication - Teleph - Field	170	339	4,000	8.48%
Insurance - General Liability	-	777	816	95.22%
R&M-General	-	3,417	21,760	15.70%
R&M-Gate	10	10	16,800	0.06%
R&M-Streetlights	-	4,033	48,000	8.40%
Reserve - Roadways	-	-	44,112	0.00%
Total Right of Way	13,561	35,310	289,728	12.19%
TOTAL EXPENDITURES	15,452	37,215	295,896	12.58%
Excess (deficiency) of revenues Over (under) expenditures	78,855	57,542	-	0.00%
Net change in fund balance	<u>\$ 78,855</u>	<u>\$ 57,542</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		321,643	321,643	
FUND BALANCE, ENDING		<u>\$ 379,185</u>	<u>\$ 321,643</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 4	\$ 12	\$ 80	15.00%
Special Assmnts- Tax Collector	7,386	7,386	23,191	31.85%
Special Assmnts- Discounts	(297)	(297)	(928)	32.00%
Gate Bar Code/Remotes	-	37	-	0.00%
TOTAL REVENUES	7,093	7,138	22,343	31.95%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	142	142	464	30.60%
Misc-Credit Card Fees	-	2	5	40.00%
Total Administration	142	144	469	30.70%
Right of Way				
Communication - Teleph - Field	117	234	1,400	16.71%
Insurance - General Liability	-	316	332	95.18%
R&M-General	-	-	1,000	0.00%
R&M-Gate	-	-	3,800	0.00%
R&M-Streetlights	455	907	5,596	16.21%
Misc-Contingency	-	-	6,640	0.00%
Reserve - Roadways	-	-	3,106	0.00%
Total Right of Way	572	1,457	21,874	6.66%
TOTAL EXPENDITURES	714	1,601	22,343	7.17%
Excess (deficiency) of revenues Over (under) expenditures	6,379	5,537	-	0.00%
Net change in fund balance	<u>\$ 6,379</u>	<u>\$ 5,537</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		38,329	38,329	
FUND BALANCE, ENDING		<u>\$ 43,866</u>	<u>\$ 38,329</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 12	\$ 28	\$ 300	9.33%
Special Assmnts- Tax Collector	36,309	36,309	114,004	31.85%
Special Assmnts- Discounts	(1,463)	(1,463)	(4,560)	32.08%
TOTAL REVENUES	34,858	34,874	109,744	31.78%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	697	697	2,280	30.57%
Total Administration	697	697	2,280	30.57%
<u>Right of Way</u>				
R&M-Streetlights	9,127	24,605	95,199	25.85%
Reserve - Roadways	-	-	12,265	0.00%
Total Right of Way	9,127	24,605	107,464	22.90%
TOTAL EXPENDITURES	9,824	25,302	109,744	23.06%
Excess (deficiency) of revenues Over (under) expenditures	25,034	9,572	-	0.00%
Net change in fund balance	\$ 25,034	\$ 9,572	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		102,077	102,077	
FUND BALANCE, ENDING		\$ 111,649	\$ 102,077	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 2	\$ 4	\$ 25	16.00%
Special Assmnts- Tax Collector	2,499	2,499	7,847	31.85%
Special Assmnts- Discounts	(100)	(100)	(314)	31.85%
TOTAL REVENUES	2,401	2,403	7,558	31.79%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	48	48	157	30.57%
Total Administration	48	48	157	30.57%
<u>Right of Way</u>				
R&M-Streetlights	383	766	4,999	15.32%
Reserve - Roadways	-	-	2,402	0.00%
Total Right of Way	383	766	7,401	10.35%
TOTAL EXPENDITURES	431	814	7,558	10.77%
Excess (deficiency) of revenues Over (under) expenditures	1,970	1,589	-	0.00%
Net change in fund balance	\$ 1,970	\$ 1,589	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		14,530	14,530	
FUND BALANCE, ENDING		\$ 16,119	\$ 14,530	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 13	\$ 25	\$ 150	16.67%
Special Assmnts- Tax Collector	11,869	11,869	37,266	31.85%
Special Assmnts- Discounts	(479)	(479)	(1,491)	32.13%
Gate Bar Code/Remotes	66	136	-	0.00%
TOTAL REVENUES	11,469	11,551	35,925	32.15%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	228	228	745	30.60%
Misc-Credit Card Fees	-	3	25	12.00%
Total Administration	228	231	770	30.00%
Right of Way				
Communication - Teleph - Field	66	279	850	32.82%
Insurance - General Liability	-	317	333	95.20%
R&M-General	-	-	4,701	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	-	105	5,000	2.10%
Misc-Internet Services	-	-	1,272	0.00%
Misc-Contingency	-	-	10,026	0.00%
Reserve - Roadways	-	-	9,973	0.00%
Total Right of Way	66	701	35,155	1.99%
TOTAL EXPENDITURES	294	932	35,925	2.59%
Excess (deficiency) of revenues Over (under) expenditures	11,175	10,619	-	0.00%
Net change in fund balance	<u>\$ 11,175</u>	<u>\$ 10,619</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		145,809	145,809	
FUND BALANCE, ENDING		<u>\$ 156,428</u>	<u>\$ 145,809</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 12	\$ 22	\$ -	0.00%
Special Assmnts- Tax Collector	56,022	56,022	175,900	31.85%
Special Assmnts- Discounts	(2,257)	(2,257)	(7,036)	32.08%
TOTAL REVENUES	53,777	53,787	168,864	31.85%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	-	-	3,233	0.00%
Misc-Assessmnt Collection Cost	1,075	1,075	3,518	30.56%
Total Administration	1,075	1,075	7,751	13.87%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	110,000	0.00%
Interest Expense	20,768	20,768	41,535	50.00%
Total Debt Service	20,768	20,768	151,535	13.71%
TOTAL EXPENDITURES	21,843	21,843	159,286	13.71%
Excess (deficiency) of revenues Over (under) expenditures	31,934	31,944	9,578	333.51%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	9,578	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	9,578	0.00%
Net change in fund balance	\$ 31,934	\$ 31,944	\$ 9,578	333.51%
FUND BALANCE, BEGINNING (OCT 1, 2016)		135,828	135,828	
FUND BALANCE, ENDING		\$ 167,772	\$ 145,406	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 4	\$ 8	\$ -	0.00%
Special Assmnts- Tax Collector	66,883	66,883	210,000	31.85%
Special Assmnts- Discounts	(2,695)	(2,695)	(8,400)	32.08%
TOTAL REVENUES	64,192	64,196	201,600	31.84%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	-	4,337	0.00%
Misc-Assessmnt Collection Cost	1,284	1,284	4,200	30.57%
Total Administration	1,284	1,284	9,070	14.16%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	245,000	0.00%
Interest Expense	4,900	4,900	9,800	50.00%
Total Debt Service	4,900	4,900	254,800	1.92%
TOTAL EXPENDITURES	6,184	6,184	263,870	2.34%
Excess (deficiency) of revenues				
Over (under) expenditures	58,008	58,012	(62,270)	-93.16%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	(62,270)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(62,270)	0.00%
Net change in fund balance	\$ 58,008	\$ 58,012	\$ (62,270)	-93.16%
FUND BALANCE, BEGINNING (OCT 1, 2016)		69,459	69,459	
FUND BALANCE, ENDING		\$ 127,471	\$ 7,189	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 7	\$ 16	\$ -	0.00%
Special Assmnts- Tax Collector	97,984	97,984	307,653	31.85%
Special Assmnts- Discounts	(3,948)	(3,948)	(12,306)	32.08%
TOTAL REVENUES	94,043	94,052	295,347	31.84%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	-	4,337	0.00%
Misc-Assessmnt Collection Cost	1,881	1,881	6,153	30.57%
Total Administration	1,881	1,881	11,023	17.06%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	260,000	0.00%
Interest Expense	10,600	10,600	21,200	50.00%
Total Debt Service	10,600	10,600	281,200	3.77%
TOTAL EXPENDITURES	12,481	12,481	292,223	4.27%
Excess (deficiency) of revenues				
Over (under) expenditures	81,562	81,571	3,124	2611.11%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	3,124	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	3,124	0.00%
Net change in fund balance	\$ 81,562	\$ 81,571	\$ 3,124	2611.11%
FUND BALANCE, BEGINNING (OCT 1, 2016)		85,262	85,262	
FUND BALANCE, ENDING		\$ 166,833	\$ 88,386	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	NOV-16 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 13	\$ 27	\$ -	0.00%
Special Assmnts- Tax Collector	161,162	161,162	506,017	31.85%
Special Assmnts- Discounts	(6,493)	(6,493)	(20,241)	32.08%
TOTAL REVENUES	154,682	154,696	485,776	31.85%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	-	4,337	0.00%
Misc-Assessmnt Collection Cost	3,094	3,094	10,120	30.57%
Total Administration	3,094	3,094	14,990	20.64%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	400,000	0.00%
Interest Expense	36,231	36,231	72,463	50.00%
Total Debt Service	36,231	36,231	472,463	7.67%
TOTAL EXPENDITURES	39,325	39,325	487,453	8.07%
Excess (deficiency) of revenues				
Over (under) expenditures	115,357	115,371	(1,677)	-6879.61%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	(1,677)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(1,677)	0.00%
Net change in fund balance	\$ 115,357	\$ 115,371	\$ (1,677)	-6879.61%
FUND BALANCE, BEGINNING (OCT 1, 2016)		158,560	158,560	
FUND BALANCE, ENDING		\$ 273,931	\$ 156,883	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>NOV-16 ACTUAL</u>	<u>YEAR TO DATE ACTUAL</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ 263	\$ 526	\$ -	0.00%
TOTAL REVENUES	263	526	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	263	526	-	0.00%
Net change in fund balance	<u>\$ 263</u>	<u>\$ 526</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		680,840	-	
FUND BALANCE, ENDING		<u>\$ 681,366</u>	<u>\$ -</u>	

Westchase

Community Development District

Notes to the Financial Statements

November 30, 2016

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 32% compared to adopted budget.
- ▶ Total expenditures for General Fund 001 are at approximately 14% compared to adopted budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Balance Sheet				
Accounts receivable				001- Over payment of wages \$294, 002 Electric credit \$2,442.
Assessment receivable				2016 delinquent Assessment
Allow-Doughtful collection				2016 delinquent Assessment
Pre- Paid				Fund 254-Series 2000 Trustee Fees.
Revenues - Fund 001				
Other Misc Revenue	\$6,750	-		Accident Reimb \$5,600. Geico Reimb \$483.
Expenditures - Fund 001				
<u>Administrative</u>				
Insurance - General Liability	\$35,803	\$37,624	95%	Public Risk Insurance, paid in full for year.
Annual District Filing Fee	\$175	\$175	100%	Yearly filing fee paid at the beginning of the year.
<u>Rights of Way</u>				
Payroll-Bonus	\$28,455	\$12,000	237%	Payroll Bonuses.
Contracts-Plant Replacement	\$17,653	\$52,959	33%	The Davey Tree Expert, Semi-annuals.
Contracts-Road Cleaning	\$1,392	\$8,351	17%	November 2016 Road Cleaning.
R&M-Equipment	\$4,388	\$20,000	22%	Tractor Repairs \$4,388.
R&M-Walls and Signage	\$12,668	\$68,000	19%	Common area wall pressure washing.
Misc-Taxes (Streetlights)	\$16,232	\$28,724	57%	Doug Belden Tax Collector.

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

Westchase

Community Development District

Notes to the Financial Statements

November 30, 2016

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Expenditures - Fund 002 Harbor Links				
Insurance - General Liability	\$1,522	\$1,599	95%	Public Risk Insurance, paid in full for year.
Expenditures - Fund 004 Saville Row				
<u>Rights of Way</u>				
Insurance - General Liability	\$406	\$427	95%	Public Risk Insurance, paid in full for year.
Expenditures - Fund 102 The Greens				
<u>Administrative</u>				
Misc-Credit Card Fees	\$26	\$20	130%	Fees for credit card purchases for gate bar code/remotes.
<u>Rights of Way</u>				
Contracts-Security Services	\$26,666	\$154,000	17%	Security staffing through November 2016.
Contracts-Pest Control	\$68	\$240		Monthly pest control by Hughes Exterminators.
Insurance - General Liability	\$777	\$816	95%	Public Risk Insurance, paid in full for year.
Expenditures - Fund 103 Stonebridge				
<u>Administrative</u>				
Misc-Credit Card Fees	\$2	\$5	40%	Fees for credit card purchases for gate bar code/remotes.
<u>Rights of Way</u>				
Insurance - General Liability	\$316	\$332	95%	Public Risk Insurance, paid in full for year.
Expenditures - Fund 104 West Park Village				
<u>Rights of Way</u>				
R&M-Streetlights	\$24,605	\$95,199	26%	TECO through November 2016.
Expenditures - Fund 106 Vineyards				
<u>Rights of Way</u>				
Communication - Teleph- Field	\$279	\$850	33%	Verizon through November 2016.
Insurance - General Liability	\$317	\$333	95%	Public Risk Insurance, paid in full for year.

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

**Westchase
Community Development District**

Supporting Schedules

November 30, 2016

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

Date Received	Net Amount Received	Interest/ Discount Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND					
					Net Amount Assessments	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
Assessments Levied				\$ 4,589,649 100%	\$	2,740,531 59.71%	\$ 66,403 1.45%	\$ 53,319 1.16%	\$ 18,174 0.40%	\$ 13,932 0.30%
11/03/16	42,590	2,268	869	45,728	25,431	27,304	662	531	181	139
11/15/16	458,082	19,475	9,349	486,906	273,526	290,737	7,045	5,656	1,928	1,478
11/23/16	874,135	37,152	17,839	929,127	521,956	554,792	13,443	10,794	3,679	2,820
TOTAL	1,374,807	58,896	28,057	1,461,761	820,913	872,834	21,149	16,982	5,788	4,437
% COLLECTED					31.85%	31.85%	31.85%	31.85%	31.85%	31.85%
TOTAL OUTSTANDING					3,127,888.60	1,867,697.29	45,254.49	36,337.40	12,386.07	9,494.97

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

			ALLOCATION BY FUND							
005 Commercial Road Fund Assessments	008 Radcliffe Fund Assessments	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
\$ 6,956 0.15%	\$ 1,064 0.02%	\$ 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%
69	11	3,063	231	1,136	78	371	1,753	2,092	3,065	5,042
738	113	32,611	2,460	12,094	832	3,953	18,661	22,278	32,638	53,682
1,408	215	62,228	4,695	23,079	1,588	7,544	35,609	42,512	62,281	102,438
2,215	339	97,901	7,386	36,309	2,499	11,869	56,022	66,883	97,985	161,162
31.85%		31.85%	31.85%	31.85%	31.85%	31.85%	31.85%	31.85%	31.85%	31.85%
4,740.67		209,490.37	15,804.98	77,694.66	5,347.47	25,397.31	119,877.28	143,116.96	209,668.38	344,855.30

**Cash & Investment Report
November 30, 2016**

<u>ACCOUNT NAME</u>	<u>DATE OPENED</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
CLEARING FUND					
Public Funds Checking		n/a	Jefferson Bank	n/a	2,059,977
Certificate of Deposit	2-06-16	11/6/2016	Jefferson Bank	0.26%	168,041
Certificate of Deposit	4-20-16	1/20/2017	Jefferson Bank	0.22%	168,454
9 months Subtotal					336,494
Certificate of Deposit	5-18-16	5/18/2017	Jefferson Bank	0.00%	337,697
Certificate of Deposit	6-19-16	6/19/2017	Jefferson Bank	0.31%	338,259
12 months Subtotal					675,956
Certificate of Deposit	7-20-14	7/20/2016	Jefferson Bank	0.55%	307,200
Certificate of Deposit	5-18-16	5/18/2018	Jefferson Bank	0.55%	307,945
Certificate of Deposit	6-19-16	6/19/2018	Jefferson Bank	0.31%	307,267
24 months Subtotal					922,413
Certificate of Deposit	5-18-15	5/18/2018	Jefferson Bank	0.00%	34,695
Certificate of Deposit	6-19-15	6/19/2018	Jefferson Bank	0.77%	34,683
Certificate of Deposit	7-20-15	7/20/2018	Jefferson Bank	0.70%	34,610
36 months Subtotal					103,987
Money Market Account	5-07-12	n/a	Jefferson Bank	0.35%	211,994
Subtotal					4,310,821
DEBT SERVICE FUNDS					
Series 2000 Reserve Account			U.S. Bank	0.15%	69,500 (1)
Series 2000 Revenue Account			U.S. Bank	0.15%	44,507 (1)
Series 2007-1 Interest Account			U.S. Bank	0.15%	20,206 (1)
Series 2007-1 Revenue Account			U.S. Bank	0.15%	43,168 (1)
Series 2007-2 Revenue Account			U.S. Bank	0.15%	72,994 (1)
Series 2007-3 Revenue Account			U.S. Bank	0.15%	119,459 (1)
Subtotal					369,834
UNINSURABLE ASSETS					
Certificate of Deposit	5-18-16	5/18/2017	Jefferson Bank	0.00%	270,558 (2)
Certificate of Deposit	5-18-16	5/18/2018	Jefferson Bank	0.55%	411,111 (2)
Subtotal					681,670
Total					\$ 5,362,325

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

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

Sixth Order of Business

Field Office Report for January 3rd, 2017.

Erosion

Bio Mass Proposal Attached

Canal Erosion repair has been completed

Parks

Basketball Courts Complete and open

Benches for Glencliff have been order delivery should mid-January

Fencing for West Park Village has been ordered should be installed mid-January



BIOMASSTECH
ENVIRONMENTAL SERVICES
15212 State Road 52
Land O Lakes, FL 34638-6811

Proposal

Date Proposal #

12/7/2016 208323

Name / Address

Westchase CDD
9515 West Linebaugh Ave.,
Tampa, Florida 33626

Terms Project

Due on rec... Greenspring Pond...

Description	Qty	U/M	Rate	Total
Pond slope restoration.	300.00	LF	75.00	22,500.00

The project will consist of importing clean fill to re-establish pond bank, fill and grade, stabilization of the re-established slope with Flexi-Mat. Sod all disturbed areas.



Total \$22500.00

For additional information contact James @ 727.243.2200 or
james@biomasstech.com

This proposal is valid for 30 days from the date above. Acceptance of terms and conditions of this estimate shall be indicated by signature of authorized person / owner's agent.

X _____

