

**WESTCHASE
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

MARCH 7, 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

February 28, 2017

Board of Supervisors
Westchase Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Westchase Community Development District will be held on Tuesday, March 7, 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 February 7, 2017 Meeting Minutes with Any Corrections Submitted
 - B. Acceptance of Financial Statements as of January 31, 2017
3. Presentation of Preliminary Budget for Fiscal Year 2018 (Placeholder)
4. Consideration of Extension of Exterior Landscape Maintenance Service Agreement with The Davey Tree Expert Company
5. Engineer's Report
6. Manager's Report
7. Attorney's Report
8. Field Manager's Report
9. Audience Comments
10. Supervisors' Requests
11. Adjournment

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

Sincerely,



Andrew P. Mendenhall, PMP/sd
Manager

cc: Erin McCormick
Christopher Barrett

Tonja Stewart
Sonny Whyte

Second Order of Business

2A.

<div>Page 1</div> <div>RE: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT</div> <hr/> <div>TRANSCRIPT OF: BOARD MEETING</div> <div>DATE: February 7, 2017</div> <div>TIME: 4:00 p.m. - 6:10 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 5 Page 3</div> <div>INDEX 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 (Motion passes) 6</div> <div>Manager's report 6</div> <div>Financial audit for fiscal year 2016 7</div> <div>Motion to accept (Motion passes) 13</div> <div>Engineer's report 14</div> <div>Update erosion control 14</div> <div>Attorney's report 22</div> <div>Update county resurfacing roadways project 22</div> <div>Field manager's report 26</div> <div>Fountains maintenance proposal 26</div> <div>Motion to accept (Motion passes) 31</div> <div>New ping-pong tables update 31</div> <div>Motion to accept proposal 36</div> <div>Further discussion (Motion passes) 39</div> <div>Park benches update 39</div> <div>Business request for event 41</div> <div>Motion for approval (Motion passes) 44</div> <div>Aquatics contract update 45</div> <div>Update Westchase 25th Anniversary 47</div> <div>Open board seat candidate review 50</div> <div>Motion to appoint Mr. Argus (Motion fails) 87</div> <div>Motion to appoint Ms. Hessler Griffith 87</div> <div>Further discussion (Motion passes) 89</div> <div>Oath of Office 90</div> <div>Election of Officers 93</div> <div>Motion for Mr. Mills as chair 99</div> <div>Amend motion to include Mr. Chesney as vice chair (Motion passes) 100</div>
<div>Page 2</div> <div>APPEARANCES: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT BOARD MEMBERS:</div> <div>Greg Chesney, Chairman Matthew Lewis Jim Mills (Telephonically) Brian Ross Barbara Hessler Griffith</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 (Telephonically)</div> <div>WESTCHASE STAFF:</div> <div>Doug Mays Sonny Whyte</div>	<div>Page 4</div> <div>Supervisor comments 108</div> <div>Davey response to entranceway landscaping 108</div> <div>Audience comments 130</div> <div>Adjournment 135</div>

Page 5	Agenda Page 6 Page 7
<p>1 The transcript of Westchase Community 2 Development District Board Meeting, on the 7th day 3 of February, 2017, at the Westchase Community 4 Association Office, 10049 Parley Drive, Tampa, 5 Florida, beginning at 4:00 p.m., reported by 6 Kimberly Ann Roberts, Notary Public in and for the 7 State of Florida at Large. 8 * * * * *</p> <p>9 CHAIRMAN CHESNEY: All right. I would 10 like to call the February -- it's time. 11 Right? Yeah. Sorry -- February 7th, 2017 12 Westchase Community Development District 13 meeting to order. Let the record reflect -- 14 is Jim on the phone? -- 15 MR. MENDENHALL: Uh-huh. 16 MR. MILLS: I am. 17 CHAIRMAN CHESNEY: -- all the board of 18 supervisors are present. Will you join me in 19 the Pledge of Allegiance. 20 (The Pledge of Allegiance was recited.) 21 CHAIRMAN CHESNEY: All right. Okay. 22 I'm going to move this around a little bit. 23 Can we go to the consent agenda? Can I have a 24 motion for that -- 25 MR. LEWIS: Motion.</p>	<p>1 in clean. There were no issues. If you go 2 through kind of the bullet-point checklist in 3 that report to management, it basically lets 4 you know you know that you broke no laws, as 5 well there were no issues with the county 6 rules, and your district itself is not in 7 condition of a financial crisis or anything 8 like that. 9 So it's ultimately exactly what you want 10 out of your audit. Greg had a question about 11 one of the items, the position -- the cash 12 position. So I'm getting an answer from Alan 13 for that. And once I do that, of course, I'll 14 ship that out to the board just to get some 15 clarification. 16 Obviously, that doesn't really affect 17 the summary of your audit report, but we'll 18 certainly get those details for you. 19 MR. BARRETT: And I know that Alan made 20 -- oh, I'm sorry. You looked at me and -- 21 CHAIRMAN CHESNEY: Okay. Sure. Chris. 22 MR. BARRETT: Just kind of piggy-backing 23 on Greg's question, since the school board 24 debacle of a couple years ago, I got in the 25 habit of just following up and asking about</p>
Page 6	Page 8
<p>1 CHAIRMAN CHESNEY: -- to approved? 2 MR. ROSS: Second. 3 CHAIRMAN CHESNEY: Second. All in favor 4 signify by saying aye. 5 (All board members signify in the 6 affirmative.) 7 CHAIRMAN CHESNEY: Awesome. 8 (Motion passes.) 9 CHAIRMAN CHESNEY: Is there something 10 that I don't understand on Two, on 11 Organizational Matters? We had multiple 12 candidates. Correct? 13 MR. MENDENHALL: We had two candidates. 14 CHAIRMAN CHESNEY: Okay. I just want to 15 make sure. 16 MR. MENDENHALL: Yes. 17 CHAIRMAN CHESNEY: Do you want to do the 18 audit, Andy? 19 MR. MENDENHALL: Yes, we can. If you 20 had a chance to look at the audit that was 21 included in your package electronically, what 22 we usually look at is the report to 23 management, which is towards the back, and 24 also handed out some hard copies as well. 25 Basically your audit is good. It came</p>	<p>1 deficit spending -- any deficit spending in 2 the past year from the district, and I suppose 3 it ties into the cash position. If there was 4 a surplus, what was it? 5 MR. MENDENHALL: Well, I will get 6 clarification on that because I don't want to 7 give you the wrong figure, you know. The cash 8 position that we were just talking about on 9 Page Three, you know, lists \$13,000,000 as the 10 cash position, but -- 11 CHAIRMAN CHESNEY: No. That's the book 12 value. 13 MR. MENDENHALL: Yeah, the book value, 14 right. It doesn't say cash position. So that 15 would actually -- or it could actually include 16 various assets and that sort of thing. But 17 we'll get some clarification on that for you. 18 CHAIRMAN CHESNEY: It actually shows an 19 increase of 965,000, but I think part of that 20 was we retired some debt, so -- 21 MR. MENDENHALL: Right. Which is, we -- 22 I think we came across that in the past a few 23 years ago when the other bonds closed out, 24 so -- 25 CHAIRMAN CHESNEY: So that's a very</p>

<p style="text-align: right;">Page 9</p> <p>1 large change in cash position, obviously</p> <p>2 \$910,000 increase. It was an increase, not a</p> <p>3 decrease.</p> <p>4 MR. MENDENHALL: Correct.</p> <p>5 CHAIRMAN CHESNEY: But I think a lot of</p> <p>6 that had to do to the debt retirement. So I</p> <p>7 just wanted to clarify that. And I think the</p> <p>8 change in fund balance is what you're looking</p> <p>9 for was probably negative, but not by much</p> <p>10 because of deficit spending because of the</p> <p>11 parks.</p> <p>12 MR. MENDENHALL: Right. The change in</p> <p>13 fund balance is listed as a decrease of</p> <p>14 \$310,705, so that would be probably</p> <p>15 expenditures on the parks.</p> <p>16 And not specifically related to the</p> <p>17 audit, but related to getting an answer, does</p> <p>18 anybody know the wi-fi password here?</p> <p>19 MR. BARRETT: It used to be just</p> <p>20 Westchase with a capital W, but they may have</p> <p>21 changed it.</p> <p>22 MR. MENDENHALL: Okay. It looks like</p> <p>23 that worked. Thanks.</p> <p>24 So obviously I would recommend approval.</p> <p>25 We'll get you the clarification on that one</p>	<p style="text-align: right;">Agenda Page 7 Page 11</p> <p>1 when we did the refinancing in '07.</p> <p>2 MR. ROSS: Do we know -- is there an</p> <p>3 annual cost to that?</p> <p>4 CHAIRMAN CHESNEY: No.</p> <p>5 MR. ROSS: There's not an annual cost?</p> <p>6 CHAIRMAN CHESNEY: It was just the one</p> <p>7 time.</p> <p>8 MR. ROSS: And so if we were to -- once</p> <p>9 we pay off those bonds, will we be receiving</p> <p>10 back a release of those funds, the 735,000?</p> <p>11 Is that like a --</p> <p>12 CHAIRMAN CHESNEY: No. It's just a --</p> <p>13 it's like an insurance contract.</p> <p>14 MR. MENDENHALL: To cover that amount.</p> <p>15 MR. ROSS: But it has no cash value</p> <p>16 plus.</p> <p>17 CHAIRMAN CHESNEY: Correct.</p> <p>18 MR. ROSS: So when it says "market</p> <p>19 value," what is that referencing?</p> <p>20 CHAIRMAN CHESNEY: Well, it could be the</p> <p>21 escrow. There are escrow accounts related to</p> <p>22 certain fund -- certain debt issues, so that</p> <p>23 could be that. Yeah, that would go into what</p> <p>24 I was talking about.</p> <p>25 I knew we would get a debt payback last</p>
<p style="text-align: right;">Page 10</p> <p>1 particular question, once again, not really</p> <p>2 tangible to specifically the fact that you</p> <p>3 have a good audit.</p> <p>4 MS. McCORMICK: And you don't have to</p> <p>5 approve it. You just have to accept the</p> <p>6 audit.</p> <p>7 CHAIRMAN CHESNEY: What's the</p> <p>8 difference? You know, a motion to accept</p> <p>9 still is --</p> <p>10 MS. McCORMICK: Yes.</p> <p>11 MR. ROSS: I just have a question.</p> <p>12 MR. MENDENHALL: Sure.</p> <p>13 MR. ROSS: And it has nothing to do with</p> <p>14 accepting or not accepting -- on Page 20, it</p> <p>15 references under the long-term liabilities,</p> <p>16 2007 bonds, and I wanted to make sure that,</p> <p>17 One, I'm correct in reading that these are</p> <p>18 going to be paid off in full by 2020.</p> <p>19 MR. MENDENHALL: 2007-3, and May 1st</p> <p>20 2020.</p> <p>21 MR. ROSS: And then my follow-up</p> <p>22 question is -- in the third paragraph, it</p> <p>23 references that we have to get a surety bond,</p> <p>24 and it has a market value of \$735,400.</p> <p>25 CHAIRMAN CHESNEY: I think we got that</p>	<p style="text-align: right;">Page 12</p> <p>1 year. That's why I think we had a net</p> <p>2 increase because the escrow came back to us.</p> <p>3 That was what I was asking him. So that could</p> <p>4 be the same thing might happen in 2020.</p> <p>5 MR. ROSS: Which then gets me back to my</p> <p>6 ultimate question. If, in fact, that's a cash</p> <p>7 value to the district of 735,000, would there</p> <p>8 be some benefit to the district to paying off</p> <p>9 some of these bonds earlier as opposed to</p> <p>10 later?</p> <p>11 I recognize there may be some cost of</p> <p>12 paying them off earlier. But would that be</p> <p>13 more than offset by the cash we'll get back of</p> <p>14 735,000?</p> <p>15 CHAIRMAN CHESNEY: Generally you can't</p> <p>16 pay them off.</p> <p>17 MR. MENDENHALL: Yeah.</p> <p>18 CHAIRMAN CHESNEY: They're fixed. I</p> <p>19 mean, you can't pay them -- you can -- well, I</p> <p>20 don't know. I guess we did paid them off.</p> <p>21 MR. ROSS: Yeah, we did that before.</p> <p>22 MR. MENDENHALL: Yeah. But could you</p> <p>23 use the funds from one bond that certain folks</p> <p>24 are subject to to pay off another bond that</p> <p>25 other folks are subject to? I don't think you</p>

<p style="text-align: right;">Page 13</p> <p>1 could do that.</p> <p>2 CHAIRMAN CHESNEY: That's true. Yeah.</p> <p>3 Where would we get the money to pay it off?</p> <p>4 MR. ROSS: Potentially from the</p> <p>5 \$735,000. I haven't done the math or anything</p> <p>6 like that. I'm just trying to understand --</p> <p>7 MR. MENDENHALL: Yes. Sure.</p> <p>8 MR. ROSS: -- if that's worthy of a</p> <p>9 conversation if we're going to net out --</p> <p>10 MR. MENDENHALL: Well, I was going to</p> <p>11 say, the first thing is to find out if there</p> <p>12 is a cash value to that, so I'll find out</p> <p>13 that, and then if there is a cash value, then</p> <p>14 we can see what the options are, what you can</p> <p>15 or cannot do with that.</p> <p>16 MR. ROSS: That would be great.</p> <p>17 CHAIRMAN CHESNEY: Okay. I am going to</p> <p>18 make a note that we do that.</p> <p>19 MR. ROSS: Then I will move to accept</p> <p>20 the audit.</p> <p>21 CHAIRMAN CHESNEY: I need a second.</p> <p>22 MR. LEWIS: Second.</p> <p>23 CHAIRMAN CHESNEY: Second. All in favor</p> <p>24 signify by saying aye.</p> <p>25 (All board members signify in the</p>	<p style="text-align: right;">Agenda Page 8 Page 15</p> <p>1 managing the part of the slope right at the</p> <p>2 grass line, trying to get a clear definition</p> <p>3 of what each party should be doing to try to</p> <p>4 get some stabilization up in that area.</p> <p>5 Also, we understand that there is a</p> <p>6 product on the market that will help kill the</p> <p>7 torpedo grass that will not kill the plants,</p> <p>8 so we're hoping to work out a plan that will</p> <p>9 get us good stabilization through there.</p> <p>10 We have a budget, you know, upcoming, so</p> <p>11 I hope that that we'll be able to budget to do</p> <p>12 planting in all the ponds next year or if you</p> <p>13 have extra money this year, whatever you</p> <p>14 think.</p> <p>15 So I'm assuming Doug is there. Doug can</p> <p>16 kind of chime in, too, and speak up as to</p> <p>17 where we are.</p> <p>18 MR. MAYS: Where we are at on the</p> <p>19 erosion is Erin has the agreements for the one</p> <p>20 repair we had approved, and we had put</p> <p>21 multiple planting in last month. We put a lot</p> <p>22 of plants in on about four or five ponds. I</p> <p>23 did get some pictures, and we have still 30</p> <p>24 days to upload that into the Box and put that</p> <p>25 together as the board requested, so --</p>
<p style="text-align: right;">Page 14</p> <p>1 affirmative. Motion passes.)</p> <p>2 CHAIRMAN CHESNEY: That's a good point.</p> <p>3 Yeah, that's a good question. I'm going to be</p> <p>4 frank. I mean, it's been a long time since we</p> <p>5 kind of messed with these, so I don't really</p> <p>6 remember some of the stuff.</p> <p>7 MR. ROSS: No problem. No problem.</p> <p>8 CHAIRMAN CHESNEY: Okay. Is Tonja on</p> <p>9 the phone?</p> <p>10 MR. MENDENHALL: Tonja is on the phone,</p> <p>11 yes.</p> <p>12 CHAIRMAN CHESNEY: Tonja.</p> <p>13 MS. STEWART: Yes.</p> <p>14 CHAIRMAN CHESNEY: Do you have anything</p> <p>15 for us?</p> <p>16 MS. STEWART: I do. I sent the report</p> <p>17 through Doug for the board. I guess I would</p> <p>18 be happy to answer any questions. I think</p> <p>19 the gist of the report is that we made</p> <p>20 significant progression on the aquatic</p> <p>21 plantings.</p> <p>22 I met up with Doug, and I think we are</p> <p>23 probably at a point now where a meeting with</p> <p>24 Doug, the landscape company, and the aquatics</p> <p>25 company and me to kind of go over strategy on</p>	<p style="text-align: right;">Page 16</p> <p>1 MS. STEWART: Yeah. And I would be</p> <p>2 happy to answer any questions from my report.</p> <p>3 MR. MAYS: Yeah. And we have changed --</p> <p>4 like we have talked about before, we have</p> <p>5 changed a lot of our procedures with our</p> <p>6 aquatics people for spraying -- proper</p> <p>7 spraying and our landscape company for proper</p> <p>8 weed-eating of the ponds.</p> <p>9 Occasionally me and Tonja have noticed</p> <p>10 that they have make a mistake here and there,</p> <p>11 but for the most part, we feel like it's --</p> <p>12 the new program is working sufficiently to</p> <p>13 slow a lot of the erosion around.</p> <p>14 We took a lot of measurements which</p> <p>15 showed us that some of the areas that we were</p> <p>16 worried about, actually we have still got</p> <p>17 quite a bit of CDD property around these</p> <p>18 ponds. So she had mentioned that some of the</p> <p>19 those slope repairs that we were talking about</p> <p>20 in the past, she doesn't recommend them now.</p> <p>21 They don't even need to really be done. We</p> <p>22 have some of them in areas that we've got more</p> <p>23 than 15 feet between -- of an easement, so --</p> <p>24 some even larger.</p> <p>25 The ones that are smaller are the ones</p>

<p style="text-align: right;">Page 17</p> <p>1 we talk about. We may have two or three more 2 that she's recommended. Then we have -- I met 3 with a couple people yesterday and the day 4 before to get proposals on these couple of 5 ponds, so -- 6 MS. STEWART: Did Jason Wade get 7 ahold of you, Doug? 8 MR. MAYS: Yeah, Jason Wade came out 9 yesterday and we walked it. He sent me a 10 proposal for some planting. His planting is a 11 better price than A & B's, so -- 12 MS. STEWART: Okay. Good. 13 MR. MAYS: -- we're waiting to see what 14 he can do, and we're waiting for his proposals 15 on a couple of erosion areas that me and Tonja 16 had discussed. 17 CHAIRMAN CHESNEY: Are there any 18 questions for Tonja? Yes, Brian. 19 MR. ROSS: Not related precisely to what 20 we were talking about. We previously talked 21 about what's generally been dubbed a resident 22 education program, and I would be interested 23 in accelerating that on the area of residents 24 cutting back plants along the ponds in the 25 area of fertilizer and water run-off of</p>	<p style="text-align: right;">Agenda Page 9 Page 19</p> <p>1 something that we can use. 2 I also have a whole bunch of brochures 3 from SWFWMD I can provide to Sonny and Doug 4 for residents to be able to pick up or maybe 5 even scan it if it's on the website. 6 CHAIRMAN CHESNEY: I think -- and I 7 don't want to speak for you -- but I think 8 what we're talking about is a document that 9 has like a do's and don'ts for if you're on 10 the lake so that maybe we can distribute via 11 handouts or if we see, you know, people doing 12 things that are negative. 13 So we'd almost like to have something I 14 would think custom designed, because if you 15 hand people just a bunch of pamphlets, you 16 want it pretty simple and specific to 17 Westchase. 18 MS. STEWART: The articles, Greg, do 19 talk about that, it talks about a list of 20 discharges, things like that, to kind of 21 educate the residents to, you know, be aware, 22 and basically on a case-by-case basis, get 23 with Doug and Sonny, so if they have any 24 questions, we can help assist them in their 25 particular situation.</p>
<p style="text-align: right;">Page 18</p> <p>1 residential property. 2 I think if we can get some materials in 3 front of them, that would go hand in hand with 4 this whole idea of trying to stem the erosion 5 on our ponds. So I don't know the right way 6 to do that. 7 I don't know if we need to allocate 8 funds for a pamphlet or something. I don't 9 know if we need to, you know, tell staff to do 10 it or our engineer to do it. Whatever is the 11 best way to do it, I would be in favor of it. 12 CHAIRMAN CHESNEY: Okay. Do we have a 13 -- I mean, we would have to design one, and 14 then I think the idea we had talked about was 15 having one that we could hand out when people 16 do naughty things. 17 MS. McCORMICK: Tonja, do you know if 18 the Water Management District might have any 19 information that would be available for us to 20 distribute? 21 MS. STEWART: Well, it's in my report 22 that I think Chris Barrett of the WOW or doing 23 an educational program through that would 24 probably -- I've got a series of articles that 25 he modified before, and I think that that's</p>	<p style="text-align: right;">Page 20</p> <p>1 CHAIRMAN CHESNEY: I was going to say, 2 would you feel comfortable in preparing, you 3 know, a single-page document, front and back 4 kind of thing, with do's and don'ts? 5 MS. STEWART: Yeah. Yeah. 6 CHAIRMAN CHESNEY: Brian. 7 MR. ROSS: And I appreciate you willing 8 to do that. This is Brian. What I personally 9 think would be a good idea is that it not 10 just be a general statement of suggested 11 behavior, but more along the lines of the 12 folks who have properties along the water. 13 They have a responsibility to the 14 community, and to the extent they're allowing 15 certain behavior or activities to take place, 16 they're not only harming their own property. 17 They're harming -- or causing the erosion, but 18 they're also impacting all their neighbors in 19 the entire Westchase community. 20 So I would ask that the document be a 21 little bit more assertive, albeit kindly, but 22 assertive in telling the residents they have 23 an equal responsibility to the community. 24 MS. STEWART: Okay. 25 CHAIRMAN CHESNEY: Brian, would you have</p>

<p style="text-align: right;">Page 21</p> <p>1 any problem if she sent you a rough draft 2 prior? 3 MR. ROSS: No problem. No problem 4 there. 5 MS. STEWART: Yes, we can do that. I 6 will work with Doug and send it or to you, 7 Brian, to take a look at. 8 MR. ROSS: Great. Thank you. 9 MR. LEWIS: This is something you're 10 talking about mailing out to folks only on 11 the water or -- 12 CHAIRMAN CHESNEY: A handout, just a 13 handout. 14 MR. BARRETT: I'll be happy to run it in 15 the WOW as well. 16 CHAIRMAN CHESNEY: All right. Anything 17 else, Tonja? 18 (No response.) 19 CHAIRMAN CHESNEY: Tonja, anything else? 20 MS. McCORMICK: Hello? 21 MR. MENDENHALL: Tonja, are you -- 22 MS. STEWART: Yes, that's all I have. I 23 was just turning my car off. So, yes, that's 24 all I have. 25 CHAIRMAN CHESNEY: Okay. Andy.</p>	<p style="text-align: right;">Agenda Page 10 Page 23</p> <p>1 financing where they would do some short-term 2 financing, and it also gave them the list of 3 projects that it wanted to see done in the 4 amount of about \$6,000,000. 5 Included in the funding is we -- a 6 pavement resurfacing project list. And if you 7 look at Page A2 of that attachment for anybody 8 that has it, it has neighborhoods in Westchase 9 included on it and street names. 10 So it's got Radcliffe listed, Glenfield, 11 The Shires, Keswick Forest, Wycliff, 12 Bennington, Woodbay, Baybridge. All of those 13 roadways are slated for being included in the 14 resurfacing project. 15 And so what the county decided at the 16 February 1st meeting was that it was in favor 17 of doing the expedited timing of these 18 projects. There's a couple more steps that 19 have to happen. One is on February 27, they're 20 going to hold a workshop, which will be 21 another opportunity for the county's basically 22 financing staff to come back to the county 23 commissioners and talk to them about various 24 options that they could look at for short-term 25 financing of these transportation</p>
<p style="text-align: right;">Page 22</p> <p>1 MR. MENDENHALL: I do not have anything 2 additional today. 3 CHAIRMAN CHESNEY: Erin. 4 MS. McCORMICK: I have one item, and it 5 just got up loaded to Dropbox this afternoon. 6 It is a report that the county staff did to 7 the board of county commissioners on February 8 1st related to the transportation funding 9 issues, and it specifically impacts the 10 resurfacing of roadways. 11 So we talked about this quite a bit in 12 the past, and, you know, it goes all the way 13 back to when we were approached by the WCA 14 about potentially doing -- assisting the 15 county with financing the resurfacing of 16 community roads, and then we put that on hold 17 because the county has been working on its own 18 plan for financing transportation improvements 19 following the failure to pass the 20 transportation funding referendum. 21 So, on February 1st, the county staff 22 took some options to the county about how the 23 funding could be done, three options, as far 24 as a pay-as-you-go system, a kind of a 25 modified pay-as-you-go system, or an expedited</p>	<p style="text-align: right;">Page 24</p> <p>1 improvements. 2 That will not be an opportunity for 3 public comments. But then on March 1st, 4 they're planning on holding a second public 5 hearing meeting, which would be a time for 6 public comment, because they -- if they move 7 forward with this, they need to amend the 8 Capital Improvement Plan, the CIP projects 9 list that the county has to include these 10 projects. So at that point, they're planning 11 on taking public comment. 12 I talked with Joe Odda today from the 13 WCA, who I understand is not the governmental 14 affairs chair. He was the person that was 15 originally kind of working with myself and 16 Mark Ragusa on this, and he was going to be 17 meeting with Rick Goldstein today. 18 They had a meeting, and I think there is 19 a meeting tonight, so he was going to brief 20 Rick about our discussion. The WCA actually 21 had somebody that -- or had a couple of people 22 that attended the February 1st workshop that 23 spoke to the county in support of what staff 24 was proposing and asked them to consider the 25 expedited option.</p>

<p style="text-align: right;">Page 25</p> <p>1 It sounds like in general they're pretty 2 pleased with the direction that the county is 3 moving in at this point. He did say he 4 thought there were a couple of roads within 5 the community that may not have made it onto 6 the list. 7 He wasn't specific about what those ones 8 were, but in general, most of the roads that 9 they were concerned with, it sounds like they 10 did make it onto the resurfacing list. 11 And the other thing that we talked about 12 is there is also another project that's on the 13 list. It's not specifically road -- is it 14 road resurfacing? Let's see. It's a project 15 on Countryway Boulevard from Linebaugh Avenue 16 to Racetrack Road, which is not, I don't 17 think, anything that at least the WCA has 18 been focusing on at this point, but that is 19 also on the resurfacing project list. 20 So basically that's just an update for 21 the board, and if you all have any, you know, 22 feedback back to me or direction, I'm happy to 23 listen to it. 24 CHAIRMAN CHESNEY: Anyone? 25 (No response.)</p>	<p style="text-align: right;">Agenda Page 11 Page 27</p> <p>1 MR. ROSS: I was intrigued that it 2 seemed that Playscapes is the one that's 3 telling us that they don't want to be involved 4 in that. It makes me concerned. 5 Is there some issue about keeping our 6 warranty in place or something of that nature? 7 I see you shaking your head no, Sonny, that 8 it's not that. 9 MR. MAYS: Part of Playscapes is the 10 ones that are affiliated with this. 11 MS. WHYTE: They are affiliated with 12 this, because they had a staff member, and he 13 resigned. He was doing all of their 14 chemicals. He resigned, and they recommended 15 this company. 16 MR. ROSS: And I get it, that they 17 recommended it. 18 MS. WHYTE: Rather than a third party 19 dealing, you know, them through us through 20 them, they recommended that we go directly to 21 them. 22 MR. MAYS: Especially since they didn't 23 have anybody at this time that they had hired 24 for that position. 25 MR. ROSS: Do we have any written</p>
<p style="text-align: right;">Page 26</p> <p>1 CHAIRMAN CHESNEY: Okay. Anything else? 2 MS. McCORMICK: So I assume at this 3 point the board doesn't want to do anything as 4 far as working on this, but just continue to 5 track what the county ends up doing on the 6 resurfacing. Okay. That's all I've got. 7 CHAIRMAN CHESNEY: Awesome. Doug. 8 MR. MAYS: We got a proposal for the 9 maintenance of the water feature, the new 10 water feature, from Triangle Pool Service. 11 They're actually affiliated, I believe, with 12 the company that built it, built the 13 equipment. They understand it more. 14 We reached out to the company that 15 actually takes care of our two fountains now, 16 Westchase Pool, and they declined to bid it, 17 because they didn't have the experience to 18 take care of that piece of equipment. It's 19 very sophisticated. 20 So these guys -- you probably have the 21 proposal in front of you. I would recommend 22 two times a week, since it's \$30 more than one 23 time a week. My recommendation is two times a 24 week to keep it in a lot better shape. 25 CHAIRMAN CHESNEY: Brian.</p>	<p style="text-align: right;">Page 28</p> <p>1 assurances from -- I misspoke -- not Florida 2 Playscapes, whoever -- 3 MS. WHYTE: Florida Playstructures. 4 MR. ROSS: -- thank you. Thank you. 5 Do we have assurances from them that what 6 Triangle is proposing for their maintenance 7 will be in compliance with whatever the 8 standard requirements of the warranty? 9 So meaning there would be nothing that 10 -- we ought to have something assuring us from 11 whoever has granted us the warranty that 12 they've signed off on the maintenance program 13 and that that will not in any way invalidate 14 our warranty. 15 MR. MAYS: Okay. We didn't ask that 16 question. 17 MR. ROSS: That would be important. 18 MR. MAYS: Okay. 19 MS. McCORMICK: Yeah, because I had 20 prepared a contract -- an agreement for 21 Florida Playstructures, so I didn't know if it 22 was that they were uncomfortable with with any 23 of the requirements of the agreements. 24 MS. WHYTE: Uh-uh. 25 MR. MAYS: No.</p>

<p style="text-align: right;">Page 29</p> <p>1 MS. McCORMICK: But I understand what 2 you're saying, that we want to make sure that, 3 you know, if there does become a warranty 4 issue, that they don't come back and say, 5 "Well, we're not, you know, responsible for 6 this because it wasn't maintained properly." 7 MR. ROSS: Exactly. 8 MS. McCORMICK: So we probably need to 9 think about how to work that. 10 MR. MAYS: We'll make a phone call and 11 question that and -- 12 MR. ROSS: You ought to get it in 13 writing if they say that they're okay with it, 14 like a little email or something. 15 MR. MAYS: Right. Yeah. They're 16 supporting this company and they'll honor the 17 warranty. 18 MR. ROSS: They reviewed it and they're 19 okay with the maintenance program, et cetera. 20 MR. MAYS: Okay. 21 MR. LEWIS: Was there a maintenance 22 program with that -- 23 MR. MAYS: Basically just temporary 24 maintenance until we could get these guys on. 25 It's been few months now already. These guys</p>	<p style="text-align: right;">Agenda Page 12 Page 31</p> <p>1 ask that question. 2 CHAIRMAN CHESNEY: Brian. 3 MR. ROSS: I move that we proceed with 4 the maintenance contract with Triangle Pool 5 Service for the twice-a-week service at 355 6 per month. Did I say that correctly? 7 MR. MAYS: Yes, sir. 8 MR. LEWIS: I'll second that. 9 CHAIRMAN CHESNEY: Any further 10 discussion? 11 (No response.) 12 CHAIRMAN CHESNEY: All in favor signify 13 by saying aye. 14 (All board members signify in the 15 affirmative and motion passes.) 16 CHAIRMAN CHESNEY: All right. I guess 17 we can just -- I mean, you can always get rid 18 of them if it doesn't work out. 19 MR. MAYS: Right. 20 CHAIRMAN CHESNEY: Yes, Brian. 21 MR. ROSS: I had a couple more questions 22 on the report. We haven't gotten to it yet, 23 about the ping-pong table. I see that it does 24 not include the surfacing of the pool table 25 area. What do you mean by "the surfacing of</p>
<p style="text-align: right;">Page 30</p> <p>1 have actually been coming over here not doing 2 the maintenance on it, but keeping our 3 chemicals full. 4 MR. LEWIS: Okay. 5 MR. MAYS: We've been actually going out 6 there and cleaning the heads ourselves at this 7 time. 8 MR. LEWIS: I guess my other -- I guess 9 what I meant is, was there a prescribed, from 10 the manufacturer, the installer -- 11 MR. MAYS: Any particular type of 12 maintenance program? 13 MR. LEWIS: Yes. 14 MR. MAYS: No, not really. 15 CHAIRMAN CHESNEY: So these guys will 16 manage -- like I notice the heads get clogged 17 up. 18 MR. MAYS: Very easily. 19 CHAIRMAN CHESNEY: And then, you know, 20 they only shoot up this high. 21 MR. MAYS: Uh-huh. That's why -- 22 CHAIRMAN CHESNEY: So these guys are 23 going to do that? 24 MR. MAYS: Yeah. That's why I wanted to 25 them get them hire quickly, so -- and we'll</p>	<p style="text-align: right;">Page 32</p> <p>1 the pool table area"? 2 MR. MAYS: The ground. 3 MR. ROSS: Oh, the ground, not the top 4 of it. 5 MR. MAYS: No. No. We're still trying 6 to figure out which way we want to go, 7 depending what the board wants on the ground, 8 whether we want to put it on brick pavers that 9 match the rest of the pavers, or do we want to 10 put it on some type of crushed rock, you know? 11 It depends on how sophisticated the 12 board wanted to get. We can spend anywhere 13 from, you know, \$2,000 to \$5,000 on pavers, so 14 it just depends on what the board wanted to 15 do. 16 MR. ROSS: And I didn't mean to jump the 17 gun to the ping-pong table -- 18 CHAIRMAN CHESNEY: No, that's fine. 19 MR. ROSS: -- but I did have in my notes 20 if we could do the same thing, that we could 21 have the installer, whoever it is, pre-approve 22 our site, that they, again, send us an email 23 saying that "We've okayed the site," because I 24 see that they have all these carve-out 25 exceptions to cover their fanny, and I get</p>

<p style="text-align: right;">Page 33</p> <p>1 that.</p> <p>2 Well, we need to have them sign off in</p> <p>3 advance they've signed off at the site and</p> <p>4 they're okay with that particular location.</p> <p>5 MR. MAYS: Right.</p> <p>6 MS. McCORMICK: Yes, we can include that</p> <p>7 in their contract if we move forward on that.</p> <p>8 MR. MAYS: It shouldn't be a big</p> <p>9 problem, because we're not laying a rubberized</p> <p>10 surface or a bunch of -- nothing is going in</p> <p>11 the ground. All we're doing is really -- it's</p> <p>12 like laying pavers, if we do the pavers.</p> <p>13 And even if we did it in-house with</p> <p>14 crushed rock over there, we would scrape the</p> <p>15 surface ourself with our tractor, remove the</p> <p>16 sod, set the irrigation, and then just fill it</p> <p>17 in with white rock, so it really wouldn't be a</p> <p>18 whole lot to the ground over there, as</p> <p>19 sophisticated as we were with that play</p> <p>20 structure.</p> <p>21 MR. ROSS: And I didn't mean to suggest</p> <p>22 it is, but rather it jumped out at me when</p> <p>23 they list three different exceptions that</p> <p>24 they're not covering, then that tells me we</p> <p>25 need to have them pre-approve it.</p>	<p style="text-align: right;">Agenda Page 13 Page 35</p> <p>1 MR. ROSS: To me, it's not a requirement</p> <p>2 of moving forward with the ping-pong table, but</p> <p>3 I just think we should be smart about cameras</p> <p>4 and signage and that kind of thing.</p> <p>5 CHAIRMAN CHESNEY: Matt.</p> <p>6 MR. LEWIS: Where are the exact location</p> <p>7 of these things? One is at Baybridge?</p> <p>8 MR. MAYS: You're talking about the</p> <p>9 ping-pong tables?</p> <p>10 MR. LEWIS: Ping-pong tables.</p> <p>11 MR. MAYS: The location is in West Park</p> <p>12 Village where the new playground is in the</p> <p>13 center park. It would be about 50 yards north</p> <p>14 on the same grass surface, just on the</p> <p>15 other --</p> <p>16 CHAIRMAN CHESNEY: So the same parcel,</p> <p>17 but adjacent -- next to the road, kind of.</p> <p>18 MR. LEWIS: It's just one or two?</p> <p>19 CHAIRMAN CHESNEY: Two.</p> <p>20 MR. MAYS: Two tables.</p> <p>21 MR. LEWIS: Okay. Thanks.</p> <p>22 MR. ROSS: And since I'm rolling here, I</p> <p>23 saw that we have a proposal. And this is off</p> <p>24 of your report. It's for the two ping-pong</p> <p>25 tables at \$19,384.</p>
<p style="text-align: right;">Page 34</p> <p>1 CHAIRMAN CHESNEY: Is there a reason why</p> <p>2 we wouldn't do pavers, I mean, for \$3,000?</p> <p>3 MR. MAYS: No. Just the cost. And I</p> <p>4 would go the paver route after looking it</p> <p>5 over. We talked about it. I think the pavers</p> <p>6 would match everything else and that would be</p> <p>7 the route to go.</p> <p>8 MR. ROSS: Since I jumped the contract,</p> <p>9 on the ping-pong table, I would ask that we</p> <p>10 consider having cameras that are focused on</p> <p>11 the ping-pong tables, assuming we end up moving</p> <p>12 forward with that, and maybe even a nice</p> <p>13 little sign that lets people know that there</p> <p>14 are cameras on the tables. It'll maybe act as</p> <p>15 some preliminary deterrence to anybody messing</p> <p>16 with the tables and --</p> <p>17 MR. MAYS: The system that we have over</p> <p>18 there, it can handle up to eight cameras. So</p> <p>19 we've got three in there. We're fixing to add</p> <p>20 two more for the other side of the playground</p> <p>21 over there.</p> <p>22 So we still got -- we can add one to</p> <p>23 that pole, as a matter of fact, and shoot it</p> <p>24 straight over there, too. It shouldn't be a</p> <p>25 difficult task.</p>	<p style="text-align: right;">Page 36</p> <p>1 After I pick my jaw up off the ground at</p> <p>2 that figure, I know we had talked about it in</p> <p>3 advance and we approved. Community, either</p> <p>4 directly or indirectly, was okay with it, it</p> <p>5 didn't embrace it, so I think we should move</p> <p>6 forward with it.</p> <p>7 And I'll make a motion that we proceed</p> <p>8 with the Florida Playstructures' proposal for</p> <p>9 the ping-pong tables, absent some objection or</p> <p>10 comment from staff.</p> <p>11 MR. MAYS: No. Other than, like I say,</p> <p>12 we didn't put the flooring in there, so 5,000</p> <p>13 for the floor.</p> <p>14 CHAIRMAN CHESNEY: So another 5,000 for</p> <p>15 the flooring.</p> <p>16 MR. MILLS: I'll second that.</p> <p>17 CHAIRMAN CHESNEY: Jim seconds it. Any</p> <p>18 further discussion on that?</p> <p>19 MS. McCORMICK: Is it just a purchase of</p> <p>20 the tables, or is it also the installation</p> <p>21 also?</p> <p>22 MS. WHYTE: Installation and all.</p> <p>23 MS. McCORMICK: Okay. So can we make</p> <p>24 sure that the CDD purchases the tables</p> <p>25 themselves directly and so we can make sure we</p>

<p style="text-align: right;">Page 37</p> <p>1 can use our sales tax exception on that?</p> <p>2 CHAIRMAN CHESNEY: They're going to be</p> <p>3 made, I think. Right?</p> <p>4 MS. WHYTE: They're going to be custom</p> <p>5 made.</p> <p>6 MR. MAYS: We should be able to do that.</p> <p>7 Right?</p> <p>8 MS. WHYTE: I have to contact --</p> <p>9 MS. McCORMICK: Yeah. I just -- we can</p> <p>10 work together, but I think to the extent we</p> <p>11 can, we want to make sure that we don't have</p> <p>12 to pay sales tax on it.</p> <p>13 CHAIRMAN CHESNEY: Matthew.</p> <p>14 MR. LEWIS: She asked part of the</p> <p>15 question about if it included the</p> <p>16 installation. But have we seen these things</p> <p>17 used anywhere else?</p> <p>18 CHAIRMAN CHESNEY: Downtown Tampa we</p> <p>19 have them.</p> <p>20 MR. LEWIS: Oh, they do.</p> <p>21 CHAIRMAN CHESNEY: Yes.</p> <p>22 MR. LEWIS: Okay. They're pretty</p> <p>23 sturdy. I can only imagine in my head what --</p> <p>24 CHAIRMAN CHESNEY: They're solid</p> <p>25 concrete.</p>	<p style="text-align: right;">Agenda Page 14 Page 39</p> <p>1 MR. ROSS: Can we vote on --</p> <p>2 CHAIRMAN CHESNEY: No. Any further</p> <p>3 discussion?</p> <p>4 (No response.)</p> <p>5 CHAIRMAN CHESNEY: All in favor of the</p> <p>6 motion signify by saying aye.</p> <p>7 (All board members signify in the</p> <p>8 affirmative. Motion passes.)</p> <p>9 MR. ROSS: And my last question on the</p> <p>10 report --</p> <p>11 CHAIRMAN CHESNEY: Sure.</p> <p>12 MR. ROSS: -- we talked about putting</p> <p>13 benches around the toddler park in West Park</p> <p>14 Village.</p> <p>15 MR. MAYS: Uh-huh.</p> <p>16 MR. ROSS: Is that a -- I see you</p> <p>17 covered your face. Did we forget about it?</p> <p>18 MS. WHYTE: No, we haven't. I'm working</p> <p>19 on it right now.</p> <p>20 MR. MAYS: We did pull one off another</p> <p>21 area and put one on the outside of the toddler</p> <p>22 area.</p> <p>23 MR. ROSS: And I think that's a great</p> <p>24 idea, but I don't want to compromise that nice</p> <p>25 play surface. I think that makes logical</p>
<p style="text-align: right;">Page 38</p> <p>1 MR. LEWIS: Oh, okay.</p> <p>2 CHAIRMAN CHESNEY: The ones in Tampa,</p> <p>3 just they leave them out. I mean, they're not</p> <p>4 -- cameras or anything like that. They're</p> <p>5 very durable.</p> <p>6 MR. MAYS: The weather, there's really</p> <p>7 nothing -- you really got to be trying. You'd</p> <p>8 almost have to throw a truck on top of them to</p> <p>9 break them. I mean, they're pretty solid.</p> <p>10 CHAIRMAN CHESNEY: I like the idea of</p> <p>11 the -- I had forgotten we have cameras on that</p> <p>12 side. I guess we aim one there in case</p> <p>13 someone takes a hammer to it.</p> <p>14 MR. ROSS: I don't want you to</p> <p>15 misunderstand. I'm not saying we have to have</p> <p>16 cameras. I'm just saying it needs to be in</p> <p>17 our conversation, thinking about it. Is it a</p> <p>18 good idea, bad idea, stuff like that.</p> <p>19 MR. MAYS: I think it is. Cameras have</p> <p>20 already come in handy over in Baybridge Park,</p> <p>21 so --</p> <p>22 CHAIRMAN CHESNEY: Yeah. If some kid</p> <p>23 goes home and gets a sledgehammer and decides</p> <p>24 to take it to it, that way you can at least --</p> <p>25 MR. MAYS: Right.</p>	<p style="text-align: right;">Page 40</p> <p>1 sense to put one on the outside of the fenced</p> <p>2 scenario, but --</p> <p>3 MR. MAYS: Yes. Sonny had one moved</p> <p>4 over there while I was on vacation, and that</p> <p>5 looks like a pretty good location for it.</p> <p>6 MS. WHYTE: That one there, we were</p> <p>7 thinking about putting two at the other end,</p> <p>8 on the outside. It's such a small area. You</p> <p>9 don't want to put inside the playground.</p> <p>10 MR. MAYS: Well, like you had mentioned,</p> <p>11 there are kids in there playing ball, so we</p> <p>12 don't want to put a bench in there with a ball</p> <p>13 and have them get --</p> <p>14 MR. ROSS: I haven't paid attention, but</p> <p>15 I went by the other parks, and they might need</p> <p>16 a bench or two as well. Can you just keep an</p> <p>17 eye on that to --</p> <p>18 MR. MAYS: When we built that, we put</p> <p>19 three concrete slabs underneath the surface,</p> <p>20 so there are three spots where the benches are</p> <p>21 supposed to go against the brick wall.</p> <p>22 And, again, those are ordered, too, so</p> <p>23 we'll have three benches insides there. We</p> <p>24 already have the two picnic tables inside</p> <p>25 there. So we built an additional pad off the</p>

<p style="text-align: right;">Page 41</p> <p>1 edge that's not under the surface, so those</p> <p>2 two tables have been installed. So we already</p> <p>3 have that.</p> <p>4 MR. ROSS: Well, obviously, you can tell</p> <p>5 by me asking about it. If you need a motion</p> <p>6 from the board, I'll be the first to make it,</p> <p>7 but if we can accelerate that. I feel bad</p> <p>8 when I see those residents standing along the</p> <p>9 wall at both parks.</p> <p>10 I just feel like we need to get them</p> <p>11 some seating, so any acceleration would be</p> <p>12 great.</p> <p>13 MR. MAYS: Okay.</p> <p>14 CHAIRMAN CHESNEY: Anything else, Doug?</p> <p>15 MR. MAYS: Unless Sonny's got something.</p> <p>16 MS. WHYTE: I have -- you have a request</p> <p>17 I uploaded from Irish 31. Since you are</p> <p>18 installing picnic tables -- or ping-pong</p> <p>19 tables, this may not even work, because they</p> <p>20 wanted to utilize and do a family day, free to</p> <p>21 the community, sometime -- I didn't read it.</p> <p>22 I'm sorry -- March 18; Saturday, March 18.</p> <p>23 They want to utilize the West Park</p> <p>24 Village. And I don't think she -- when she</p> <p>25 sent me this email or when she sent the email,</p>	<p style="text-align: right;">Agenda Page 15 Page 43</p> <p>1 MR. MILLS: Okay.</p> <p>2 CHAIRMAN CHESNEY: Brian.</p> <p>3 MR. ROSS: As a concept, this is exactly</p> <p>4 why The Greens is there, to have these kinds</p> <p>5 of activities, carnivals, that kind of stuff.</p> <p>6 On top of that, in their proposal, what</p> <p>7 I was impressed by is they contemplated things</p> <p>8 like insurance, crowd control, whether or not</p> <p>9 there would be bathroom requirements, police</p> <p>10 officer requirements.</p> <p>11 Now, they drew their own conclusions</p> <p>12 that I perhaps could quarrel with, but I</p> <p>13 felt like they were being very thorough and</p> <p>14 very responsible in their approach. So I</p> <p>15 personally would support this and would feel</p> <p>16 very comfortable granting our staff the</p> <p>17 authority to work out whatever logistical</p> <p>18 details that need to be worked out.</p> <p>19 In fact, I even made some notes to</p> <p>20 myself that if something like this was a</p> <p>21 success, I would be saying to our legal</p> <p>22 counsel, we ought to just come up with a sort</p> <p>23 of standard use agreement of some sort that we</p> <p>24 just whip out every time somebody wants to do</p> <p>25 a community event like that.</p>
<p style="text-align: right;">Page 42</p> <p>1 I was out, but I don't think she realizes that</p> <p>2 we actually now have a playground in that area</p> <p>3 and we're going to have a ping-pong table.</p> <p>4 So I don't think this is going to be</p> <p>5 able to work, unless you're willing to let</p> <p>6 them do it north of that, north of the</p> <p>7 bandstand.</p> <p>8 CHAIRMAN CHESNEY: South of the</p> <p>9 bandstand.</p> <p>10 MR. MAYS: South of the bandstand.</p> <p>11 MS. WHYTE: South of the bandstand.</p> <p>12 CHAIRMAN CHESNEY: That's where they</p> <p>13 usually go. That's where we've had them in</p> <p>14 the past.</p> <p>15 MR. ROSS: The map contemplates being on</p> <p>16 both sides of the bandstand.</p> <p>17 MS. WHYTE: Yes. You're not going to</p> <p>18 have enough space on the south -- north side.</p> <p>19 CHAIRMAN CHESNEY: That's fine.</p> <p>20 MR. MILLS: Do we anticipate the</p> <p>21 ping-pong tables being installed before then?</p> <p>22 MS. WHYTE: From what I understand, they</p> <p>23 don't take that long, but, you know, it could</p> <p>24 be close. I'm not sure. We'd have to check</p> <p>25 on the delivery date.</p>	<p style="text-align: right;">Page 44</p> <p>1 It could address all the things I just</p> <p>2 mentioned: Insurance, the deposit,</p> <p>3 indemnification, who is going to handle</p> <p>4 safety, crowd, parking, traffic, bathroom, all</p> <p>5 that kind of stuff. So I would be all in</p> <p>6 favor of moving forward with this and granting</p> <p>7 you guys the authority to work it out.</p> <p>8 MS. WHYTE: We have a document --</p> <p>9 CHAIRMAN CHESNEY: Yeah, we have one.</p> <p>10 MS. WHYTE: We have a large facility</p> <p>11 document that we use for an event like this.</p> <p>12 CHAIRMAN CHESNEY: Okay. Seconded.</p> <p>13 MR. ROSS: So I'll make that motion to</p> <p>14 proceed.</p> <p>15 CHAIRMAN CHESNEY: I'll second it. Any</p> <p>16 further discussion on this?</p> <p>17 MR. MILLS: Oh, I would just agree with</p> <p>18 Mr. Ross' evaluation of the proposal. It was</p> <p>19 completely comprehensive, and we just ask Erin</p> <p>20 if she has any concerns related to any of the</p> <p>21 issues that are addressed in that proposal.</p> <p>22 MS. McCORMICK: Not offhand, but I'll</p> <p>23 take a closer look at it, assuming the board</p> <p>24 approves today, and if I have anything, you</p> <p>25 know, we can definitely address it.</p>

<p style="text-align: right;">Page 45</p> <p>1 CHAIRMAN CHESNEY: Okay. All in favor 2 signify by saying aye. 3 (All board members signify in the 4 affirmative, and motion passes.) 5 CHAIRMAN CHESNEY: Okay. Anything else? 6 MR. ROSS: Who is going to address the 7 aquatics contract? Is that under legal or 8 field manager? 9 CHAIRMAN CHESNEY: I already signed it. 10 I thought we had approved it last month. 11 MR. ROSS: Oh, did we? 12 CHAIRMAN CHESNEY: I signed it like 13 literally two minutes ago, so -- 14 MS. McCORMICK: I had seen some language 15 in it, yeah, based on the discussion that we 16 had had regarding, you know, having him assist 17 with the residential educational program on 18 the pond aquatic issues. 19 Other than that, I think it was pretty 20 similar to the contract that we've done in the 21 past with them. 22 MR. ROSS: Can I raise a specific point? 23 MS. McCORMICK: Yes. 24 MR. ROSS: On Page I-5, Paragraph 5.4, 25 it's in yellow highlights --</p>	<p style="text-align: right;">Agenda Page 16 Page 47</p> <p>1 I will also make sure that we have the 2 opportunity to cure if they're alleging that 3 there is a breach by us. 4 MR. ROSS: Great. Thank you. 5 CHAIRMAN CHESNEY: Okay. Yes. 6 MS. WHYTE: The only thing I have left 7 is the 25th anniversary party went off without 8 any problems from what I've heard. It was 9 well attended. For the first event, we stayed 10 way under budget by about \$3,000. 11 We got a lot of donations. Judy Henry 12 of The Greens was a big asset to me and to 13 Debbie. She did a lot of the legwork for us. 14 And we got a lot of donations, and a lot of the 15 residents -- the feedback has been very, very 16 good, so thank you. 17 CHAIRMAN CHESNEY: The WOW is hiring. 18 She might be -- 19 MS. HESSLER GRIFFITH: What did we do 20 with those donations? 21 MS. WHYTE: What did we do? 22 MS. HESSLER GRIFFITH: Uh-huh. 23 MS. WHYTE: They were donated to the 24 residents. There was raffles. 25 MS. HESSLER GRIFFITH: Oh, okay.</p>
<p style="text-align: right;">Page 46</p> <p>1 MS. McCORMICK: Yes. 2 MR. ROSS: -- so I don't know if that's 3 your language or their language -- I think the 4 implication was they could cancel upon 60 days 5 written notice if we were in default. 6 MS. McCORMICK: Right. 7 MR. ROSS: But if we cured it -- what I 8 call an opportunity to cure -- it doesn't 9 clearly state that, though, and so I just ask 10 you to kind of look at it. 11 It should be saying they can cancel if 12 they first give us 60 days written notice and 13 we're afforded an opportunity to cure whatever 14 is the alleged non-compliance, then they can 15 cancel, because normally we wouldn't want them 16 to cancel within the year -- 17 MS. McCORMICK: Right. 18 MR. ROSS: -- because it's going to 19 screw up our budgeting. 20 MS. McCORMICK: Right. Okay. I will 21 look at this. This is new language that was 22 added. I typically always have in our 23 agreement that the district can cancel any 24 contract within 30 days, and that was not in 25 here, so I put that in there.</p>	<p style="text-align: right;">Page 48</p> <p>1 MS. WHYTE: They were raffled to the 2 residents. There are two left in my office. 3 I believe Debbie's are all picked up. I've 4 got a few that I've got to recall to come 5 back. But there was over, I would say, 6 probably 45 to 50 raffle tickets and raffles 7 that were given out, certificates -- 8 MR. BARRETT: Do you guys want to use 9 the WOW to thank the people who -- 10 MS. WHYTE: I was going to speak to you 11 after. So, yes, it was a good attended event. 12 CHAIRMAN CHESNEY: Okay. 13 MR. ROSS: I think it goes without 14 saying that we have great staff that put a lot 15 of hard work into it, making sure it's a 16 success, so thank you for what you all do. 17 MS. WHYTE: Thank you. 18 CHAIRMAN CHESNEY: How was your 19 participation, Doug? 20 MR. MAYS: Gave up my Saturday 21 afternoon, my vacation day, to stay here. 22 MS. WHYTE: He came back from vacation. 23 CHAIRMAN CHESNEY: You did come back? 24 Oh, okay. I'm sorry. 25 MR. MAYS: I stayed an extra day here.</p>

<p style="text-align: right;">Page 49</p> <p>1 I was here.</p> <p>2 CHAIRMAN CHESNEY: I didn't realize</p> <p>3 that. Sorry.</p> <p>4 MR. MAYS: Who wasn't, though?</p> <p>5 CHAIRMAN CHESNEY: Wow, that's funny.</p> <p>6 Okay. Are we all done --</p> <p>7 MS. WHYTE: Just keep going around the</p> <p>8 table.</p> <p>9 MR. MAYS: Thank you, Mr. Mills, for</p> <p>10 showing up.</p> <p>11 CHAIRMAN CHESNEY: Yes.</p> <p>12 MS. WHYTE: Thank you, Jim --</p> <p>13 MR. MILLS: You're welcome.</p> <p>14 MS. WHYTE: -- and thank you, Mr. Argus,</p> <p>15 and thank you, Mr. Ragusa.</p> <p>16 CHAIRMAN CHESNEY: Okay. Anything</p> <p>17 further, Doug?</p> <p>18 MR. MAYS: No. Davey is supposed to be</p> <p>19 here a few minutes after five to discuss the</p> <p>20 front entrance.</p> <p>21 CHAIRMAN CHESNEY: All right. So</p> <p>22 organizational matters, we are down a</p> <p>23 supervisor. So, Andy, why don't you lead it.</p> <p>24 MR. MENDENHALL: Sure. So you have one</p> <p>25 seat open on your board currently, and really</p>	<p style="text-align: right;">Agenda Page 17 Page 51</p> <p>1 leave the room. It's a public meeting, so</p> <p>2 technically you don't have to, but it's</p> <p>3 something that we have done in the past.</p> <p>4 CHAIRMAN CHESNEY: Does that seem</p> <p>5 agreeable?</p> <p>6 MR. LEWIS: It does.</p> <p>7 MR. ROSS: I have a question.</p> <p>8 CHAIRMAN CHESNEY: Go ahead.</p> <p>9 MR. ROSS: Do you think it's noteworthy</p> <p>10 that we only had two people express interest</p> <p>11 in the open seat?</p> <p>12 CHAIRMAN CHESNEY: And we had 12 last</p> <p>13 time.</p> <p>14 MR. MENDENHALL: I think it's definitely</p> <p>15 interesting and noteworthy, and I'm not sure</p> <p>16 why. I mean, it's -- there's, you know, the</p> <p>17 method that you, as a board, reached out to</p> <p>18 the community was the same.</p> <p>19 MR. ROSS: Oh, it was identical.</p> <p>20 MR. MENDENHALL: Yes. We went with the</p> <p>21 World of Westchase, and the same process, you</p> <p>22 know, send information to me, I'll distribute</p> <p>23 it to the board, and then come back to the</p> <p>24 meeting, so --</p> <p>25 MR. ROSS: No change in time deadlines</p>
<p style="text-align: right;">Page 50</p> <p>1 as far as how you appoint that seat, which is</p> <p>2 your responsibility as board members, you can</p> <p>3 kind of define the process.</p> <p>4 Typically, what winds up happening is</p> <p>5 you reach out to your community, ask folks if</p> <p>6 they're interested, they submit their resumes</p> <p>7 or biographies, and then, of course,</p> <p>8 contemplate that, hear from them, and make</p> <p>9 your decision.</p> <p>10 That's kind of the path we have fallen</p> <p>11 down the last couple of times we have done</p> <p>12 that, including now. So for this particular</p> <p>13 meeting, we have two residents that have</p> <p>14 expressed interest. We have Barbara Hessler</p> <p>15 Griffith, as well as Mr. Argus, Bob Argus in</p> <p>16 the back there.</p> <p>17 So my recommendation would be, if you'd</p> <p>18 like to hear from each of them, certainly you</p> <p>19 can give each of them an opportunity to</p> <p>20 address the board, introduce themselves to the</p> <p>21 board, and then as well, if you'd like to ask</p> <p>22 a few questions, you can certainly do that.</p> <p>23 Now, as a courtesy, what we have done in</p> <p>24 the past is, when that happens, we do ask as a</p> <p>25 courtesy if the other candidates can kind of</p>	<p style="text-align: right;">Page 52</p> <p>1 or anything like that?</p> <p>2 MR. MENDENHALL: I have to check</p> <p>3 exactly. I believe they were roughly the same</p> <p>4 time period, but I'd have to check to be sure</p> <p>5 on that one.</p> <p>6 And I don't know that a longer time</p> <p>7 period would make that much of a difference,</p> <p>8 just because there hasn't been an abundance of</p> <p>9 people. Like last time, people, a lot of</p> <p>10 them, asked questions first before they said</p> <p>11 "Yeah, I'm interested," they would contact me,</p> <p>12 asked some questions, and then as time went</p> <p>13 on, it's "Okay, here's my resume, and I'm</p> <p>14 interested."</p> <p>15 So the lack of response, I don't know if</p> <p>16 we stretched it out if you -- you know, unless</p> <p>17 you repeatedly kind of advertised it, so to</p> <p>18 speak.</p> <p>19 MR. ROSS: Okay. Just curious.</p> <p>20 MR. MENDENHALL: It is interesting,</p> <p>21 but --</p> <p>22 CHAIRMAN CHESNEY: Especially since some</p> <p>23 of the people that ran like didn't even apply.</p> <p>24 MR. MENDENHALL: Exactly. Yeah. But I</p> <p>25 would say the anomaly was more likely getting</p>

<p style="text-align: right;">Page 53</p> <p>1 the 11 or 12 candidates, because that's</p> <p>2 extremely unusual in my experience with -- you</p> <p>3 know, this happens in all the districts at</p> <p>4 some point. And if we get more than three</p> <p>5 candidates, it's a lot of candidates. It's</p> <p>6 considered a lot of candidates.</p> <p>7 MR. ROSS: Were we doing something as a</p> <p>8 district when the 11 or 12 applied that made</p> <p>9 the community cranky with us?</p> <p>10 MR. MENDENHALL: There wasn't any sort</p> <p>11 of a groundswell, like, "Here's my chance to</p> <p>12 get on the board." Nobody expects that or</p> <p>13 anything.</p> <p>14 I mean, certainly when folks came, they</p> <p>15 spoke about why they wanted to be on the</p> <p>16 board, but if I remember correctly, it wasn't</p> <p>17 necessarily I don't recall anybody saying,</p> <p>18 "Here's this pressing issue, and this is why I</p> <p>19 want to be on the board."</p> <p>20 It was more of a general high-level</p> <p>21 stuff, you know, "You guys are involved in A, B</p> <p>22 and C, and I want to help out with that,"</p> <p>23 so --</p> <p>24 MR. BARRETT: The unemployment rate was</p> <p>25 higher, too.</p>	<p style="text-align: right;">Agenda Page 18 Page 55</p> <p>1 difference to me either. Is that okay with</p> <p>2 you if we both stay?</p> <p>3 CHAIRMAN CHESNEY: Usually we'd prefer</p> <p>4 you to separate, if that's all right.</p> <p>5 MR. MENDENHALL: The main reason is not</p> <p>6 so much as, you know, an awkwardness or</p> <p>7 anything, but really, the board likes to ask</p> <p>8 very similar questions to each candidates, so</p> <p>9 whoever would go second potentially would have</p> <p>10 a benefit.</p> <p>11 MS. HESSLER GRIFFITH: I thought you</p> <p>12 were asking us our comfort level.</p> <p>13 CHAIRMAN CHESNEY: Yeah. No. No. We</p> <p>14 just can't force you out, that's all.</p> <p>15 MS. HESSLER GRIFFITH: Got it.</p> <p>16 CHAIRMAN CHESNEY: But we really would</p> <p>17 prefer --</p> <p>18 MR. MENDENHALL: And that is one thing I</p> <p>19 would remind the board. Typically, what we</p> <p>20 have done in the past is we try to ask, you</p> <p>21 know, roughly the same questions just in order</p> <p>22 to get kind of that fair approach towards both</p> <p>23 candidates in this case.</p> <p>24 (Ms. Hessler Griffith leaves the room.)</p> <p>25 CHAIRMAN CHESNEY: Mr. Argus, would you</p>
<p style="text-align: right;">Page 54</p> <p>1 CHAIRMAN CHESNEY: Could be.</p> <p>2 MR. LEWIS: We had the capital</p> <p>3 improvement plan started --</p> <p>4 CHAIRMAN CHESNEY: So we are proceeding.</p> <p>5 Right? I wasn't sure. Are you going --</p> <p>6 MR. ROSS: No. No. I just --</p> <p>7 CHAIRMAN CHESNEY: Doug, do you have a</p> <p>8 quarter?</p> <p>9 MR. MAYS: No, I sure don't.</p> <p>10 CHAIRMAN CHESNEY: Anyone have a</p> <p>11 quarter?</p> <p>12 MR. MAYS: No change on me.</p> <p>13 CHAIRMAN CHESNEY: Okay. I'm sorry.</p> <p>14 I'm really bad with names. What is --</p> <p>15 MS. HESSLER GRIFFITH: Barbara.</p> <p>16 CHAIRMAN CHESNEY: Barbara. Okay. So</p> <p>17 Barbara heads, Bob tails. I'll flip it.</p> <p>18 MR. LEWIS: It's tails.</p> <p>19 CHAIRMAN CHESNEY: So that would be Bob</p> <p>20 first. So, as a courtesy, you don't have to,</p> <p>21 but we usually request that you kind of wait</p> <p>22 out there.</p> <p>23 MR. ARGUS: It makes no difference to</p> <p>24 me. You're welcome to stay.</p> <p>25 MS. HESSLER GRIFFITH: It makes no</p>	<p style="text-align: right;">Page 56</p> <p>1 like to come forward and introduce yourself.</p> <p>2 MR. ARGUS: Well, I think most of you</p> <p>3 know me. And I'm curious to what questions</p> <p>4 you're going to ask that you haven't asked</p> <p>5 before.</p> <p>6 MR. ROSS: I have a couple questions.</p> <p>7 MR. ARGUS: Sure.</p> <p>8 MR. ROSS: And please don't read into my</p> <p>9 question. It's not meant in an inappropriate</p> <p>10 way.</p> <p>11 MR. ARGUS: Sure.</p> <p>12 MR. ROSS: Why do you think you were not</p> <p>13 re-elected?</p> <p>14 MR. ARGUS: I have not done much research</p> <p>15 into it. It is my understanding that the</p> <p>16 person who won had a strong tie into the</p> <p>17 Westchase Soccer Association, and the previous</p> <p>18 time I lost, the same thing had happened. So</p> <p>19 I think, to a large extent, it's the Westchase</p> <p>20 Soccer Association connection.</p> <p>21 MR. ROSS: Do you think -- and I'll just</p> <p>22 keep going, if that's okay.</p> <p>23 CHAIRMAN CHESNEY: Sure. Yes.</p> <p>24 MR. ROSS: Do you think in any way it</p> <p>25 was attributable to you of not being a</p>

<p style="text-align: right;">Page 57</p> <p>1 residential property owner?</p> <p>2 MR. ARGUS: I have heard nothing other</p> <p>3 than the questions raised by a couple of you</p> <p>4 all. I've heard nothing against that.</p> <p>5 MR. ROSS: Do you think that should make</p> <p>6 a difference?</p> <p>7 MR. ARGUS: In my mind, no, because</p> <p>8 essentially the law says you need to be a</p> <p>9 resident of a district. I fulfill that</p> <p>10 requirement. It doesn't say you need to be a</p> <p>11 property owner. Also I pay sales taxes</p> <p>12 through my rent just like you pay sales taxes</p> <p>13 through your mortgage.</p> <p>14 MR. ROSS: What do you think was the</p> <p>15 greatest accomplishment that you facilitated</p> <p>16 or helped bring about when you've been on the</p> <p>17 district before?</p> <p>18 MR. ARGUS: Related to landscaping, the</p> <p>19 parks, the park improvement, the previous</p> <p>20 capital project improvement, including Mark's</p> <p>21 favorite bridge, so -- yeah.</p> <p>22 MR. ROSS: If you were to get appointed,</p> <p>23 would there be something you would be</p> <p>24 advocating that our board should be doing</p> <p>25 differently given your experience as having</p>	<p style="text-align: right;">Agenda Page 19 Page 59</p> <p>1 the efforts you have put in before and</p> <p>2 facilitating the merger of the districts.</p> <p>3 I'm certainly mindful of what happened</p> <p>4 there, and I think that was a good thing that</p> <p>5 people did to facilitate that, and so kudos to</p> <p>6 you for that.</p> <p>7 MR. ARGUS: Thank you.</p> <p>8 MR. ROSS: Those are my only questions.</p> <p>9 CHAIRMAN CHESNEY: Okay. Matt.</p> <p>10 MR. LEWIS: Do you hold anything against</p> <p>11 the guy who won?</p> <p>12 MR. ARGUS: Not yet.</p> <p>13 MR. LEWIS: That was more of a joke</p> <p>14 question.</p> <p>15 CHAIRMAN CHESNEY: Jim.</p> <p>16 MR. MILLS: Yes. Thank you. So for</p> <p>17 several of the questions I had for you, Bob,</p> <p>18 Mr. Ross already cleared for us.</p> <p>19 I guess the remaining question I have</p> <p>20 for you -- you've obviously had a history of</p> <p>21 being on this board, off this board, on this</p> <p>22 board, and now again off this board. What's</p> <p>23 driving you to continue to come back and</p> <p>24 express interest and a desire to be back on</p> <p>25 the board again?</p>
<p style="text-align: right;">Page 58</p> <p>1 been on it for such a good time?</p> <p>2 MR. ARGUS: Not so much differently,</p> <p>3 just more consistently. We have recently been</p> <p>4 a little more active with the landscaping</p> <p>5 redoing the entryway, a lot of discussion on</p> <p>6 the changing of the periodic flowers, of the</p> <p>7 bull noses and the ever diminishing of the</p> <p>8 square footage of that, that I think the board</p> <p>9 is in the process of changing.</p> <p>10 So, yeah, just continuing as -- I don't</p> <p>11 see anything significant that we haven't</p> <p>12 already at least begun to discuss.</p> <p>13 MR. ROSS: So when you say you would</p> <p>14 advocate that we do it more consistently -- I</p> <p>15 don't want to put words in your mouth -- what</p> <p>16 I'm hearing is, you feel like we're now in the</p> <p>17 right direction and we should continue these</p> <p>18 sorts of efforts we have done with the front</p> <p>19 entrance?</p> <p>20 MR. ARGUS: Anything we can do to</p> <p>21 improve the appearance of Westchase I think</p> <p>22 helps property owners and should consider --</p> <p>23 or the board should consider doing.</p> <p>24 MR. ROSS: Just to digress for a</p> <p>25 comment, I think you deserve to be thanked for</p>	<p style="text-align: right;">Page 60</p> <p>1 MR. ARGUS: Basically, Westchase. I</p> <p>2 like Westchase. I think it's worth working</p> <p>3 towards improving it, and I'll probably always</p> <p>4 do that in one form or another.</p> <p>5 MR. MILLS: Okay. That was all I had.</p> <p>6 Thank you.</p> <p>7 CHAIRMAN CHESNEY: All right. I had</p> <p>8 already decided beforehand, as I kind of had a</p> <p>9 lot of influence on the make of this board,</p> <p>10 and I wasn't going to ask any questions this</p> <p>11 time. So we're done then.</p> <p>12 MR. MENDENHALL: All right. Do you want</p> <p>13 to go get Barbara?</p> <p>14 MS. WHYTE: Yes.</p> <p>15 MR. ROSS: Are you going to switch out,</p> <p>16 Bob?</p> <p>17 MR. ARGUS: Do you want me to wait --</p> <p>18 CHAIRMAN CHESNEY: If you would, please,</p> <p>19 as a courtesy, I would appreciate it.</p> <p>20 (Mr. Argus leaves the room and</p> <p>21 Ms. Hessler Griffith enters the room.)</p> <p>22 MS. WHYTE: Hi. Come on in.</p> <p>23 CHAIRMAN CHESNEY: So you're welcome to</p> <p>24 give like a brief statement. Obviously we</p> <p>25 have all seen your information that you</p>

<p style="text-align: right;">Page 61</p> <p>1 presented.</p> <p>2 MS. HESSLER GRIFFITH: All right. I</p> <p>3 will attempt to be brief.</p> <p>4 CHAIRMAN CHESNEY: Okay.</p> <p>5 MS. HESSLER GRIFFITH: All right. So</p> <p>6 I've lived in Westchase for about eight years</p> <p>7 now, and I'm fairly active in the community</p> <p>8 through volunteer efforts and just even</p> <p>9 socially. I'm active in Tampa as well,</p> <p>10 outside Westchase, you know, Hillsborough</p> <p>11 County, and so that's all in the resume you</p> <p>12 have probably seen.</p> <p>13 And, you know, I professionally have</p> <p>14 been in commercial banking most of my career.</p> <p>15 I'm a certified PMP, just like you, Andrew.</p> <p>16 So I've been in executive roles, consulting</p> <p>17 roles, semi sales roles. So I'm mostly</p> <p>18 professional.</p> <p>19 I do work remote, so I think the timing</p> <p>20 of the meetings is, you know, something that</p> <p>21 came up as an issue for some candidate who</p> <p>22 said, "Hey, I'm not sure I can make it at</p> <p>23 4:00."</p> <p>24 So I've attended a meeting a little</p> <p>25 while ago, and when I was here, it was</p>	<p style="text-align: right;">Agenda Page 20 Page 63</p> <p>1 And, you know, so while we're doing a</p> <p>2 great job of maintaining, you know, I want to</p> <p>3 make sure there is -- and we are. We're not</p> <p>4 doing it wrong. But there is an open seat.</p> <p>5 Right? -- to just make sure that we are</p> <p>6 staying relevant, that we are staying current</p> <p>7 just from an appearance perspective.</p> <p>8 You know, a few years ago, we didn't</p> <p>9 have all the businesses around us, so, you</p> <p>10 know, we used to be a neighborhood with a</p> <p>11 village. And, now, we're sort of becoming</p> <p>12 almost even a destination for restaurants,</p> <p>13 Irish 31 came in, Catch 23. So we have people</p> <p>14 who are coming into Westchase who don't live</p> <p>15 here.</p> <p>16 And so I think there is an opportunity</p> <p>17 for us to sort of, you know, have a vision</p> <p>18 around, you know, who are we? What do we want</p> <p>19 to look like going forward? Because we are</p> <p>20 going to be subject to ongoing traffic.</p> <p>21 I know we have some work going on in the</p> <p>22 entrance at Sheldon. We have four entrances.</p> <p>23 And so what can we do -- so when people come</p> <p>24 into Westchase, they know they're in</p> <p>25 Westchase, not the Westchase area, not the</p>
<p style="text-align: right;">Page 62</p> <p>1 interesting for me, because, you know, again,</p> <p>2 I'm already active. I love Westchase, just</p> <p>3 like you guys. Right? I mean, we are all</p> <p>4 fans of this community.</p> <p>5 And, for me, it was sort of an</p> <p>6 opportunity when I heard there was a seat</p> <p>7 available to throw my hat in the ring because,</p> <p>8 you know, there are a couple of things I would</p> <p>9 like to see happen in Westchase.</p> <p>10 So, one, I think we have an opportunity</p> <p>11 to preserve our brand. There's a lot</p> <p>12 happening around us, and I think, you know,</p> <p>13 we're reacting to, we're doing a great job, a</p> <p>14 lot of the maintenance is happening. You</p> <p>15 know, I think, "Hey, we really should do</p> <p>16 that," and I turn around, and it's done.</p> <p>17 So, you know, I feel like I'm on the</p> <p>18 same wavelength as the board, for the most</p> <p>19 part. And Doug and Sonny are fantastic, you</p> <p>20 know, they keep things going. But I do think</p> <p>21 that there is sort of an opportunity. Right?</p> <p>22 We have -- you know, have Westchase, and</p> <p>23 then we have the Westchase area. And I find</p> <p>24 that a lot of folks around us are sort of</p> <p>25 benefiting from our brand.</p>	<p style="text-align: right;">Page 64</p> <p>1 33626, but they're in Westchase.</p> <p>2 And, again, you know, I think a lot has</p> <p>3 happened around us to sort of model Westchase,</p> <p>4 but I think that, you know, that's something</p> <p>5 that I certainly would like to see happen,</p> <p>6 because a lot of people sort of benefit real</p> <p>7 estate-wise. I also -- I have been a licensed</p> <p>8 real estate broker and a real estate investor,</p> <p>9 and, you know, Westchase is appealing from</p> <p>10 that perspective as well, so --</p> <p>11 CHAIRMAN CHESNEY: Okay. Questions,</p> <p>12 Brian.</p> <p>13 MR. ROSS: I'll go first.</p> <p>14 CHAIRMAN CHESNEY: You're on fire today.</p> <p>15 MR. ROSS: The way your remarks were,</p> <p>16 you were very kindly stating that you were in</p> <p>17 agreement with what most of the board was</p> <p>18 advocating as things we should be doing, but</p> <p>19 you used the phrase "for the most part,"</p> <p>20 which by definition means there's some stuff</p> <p>21 you disagree with the board.</p> <p>22 I'm curious as to what issues or</p> <p>23 strategies do you disagree with.</p> <p>24 MS. HESSLER GRIFFITH: So I would say so</p> <p>25 there are some things I don't understand</p>

<p style="text-align: right;">Page 65</p> <p>1 simply because I haven't been a part of it up 2 until now. 3 I reviewed the financials, and from 4 looking at the financials I can see some of 5 the decisions that have been made. And, you 6 know, the way we communicate with our 7 residents -- all right -- so we have a 8 website, which needs work. Right? But I 9 think that decision has already been made. 10 You guys have already concluded that on 11 your own. Right? So we have a website. 12 CHAIRMAN CHESNEY: We're just required 13 to have a website, but, yeah, go on. 14 MS. HESSLER GRIFFITH: So we have a 15 website, we have a phone number, but that -- 16 that assumes that residents are going to pull 17 information. But in today's day and age, 18 people want information pushed to them. 19 So I know social media is not something 20 that a lot of people are fans of because it 21 takes time and it takes effort. But you're 22 talking about getting information out to 23 property owners on ponds. That's a great way 24 to do it. Partnering with the HOA, you know, 25 is it something we put in bylaws? "Hey, if</p>	<p style="text-align: right;">Agenda Page 21 Page 67</p> <p>1 people. Right? And I think our parks are a 2 good opportunity. Could we maybe put some 3 wi-fi in there to enhance the experience, not 4 just for the kids -- why are you laughing, 5 Greg? 6 CHAIRMAN CHESNEY: Oh, come to more 7 meetings. You'd -- 8 MR. MAYS: It's something we talked 9 about. 10 MS. HESSLER GRIFFITH: Oh, really. 11 Mean. 12 CHAIRMAN CHESNEY: All great 13 suggestions. Keep going. I'm writing them 14 down. 15 MS. HESSLER GRIFFITH: Oh, my gosh. You 16 know -- and, again, and so I will throw it 17 out. But you know we have road signs -- 18 right? -- the green signs. 19 Man, when you're in Westchase, I want a 20 friggin black sign with gold letters. You're 21 in Westchase; the road signs are different. 22 That's how you know. It's things like that. 23 I want people to know you're in the real 24 Westchase, not the Westchase area. 25 And so, you know, I know we talked about</p>
<p style="text-align: right;">Page 66</p> <p>1 you live on a pond, these are the rules. 2 Right?" 3 So I think that the way we communicate 4 with our residents is one. The other is just 5 as far as appearance, I'll kind of go back to 6 the designation. We just got through the 7 holiday season. Man, we had such an 8 opportunity with the village. That should be 9 a holiday destination. Right? You know, call 10 it lights, call it, you know, Christmas music 11 or whatever. But we put up a tree and call it 12 a holiday. Right? You know, I would like to 13 see more. 14 And, you know, I think, again, I have 15 looked at the financials. There are probably 16 some things I don't understand. I know that 17 we're paying the tax collector nearly two 18 percent to collect our CDD fees for us. Is 19 there an opportunity maybe there to -- maybe 20 there is, maybe there isn't -- you know, wi-fi 21 at the parks. You know, one of the things that 22 our Westchase residents like is these alone 23 together spots. 24 You've got your Grind cup. They go to 25 The Grind to be alone together with other</p>	<p style="text-align: right;">Page 68</p> <p>1 parking the last time I was here. I can't 2 figure that out. Matt, you're the engineer. 3 Right? 4 MR. LEWIS: Yeah. 5 MS. HESSLER GRIFFITH: You figure out 6 the parking problem. 7 But the -- and, oh, and then Westchase 8 Soccer. So I get the sense that there is -- I 9 don't know -- it's bit of an interesting 10 relationship with the WSA. But the truth is, 11 they make Westchase great, and I would like to 12 see more of that. 13 So the whole for profit, not for profit, 14 I don't care. These kids are happy. Their 15 families are happy. Families are coming 16 together. You got parents who have an 17 opportunity to coach for their children. You 18 know, I would want to support that as much as 19 possible. So I hope that answers your 20 questions. 21 MR. ROSS: Only because I would never 22 have the opportunity to discuss this with you 23 outside the board meeting if you're on the 24 board, as you know, we are bound by Sunshine 25 Laws, so if you don't mind, I'll follow up a</p>

<p style="text-align: right;">Page 69</p> <p>1 little bit.</p> <p>2 In general, what I hear you advocating</p> <p>3 is we should be spending governmental dollars,</p> <p>4 because we're a governmental agency, on</p> <p>5 non-governmental projects, whether it be</p> <p>6 something to do with the soccer association</p> <p>7 or there would be something to do with the</p> <p>8 commercial association at West Park Village.</p> <p>9 I'm not saying your agenda isn't a good</p> <p>10 idea, but rather I'm struggling with the</p> <p>11 notion of fiscal responsibility. Explain to</p> <p>12 me a little bit your philosophy about why we</p> <p>13 should be spending governmental dollars on</p> <p>14 some of these projects, because I heard you in</p> <p>15 this little two-minute snippet address it, and</p> <p>16 that may be unfair, but just help me</p> <p>17 understand a little bit.</p> <p>18 MS. HESSLER GRIFFITH: And I'm not sure</p> <p>19 that it's all in dollars. Right? It's in the</p> <p>20 sense of just support. Right?</p> <p>21 So Irish 31, they're not asking us to</p> <p>22 pay for anything. They're asking for our</p> <p>23 support. So that's -- I think, probably more</p> <p>24 than anything, it's that.</p> <p>25 Governmental dollars, wi-fi in the</p>	<p style="text-align: right;">Agenda Page 22 Page 71</p> <p>1 and he was helpful. I said, "All right." I</p> <p>2 did some research. You know, I went to the</p> <p>3 website, read the WOW. And I said, "All</p> <p>4 right. You know what? I think I can be of</p> <p>5 value."</p> <p>6 If I didn't think I could be of value I</p> <p>7 wouldn't -- but one of the things I put in my</p> <p>8 summary of interest is, you know, frankly, I'm</p> <p>9 a woman as well. Right? I came to this</p> <p>10 meeting, and I didn't see a single woman. And</p> <p>11 I know even Bob, when he was asked by the WOW,</p> <p>12 you know, what perspective is missing on the</p> <p>13 board when he was running for the board, and</p> <p>14 he said a woman's perspective.</p> <p>15 You know, this community is littered</p> <p>16 with moms. Right? I think I -- just as a</p> <p>17 resident, I would like to see a woman on the</p> <p>18 board.</p> <p>19 CHAIRMAN CHESNEY: Do you have kids?</p> <p>20 MS. HESSLER GRIFFITH: I do. I do. My</p> <p>21 son attends Davidsen, and my daughter goes to</p> <p>22 Westchase, so --</p> <p>23 MR. ROSS: I think it should be noted</p> <p>24 that Chris Barrett was helpful in one</p> <p>25 instance.</p>
<p style="text-align: right;">Page 70</p> <p>1 parks, sure, but to me, that's no different</p> <p>2 than the enhancements we have already made to</p> <p>3 the parks. It's just an additional</p> <p>4 investment.</p> <p>5 And as far as why, well, for the reason</p> <p>6 why we live here. Right? I mean, because,</p> <p>7 you know, the truth is, within Tampa Bay,</p> <p>8 Westchase is a gem, and everything around us</p> <p>9 is going to be new, and we're going to be old.</p> <p>10 Right?</p> <p>11 And I don't want -- I would want to see</p> <p>12 us continue to make the types of investments</p> <p>13 that we have been making, again, to stay</p> <p>14 relevant.</p> <p>15 MR. ROSS: Okay. And so I'll get off of</p> <p>16 that. Why did you not submit your name for</p> <p>17 the election?</p> <p>18 MS. HESSLER GRIFFITH: I came to the</p> <p>19 December meeting. You know, the truth is, you</p> <p>20 know, I've been active in Westchase, and, you</p> <p>21 know, I came to the December meeting to talk</p> <p>22 about the issue at the park, and that's when I</p> <p>23 learned that there was a seat open.</p> <p>24 And, you know, I reached out to Chris</p> <p>25 and, you know, said -- asked some questions,</p>	<p style="text-align: right;">Page 72</p> <p>1 MR. BARRETT: I just want to clarify, I</p> <p>2 just directed Barbara --</p> <p>3 MS. HESSLER GRIFFITH: Yes.</p> <p>4 MR. BARRETT: -- "You should read up on</p> <p>5 the CDD, the WOW stuff, look at the CDD</p> <p>6 website." That's -- I mean, that was the</p> <p>7 extent of my helpfulness.</p> <p>8 MS. HESSLER GRIFFITH: Oh, sorry, Chris.</p> <p>9 I didn't mean to throw you under the bus.</p> <p>10 Yes, that was --</p> <p>11 MR. ROSS: We're old buddies with Chris.</p> <p>12 MR. BARRETT: The information I gave</p> <p>13 Barbara is the same information I would give</p> <p>14 to any person who wants to run.</p> <p>15 MS. HESSLER GRIFFITH: I offered to take</p> <p>16 him to lunch. He said, "No. Go here."</p> <p>17 MR. ROSS: Do you have an opinion as to</p> <p>18 whether or not someone should be barred or</p> <p>19 precluded from being on our board of</p> <p>20 supervisors if they're not a residential</p> <p>21 property owner?</p> <p>22 MS. HESSLER GRIFFITH: No.</p> <p>23 MR. ROSS: You don't have an opinion --</p> <p>24 MS. HESSLER GRIFFITH: No. I think if</p> <p>25 somebody cares enough to invest their time in</p>

Page 73	Agenda Page 23 Page 75
<p>1 a neighborhood, I don't care who they write</p> <p>2 their check to.</p> <p>3 CHAIRMAN CHESNEY: Brian.</p> <p>4 MR. ROSS: Other than the landscape</p> <p>5 issue, anything else that you would want to</p> <p>6 suggest that the board be advocating or</p> <p>7 pursuing differently?</p> <p>8 MS. HESSLER GRIFFITH: Yes. I don't</p> <p>9 know what the right look would be, but the</p> <p>10 street lights. I do think that there is an</p> <p>11 opportunity to put a little bit of character</p> <p>12 to our street lights.</p> <p>13 CHAIRMAN CHESNEY: Which ones?</p> <p>14 MS. HESSLER GRIFFITH: Along our</p> <p>15 Boulevard, I call it, the Westchase Boulevard.</p> <p>16 Even though it's Linebaugh, I call it</p> <p>17 Westchase Boulevard. Right?</p> <p>18 CHAIRMAN CHESNEY: That's awesome. You</p> <p>19 should have took Sonny out to lunch, I think.</p> <p>20 MS. WHYTE: (Inaudible)</p> <p>21 CHAIRMAN CHESNEY: That's great.</p> <p>22 MS. HESSLER GRIFFITH: Oh, my goodness.</p> <p>23 You know, I know the topic has come up about</p> <p>24 dog parks, and Hillsborough County put in a</p> <p>25 dog park not too far away.</p>	<p>1 Jim.</p> <p>2 MR. LEWIS. Yeah. I mean, I read</p> <p>3 obviously your bio and listening to you talk</p> <p>4 now. Is there one attribute that you feel</p> <p>5 that you really bring to the table from your</p> <p>6 background or -- I mean, obviously you kind of</p> <p>7 have that IT background and banking, but --</p> <p>8 MS. HESSLER GRIFFITH: So, you know, one</p> <p>9 of the things that -- funny, I just took a new</p> <p>10 job with Bank of America, and they asked me</p> <p>11 that question in the interview. You know, in</p> <p>12 a lot of ways, I sort of consider myself a bit</p> <p>13 well rounded.</p> <p>14 I've been -- I've held, you know, roles</p> <p>15 in operations and sales, technical consulting,</p> <p>16 project management. So, you know, one of the</p> <p>17 things that I think I do well is I bring a</p> <p>18 certain intensity towards getting things done.</p> <p>19 With that said, we get things done. I</p> <p>20 know we do. And then also sort of also the</p> <p>21 vision, you know, sort of the, you know, think</p> <p>22 strategic technical, you know, so bring a bit</p> <p>23 of an idea of what, you know, I would</p> <p>24 certainly like to see, but, again, I think it</p> <p>25 seems to have been, you know, things that have</p>
Page 74	Page 76
<p>1 Again, that kind of goes back to being</p> <p>2 alone together. Right? A lot of our single</p> <p>3 residents -- we've got plenty of them -- you</p> <p>4 know, they have a puppy, and that's a great</p> <p>5 way to get out there and meet people. It's a</p> <p>6 social area. We like to be social.</p> <p>7 So, you know, I don't know what goes</p> <p>8 into the maintenance of a dog park, but if I</p> <p>9 think about it, probably not a whole lot,</p> <p>10 maybe some fence and benches.</p> <p>11 Benches seem to be a big thing. So I</p> <p>12 would say, you know, probably a dog park.</p> <p>13 And, you know, I was talking to Doug about the</p> <p>14 four entrances into the neighborhood. I want</p> <p>15 that wow, like I'm in Westchase, dang it.</p> <p>16 So we can -- you know, if nothing else,</p> <p>17 even just continuing being more of a</p> <p>18 destination for the rest of Tampa, do</p> <p>19 something for, you know, property values and</p> <p>20 just sort of the private community.</p> <p>21 MR. ROSS: Okay. Thanks. No other</p> <p>22 questions.</p> <p>23 MS. HESSLER GRIFFITH: You're welcome.</p> <p>24 CHAIRMAN CHESNEY: I'm going to give you</p> <p>25 a chance in a second. Anyone else? Matt or</p>	<p>1 been -- surfaced in the past as well, but I</p> <p>2 think now with everything that's happening</p> <p>3 around us, I think there is a bit of an urgency</p> <p>4 to kind of, you know, dial it up a little bit.</p> <p>5 And, you know, again, I don't want to</p> <p>6 take anything away from what we have done,</p> <p>7 because I know we've got a fantastic board,</p> <p>8 you're all very qualified, and, you know, I</p> <p>9 feel like I'm, you know, equally qualified,</p> <p>10 but just maybe bring a slightly different</p> <p>11 perspective.</p> <p>12 MR. LEWIS: Okay. Thanks.</p> <p>13 CHAIRMAN CHESNEY: Jim, do you have</p> <p>14 questions?</p> <p>15 MR. MILLS: Yes. Thank you. I have</p> <p>16 one. Thank you for submitting your interest.</p> <p>17 You know, this is how the community continues</p> <p>18 to evolve and progress, and I've said this for</p> <p>19 years, is through community involvement.</p> <p>20 In looking at the resume that you</p> <p>21 submitted, Barbara, it looks like you were at</p> <p>22 JP Morgan Chase for about ten years, but in the</p> <p>23 last four plus years, you've been in four</p> <p>24 different places. Can you speak to that?</p> <p>25 MS. HESSLER GRIFFITH: Yes, I can. So</p>

<p style="text-align: right;">Page 77</p> <p>1 I've been in this industry a number of years, 2 and my past three roles have been -- well, so 3 my leaving JP Morgan Chase, that was a result 4 of me moving back to Tampa from Chicago. 5 So I left to go to Chicago for a year, 6 but couldn't wait to get back. So I took a 7 job with FIS, a company I had worked for in 8 the past, and that was sort of the dream job. 9 In a lot of ways, it was a dream job, but the 10 commute was killing me, and there was a lot of 11 travel involved, and I have two small kids, 12 and I wanted to be able to coach in their 13 little league and volunteer in their school. 14 So I had -- I met someone at a 15 conference who offered me a position at a new 16 bank, a bank out of Spain. I grew up in 17 Italy, and, you know, the whole international 18 element was appealing to me. 19 So I went to work for them, and I was 20 with them for about three and a half years, 21 and then just a few months ago I got a phone 22 call from a gentleman that I've worked with 23 twice in the past with Bank of America, and he 24 sort of made me an offer I couldn't refuse. 25 And so I made the move. And it's a work</p>	<p style="text-align: right;">Agenda Page 24 Page 79</p> <p>1 I didn't think that was a good way to do 2 business. And, you know, I think that, you 3 know, I work with vendors all the time, I 4 negotiate contracts, and I just didn't feel 5 that that was, you know, quite on the up and 6 up. 7 So it did make me go and look at 8 financials. And -- okay -- what are we doing 9 -- what are you spending \$5,000,000 on ponds 10 for? But, you know, obviously the board, you 11 know, did the right thing, asked all the right 12 questions, and we got to where we are, 13 particularly the recommendation for a second 14 opinion, because when you were talking those 15 kinds of numbers -- right? -- I mean, you do 16 want to get a second opinion. 17 So that was -- that was -- that was an 18 interesting topic for me. 19 MR. MILLS: Thank you for that. And the 20 last question, and probably not one I would 21 ask otherwise, but you raised the issue with 22 your submittal. Which of the two attributes 23 do you feel will be more beneficial to this 24 board if you were to be appointed, being a 25 woman or your banking and financial background</p>
<p style="text-align: right;">Page 78</p> <p>1 remote, so, you know, being a single-parent 2 household, I thought, you know, this will give 3 me the opportunity to sort of keep the work- 4 life balance, manage the kids, and still 5 maintain a really solid professional career. 6 MR. MILLS: Okay. Thank you for that. 7 This may be somewhat of a repeat of Mr. Ross' 8 question, but when you attended the meeting of 9 ours, I believe you said it was back in 10 December, what, if anything, at that meeting 11 sparked your interest in applying for this 12 position? 13 MS. HESSLER GRIFFITH: There was one 14 thing that happened during that meeting, I 15 mean, aside from just the overall theme of 16 what we do here that was of interest, but 17 there was one thing that happened in the 18 meeting that sort of caught my attention. 19 There was information that had been 20 presented previously with a quote of 21 three-and-a-half to five-million dollars in 22 potential spend, and we learned in that 23 meeting that number was quoted sheerly to 24 raise awareness or to set off an alarm, and I 25 didn't like that.</p>	<p style="text-align: right;">Page 80</p> <p>1 and experience? 2 MS. HESSLER GRIFFITH: My professional 3 experience. So, you know, it's funny, because 4 I listen to a lot of the questions, and it's 5 just the way my mind works. Right? I 6 question things. I need to understand why 7 being -- why it works the way it does so that 8 I can make the proper decision, but, you know, 9 I think that that comes from my professional 10 background more than anything. 11 MR. LEWIS: And you're not an engineer? 12 CHAIRMAN CHESNEY: Jim, do you have 13 anything further? 14 MR. MILLS: That's all I had. Thank 15 you, Greg. 16 CHAIRMAN CHESNEY: Awesome. Any 17 further -- 18 MR. ROSS: I have a comment about the 19 process, not the candidates. 20 CHAIRMAN CHESNEY: Yeah. Well, I'm 21 going to get to that. Could you do me a 22 favor? Could you just walk out there for a 23 minute? 24 MS. HESSLER GRIFFITH: Yes. 25 CHAIRMAN CHESNEY: I would appreciate</p>

<p style="text-align: right;">Page 81</p> <p>1 that.</p> <p>2 (Ms. Hessler Griffith leaves the room.)</p> <p>3 CHAIRMAN CHESNEY: So normally what we</p> <p>4 would do is, we would just have a motion to --</p> <p>5 someone would make a motion, and then we'd see</p> <p>6 how it goes.</p> <p>7 If you want to do something more</p> <p>8 informal before that, you're welcome to.</p> <p>9 MR. ROSS: The only thing I would</p> <p>10 comment, and I don't want to make too big of a</p> <p>11 deal about it is, I always get sensitive when</p> <p>12 we make choices like this in a community</p> <p>13 government environment that the losing</p> <p>14 candidate takes it that we're rejecting them.</p> <p>15 And I think it's so important that that</p> <p>16 message not be sent, that, you know, we have</p> <p>17 two fine candidates. Either one of them could</p> <p>18 be sitting here on the board, but for other</p> <p>19 circumstances, and I would hate for either</p> <p>20 one to take the process of being whatever it</p> <p>21 is we're rejecting somebody.</p> <p>22 I just don't like that. And I don't</p> <p>23 have a panacea or cure for it.</p> <p>24 CHAIRMAN CHESNEY: I mean,</p> <p>25 unfortunately, we only have one spot.</p>	<p style="text-align: right;">Agenda Page 25 Page 83</p> <p>1 Is that all right? Or do you want to --</p> <p>2 MR. MENDENHALL: That's typically how</p> <p>3 it's done.</p> <p>4 CHAIRMAN CHESNEY: Yeah, let's just do</p> <p>5 it the normal way. Okay. All right. They're</p> <p>6 welcome to come back in if they want to, or</p> <p>7 we're going to proceed, if someone wants to</p> <p>8 let them know. Sonny.</p> <p>9 (Mr. Argus and Ms. Hessler Griffith</p> <p>10 return to the room.)</p> <p>11 MR. BARRETT: Can I say one thing on the</p> <p>12 record?</p> <p>13 CHAIRMAN CHESNEY: Yes.</p> <p>14 MR. BARRETT: And, Brian, you know this.</p> <p>15 You don't need me to lecture you about this.</p> <p>16 MR. ROSS: I do need you to lecture me.</p> <p>17 MR. BARRETT: But when you said about</p> <p>18 spending non-governmental or governmental</p> <p>19 money on non-governmental things, and you said</p> <p>20 WSA, we really do already do that.</p> <p>21 And I know it's been a topic of</p> <p>22 discussion here in terms of significantly</p> <p>23 underwriting their operational costs because</p> <p>24 we don't charge anything for fields, you know,</p> <p>25 so it's just it's not as if we're not already</p>
<p style="text-align: right;">Page 82</p> <p>1 MR. LEWIS: If I could speak to that, I</p> <p>2 mean, I went through that process with Jim</p> <p>3 over the summer.</p> <p>4 CHAIRMAN CHESNEY: Sure. Yes.</p> <p>5 MR. LEWIS: And I'll be perfectly</p> <p>6 honest, I didn't feel at all rejected, even</p> <p>7 sitting through that sort of awkward -- and it</p> <p>8 was awkward. I think it was more awkward for</p> <p>9 you guys maybe than for us.</p> <p>10 CHAIRMAN CHESNEY: Well, especially with</p> <p>11 you two. I mean, you two were --</p> <p>12 MR. LEWIS: Well, but, you know, again,</p> <p>13 that's --</p> <p>14 CHAIRMAN CHESNEY: -- awesome.</p> <p>15 MR. LEWIS: -- my perspective. You</p> <p>16 offered yours. I mean, I didn't feel that</p> <p>17 way. And, I mean, given the two candidates</p> <p>18 here, I don't think they feel that way.</p> <p>19 That's just my opinion.</p> <p>20 MR. ROSS: Okay.</p> <p>21 MR. MILLS: Well, the reality is, only</p> <p>22 one can get the nod -- right? -- and they know</p> <p>23 that.</p> <p>24 CHAIRMAN CHESNEY: Should we do a --</p> <p>25 like I said, normally I just take the motion.</p>	<p style="text-align: right;">Page 84</p> <p>1 doing that. I just --</p> <p>2 MR. ROSS: I 100 percent agree with</p> <p>3 that, but I wanted to prod the question to see</p> <p>4 if I could get some articulations on the</p> <p>5 candidate's perspective. So, no, I 100</p> <p>6 percent agree with you that we engage in</p> <p>7 expenditures that some others would say that's</p> <p>8 not appropriate for a governmental entity.</p> <p>9 MR. BARRETT: And that's not -- that's</p> <p>10 not what I'm -- that's not my position. I'm</p> <p>11 not stating a position. I'm just stating the</p> <p>12 obvious fact that, well, we do do that, so --</p> <p>13 MR. ROSS: You preach.</p> <p>14 CHAIRMAN CHESNEY: So I am looking for a</p> <p>15 motion. Here, let me talk to Brian -- to your</p> <p>16 comment.</p> <p>17 MR. ROSS: Okay.</p> <p>18 CHAIRMAN CHESNEY: I really have no idea</p> <p>19 what we're going to do here, but I will say</p> <p>20 that both of you are highly qualified, and I</p> <p>21 appreciate your efforts and your willingness</p> <p>22 to participate in our process.</p> <p>23 It really is a wonderful thing that</p> <p>24 you're both doing for our community. And,</p> <p>25 Bob, if I haven't said so yet, and I will -- I</p>

<p style="text-align: right;">Page 85</p> <p>1 think Mark and I got a little out of sort</p> <p>2 because Mark decided to move all of a sudden</p> <p>3 -- I mean, I fully intend to -- regardless of</p> <p>4 what happens here, I guess, is to appreciate</p> <p>5 your service.</p> <p>6 I mean, normally we provide something,</p> <p>7 but I was just kind of seeing how this process</p> <p>8 moves forward. But your service in the past</p> <p>9 has been appreciated and always -- it's always</p> <p>10 been appreciated. I mean, you've been around</p> <p>11 since the very beginning.</p> <p>12 MR. ARGUS: Thank you.</p> <p>13 CHAIRMAN CHESNEY: I remember when you</p> <p>14 were on the board. And you, I don't know you</p> <p>15 as well, but just your involvement in coming</p> <p>16 out here has been fantastic. So I really</p> <p>17 appreciate it, so -- I'm never as good at that</p> <p>18 as Mark was. He is always full of -- you</p> <p>19 know.</p> <p>20 So, anyways, I'm open to a motion here.</p> <p>21 And as I said, I'm not going to make it.</p> <p>22 MR. LEWIS: And is that -- just so I'm</p> <p>23 clear, is that for one candidate or</p> <p>24 another --</p> <p>25 CHAIRMAN CHESNEY: Yes, for one</p>	<p style="text-align: right;">Agenda Page 26 Page 87</p> <p>1 MR. LEWIS: -- the community is very</p> <p>2 strong because of that, so --</p> <p>3 CHAIRMAN CHESNEY: So we're going to</p> <p>4 have discussion after someone makes a motion.</p> <p>5 So it's not your last chance, so --</p> <p>6 MR. MILLS: So I'll make a motion to</p> <p>7 appoint Bob Argus to the CDD board of</p> <p>8 supervisors.</p> <p>9 CHAIRMAN CHESNEY: Okay. Is there a</p> <p>10 second to that motion?</p> <p>11 (No response.)</p> <p>12 CHAIRMAN CHESNEY: Okay. Hearing none,</p> <p>13 that motion fails.</p> <p>14 (Motion fails.)</p> <p>15 Okay. Do I have another motion?</p> <p>16 MR. LEWIS: I have a motion to appoint</p> <p>17 Barbara Hessler to the board.</p> <p>18 CHAIRMAN CHESNEY: Okay. Thank you for</p> <p>19 saying the last name.</p> <p>20 MR. LEWIS: I did it right --</p> <p>21 MR. BARRETT: It's Hessler Griffith.</p> <p>22 MR. LEWIS: I apologize.</p> <p>23 CHAIRMAN CHESNEY: All right. Do I have</p> <p>24 a second for that?</p> <p>25 MR. MILLS: I'll second that.</p>
<p style="text-align: right;">Page 86</p> <p>1 candidate. That's how it is. I mean --</p> <p>2 MR. LEWIS: Okay I guess I was thrown,</p> <p>3 because I know when we through this process,</p> <p>4 it was numbers on paper.</p> <p>5 CHAIRMAN CHESNEY: Well, that's because</p> <p>6 we had more people.</p> <p>7 MR. MENDENHALL: Yes.</p> <p>8 MR. LEWIS: Maybe I wasn't sure what you</p> <p>9 wanted to do either, so --</p> <p>10 CHAIRMAN CHESNEY: Yeah. So I need a</p> <p>11 motion one way or the other --</p> <p>12 MR. LEWIS: Yeah.</p> <p>13 CHAIRMAN CHESNEY: -- or a motion to</p> <p>14 table.</p> <p>15 MR. LEWIS: And maybe if I can just</p> <p>16 speak for a minute. And, Bob, I asked that</p> <p>17 question jokingly a minute ago --</p> <p>18 MR. ARGUS: Sure.</p> <p>19 MR. LEWIS: -- just because there has</p> <p>20 been no real -- I think, for the record,</p> <p>21 everyone knows that, and I certainly haven't</p> <p>22 had any, but I just wanted you to know, and I</p> <p>23 do appreciate everything you've done prior to</p> <p>24 that election, so --</p> <p>25 MR. ARGUS: Thank you.</p>	<p style="text-align: right;">Page 88</p> <p>1 CHAIRMAN CHESNEY: Okay. You're killing</p> <p>2 me, man. All right. A motion -- so we're</p> <p>3 going to have -- now we would have any</p> <p>4 discussion.</p> <p>5 I actually have one question, Mr. Argus,</p> <p>6 that was brought up. Did you say in your WOW</p> <p>7 article that you thought a missing perspective</p> <p>8 was having a woman on there?</p> <p>9 MR. ARGUS: Did I say that? No.</p> <p>10 CHAIRMAN CHESNEY: You didn't. Okay. I</p> <p>11 don't remember.</p> <p>12 MR. ARGUS: Not to my memory.</p> <p>13 CHAIRMAN CHESNEY: I probably -- I'm not</p> <p>14 even entirely sure I read it, but, you know --</p> <p>15 okay. I was just curious.</p> <p>16 MR. BARRETT: I can't comment. I don't</p> <p>17 remember. It's long enough ago that I don't</p> <p>18 remember.</p> <p>19 CHAIRMAN CHESNEY: Okay. All right. So</p> <p>20 we have a second. Okay. Any further</p> <p>21 discussion? Mr. Ross.</p> <p>22 MR. ROSS: I just want to repeat what I</p> <p>23 said before when we're in here and you guys</p> <p>24 were out. I don't want either one of you to</p> <p>25 take a motion as the rejection to the one</p>

<p style="text-align: right;">Page 89</p> <p>1 who's not the prevailing party. You're both 2 great. You're fantastic. You should continue 3 to be involved in everything you do. 4 And so I said that in private, and I'll 5 say it in front of you two. You don't take it 6 as somehow we don't like you or something like 7 that. It's furthest from the truth. 8 CHAIRMAN CHESNEY: Okay. So all in 9 favor of the motion signify by saying aye. 10 One, two, three, and I'll make it unanimous, 11 four. 12 (All board members signify in the 13 affirmative. 14 CHAIRMAN CHESNEY: Motion passes four to 15 zero. 16 (Motion passes.) 17 MS. HESSLER GRIFFITH: Thank you. 18 CHAIRMAN CHESNEY: So, Barbara, I 19 hopefully will remember your name by the end 20 of the meeting. So could you come up here and 21 join us? 22 MS. HESSLER GRIFFITH: Of course. 23 MR. MENDENHALL: Yeah, you get to move 24 one seat over. That's the way it works. 25 (Multiple speakers speaking at once.)</p>	<p style="text-align: right;">Agenda Page 27 Page 91</p> <p>1 United States and of the State of Florida -- 2 CHAIRMAN CHESNEY: The cap's on. 3 MS. HESSLER GRIFFITH: The cap is on -- 4 MR. MENDENHALL: -- that you're -- 5 what's that? -- 6 MR. BARRETT: They were just telling me 7 to take the lens cap off. 8 MR. MENDENHALL: -- that you are duly 9 qualified to hold office under the 10 Constitution of the State and that you will 11 well and faithfully perform the duties of 12 Supervisor, Westchase CDD, Seat Number Two? 13 MS. HESSLER GRIFFITH: I affirm. 14 MR. MENDENHALL: All right. 15 Congratulations. So what I'm going to give you 16 is the oath of office, which basically needs 17 your signature here, and then fill out the 18 bottom information. 19 I'll take that with me, and we'll get it 20 off to the state. And then, additionally, I'm 21 going to give you the Form One, which is a 22 statement of financial interest. All public 23 officers are required to submit this to the 24 state. 25 When you're filling it out, if you have</p>
<p style="text-align: right;">Page 90</p> <p>1 MR. ROSS: The new person has to be on 2 the end, so it's really weird -- 3 MS. HESSLER GRIFFITH: Oh, okay. 4 MR. BARRETT: It's the broken chair, 5 Barbara. 6 CHAIRMAN CHESNEY: So, Bob, I would like 7 you to come back to -- I'm sure you'll come 8 back to the meetings anyway, knowing you, but 9 I want you to come back to a specified meeting 10 that Sonny lets you know of. 11 MS. WHYTE: Why Sonny? 12 CHAIRMAN CHESNEY: So we can spend a 13 little time with you and honor you properly. 14 Okay. 15 MR. MENDENHALL: Would you like me to do 16 the honors? 17 CHAIRMAN CHESNEY: Yes. 18 MR. MENDENHALL: So I'm going to read 19 off the oath of office, and if you can just 20 affirm at the end, and then I'll give you a 21 whole bunch of paperwork. 22 MS. HESSLER GRIFFITH: All right. 23 MR. MENDENHALL: Do you solemnly swear 24 or affirm that you will support, protect, and 25 defend the Constitution and Government of the</p>	<p style="text-align: right;">Page 92</p> <p>1 any questions, just give me a call, and I'll 2 email you off a whole bunch of other 3 information. 4 MS. HESSLER GRIFFITH: Excellent. 5 (Multiple speakers speaking at once.) 6 MR. MENDENHALL: Congratulations. 7 MS. McCORMICK: So you're going to send 8 her information about like the government and 9 the Sunshine laws. 10 MR. MENDENHALL: Sunshine laws -- 11 MS. HESSLER GRIFFITH: Oh, okay. 12 MR. MENDENHALL: -- I'm going to send 13 all that off. 14 MS. McCORMICK: So, Barbara, as this is 15 a CDD board, I mean, I don't know how familiar 16 you are with like there's a code of ethics for 17 public officials and employees and Sunshine 18 laws -- 19 MS. HESSLER GRIFFITH: Sunshine laws. 20 MS. McCORMICK: -- that govern a 21 governmental entity like this. So that's all 22 information that Andy is going to be sending 23 to you. 24 MR. MENDENHALL: Sure. 25 MS. McCORMICK: But in the meantime, if</p>

<p style="text-align: right;">Page 93</p> <p>1 you have any questions or something comes up</p> <p>2 and you're just not sure how to proceed, just</p> <p>3 let Andy know or myself know --</p> <p>4 MS. HESSLER GRIFFITH: Great. Will do.</p> <p>5 MS. McCORMICK: -- and we'll try to help</p> <p>6 you out.</p> <p>7 MS. HESSLER GRIFFITH: Thank you.</p> <p>8 CHAIRMAN CHESNEY: All right. The last</p> <p>9 item is election of officers. Mr. Ross.</p> <p>10 MR. ROSS: I don't have a motion to</p> <p>11 make. I did all my talking with all my</p> <p>12 questions earlier on.</p> <p>13 CHAIRMAN CHESNEY: Very well. So I'll</p> <p>14 state, does anyone want to be the chairman?</p> <p>15 MR. LEWIS: Make a motion for you?</p> <p>16 CHAIRMAN CHESNEY: No. No. No. No, I</p> <p>17 don't want -- not for me --</p> <p>18 MS. WHYTE: Did Jim hear?</p> <p>19 CHAIRMAN CHESNEY: Did Jim hear? Yes.</p> <p>20 I'm soliciting feedback on how we organize our</p> <p>21 officers.</p> <p>22 MR. MILLS: Can you repeat what you</p> <p>23 said, Greg? You are or are not --</p> <p>24 CHAIRMAN CHESNEY: Does anyone want to</p> <p>25 be the chairman?</p>	<p style="text-align: right;">Agenda Page 28 Page 95</p> <p>1 MR. BARRETT: You all can just all stand</p> <p>2 down and let staff --</p> <p>3 MR. CHESNEY: So, I mean, do you want to</p> <p>4 make a motion?</p> <p>5 MR. ROSS: I'm not going to make a</p> <p>6 motion. I think we have very, very qualified</p> <p>7 individuals throughout this board. Anybody</p> <p>8 could serve as chair.</p> <p>9 CHAIRMAN CHESNEY: Yes. It's just</p> <p>10 really -- okay. Well, someone needs to make a</p> <p>11 motion. Oh, well, that doesn't make any</p> <p>12 sense, does it?</p> <p>13 MR. MENDENHALL: Keep in mind, your</p> <p>14 district manager can also run the meetings, if</p> <p>15 you choose.</p> <p>16 CHAIRMAN CHESNEY: You what?</p> <p>17 MR. MENDENHALL: The district manager</p> <p>18 can also run the meetings. I run most of my</p> <p>19 meetings --</p> <p>20 CHAIRMAN CHESNEY: No, not anymore.</p> <p>21 MR. MENDENHALL: I was just throwing</p> <p>22 that out there.</p> <p>23 MS. McCORMICK: Back in the day, they</p> <p>24 did that.</p> <p>25 CHAIRMAN CHESNEY: No, we're not doing</p>
<p style="text-align: right;">Page 94</p> <p>1 MR. MILLS: Yes or no --</p> <p>2 CHAIRMAN CHESNEY: Yes. Does anyone</p> <p>3 want to be the chairman? Does anyone express</p> <p>4 an interest in it?</p> <p>5 MR. MILLS: I have an interest in it,</p> <p>6 but I will defer to the other members if</p> <p>7 someone has a strong interest as well.</p> <p>8 CHAIRMAN CHESNEY: Okay.</p> <p>9 MR. ROSS: I have no --</p> <p>10 CHAIRMAN CHESNEY: Okay. All right. Is</p> <p>11 that fine?</p> <p>12 MR. LEWIS: I have an interest. I mean,</p> <p>13 I don't know if this is something that -- you</p> <p>14 know, I haven't been on the board that long,</p> <p>15 but I don't know if there's any rules for</p> <p>16 that, but --</p> <p>17 CHAIRMAN CHESNEY: No, no rules.</p> <p>18 MR. MENDENHALL: No. You -- I mean,</p> <p>19 ultimately, anyone on the board can nominate</p> <p>20 somebody for chair; and then once we receive</p> <p>21 all nominations, we can take a vote for chair</p> <p>22 and then move on to the vice chair and --</p> <p>23 CHAIRMAN CHESNEY: Yes.</p> <p>24 MR. LEWIS: I'm kind of with Jim. I</p> <p>25 mean, if somebody else prefers --</p>	<p style="text-align: right;">Page 96</p> <p>1 that.</p> <p>2 MR. MENDENHALL: I'm different than your</p> <p>3 previous district manager.</p> <p>4 MR. BARRETT: That would be the only</p> <p>5 thing that would cause me to protest</p> <p>6 vociferously.</p> <p>7 MR. ROSS: I actually would be okay with</p> <p>8 Andy running it, because what I like is, the</p> <p>9 non-chair people can ask their questions, make</p> <p>10 their motions, and when the chair begins to</p> <p>11 make too many motions and start asking</p> <p>12 questions -- we saw that kind of with Mark.</p> <p>13 He was very careful to be very constrained in</p> <p>14 his remarks. That gets a little bit fuzzy.</p> <p>15 When are you directing this is in a certain</p> <p>16 direction, and when are you just saying what's</p> <p>17 on your mind?</p> <p>18 So I personally don't have a problem with</p> <p>19 Andy running the meetings.</p> <p>20 MR. MENDENHALL: You know, you don't</p> <p>21 have a very contentious relationship with your</p> <p>22 residents. It does become helpful if you have</p> <p>23 those sorts of situations, of course, but also</p> <p>24 if you ever have a big issue come up, it's</p> <p>25 good to have a neutral person there to kind of</p>

<p style="text-align: right;">Page 97</p> <p>1 catch those spears, rather than have them 2 directed, you know, at you personally since 3 you live in Westchase. 4 So it helps for those reasons. I say I 5 am very different from my predecessor as far 6 as -- 7 MR. BARRETT: Agreed. Agreed. 8 MR. MENDENHALL: -- I don't -- you know, 9 when I do manage the meetings, from a district 10 manager's perspective, it's more of just about 11 controlling them, keeping them on track. It's 12 not so much as commanding them. So I'm not -- 13 I never direct my board members, so -- 14 CHAIRMAN CHESNEY: Generally the chair 15 does not make motions. It is a direction. 16 That is a good observation. I like people 17 that just kind of get the meeting going. 18 MR. MENDENHALL: It's more motivating. 19 The guy's got to drive home. So I'll just 20 throw it out there. 21 CHAIRMAN CHESNEY: Actually not -- I 22 mean, we can try it. We can always change it 23 up. 24 MR. MENDENHALL: Sure. 25 MR. LEWIS: I mean, if you're looking</p>	<p style="text-align: right;">Agenda Page 29 Page 99</p> <p>1 meetings. 2 MR. MENDENHALL: Yeah, that's basically 3 it. 4 MR. ROSS: Do I need a motion then to 5 say Andy will chair the meetings? 6 MS. McCORMICK: No. But I think what we 7 do need is we still need somebody to move for a 8 chairman and somebody to move for a vice 9 chairman. 10 MR. ROSS: That's easy stuff, signing 11 documents. 12 CHAIRMAN CHESNEY: Okay. All right. I 13 still -- once again, I still am technically 14 the chairman, so I don't like to make motions, 15 so I need some motions here. 16 MS. HESSLER GRIFFITH: Jim, you 17 expressed interest. Right? 18 MR. MILLS: Yes, I have. 19 MS. HESSLER GRIFFITH: Okay. So then 20 I'll motion for Jim for chairman. 21 MR. LEWIS: I'll second that. 22 MS. McCORMICK: Do you want to also do a 23 -- do you also want to include a vice 24 chairman, or do you want to vote on this 25 individually?</p>
<p style="text-align: right;">Page 98</p> <p>1 for feedback, Greg, I mean, I kind of feel the 2 say way Brian does. But, I mean, again, I 3 think you're right. I think anybody on the 4 board is qualified to do it, and I would be 5 willing to do it, if that's what you're 6 looking for, but I think we should maybe give 7 Andy a chance. 8 MR. ROSS: I'll back off. I wasn't 9 going to make the motion, but since you 10 raised that possibility, I'll move that Andy 11 chair our meetings. We'll take it on month- 12 by-month basis. 13 CHAIRMAN CHESNEY: Would he actually be 14 the chair then? 15 MS. McCORMICK: Uh-huh. 16 CHAIRMAN CHESNEY: Yeah. Okay. 17 MR. MENDENHALL: Would I be the chair 18 from an officer's perspective, because I'm 19 already the secretary? You'd probably want a 20 chair for signing off on things. Right? 21 MS. McCORMICK: Uh-huh. 22 MR. MENDENHALL: So you'd still want to 23 -- you'd still pick a chair. 24 MS. McCORMICK: Yeah, you would still 25 pick a chair. And you would just run the</p>	<p style="text-align: right;">Page 100</p> <p>1 CHAIRMAN CHESNEY: Well, I'll be frank. 2 You know, I like to be vice chair because I 3 kind of have a lot of institutional knowledge 4 of how it goes, but that's why I like to see 5 different people, though, do it as chairman. 6 MR. ROSS: Do we do it in separate 7 motions, one for chair and vice chair? 8 CHAIRMAN CHESNEY: No. We can do one. 9 We can do one. 10 MS. McCORMICK: Yes. No. You can go 11 ahead and if somebody wants to include in the 12 motion -- well, who made the -- Barbara made 13 the motion for Jim Mills. Do you also want 14 to -- 15 MS. HESSLER GRIFFITH: And one for Greg 16 for vice chair. 17 MR. MENDENHALL: You can roll it up into 18 basically adopting this resolution with Jim 19 designated as chair, Greg designated as vice 20 chair, and the rest of the supervisors as 21 assistant secretaries and the Severn Trent 22 staff as listed, unless there's any other 23 changes that you want to make. 24 CHAIRMAN CHESNEY: Sound good? 25 MR. LEWIS: Sounds great.</p>

<p style="text-align: right;">Page 101</p> <p>1 CHAIRMAN CHESNEY: Awesome.</p> <p>2 MR. ROSS: Do we need to vote?</p> <p>3 CHAIRMAN CHESNEY: We're going to amend</p> <p>4 that motion.</p> <p>5 MR. ROSS: Gotcha.</p> <p>6 CHAIRMAN CHESNEY: Gotcha. All right.</p> <p>7 And you seconded it. Correct?</p> <p>8 MR. LEWIS: Yes.</p> <p>9 CHAIRMAN CHESNEY: All in favor of the</p> <p>10 motion signify by saying aye.</p> <p>11 (All board members signify in the</p> <p>12 affirmative.)</p> <p>13 CHAIRMAN CHESNEY: Awesome. Passes.</p> <p>14 (Motion passes.)</p> <p>15 MR. ROSS: So that I'm clear, we don't</p> <p>16 need a motion for Andy to run the meetings?</p> <p>17 CHAIRMAN CHESNEY: Correct. Well, it</p> <p>18 was included in that motion.</p> <p>19 MR. ROSS: Oh, okay.</p> <p>20 CHAIRMAN CHESNEY: Yes.</p> <p>21 MR. BARRETT: Well, I would -- I did not</p> <p>22 know that it was included in that motion,</p> <p>23 because you said previously that there were</p> <p>24 two separate motions, and I actually wanted to</p> <p>25 speak to the -- to this.</p>	<p style="text-align: right;">Agenda Page 30 Page 103</p> <p>1 began chairing the meetings. Were the</p> <p>2 meetings a little bit longer? Yes, but the</p> <p>3 trade-off for the inefficiency was we had</p> <p>4 residents who would appear, and they were</p> <p>5 never, ever disrespected again.</p> <p>6 And I just wanted to make that point,</p> <p>7 that the danger is -- you know, you guys are</p> <p>8 comfortable with Andy, and, frankly, I'm</p> <p>9 comfortable with Andy, but it didn't even</p> <p>10 occur to the board who was sitting at that</p> <p>11 time that one of them could chair the meeting.</p> <p>12 It never even occurred to them until that</p> <p>13 district manager was shown the door.</p> <p>14 So just understand that you are</p> <p>15 establishing a precedent that if you leave the</p> <p>16 board and there is someone here -- so your</p> <p>17 replacement might not be so readily -- might</p> <p>18 forget also that a resident always has the</p> <p>19 right to run this board, because this is a</p> <p>20 resident board.</p> <p>21 Anyway, I've said my piece, but, again,</p> <p>22 this has nothing to do with Andy.</p> <p>23 MR. MENDENHALL: No. That's fine.</p> <p>24 MR. BARRETT: This has everything to do</p> <p>25 with someone who is gone. Maybe that's not</p>
<p style="text-align: right;">Page 102</p> <p>1 CHAIRMAN CHESNEY: Okay.</p> <p>2 MR. BARRETT: I said that I would speak</p> <p>3 vociferously against this. And, Andy, I want</p> <p>4 you to know you're one of the coolest guys</p> <p>5 that has ever sat in that chair.</p> <p>6 MR. MENDENHALL: Thanks.</p> <p>7 MR. BARRETT: And this has nothing,</p> <p>8 absolutely nothing, to do with you.</p> <p>9 MR. MENDENHALL: No problem.</p> <p>10 MR. BARRETT: Everyone else who has been</p> <p>11 here a long time knows exactly what's</p> <p>12 motivating -- Jim, in particular, knows</p> <p>13 exactly what is motivating my comments.</p> <p>14 We had a previous district manager whose</p> <p>15 treatment of the residents was abysmal, and he</p> <p>16 played the role of receiving the spears, which</p> <p>17 was the example that was just used, and he did</p> <p>18 a terrible job with it.</p> <p>19 And in essence, he prolonged that</p> <p>20 structure. I saw prolonged, sitting in this</p> <p>21 chair, a dysfunctional in-house landscaping</p> <p>22 program and a dysfunctional, dishonest district</p> <p>23 management staff for probably 18 months longer</p> <p>24 than anyone else would have tolerated it.</p> <p>25 And there was sea change when a resident</p>	<p style="text-align: right;">Page 104</p> <p>1 the way to make policy. But it's something</p> <p>2 that I and a lot of long-term residents who</p> <p>3 have been through this, we feel strongly</p> <p>4 about. Anyway, I'm done. Thank you.</p> <p>5 MR. MENDENHALL: Good point. I'm fine</p> <p>6 either way, to be honest with you.</p> <p>7 MS. HESSLER GRIFFITH: Maybe we should</p> <p>8 ask Jim.</p> <p>9 CHAIRMAN CHESNEY: Yeah. Jim, what do</p> <p>10 you think?</p> <p>11 MR. MILLS: So my follow-up comment to</p> <p>12 Chris is, and I was part of those arm</p> <p>13 wrestling matches when I -- because I was the</p> <p>14 president of the WCA at the time, so I have</p> <p>15 very vivid, clear memories, but I believe we</p> <p>16 said -- I think Mr. Ross said on a month-</p> <p>17 to-month basis that we would have the district</p> <p>18 manager chair the meetings moving forward.</p> <p>19 In my mind, that gives us a clear</p> <p>20 awareness of it's an administrative function</p> <p>21 in an effort to keep us more efficient. If at</p> <p>22 any time we don't like what is going on or</p> <p>23 there is a change in that position within</p> <p>24 Severn Trent, we've always got the flexibility</p> <p>25 to go back to resident chairing.</p>

<p style="text-align: right;">Page 105</p> <p>1 So I'm okay with it. Obviously, I</p> <p>2 apologize to my fellow board members. I'm</p> <p>3 sitting in a Chick-fil-A parking lot in</p> <p>4 Birmingham, Alabama, and I typically monitor</p> <p>5 my own travel schedule. I don't always</p> <p>6 control it 100 percent. So knowing that we</p> <p>7 have a capable district manager to carry that</p> <p>8 torch forward, I'm perfectly fine with that.</p> <p>9 CHAIRMAN CHESNEY: All right. Mr. Ross.</p> <p>10 MR. ROSS: I don't want to beat the</p> <p>11 issue to death, but I think our friend and</p> <p>12 resident WOW publisher deserves a response,</p> <p>13 that I don't want him to think -- and he and I</p> <p>14 have a warm enough relationship -- that I'm not</p> <p>15 listening. I always listen to you.</p> <p>16 I personally believe that we have a</p> <p>17 better chance for good resident service by</p> <p>18 having Andy chair the meeting. When residents</p> <p>19 come and they express whatever they express,</p> <p>20 this is Andy's job, and he can have the</p> <p>21 responsibility to follow up with every</p> <p>22 resident, and he will have the responsibility</p> <p>23 to follow up with every resident, as opposed to</p> <p>24 when we have a volunteer serve as the chair,</p> <p>25 whether it's the WCA or this organization, you</p>	<p style="text-align: right;">Agenda Page 31 Page 107</p> <p>1 of finances. So, yeah, I agree. I think it's</p> <p>2 worth a try.</p> <p>3 And, Chris, your recollection, while</p> <p>4 correct, you know, there was a switch as it</p> <p>5 moved towards resident control. Just kind of</p> <p>6 took a while to -- you know, it was developer</p> <p>7 control for quite some time where we had some</p> <p>8 residents on the board. It wasn't -- you</p> <p>9 know, once the residents fully took it over,</p> <p>10 you know -- yeah.</p> <p>11 MR. MILLS: Greg, I have a question for</p> <p>12 either Andy or Erin.</p> <p>13 CHAIRMAN CHESNEY: Yes.</p> <p>14 MR. MILLS: Procedurally, if Andy is</p> <p>15 chairing the meetings, does that free up the</p> <p>16 chair and the vice chair to make motions, or</p> <p>17 are those positions still --</p> <p>18 CHAIRMAN CHESNEY: No.</p> <p>19 MR. MILLS: -- to preferably not make</p> <p>20 motions?</p> <p>21 MS. McCORMICK: No. I think anybody</p> <p>22 would be able to make a motion.</p> <p>23 CHAIRMAN CHESNEY: Yeah, you can always</p> <p>24 make a motion. It's just, as a courtesy, I</p> <p>25 guess, we kind of -- the chair always</p>
<p style="text-align: right;">Page 106</p> <p>1 can have the gap in responsiveness.</p> <p>2 You can have the, "Oh, I forgot about</p> <p>3 that." And I think there is a better chance</p> <p>4 of enhancing customer service by having the</p> <p>5 paid professional run the meeting and being</p> <p>6 here to communicate directly with the</p> <p>7 resident.</p> <p>8 Can that go astray? You're exactly</p> <p>9 right. And you observed that in the past.</p> <p>10 It'll just put the onus on us to stay on top</p> <p>11 of it and, as Jim just said, make sure we do</p> <p>12 it right. And if it's not what we want, for</p> <p>13 whatever reason, maybe Andy is doing a great</p> <p>14 job but we say, "No, we didn't achieve what</p> <p>15 we were hoping to achieve, and we'll change</p> <p>16 back."</p> <p>17 But I think it's worth a whirl and let's</p> <p>18 see if it doesn't work better for the</p> <p>19 residents.</p> <p>20 CHAIRMAN CHESNEY: And I'll add to that.</p> <p>21 As the person who was the chairman for a long</p> <p>22 time, I concur. I mean, it's just something</p> <p>23 else you've got to deal with, you've got to</p> <p>24 follow up with. It's one thing coming in and</p> <p>25 signing a bunch of documents and keeping track</p>	<p style="text-align: right;">Page 108</p> <p>1 refrained, although Mark frequently failed to</p> <p>2 refrain.</p> <p>3 MR. MILLS: So, again, functionally,</p> <p>4 with a five-member board, if two of those</p> <p>5 positions are somewhat limited in their</p> <p>6 ability to make motions, will second motion,</p> <p>7 this frees up the entire resident population</p> <p>8 of the board to actively engage in the</p> <p>9 community's business -- to Mr. Ross' point, if</p> <p>10 they're not -- deliver a better level of</p> <p>11 service and a more efficient and productive as</p> <p>12 well.</p> <p>13 CHAIRMAN CHESNEY: Yeah. Sure. Yeah.</p> <p>14 Okay. So we're good. I'll keep it, at least</p> <p>15 for this meeting. Okay.</p> <p>16 MR. MENDENHALL: Yeah. Sure.</p> <p>17 MR. MILLS: Thank you.</p> <p>18 CHAIRMAN CHESNEY: Yes. So audience</p> <p>19 comments? Yes. Oh, I'm sorry. We have Davey</p> <p>20 in.</p> <p>21 MR. MAYS: Mr. Mills requested him to be</p> <p>22 here. So Mr. Mills probably has some</p> <p>23 questions for him.</p> <p>24 CHAIRMAN CHESNEY: Mr. Mills.</p> <p>25 MR. MILLS: Yes. I had asked Doug to</p>

<p style="text-align: right;">Page 109</p> <p>1 print out a picture -- a copy of the picture</p> <p>2 of the rendering that the board voted to</p> <p>3 install at the entrances on Sheldon Road.</p> <p>4 And my question is, when is it going to</p> <p>5 look like that?</p> <p>6 MR. NIEVES: The question is, why does</p> <p>7 it look --</p> <p>8 CHAIRMAN CHESNEY: When is it going to</p> <p>9 look like that?</p> <p>10 MR. MAYS: When is it going to look like</p> <p>11 that?</p> <p>12 MR. NIEVES: Can you hear me?</p> <p>13 MR. MILLS: Yes.</p> <p>14 MR. NIEVES: I'm guessing the question</p> <p>15 comes out because I've mentioned to Doug that</p> <p>16 a lot of the plant material we got was smaller</p> <p>17 than we're used to getting, and the reason, I</p> <p>18 explained to him, is not an excuse, but just</p> <p>19 explanation on how things work.</p> <p>20 And I want to go -- if you give me a</p> <p>21 couple minutes -- through everything I went</p> <p>22 through and what I'm doing to get -- actually</p> <p>23 to make it look like that, like you mentioned,</p> <p>24 quicker.</p> <p>25 Just so you understand, in central</p>	<p style="text-align: right;">Agenda Page 32 Page 111</p> <p>1 After we did all the installation, Doug</p> <p>2 approached me. He called me first, and I</p> <p>3 wasn't sure what areas we were talking about.</p> <p>4 We did the main entrance, we did all the</p> <p>5 areas. And then out of the main entrance, he</p> <p>6 pointed out the two areas that you were</p> <p>7 concerned more about, and which I understood</p> <p>8 completely.</p> <p>9 So, to be honest, at the beginning, I</p> <p>10 approached it like I do most of my jobs. Oh,</p> <p>11 I bid it so many plants. That's what I put</p> <p>12 in. That's that. And I'm just being honest.</p> <p>13 But later, I took the time -- and at</p> <p>14 that point, I actually said, "I'm going to add</p> <p>15 so many plants more." We added about \$300</p> <p>16 worth of plants. It looked better. Still not</p> <p>17 looking the way it needs to be.</p> <p>18 In getting prepared for this meeting, I</p> <p>19 actually went and saw a couple of the Kimco</p> <p>20 Properties, which are the ones that the</p> <p>21 landscaping is the way we want it to look, and</p> <p>22 it really hit me. It's really far beyond what</p> <p>23 we need to be, besides that it's going to</p> <p>24 grow, it's going to thicken out.</p> <p>25 Yes, it's going to look beautiful. I</p>
<p style="text-align: right;">Page 110</p> <p>1 Florida, there's only about -- actually, in</p> <p>2 this area, about four growers -- so most of</p> <p>3 the stuff, the nurseries you see, they're</p> <p>4 buying from Miami or other areas.</p> <p>5 And in this case, the plant material</p> <p>6 that we have the most in there, which is the</p> <p>7 oleanders, came from Miami. So what we always</p> <p>8 used, we're used to getting a three-gallon,</p> <p>9 you know, the width and the height. It wasn't</p> <p>10 anything like it, but that's basically the way</p> <p>11 it is, is the nursery move the plants.</p> <p>12 As soon as they get -- you know,</p> <p>13 somebody brings it over, they try to sell it</p> <p>14 as quick as possible, and nobody holds them to</p> <p>15 get a certain width. This time of the year,</p> <p>16 that's the best I could get. And that's just</p> <p>17 so -- just so you know how -- that I was</p> <p>18 trying my best, I actually added 60 more to</p> <p>19 the count that I actually quoted you. I took</p> <p>20 it on my penny.</p> <p>21 So if we were to go and count all the</p> <p>22 shrubs -- of the oleanders, there's 60 more.</p> <p>23 Why am I saying this? Just to let you know</p> <p>24 that I am -- that I was aware it wasn't</p> <p>25 looking the way I wanted it to look.</p>	<p style="text-align: right;">Page 112</p> <p>1 will add -- it wasn't on the quote, but I will</p> <p>2 add 60 more plants -- actually it's going to</p> <p>3 be 20 -- just to give you information -- 20</p> <p>4 liriopes, which were not in the -- basically,</p> <p>5 by looking at the Kimco landscaping, I saw</p> <p>6 that they have plants that I didn't put in,</p> <p>7 which are liriopes, fox ferns, and alamandas.</p> <p>8 And I'm adding 20 of each. That should</p> <p>9 thicken up a lot, make it a big impact. And</p> <p>10 in terms of growth, I mean, you might not want</p> <p>11 to hear this, but I say in no more than three</p> <p>12 months everything should be really thick.</p> <p>13 I mean, obviously the four trees that I</p> <p>14 put in have not even one leaf on it. That's</p> <p>15 just nature. It's that time of the year that</p> <p>16 that's going to be a main show, and obviously</p> <p>17 you have not seen it there. It's just a</p> <p>18 standard hibiscus -- not standard --</p> <p>19 MR. MAYS: Crape myrtles.</p> <p>20 MR. NIEVES: -- crape myrtles.</p> <p>21 Actually, most of the stuff I got is the same</p> <p>22 gallons or bigger. So what I'm saying is, I</p> <p>23 am trying, but this is going to be done by</p> <p>24 tomorrow. The new plants that I'm adding,</p> <p>25 they will be there tomorrow.</p>

<p style="text-align: right;">Page 113</p> <p>1 We're keeping an eye on it. We're 2 fertilizing it. So I guess what I'm trying to 3 go say is, I'm trying to show you that I am 4 concerned, that I have seen that it's not 5 looking the way we want it to look, not only 6 the way you want it, I want it to look 7 thicker. 8 So I did mention to Doug that after we 9 do this, then maybe we want to revisit it in a 10 month or so just to see if we really need to 11 add more, because at some point, maybe adding 12 too much is going to be damaging, it's not 13 going to be a good idea. 14 So I say, if it's okay with you guys, 15 you know, let's look at it in a month or so 16 with the plant material already growing, and 17 at that point, like I said, we can add more. 18 But all I'm saying, all I'm doing is 19 doing is going to be on my penny. After that 20 point, I think that -- you know, I'm hoping 21 that I have shown you that I've put more than 22 what's actually quoted, and if we need to add 23 more, then maybe we can talk about it. 24 MR. MILLS: So I appreciate that. I 25 have a question and then a couple of</p>	<p style="text-align: right;">Agenda Page 33 Page 115</p> <p>1 landscape planted area has been changed at 2 all. 3 MR. NIEVES: Okay. If I can comment. 4 Going back to what you said, we did add it. A 5 lot of the plant material I resend a quote, 6 just stating a lot of three gallons went to 7 seven gallons, all of the podocarpus, the 8 scheffleras, basically till we were -- reached 9 that point. 10 We didn't want to go over the cost that 11 was approved. So we did do that. The reason 12 I didn't mention about the oleanders is 13 because that's really where we dropped the 14 ball is because it was a surprise to me. Yet 15 I know the things do grow slower at this time, 16 but this is a first time for me that I had 17 gotten so small of a plant material. 18 Again, it comes from Miami. I visit the 19 tree farms that are close by. I visit my 20 nurseries that are close by. But these are 21 plants that we don't grow here. So they just 22 bring them in bulk. 23 Whatever I see in a week, that's gone by 24 that week. You know, they bring a thousand, 25 and that's gone. So whatever I saw, you know,</p>
<p style="text-align: right;">Page 114</p> <p>1 comments, then I'll allow the rest of the 2 board to chime in, if they so desire. 3 One of the questions that Doug wasn't 4 sure of when we talked about it, and I thought 5 we were clear at the meeting when we approved 6 this project, was that with the removal of the 7 fountains and the removal of the dry riverbed, 8 that those costs were not to be a savings on 9 this project, but an enhancement of the plant 10 materials. 11 I think Mr. Ross was very clear that we 12 were not looking to wait six months to a year 13 for this to grow in. I think the direction 14 was to get bigger plants and the budget 15 allowed up to the fully approved dollar 16 amount. And there was no discussion at that 17 time, when we were approving this project, 18 that this time of year plant materials aren't 19 available. 20 Everything was -- that the rendering was 21 what we were going to see on Thursday when 22 Costco opens. Additionally, the flower -- the 23 bed area in the rendering in a V shape comes 24 out towards the sidewalk, and it doesn't 25 appear to me that the footprint of the</p>	<p style="text-align: right;">Page 116</p> <p>1 to that point, the next batch is just changed 2 completely. So I -- I hope you understand 3 what I'm saying. 4 But besides that, yes, the rendering had 5 flowers on it. We can actually add flowers, 6 because that's part of the contract. Right 7 now, I wanted to put shrubs and just color, 8 not any flowers. So that can be added. 9 Then again, on the rendering, you know, 10 I do want to mention that -- and I should have 11 explained it -- but the computer, what allows 12 me to put plants, what comes in the app, it's 13 plants that are fully grown already. 14 And I should have explained -- I thought 15 it was a given that no nursery sells fully 16 grown plants. I mean, they do -- we can get 17 them bigger. But, for example, the topiaries, 18 the multi-layer topiaries, that's a picture of 19 an old topiary. Nobody sells those. They're 20 not sold. That's -- you grow like that when 21 they're in the grounds. 22 What I got was the biggest gallons I was 23 able to get, which is what I quoted. It was 24 really hard to get. And, yeah, I wish I could 25 get even bigger, but I just couldn't. And I</p>

<p style="text-align: right;">Page 117</p> <p>1 do understood. I should have explain that</p> <p>2 more.</p> <p>3 This is kind of new for me. I do</p> <p>4 renderings with photos, but usually I don't --</p> <p>5 I don't -- I don't get to this issue, and I</p> <p>6 should have explained it. So I apologize.</p> <p>7 MR. MILLS: Well, you say you're new to</p> <p>8 this, but when you presented this, you</p> <p>9 referenced Disney experience. That certainly</p> <p>10 gave the board a comfort level in what we were</p> <p>11 getting and what we were looking for.</p> <p>12 I'm certainly not a landscape or plant</p> <p>13 expert. But when I drive to Key Largo and I</p> <p>14 drive through Kendall and Florida City, you</p> <p>15 can buy plants and palm trees and other</p> <p>16 material at, you know, 20 feet high if you</p> <p>17 want.</p> <p>18 I understand there is a cost to that,</p> <p>19 but just for the record, I'm not happy, and</p> <p>20 as a first attempt for Davey to impress us</p> <p>21 with their enhanced landscaping capabilities,</p> <p>22 I'm waiting to be satisfied, and I'm not, so</p> <p>23 leave it at that.</p> <p>24 MR. NIEVES: Just to clarify -- just to</p> <p>25 clarify that when I said I'm new at this,</p>	<p style="text-align: right;">Agenda Page 34 Page 119</p> <p>1 anything further? Because Matt would like to</p> <p>2 make a comment.</p> <p>3 MR. MILLS: No. I'm done. Thank you,</p> <p>4 Greg.</p> <p>5 CHAIRMAN CHESNEY: Matt.</p> <p>6 MR.LEWIS: Yes, I guess just to follow</p> <p>7 up with what Jim said, I was very</p> <p>8 underwhelmed. I think I called Andy not too</p> <p>9 long after you guys put it in there. But not</p> <p>10 so much even the size. I mean, obviously we</p> <p>11 were thinking, what Jim just said, it was</p> <p>12 going to be bigger.</p> <p>13 But the color, I mean, I'll be frank. I</p> <p>14 thought the picture showed a lot of color.</p> <p>15 You said yourself had been to Citrus Park</p> <p>16 Mall. There's a lot of color there. There is</p> <p>17 no color in that front entrance, is what I see.</p> <p>18 I do have one more question. If we go to</p> <p>19 Mays Park about the -- you know, on the quote,</p> <p>20 there was irrigation. And I would like to know</p> <p>21 -- I don't recall ever deleting that from that</p> <p>22 quote, but I didn't -- it didn't appear to me</p> <p>23 that there was any irrigation.</p> <p>24 MR. NIEVES: Yeah, we added --</p> <p>25 MR. MAYS: It's in there.</p>
<p style="text-align: right;">Page 118</p> <p>1 meaning using the pictures and -- I mean,</p> <p>2 I've done it for a while. It's been like two</p> <p>3 years I've been doing with pictures -- or</p> <p>4 three years.</p> <p>5 But I'm saying that I never ran into a</p> <p>6 customer not understanding that those photos</p> <p>7 are -- that some of the plant material, like I</p> <p>8 said, you cannot find it like that. Yes, you</p> <p>9 can find palms big. Yeah, I just installed a</p> <p>10 10 -- you know, a 15-footer palm, but those</p> <p>11 are palms and trees.</p> <p>12 Shrub material, like I said, seven</p> <p>13 gallon, that's about, you know, for what we</p> <p>14 needed, you can't get bigger than that. So,</p> <p>15 you know, I'm not happy to hear that you're</p> <p>16 not happy, that I can tell you.</p> <p>17 And with what I'm doing tomorrow,</p> <p>18 hopefully, when you come over -- I don't know</p> <p>19 how long you're going to be out and about --</p> <p>20 you're going to see a difference. That's all</p> <p>21 I can say, I mean.</p> <p>22 MR. MILLS: The shrubs on the island are</p> <p>23 bigger than what's in the bid. So I'm not</p> <p>24 sure what's going on.</p> <p>25 CHAIRMAN CHESNEY: Jim, do you have</p>	<p style="text-align: right;">Page 120</p> <p>1 MR. LEWIS: We did?</p> <p>2 MR. MAYS: Yes.</p> <p>3 MR. LEWIS: It's within the rocks or --</p> <p>4 MR. MAYS: No. It's in the perimeter.</p> <p>5 MR. LEWIS: Okay. I must have missed --</p> <p>6 I didn't see it, so --</p> <p>7 MR. NIEVES: But -- and I understand.</p> <p>8 Color will be there, because I got plants</p> <p>9 in there that are going to be, you know,</p> <p>10 fuchsia color, I got others that they bloom</p> <p>11 pink, I got others that bloom white. It's</p> <p>12 just right now is not the time.</p> <p>13 When they're established, they will</p> <p>14 bloom, but we just put them in there. You</p> <p>15 know, some of them brought them, and they drop</p> <p>16 them because they do go through a shock.</p> <p>17 You're changing them from area to area.</p> <p>18 But you will see the color, I mean, and</p> <p>19 we're talking end of March.</p> <p>20 MR. LEWIS: And I'm sorry. I guess to</p> <p>21 just follow up on that, though, I mean, I was</p> <p>22 under the impression it was going to be</p> <p>23 somewhat colorful all year-round.</p> <p>24 Now, I have several crape myrtles in my</p> <p>25 yard that obviously they lose their leaves in</p>

<p style="text-align: right;">Page 121</p> <p>1 the winter, but some of these other ones that</p> <p>2 look -- I don't know.</p> <p>3 I guess I was under the impression that</p> <p>4 you guys were presenting something to us -- and</p> <p>5 I don't know how the rest of the board feels,</p> <p>6 but, you know, this is going to be something</p> <p>7 that, for the most part, all year-round is</p> <p>8 going to look like this.</p> <p>9 MR. NIEVES: Again, they're just brand</p> <p>10 new. When they get established, they will be</p> <p>11 -- there is going to be a lot more color all</p> <p>12 year-round.</p> <p>13 MR. LEWIS: Okay.</p> <p>14 MR. NIEVES: Like those big perennial</p> <p>15 leaves and everything, which are kind of a</p> <p>16 darker color, big long leaves, they get this</p> <p>17 huge flowers, big white flowers. Again,</p> <p>18 they're just brand new. So, right now,</p> <p>19 they're rooting. They're looking to establish</p> <p>20 themselves. You will get that color. There</p> <p>21 is no doubt. That's just --</p> <p>22 CHAIRMAN CHESNEY: Mr. -- are you done?</p> <p>23 MR. LEWIS: I'm done.</p> <p>24 CHAIRMAN CHESNEY: Mr. Ross.</p> <p>25 MR. ROSS: Just a couple of preliminary</p>	<p style="text-align: right;">Agenda Page 35 Page 123</p> <p>1 I didn't want to hear, "Oh, it's going</p> <p>2 to be ready in six months from now." And Jim,</p> <p>3 Mr. Mills, specifically emphasized we wanted</p> <p>4 all of this by the Costco date. So I</p> <p>5 appreciate what you're saying. I don't</p> <p>6 believe in public whipping posts. I don't</p> <p>7 want to belabor the point. But I personally</p> <p>8 feel like I was misled.</p> <p>9 I'm not saying you did that or intended</p> <p>10 to do that, but I feel like our communications</p> <p>11 were clear. There is an understanding by</p> <p>12 Davey as to what our expectations were. And</p> <p>13 this is just a miserable failure in every</p> <p>14 respect.</p> <p>15 And the sad part of it is, we were</p> <p>16 contemplating doing this for our other</p> <p>17 entrances, and this is sort of our first toe</p> <p>18 into the water, so to speak. And I don't see</p> <p>19 it. I don't see it on a go-forward basis.</p> <p>20 I appreciate your pledge to try to make</p> <p>21 it better tomorrow and all that kind of stuff.</p> <p>22 I'm just not feeling it, and I don't see how</p> <p>23 there could have been any misunderstanding by</p> <p>24 Davey's part as to what we were expecting,</p> <p>25 what was being promised back to us. I just</p>
<p style="text-align: right;">Page 122</p> <p>1 remarks. I don't know if you're aware, but</p> <p>2 we're bound by Sunshine laws. And so the</p> <p>3 first that I've heard that Mr. Mills is</p> <p>4 unhappy is today.</p> <p>5 He and I couldn't get together and</p> <p>6 compare notes. You know, how sometimes people</p> <p>7 get together, and they'll talk each other into</p> <p>8 something. That hasn't happened.</p> <p>9 The same thing with Mr. Lewis. The</p> <p>10 first time I heard he was unhappy was today.</p> <p>11 You're now going to hear it from a third</p> <p>12 supervisor.</p> <p>13 So at some point, you, as a</p> <p>14 representative of your company, have enough</p> <p>15 information to say, "Our client is unhappy."</p> <p>16 You know, there is a majority, if not</p> <p>17 unanimous, the feeling that we didn't get what</p> <p>18 we bargained for.</p> <p>19 The second thing that I would say sort</p> <p>20 of as a procedural point, is that from my</p> <p>21 rose-colored viewpoint, from my memory, I</p> <p>22 feel we were crystal clear in our</p> <p>23 communications. I think Jim Mills is right,</p> <p>24 that I specifically articulated that I wanted</p> <p>25 fuller plants.</p>	<p style="text-align: right;">Page 124</p> <p>1 wanted to say what was on my mind.</p> <p>2 MR. NIEVES: I hear you.</p> <p>3 CHAIRMAN CHESNEY: All right. Any</p> <p>4 further comments on this.</p> <p>5 So we have -- yes, Mr. Barrett.</p> <p>6 MR. BARRETT: I know I'm beating a</p> <p>7 largely dead horse at this point. I go by</p> <p>8 what my wife tells me, and she was absolutely</p> <p>9 incredulous when she saw it.</p> <p>10 And I drove by, and I'm really</p> <p>11 underwhelmed. And then she got right into it,</p> <p>12 "What did they do to the beautiful front of</p> <p>13 this community," because it just -- it doesn't</p> <p>14 look pretty anymore. I mean, it really</p> <p>15 doesn't. And I know you're saying it will,</p> <p>16 but it actually -- I think it's actually</p> <p>17 looking a little embarrassing right now.</p> <p>18 And it's a shame, because I -- certainly</p> <p>19 as someone who is not on this board, I sat</p> <p>20 here thinking that this thing was going to be</p> <p>21 like Jim had been pushing outside the mall.</p> <p>22 That was the impression I was left with. So</p> <p>23 if I was left with it, I can understand that</p> <p>24 you guys were left with it.</p> <p>25 And then just a couple of other things.</p>

<p style="text-align: right;">Page 125</p> <p>1 I don't know why -- and seeing it now, of</p> <p>2 course, it occurred to me, but I don't know</p> <p>3 why an experienced landscaper would put a</p> <p>4 piece like an oleander which has no leaves for</p> <p>5 a better part of the winter and have it as a</p> <p>6 primary piece at an entrance.</p> <p>7 I think that that's a bad move, and I</p> <p>8 missed it, but I really think that if you want</p> <p>9 a beautiful entrance, you don't have bushes or</p> <p>10 foliage or trees that lose their leaves for</p> <p>11 the better part until -- you know, from</p> <p>12 October through June.</p> <p>13 Anyway, I just feel the need, since I've</p> <p>14 heard so many snarky remarks from people over</p> <p>15 the last couple of weeks about it, to just</p> <p>16 share that.</p> <p>17 And the other thing that people are</p> <p>18 really livid about -- and this is a question I</p> <p>19 was going to ask Doug -- were the trees that</p> <p>20 were in the median that were all pulled. I</p> <p>21 heard so many people that were like "How can</p> <p>22 they justify pulling those large, beautiful</p> <p>23 trees."</p> <p>24 And I said -- and at first, I thought</p> <p>25 they were talking about -- because I thought</p>	<p style="text-align: right;">Agenda Page 36 Page 127</p> <p>1 your expense. So I would say this. I</p> <p>2 appreciate that you're going to put in the</p> <p>3 effort to get, you know, some of this</p> <p>4 corrected by tomorrow.</p> <p>5 I would say this is an opportunity.</p> <p>6 Right? It's an opportunity. You've heard the</p> <p>7 feedback. Right? So if we've got plants at</p> <p>8 the entrance that don't belong in the plants,</p> <p>9 maybe now is the time to just go ahead and</p> <p>10 replace them with what really should be there.</p> <p>11 And, you know, I appreciate you making</p> <p>12 that extra investment. At this point, to the</p> <p>13 point made earlier with the regard to the</p> <p>14 other entrances, I would say, step up your</p> <p>15 game, get all hands on deck, do what you can.</p> <p>16 That's our primary entrance. Make it right.</p> <p>17 Satisfy this board, because there is more</p> <p>18 opportunity for Davey, you know, perhaps.</p> <p>19 So, you know, it's an opportunity for us</p> <p>20 to just sort of correct it. But, you know,</p> <p>21 it's -- it's a sense of pride -- right? --</p> <p>22 you know.</p> <p>23 MR. NIEVES: Of course. Yes. Of</p> <p>24 course.</p> <p>25 MS. HESSLER GRIFFITH: Thank you.</p>
<p style="text-align: right;">Page 126</p> <p>1 they were the trees over by the monument</p> <p>2 itself that were diseased and dying and had to</p> <p>3 be pulled. I thought that -- but I was not</p> <p>4 aware -- was that also the case with the ones</p> <p>5 in the median? They were --</p> <p>6 MR. MAYS: Yes, it was. Those are the</p> <p>7 laurel oaks, and they've got that same</p> <p>8 disease.</p> <p>9 MR. BARRETT: All right.</p> <p>10 MR. MAYS: We've got another one still</p> <p>11 over by CVS. We're trying to figure out who</p> <p>12 owns that one because it definitely needs to</p> <p>13 go. So the problem is, now we have that big</p> <p>14 hole if we do take that one out, so it's --</p> <p>15 MR. BARRETT: That was the thing.</p> <p>16 MR. MAYS: Yeah.</p> <p>17 MR. BARRETT: I couldn't believe the</p> <p>18 reaction that --</p> <p>19 MR. MAYS: The county wouldn't have</p> <p>20 given us the permit.</p> <p>21 MS. HESSLER GRIFFITH: I just -- sorry,</p> <p>22 Greg. I do want to say one thing.</p> <p>23 CHAIRMAN CHESNEY: Sure.</p> <p>24 MS. HESSLER GRIFFITH: So you mentioned</p> <p>25 that you've invested an initial 60 plants at</p>	<p style="text-align: right;">Page 128</p> <p>1 CHAIRMAN CHESNEY: Okay. Yes.</p> <p>2 MR. ROSS: I'm sorry. It just occurred</p> <p>3 to me, one of the plants -- and I know nothing</p> <p>4 about plants, and I apologize -- one of the</p> <p>5 them that your company specifically touted was</p> <p>6 a Japanese blueberry plant, I believe, and</p> <p>7 talking about how it's going to be in full</p> <p>8 bloom year-round.</p> <p>9 Is that on site? Was that installed?</p> <p>10 And how come it's not blooming, or did I just</p> <p>11 drive by and miss it?</p> <p>12 MR. NIEVES: Yeah. There's --</p> <p>13 MR. MAYS: Five of them in the median.</p> <p>14 MR. NIEVES: There's five in the median.</p> <p>15 MR. ROSS: So there's five of them</p> <p>16 and --</p> <p>17 MR. NIEVES: There's five in the median.</p> <p>18 There three on one side and two on the other,</p> <p>19 so --</p> <p>20 MR. ROSS: So they're blooming and</p> <p>21 beautiful and I just missed them.</p> <p>22 MR. NIEVES: They're not blooming, but,</p> <p>23 like I said --</p> <p>24 MR. MAYS: They're green.</p> <p>25 MS. WHYTE: They're lovely and green.</p>

<p style="text-align: right;">Page 129</p> <p>1 MR. BARRETT: They're the Christmas tree 2 shaped ones? 3 MR. NIEVES: V-shaped ones. 4 MS. WHYTE: Uh-huh. 5 MR. NIEVES: Yes. 6 CHAIRMAN CHESNEY: If I can be of help 7 on the laurel oak by the CVS, when we redid 8 the road there, we left a wall there. That's 9 the property line. So the wall there is 10 actually ours. So if it's on this side of the 11 wall, which I think it is, it's ours. 12 MR. MAYS: The wall that's inside the 13 parking lot. 14 CHAIRMAN CHESNEY: Yeah. Yeah. Which, 15 by the way, is crumbling and probably is a 16 hazard, probably should remove parts of it. 17 So that can help you -- 18 MS. WHYTE: Inside the wall is ours, 19 too, the brick wall? 20 CHAIRMAN CHESNEY: Yes. If you go in 21 their parking lot, you're going to see an old 22 wall. 23 MS. WHYTE: Uh-huh. Uh-huh. 24 CHAIRMAN CHESNEY: That is the original 25 wall before they widened the road out over</p>	<p style="text-align: right;">Agenda Page 37 Page 131</p> <p>1 Three months ago, I made my first 2 request for financials regarding the Harbor 3 Links lights. I wanted to kind of look at the 4 whole issue about whether or not -- I kind of 5 wanted to tout a success story, frankly, 6 about, you know, taking the gas lights and 7 replacing them with the LEDs, you saved money, 8 and it's paid -- I really thought it was a 9 positive opportunity for a success story. 10 And I requested it now three months in a 11 row from district staff, and I have not gotten 12 it. And I think that that potentially -- I'm 13 certainly am not going to do anything from it. 14 I have no intention of, you know, wanting to 15 cost residents money, but if this is more than 16 just an issue for me, that would become a very 17 costly problem for the district from what I 18 heard about public documents requests. 19 MR. MENDENHALL: Yeah. 20 MR. BARRETT: So I would just ask that 21 -- and, Andy, if you need me to -- 22 MS. WHYTE: He's requested it, I 23 requested it. 24 MR. MENDENHALL: Okay. 25 MS. WHYTE: And I got part from Alan.</p>
<p style="text-align: right;">Page 130</p> <p>1 there. That used to be the Westchase wall. 2 It's still there. 3 MS. WHYTE: All those gas lines and 4 everything -- 5 CHAIRMAN CHESNEY: Yeah, there's a whole 6 bunch of stuff back there. Anyways -- 7 MR. MAYS: Well, that answers that 8 question then. 9 CHAIRMAN CHESNEY: All right. So any 10 further supervisor requests, comments. 11 (No response.) 12 CHAIRMAN CHESNEY: Audience comments. 13 Yes. 14 MR. BARRETT: I feel like Mr. Grouch 15 today, and I apologize. 16 CHAIRMAN CHESNEY: Well, I'm going to 17 talk to you after the meeting. 18 MR. BARRETT: I'll preface this by 19 saying, thank you to Andy and Erin. Everyone 20 does a great job here every month. And 21 especially Doug and Sonny, they really do a 22 great job. 23 I'll raise one issue that I think is 24 significant for the district as a whole in 25 terms of public requests for documents.</p>	<p style="text-align: right;">Page 132</p> <p>1 And my apologies, I did drop the ball. I had 2 a little bit on my plate. 3 CHAIRMAN CHESNEY: Mr. Ross. 4 MR. ROSS: Did you just make the request 5 to our local staff, or did you make it to Andy 6 as well? 7 MR. BARRETT: Well, I did. I didn't -- 8 MS. WHYTE: Me. 9 MR. BARRETT: And she said last month -- 10 last month was like my second time or almost 11 my third time of requesting it, and she said 12 she was going to pass it on to the district 13 staff, either Sergio or Alan, and so I assumed 14 that already happened. 15 MR. ROSS: Yeah, we all make mistakes. 16 I make them every single day. But I was 17 curious, had it gone to this level -- 18 MR. BARRETT: I had not. 19 MR. ROSS: -- and if it had not, then I 20 think it makes sense. Will you make sure it's 21 done by next meeting, that he gets what he 22 needs? 23 MR. MENDENHALL: Yeah. Sure. Yeah. 24 MR. ROSS: Simple as that. 25 CHAIRMAN CHESNEY: And I was aware. I</p>

<p style="text-align: right;">Page 133</p> <p>1 did talk to her, and I think you did not.</p> <p>2 Yeah. Whatever. Yes.</p> <p>3 MS. WHYTE: (Inaudible)</p> <p>4 CHAIRMAN CHESNEY: Okay. Any further</p> <p>5 comments?</p> <p>6 (No response.)</p> <p>7 CHAIRMAN CHESNEY: Okay. So I just want</p> <p>8 to make sure that you understand notes to the</p> <p>9 meeting, we want to see the -- want to review</p> <p>10 the debt payback documents and understand the</p> <p>11 change in fund balance --</p> <p>12 MR. MENDENHALL: Uh-huh.</p> <p>13 CHAIRMAN CHESNEY: -- and understand the</p> <p>14 change in overall cash position, those three</p> <p>15 things. If you could send those out.</p> <p>16 MR. MENDENHALL: Yes. I have an email</p> <p>17 from Alan, but I want to ask him some</p> <p>18 questions on it, so I'll forward them on to</p> <p>19 you.</p> <p>20 CHAIRMAN CHESNEY: Okay. And then</p> <p>21 you're going to make sure that Tonja prepares</p> <p>22 an erosion document, and if you could just</p> <p>23 keep that on the agenda until --</p> <p>24 MR. MENDENHALL: Sure can.</p> <p>25 CHAIRMAN CHESNEY: Okay. A motion to</p>	<p style="text-align: right;">Agenda Page 38 Page 135</p> <p>1 MR. LEWIS: Second.</p> <p>2 CHAIRMAN CHESNEY: All in favor signify</p> <p>3 by saying aye.</p> <p>4 (All board members signify in the</p> <p>5 affirmative. Motion passes.)</p> <p>6 (At 6:10 p.m., the meeting adjourns.)</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p>25</p>
<p style="text-align: right;">Page 134</p> <p>1 adjourn is in order.</p> <p>2 MR. ROSS: Do we need to recognize --</p> <p>3 somebody has been sitting here patiently.</p> <p>4 CHAIRMAN CHESNEY: Oh, I'm sorry. I</p> <p>5 just assumed you were observing.</p> <p>6 MS. HENSLEY: I'm a resident here, and</p> <p>7 we bought our house in 2010. We just moved in</p> <p>8 in 2015, and we're retired. My husband just</p> <p>9 retired two weeks ago from the military. And</p> <p>10 I don't know a lot about what all Sunshine</p> <p>11 laws or anything -- I come from Virginia,</p> <p>12 where we were last -- or at least for myself.</p> <p>13 So I just want to get to know you and</p> <p>14 hear what you all do. So if you see me often,</p> <p>15 you'll know I'm here.</p> <p>16 MR. ROSS: Well, one thing you've just</p> <p>17 learned, everything you're saying is being</p> <p>18 typed up by her. So you need to state your</p> <p>19 name so she can get your name on the record.</p> <p>20 MS. HENSLEY: My name is Karen Hensley.</p> <p>21 MS. HESSLER GRIFFITH: Welcome, Karen.</p> <p>22 MS. HENSLEY: Welcome.</p> <p>23 CHAIRMAN CHESNEY: Yes. Welcome.</p> <p>24 Absolutely.</p> <p>25 MR. ROSS: I move to adjourn.</p>	<p>James Mills, Chairman</p>

2B.

**Westchase
Community Development District**

Financial Report

January 31, 2017

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Pages 1 - 4
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund(s)	Pages 5 - 17
Debt Service Fund(s)	Pages 18 - 21
Uninsurable Asset Fund	Page 22
Notes to the Financial Statements	Pages 23-25

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule(s)	Pages 26 - 27
Cash and Investment Report	Page 28

**Westchase
Community Development District**

Financial Statements

(Unaudited)

January 31, 2017

Balance Sheet
January 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND - HARBOR LINKS (002)	GENERAL FUND - THE ENCLAVE (003)	GENERAL FUND - SAVILLE ROW (004)	GENERAL FUND - COMMERCIAL ROAD (005)	GENERAL FUND - RADCLIFFE (008)	GENERAL FUND - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)
ASSETS											
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	294	-	-	-	-	-	-	-	-	-	-
Assessments Receivable	994	-	-	-	-	-	-	703	-	-	-
Allow-Doubtful Collections	(497)	-	-	-	-	-	-	(351)	-	-	-
Due From Other Funds	3,713,227	168,539	24,998	38,979	16,148	895	498,905	54,137	150,299	19,947	172,459
Investments:											
Certificates of Deposit - 9 Months	-	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 24 Months	-	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 36 Months	-	-	-	-	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	8,163	-	-	-	-	-	-	117	-	-	-
Deposits	6,403	3,630	7,600	20	-	-	8,425	800	18,600	-	-
TOTAL ASSETS	\$ 3,728,584	\$ 172,169	\$ 32,598	\$ 38,999	\$ 16,148	\$ 895	\$ 507,330	\$ 55,406	\$ 168,899	\$ 19,947	\$ 172,459

Balance Sheet
January 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND - HARBOR LINKS (002)	GENERAL FUND - THE ENCLAVE (003)	GENERAL FUND - SAVILLE ROW (004)	GENERAL FUND - COMMERCIAL ROAD (005)	GENERAL FUND - RADCLIFFE (008)	GENERAL FUND - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)
LIABILITIES											
Accounts Payable	\$ 101,368	\$ 369	\$ 1,522	\$ 152	\$ -	\$ -	\$ 18,458	\$ 723	\$ 8,674	\$ 418	\$ 8,084
Accrued Expenses	18,873	-	-	-	-	-	11,247	-	-	330	-
Sales Tax Payable	86	-	-	-	-	-	30	-	-	-	-
Deferred Revenue	497	-	-	-	-	-	-	351	-	-	-
Due To Other Funds	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	120,824	369	1,522	152	-	-	29,735	1,074	8,674	748	8,084
FUND BALANCES											
Nonspendable:											
Prepaid Items	8,163	-	-	-	-	-	-	117	-	-	-
Deposits	6,403	3,630	7,600	20	-	-	8,425	800	18,600	-	-
Restricted for:											
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-	-
Assigned to:											
Operating Reserves	692,291	3,466	4,372	2,893	17	-	64,469	2,571	24,965	1,330	6,636
Reserves - Erosion Control	60,000	-	-	-	-	-	-	-	-	-	-
Reserves - Roadways	502,031	30,546	-	3,686	4,647	-	89,160	13,787	36,795	7,206	66,441
Unassigned:	2,338,872	133,739	19,104	32,248	11,484	895	316,541	37,057	79,865	10,663	91,298
TOTAL FUND BALANCES	\$ 3,607,760	\$ 171,381	\$ 31,076	\$ 38,847	\$ 16,148	\$ 895	\$ 478,595	\$ 54,332	\$ 160,225	\$ 19,199	\$ 164,375
TOTAL LIABILITIES & FUND BALANCES	\$ 3,728,584	\$ 171,750	\$ 32,598	\$ 38,999	\$ 16,148	\$ 895	\$ 508,330	\$ 55,406	\$ 168,899	\$ 19,947	\$ 172,459

Balance Sheet
January 31, 2017

ACCOUNT DESCRIPTION	SERIES 2000 DEBT SERVICE FUND	SERIES 2007-1 DEBT SERVICE FUND	SERIES 2007-2 DEBT SERVICE FUND	SERIES 2007-3 DEBT SERVICE FUND	WESTCHAS E UNINSURAB LE ASSETS FUND	CLEARING FUND	TOTAL
ASSETS							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,031,933	\$ 3,031,933
Accounts Receivable	-	-	-	-	-	-	294
Assessments Receivable	-	576	-	-	-	-	2,273
Allow-Doubtful Collections	-	(288)	-	-	-	-	(1,136)
Due From Other Funds	145,019	7,070	255,807	17,036	-	-	5,283,465
Investments:							
Certificates of Deposit - 9 Months	-	-	-	-	-	336,529	336,529
Certificates of Deposit - 12 Months	-	-	-	-	270,456	675,979	946,435
Certificates of Deposit - 24 Months	-	-	-	-	411,300	922,425	1,333,725
Certificates of Deposit - 36 Months	-	-	-	-	-	104,558	104,558
Money Market Account	-	-	-	-	-	212,042	212,042
Interest Account	-	20,206	-	-	-	-	20,206
Prepayment Account	11,000	-	-	-	-	-	11,000
Reserve Fund	58,500	-	-	-	-	-	58,500
Revenue Fund	44,528	209,448	73,006	525,983	-	-	852,965
Prepaid Items	-	-	-	-	-	-	8,280
Deposits	-	-	-	-	-	-	45,478
TOTAL ASSETS	\$ 259,047	\$ 237,012	\$ 328,813	\$ 543,019	\$ 681,756	\$ 5,283,466	\$ 12,246,547

Balance Sheet
January 31, 2017

ACCOUNT DESCRIPTION	SERIES 2000 DEBT SERVICE FUND	SERIES 2007-1 DEBT SERVICE FUND	SERIES 2007-2 DEBT SERVICE FUND	SERIES 2007-3 DEBT SERVICE FUND	WESTCHAS E UNINSURAB LE ASSETS FUND	CLEARING FUND	TOTAL
LIABILITIES							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,768
Accrued Expenses	-	200	200	200	-	-	31,050
Sales Tax Payable	-	-	-	-	-	-	116
Deferred Revenue	-	288	-	-	-	-	1,136
Due To Other Funds	-	-	-	-	-	5,283,466	5,283,466
TOTAL LIABILITIES	-	488	200	200	-	5,283,466	5,455,536
FUND BALANCES							
Nonspendable:							
Prepaid Items	-	-	-	-	-	-	8,280
Deposits	-	-	-	-	-	-	45,478
Restricted for:							
Debt Service	259,047	236,524	328,613	542,819	-	-	1,367,003
Capital Projects	-	-	-	-	681,756	-	681,756
Assigned to:							
Operating Reserves	-	-	-	-	-	-	803,010
Reserves - Erosion Control	-	-	-	-	-	-	60,000
Reserves - Roadways	-	-	-	-	-	-	754,299
Unassigned:	-	-	-	-	-	-	3,071,766
TOTAL FUND BALANCES	\$ 259,047	\$ 236,524	\$ 328,613	\$ 542,819	\$ 681,756	\$ -	\$ 6,791,592
TOTAL LIABILITIES & FUND BALANCES	\$ 259,047	\$ 237,012	\$ 328,813	\$ 543,019	\$ 681,756	\$ 5,283,466	\$ 12,247,128

1

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 223	\$ 1,388	\$ 7,000	19.83%
Interest - Tax Collector	320	320	-	0.00%
Special Assmnts- Tax Collector	97,081	2,444,393	2,740,531	89.19%
Special Assmnts- Discounts	(2,935)	(96,884)	(109,621)	88.38%
Other Miscellaneous Revenues	3,303	10,053	-	0.00%
Gate Bar Code/Remotes	538	1,133	-	0.00%
Pavilion Rental	726	2,270	-	0.00%
TOTAL REVENUES	99,256	2,362,673	2,637,910	89.57%
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	800	3,800	13,000	29.23%
FICA Taxes	61	291	995	29.25%
ProfServ-Engineering	805	7,331	36,000	20.36%
ProfServ-Legal Services	-	22,519	90,000	25.02%
ProfServ-Mgmt Consulting Serv	8,737	34,948	104,843	33.33%
ProfServ-Recording Secretary	711	3,315	11,000	30.14%
Auditing Services	-	-	7,500	0.00%
Postage and Freight	80	563	1,200	46.92%
Insurance - General Liability	-	35,803	37,624	95.16%
Printing and Binding	-	5	1,200	0.42%
Legal Advertising	-	393	3,000	13.10%
Misc-Assessmnt Collection Cost	1,883	46,950	54,811	85.66%
Misc-Credit Card Fees	21	45	220	20.45%
Misc-Contingency	3	3	100	3.00%
Office Supplies	-	100	550	18.18%
Annual District Filing Fee	-	175	175	100.00%
Total Administration	13,101	156,241	362,218	43.13%
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Lake and Wetland	7,500	30,000	90,000	33.33%
Contracts-Fountain	300	1,432	4,300	33.30%
R&M-Aquascaping	-	2,750	20,000	13.75%
R&M-Drainage	-	20,950	28,000	74.82%
R&M-Fountain	-	500	3,000	16.67%
Total Flood Control/Stormwater Mgmt	7,800	55,632	145,300	38.29%

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Right of Way</u>				
Payroll-Salaries	14,524	57,982	178,145	32.55%
Payroll-Benefits	3,143	24,404	67,500	36.15%
Payroll - Overtime	1,625	7,006	17,500	40.03%
Payroll - Bonus	-	33,652	12,000	280.43%
FICA Taxes	1,928	9,462	15,885	59.57%
Contracts-Police	10,574	43,952	180,000	24.42%
Contracts-Other Services	1,630	6,280	19,560	32.11%
Contracts-Landscape	43,801	175,203	525,608	33.33%
Contracts-Mulch	-	73,796	147,592	50.00%
Contracts-Plant Replacement	-	22,066	52,959	41.67%
Contracts-Road Cleaning	-	2,784	8,351	33.34%
Contracts-Security Alarms	53	214	641	33.39%
Contracts-Pest Control	48	192	576	33.33%
Fuel, Gasoline and Oil	651	2,728	14,000	19.49%
Communication - Teleph - Field	801	3,272	6,000	54.53%
Utility - General	2,281	8,736	32,000	27.30%
Utility - Reclaimed Water	1,268	3,638	9,500	38.29%
Insurance - General Liability	-	3,427	3,601	95.17%
R&M-General	2,023	6,279	58,100	10.81%
R&M-Equipment	128	4,783	20,000	23.92%
R&M-Grounds	6,507	38,007	145,000	26.21%
R&M-Irrigation	1,172	4,045	25,000	16.18%
R&M-Sidewalks	-	-	17,000	0.00%
R&M-Signage	1,074	2,214	6,000	36.90%
R&M-Walls and Signage	4,231	27,388	68,000	40.28%
Misc-Holiday Decor	2,907	4,515	5,000	90.30%
Misc-Taxes (Streetlights)	-	16,015	28,724	55.75%
Misc-Contingency	4,268	7,460	5,004	149.08%
Office Supplies	161	231	11,500	2.01%
Cleaning Services	-	580	1,680	34.52%
Op Supplies - General	545	604	4,996	12.09%
Op Supplies - Uniforms	-	236	600	39.33%
Supplies - Misc.	-	74	600	12.33%
Subscriptions and Memberships	-	-	400	0.00%
Conference and Seminars	-	-	1,000	0.00%
Total Right of Way	105,343	591,225	1,690,022	34.98%

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Common Area</u>				
R&M-General	-	112	17,000	0.66%
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	12,195	368,607	412,270	89.41%
Total Common Area	<u>12,195</u>	<u>368,719</u>	<u>440,370</u>	<u>83.73%</u>
TOTAL EXPENDITURES	138,439	1,171,817	2,637,910	44.42%
Excess (deficiency) of revenues Over (under) expenditures	<u>(39,183)</u>	<u>1,190,856</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (39,183)</u>	<u>\$ 1,190,856</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		2,416,904	2,416,904	
FUND BALANCE, ENDING		<u>\$ 3,607,760</u>	<u>\$ 2,416,904</u>	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 9	\$ 49	\$ 125	39.20%
Special Assmnts- Tax Collector	2,352	59,228	66,403	89.19%
Special Assmnts- Discounts	(128)	(4,232)	(4,789)	88.37%
Capital Improvement	1,889	47,557	53,319	89.19%
Gate Bar Code/Remotes	-	24	-	0.00%
TOTAL REVENUES	4,122	102,626	115,058	89.20%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	82	2,051	2,394	85.67%
Misc-Credit Card Fees	-	1	15	6.67%
Total Administration	82	2,052	2,409	85.18%
<u>Right of Way</u>				
Communication - Teleph - Field	117	1,089	3,500	31.11%
Electricity - Streetlighting	419	2,861	8,585	33.33%
Insurance - General Liability	-	1,522	1,599	95.18%
R&M-General	-	246	19,700	1.25%
R&M-Gate	130	13,098	6,340	206.59%
R&M-Streetlights	239	1,428	2,600	54.92%
1st Quarter Operating Reserves	-	-	1,733	0.00%
Reserve - Roadways	-	-	15,273	0.00%
Total Right of Way	905	20,244	59,330	34.12%
TOTAL EXPENDITURES	987	22,296	61,739	36.11%
Excess (deficiency) of revenues Over (under) expenditures	3,135	80,330	53,319	150.66%
<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	\$ 3,135	\$ 80,330	\$ 53,319	150.66%
FUND BALANCE, BEGINNING (OCT 1, 2016)		91,051	91,051	
FUND BALANCE, ENDING		\$ 171,381	\$ 144,370	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 2	\$ 10	\$ 40	25.00%
Special Assmnts- Tax Collector	644	16,210	18,174	89.19%
Special Assmnts- Discounts	(19)	(642)	(727)	88.31%
TOTAL REVENUES	627	15,578	17,487	89.08%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	12	312	363	85.95%
Total Administration	12	312	363	85.95%
<u>Right of Way</u>				
R&M-Streetlights	1,522	7,093	17,124	41.42%
Total Right of Way	1,522	7,093	17,124	41.42%
TOTAL EXPENDITURES	1,534	7,405	17,487	42.35%
Excess (deficiency) of revenues Over (under) expenditures	(907)	8,173	-	0.00%
Net change in fund balance	\$ (907)	\$ 8,173	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		22,903	22,903	
FUND BALANCE, ENDING		\$ 31,076	\$ 22,903	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 2	\$ 12	\$ 42	28.57%
Special Assmnts- Tax Collector	494	12,427	13,932	89.20%
Special Assmnts- Discounts	(15)	(492)	(557)	88.33%
Gate Bar Code/Remotes	-	33	-	0.00%
TOTAL REVENUES	481	11,980	13,417	89.29%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	10	238	279	85.30%
Misc-Credit Card Fees	-	1	5	20.00%
Total Administration	10	239	284	84.15%
<u>Right of Way</u>				
Communication - Teleph - Field	125	475	1,400	33.93%
Insurance - General Liability	-	406	427	95.08%
R&M-General	-	-	1,500	0.00%
R&M-Gate	-	-	2,938	0.00%
R&M-Streetlights	27	127	500	25.40%
Misc-Contingency	-	-	4,525	0.00%
Reserve - Roadways	-	-	1,843	0.00%
Total Right of Way	152	1,008	13,133	7.68%
TOTAL EXPENDITURES	162	1,247	13,417	9.29%
Excess (deficiency) of revenues Over (under) expenditures	319	10,733	-	0.00%
Net change in fund balance	<u>\$ 319</u>	<u>\$ 10,733</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		28,114	28,114	
FUND BALANCE, ENDING		<u>\$ 38,847</u>	<u>\$ 28,114</u>	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 1	\$ 5	\$ 10	50.00%
Special Assmnts- Tax Collector	246	6,204	6,956	89.19%
Special Assmnts- Discounts	(7)	(246)	(278)	88.49%
TOTAL REVENUES	240	5,963	6,688	89.16%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	5	119	139	85.61%
Total Administration	5	119	139	85.61%
<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	5	119	6,688	1.78%
Excess (deficiency) of revenues Over (under) expenditures	235	5,844	-	0.00%
Net change in fund balance	<u>\$ 235</u>	<u>\$ 5,844</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		10,304	10,304	
FUND BALANCE, ENDING		<u>\$ 16,148</u>	<u>\$ 10,304</u>	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 1	\$ 2	\$ -	0.00%
Special Assmnts- Tax Collector	38	949	1,064	89.19%
Special Assmnts- Discounts	(1)	(38)	(43)	88.37%
TOTAL REVENUES	38	913	1,021	89.42%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1	18	21	85.71%
Total Administration	1	18	21	85.71%
<u>Right of Way</u>				
R&M-General	-	-	1,000	0.00%
Total Right of Way	-	-	1,000	0.00%
TOTAL EXPENDITURES	1	18	1,021	1.76%
Excess (deficiency) of revenues Over (under) expenditures	37	895	-	0.00%
Net change in fund balance	<u>\$ 37</u>	<u>\$ 895</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		-	-	
FUND BALANCE, ENDING		<u>\$ 895</u>	<u>\$ -</u>	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 26	\$ 156	\$ 800	19.50%
Special Assmnts- Tax Collector	10,889	274,175	307,392	89.19%
Special Assmnts- Discounts	(329)	(10,867)	(12,296)	88.38%
Gate Bar Code/Remotes	445	1,301	-	0.00%
TOTAL REVENUES	11,031	264,765	295,896	89.48%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	211	5,266	6,148	85.65%
Misc-Credit Card Fees	8	39	20	195.00%
Total Administration	219	5,305	6,168	86.01%
<u>Right of Way</u>				
Contracts-Security Services	13,531	51,333	154,000	33.33%
Contracts-Pest Control	20	80	240	33.33%
Communication - Teleph - Field	169	677	4,000	16.93%
Insurance - General Liability	-	777	816	95.22%
R&M-General	29	24,754	21,760	113.76%
R&M-Gate	335	5,614	16,800	33.42%
R&M-Streetlights	6,171	20,273	48,000	42.24%
Reserve - Roadways	-	-	44,112	0.00%
Total Right of Way	20,255	103,508	289,728	35.73%
TOTAL EXPENDITURES	20,474	108,813	295,896	36.77%
Excess (deficiency) of revenues Over (under) expenditures	(9,443)	155,952	-	0.00%
Net change in fund balance	<u>\$ (9,443)</u>	<u>\$ 155,952</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		321,643	321,643	
FUND BALANCE, ENDING		<u>\$ 477,595</u>	<u>\$ 321,643</u>	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 3	\$ 20	\$ 80	25.00%
Special Assmnts- Tax Collector	822	20,685	23,191	89.19%
Special Assmnts- Discounts	(25)	(820)	(928)	88.36%
Gate Bar Code/Remotes	-	37	-	0.00%
TOTAL REVENUES	800	19,922	22,343	89.16%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	16	397	464	85.56%
Misc-Credit Card Fees	-	2	5	40.00%
Total Administration	16	399	469	85.07%
<u>Right of Way</u>				
Communication - Teleph - Field	117	467	1,400	33.36%
Insurance - General Liability	-	316	332	95.18%
R&M-General	-	-	1,000	0.00%
R&M-Gate	-	447	3,800	11.76%
R&M-Streetlights	931	2,290	5,596	40.92%
Misc-Contingency	-	-	6,640	0.00%
Reserve - Roadways	-	-	3,106	0.00%
Total Right of Way	1,048	3,520	21,874	16.09%
TOTAL EXPENDITURES	1,064	3,919	22,343	17.54%
Excess (deficiency) of revenues Over (under) expenditures	(264)	16,003	-	0.00%
Net change in fund balance	<u>\$ (264)</u>	<u>\$ 16,003</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		38,329	38,329	
FUND BALANCE, ENDING		<u>\$ 54,332</u>	<u>\$ 38,329</u>	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 9	\$ 48	\$ 300	16.00%
Special Assmnts- Tax Collector	4,039	101,685	114,004	89.19%
Special Assmnts- Discounts	(122)	(4,030)	(4,560)	88.38%
TOTAL REVENUES	3,926	97,703	109,744	89.03%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	78	1,953	2,280	85.66%
Total Administration	78	1,953	2,280	85.66%
<u>Right of Way</u>				
R&M-Streetlights	9,051	37,602	95,199	39.50%
Reserve - Roadways	-	-	12,265	0.00%
Total Right of Way	9,051	37,602	107,464	34.99%
TOTAL EXPENDITURES	9,129	39,555	109,744	36.04%
Excess (deficiency) of revenues Over (under) expenditures	(5,203)	58,148	-	0.00%
Net change in fund balance	\$ (5,203)	\$ 58,148	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		102,077	102,077	
FUND BALANCE, ENDING		\$ 160,225	\$ 102,077	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 1	\$ 6	\$ 25	24.00%
Special Assmnts- Tax Collector	278	6,999	7,847	89.19%
Special Assmnts- Discounts	(8)	(277)	(314)	88.22%
TOTAL REVENUES	271	6,728	7,558	89.02%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	5	134	157	85.35%
Total Administration	5	134	157	85.35%
<u>Right of Way</u>				
R&M-Streetlights	418	1,925	4,999	38.51%
Reserve - Roadways	-	-	2,402	0.00%
Total Right of Way	418	1,925	7,401	26.01%
TOTAL EXPENDITURES	423	2,059	7,558	27.24%
Excess (deficiency) of revenues Over (under) expenditures	(152)	4,669	-	0.00%
Net change in fund balance	<u>\$ (152)</u>	<u>\$ 4,669</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		14,530	14,530	
FUND BALANCE, ENDING		<u>\$ 19,199</u>	<u>\$ 14,530</u>	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 12	\$ 47	\$ 150	31.33%
Special Assmnts- Tax Collector	1,320	33,239	37,266	89.19%
Special Assmnts- Discounts	(40)	(1,318)	(1,491)	88.40%
Gate Bar Code/Remotes	-	136	-	0.00%
TOTAL REVENUES	1,292	32,104	35,925	89.36%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	26	639	745	85.77%
Misc-Credit Card Fees	-	3	25	12.00%
Total Administration	26	642	770	83.38%
<u>Right of Way</u>				
Communication - Teleph - Field	66	411	850	48.35%
Insurance - General Liability	-	317	333	95.20%
R&M-General	-	-	4,701	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	8,018	12,168	5,000	243.36%
Misc-Internet Services	-	-	1,272	0.00%
Misc-Contingency	-	-	10,026	0.00%
Reserve - Roadways	-	-	9,973	0.00%
Total Right of Way	8,084	12,896	35,155	36.68%
TOTAL EXPENDITURES	8,110	13,538	35,925	37.68%
Excess (deficiency) of revenues Over (under) expenditures	(6,818)	18,566	-	0.00%
Net change in fund balance	<u>\$ (6,818)</u>	<u>\$ 18,566</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		145,809	145,809	
FUND BALANCE, ENDING		<u>\$ 164,375</u>	<u>\$ 145,809</u>	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 10	\$ 45	\$ -	0.00%
Special Assmnts- Tax Collector	6,231	156,892	175,900	89.19%
Special Assmnts- Discounts	(188)	(6,219)	(7,036)	88.39%
TOTAL REVENUES	6,053	150,718	168,864	89.25%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	-	3,717	3,233	114.97%
Misc-Assessmnt Collection Cost	121	3,014	3,518	85.67%
Total Administration	121	6,731	7,751	86.84%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	110,000	0.00%
Interest Expense	-	20,768	41,535	50.00%
Total Debt Service	-	20,768	151,535	13.71%
TOTAL EXPENDITURES	121	27,499	159,286	17.26%
Excess (deficiency) of revenues Over (under) expenditures	5,932	123,219	9,578	1286.48%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	9,578	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	9,578	0.00%
Net change in fund balance	\$ 5,932	\$ 123,219	\$ 9,578	1286.48%
FUND BALANCE, BEGINNING (OCT 1, 2016)		135,828	135,828	
FUND BALANCE, ENDING		\$ 259,047	\$ 145,406	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 5	\$ 16	\$ -	0.00%
Special Assmnts- Tax Collector	7,439	187,308	210,000	89.19%
Special Assmnts- Discounts	(225)	(7,424)	(8,400)	88.38%
TOTAL REVENUES	7,219	179,900	201,600	89.24%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	4,337	4,337	100.00%
Misc-Assessmnt Collection Cost	144	3,598	4,200	85.67%
Total Administration	144	7,935	9,070	87.49%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	245,000	0.00%
Interest Expense	-	4,900	9,800	50.00%
Total Debt Service	-	4,900	254,800	1.92%
TOTAL EXPENDITURES	144	12,835	263,870	4.86%
Excess (deficiency) of revenues Over (under) expenditures	7,075	167,065	(62,270)	-268.29%
<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	\$ 7,075	\$ 167,065	\$ (62,270)	-268.29%
FUND BALANCE, BEGINNING (OCT 1, 2016)		69,459	69,459	
FUND BALANCE, ENDING		\$ 236,524	\$ 7,189	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 6	\$ 26	\$ -	0.00%
Special Assmnts- Tax Collector	10,898	274,408	307,653	89.19%
Special Assmnts- Discounts	(329)	(10,876)	(12,306)	88.38%
TOTAL REVENUES	10,575	263,558	295,347	89.24%
EXPENDITURES				
Administration				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	4,337	4,337	100.00%
Misc-Assessmnt Collection Cost	211	5,270	6,153	85.65%
Total Administration	211	9,607	11,023	87.15%
Debt Service				
Principal Debt Retirement	-	-	260,000	0.00%
Interest Expense	-	10,600	21,200	50.00%
Total Debt Service	-	10,600	281,200	3.77%
TOTAL EXPENDITURES	211	20,207	292,223	6.91%
Excess (deficiency) of revenues				
Over (under) expenditures	10,364	243,351	3,124	7789.72%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	-	-	3,124	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	3,124	0.00%
Net change in fund balance	\$ 10,364	\$ 243,351	\$ 3,124	7789.72%
FUND BALANCE, BEGINNING (OCT 1, 2016)		85,262	85,262	
FUND BALANCE, ENDING		\$ 328,613	\$ 88,386	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 10	\$ 46	\$ -	0.00%
Special Assmnts- Tax Collector	17,925	451,338	506,017	89.19%
Special Assmnts- Discounts	(542)	(17,888)	(20,241)	88.38%
TOTAL REVENUES	17,393	433,496	485,776	89.24%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	4,337	4,337	100.00%
Misc-Assessmnt Collection Cost	348	8,669	10,120	85.66%
Total Administration	348	13,006	14,990	86.76%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	400,000	0.00%
Interest Expense	-	36,231	72,463	50.00%
Total Debt Service	-	36,231	472,463	7.67%
TOTAL EXPENDITURES	348	49,237	487,453	10.10%
Excess (deficiency) of revenues				
Over (under) expenditures	17,045	384,259	(1,677)	-22913.48%
<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	\$ 17,045	\$ 384,259	\$ (1,677)	-22913.48%
FUND BALANCE, BEGINNING (OCT 1, 2016)		158,560	158,560	
FUND BALANCE, ENDING		\$ 542,819	\$ 156,883	

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

ACCOUNT DESCRIPTION	JAN-17 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 180	\$ 916	\$ -	0.00%
TOTAL REVENUES	180	916	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	180	916	-	0.00%
Net change in fund balance	<u>\$ 180</u>	<u>\$ 916</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2016)		680,840	-	
FUND BALANCE, ENDING		<u>\$ 681,756</u>	<u>\$ -</u>	

Notes to the Financial Statements

January 31, 2017

Financial Overview / Highlights

- ▶ General Fund Revenues - Interest investments earnings from the Money Market Account and Certificates of Deposit; Pavilion Rentals and Gate
- ▶ Total revenues for General fund 001 are apporximarely 90% compared to adopted budget.
- ▶ Total expenditures for General Fund 001 are at approximately 49% compared to adopted budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Balance Sheet				
Accounts receivable	\$294			001- Over payment of wages \$294
Assessment receivable	\$2,273			2015-02016 delinquent Assessment.
Allow-Doughtful collection	(1,136.00)			2015 delinquent Assessment.
Prepaid	\$8,163			Workers Comp. bill for FY17.
Revenues - Fund 001				
Other Misc Revenue	\$10,053	-		Accident Reimb \$5,600. Geico Reimb \$483.
Expenditures - Fund 001				
<u>Administrative</u>				
Postage and Freight	\$563	\$1,200	47%	Postage through January, 2017.
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>Flood Control/Stormwater Mgmt</u>				
R&M-Drainage	\$20,950	\$28,000	75%	Drainage of Canal for Springrose \$20,950.
<u>Rights of Way</u>				
Payroll-Bonus	\$33,652	\$12,000	280%	Payroll Bonuses.
Contracts-Other Services	\$6,280	\$19,560	32%	budget not based on monthly fee \$1,550 per month
Contracts-Mulch	\$73,796	\$147,592	50%	The Davey Tree Expert, Semi-annuals.
Contracts-Plant Replacement	\$22,066	\$52,959	42%	The Davey Tree Expert, Semi-annuals.
Contracts-Road Cleaning	\$2,784	\$8,351	33%	USA Services bimonthly amount is \$1,390.
Communication - Teleph - Field	\$3,272	\$6,000	55%	Telephone expense through December.
R&M-Equipment	\$4,783	\$20,000	24%	Tractor Repairs \$4,388.
R&M-Walls and Signage	\$27,388	\$68,000	40%	Common area wall pressure washing. Wall repair \$16,800.
Misc-Holiday Décor	\$4,515	\$5,000	90%	Holiday lights and décor.

Notes to the Financial Statements

January 31, 2017

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
Misc-Taxes (Streetlights)	\$16,015	\$28,724	56%	Doug Belden Tax Collector.
Misc-Contingency	\$7,460	\$5,004	149%	Anniversaty party supplies.
Op Supplies - Uniforms	\$236	\$600	39%	Staff Uniforms.
<u>Common Area</u>				
Impr- Patk	\$368,607	\$412,270	89%	Park plaground and equiptment.
Expenditures - Fund 002 Harbor Links				
Insurance - General Liability	\$1,522	\$1,599	95%	Public Risk Insurance, paid in full for year.
R&M-Gate	\$13,098	\$6,340	207%	3 Gate Opener/phone repair \$10,835.
R&M-Streetlights	\$1,189	\$2,600	46%	Expenses through January 31, 2017.
Expenditures - Fund 004 Saville Row				
<u>Rights of Way</u>				
Insurance - General Liability	\$406	\$427	95%	Public Risk Insurance, paid in full for year.
Expenditures - Fund 102 The Greens				
<u>Administrative</u>				
Misc-Credit Card Fees	\$39	\$20	195%	Fees for credit card purchases for gate bar code/remotes.
<u>Rights of Way</u>				
Contracts-Security Services	\$51,333	\$154,000	33%	Security staffing through January 2017.
Contracts-Pest Control	\$80	\$240	33%	Monthly pest control by Hughes Exterminators.
Insurance - General Liability	\$777	\$816	95%	Public Risk Insurance, paid in full for year.
R&M-General	\$24,754	\$21,760	114%	Sidewalk repairs \$17,890
R&M-Gate	\$5,614	\$16,800	33%	Gate remotes & Gate repairs.
R&M-Streetlights	\$15,899	\$48,000	33%	Expenses through January 31, 2017.
Expenditures - Fund 103 Stonebridge				
<u>Administrative</u>				
Misc-Credit Card Fees	\$2	\$5	40%	Fees for credit card purchases for gate bar code/remotes.
<u>Rights of Way</u>				
Insurance - General Liability	\$316	\$332	95%	Expenses through January 31, 2017.

Notes to the Financial Statements

January 31, 2017

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Expenditures - Fund 104 West Park Village				
<u>Rights of Way</u>				
R&M-Streetlights	\$28,928	\$95,199	30%	Expenses through January 31, 2017.
Expenditures - Fund 106 Vineyards				
<u>Rights of Way</u>				
Communication - Teleph- Field	\$511	\$850	60%	Verizon through January 2017.
Insurance - General Liability	\$317	\$333	95%	Public Risk Insurance, paid in full for year.
R&M-Gate	\$12,168	\$5,000	243%	Vineyard Gate Camera Repairs \$7,875.
Expenditures - Series 2000				
<u>Administrative</u>				
ProfServ-Trustee	\$3,717	\$3,233	115%	U.S. Bank annual trustee fees paid in full.
Expenditures - Series 2007-1				
<u>Administrative</u>				
ProfServ-Trustee	\$4,337	\$4,337	100%	U.S. Bank annual trustee fees paid in full.
Expenditures - Series 2007-2				
<u>Administrative</u>				
ProfServ-Trustee	\$4,337	\$4,337	100%	U.S. Bank annual trustee fees paid in full.
Expenditures - Series 2007-3				
<u>Administrative</u>				
ProfServ-Trustee	\$4,337	\$4,337	100%	U.S. Bank annual trustee fees paid in full.

**Westchase
Community Development District**

Supporting Schedules

January 31, 2017

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

					ALLOCATION BY FUND							
Date Received	Net Amount Received	Interest/ Discount Amount	Collection Costs	Gross Amount Received	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	005 Commercial Road Fund Assessments	008 Radcliffe Fund Assessments
Assessments Levied				\$ 4,589,649 100%	\$ 2,740,531 59.71%	\$ 66,403 1.45%	\$ 53,319 1.16%	\$ 18,174 0.40%	\$ 13,932 0.30%	\$ 6,956 0.15%	\$ 1,064 0.02%	
11/03/16	42,590	2,268	869	45,728	25,431	27,304	662	531	181	139	69	11
11/15/16	458,082	19,475	9,349	486,906	273,526	290,737	7,045	5,656	1,928	1,478	738	113
11/23/16	874,135	37,152	17,839	929,127	521,956	554,792	13,443	10,794	3,679	2,820	1,408	215
12/07/16	2,158,841	91,768	44,058	2,294,667	1,289,068	1,370,171	33,199	26,658	9,087	6,966	3,478	532
12/15/16	164,649	6,676	3,360	174,685	98,314	104,307	2,527	2,029	692	530	265	40
TOTAL	3,698,297	157,340	75,475	3,931,113	2,208,295	2,347,311	56,876	45,669	15,567	11,933	5,958	911
% COLLECTED					85.65%	85.65%	85.65%	85.65%	85.65%	85.65%	85.65%	85.65%
TOTAL OUTSTANDING					658,536	393,220	9,528	7,650	2,608	1,999	998	153

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

ALLOCATION BY FUND									
102 The Greens Fund Assessments	103 Stonebridge Fund Assessments	104 West Park Village Fund Assessments	105 West Park Village Fund Assessments	106 Vineyards Fund Assessments	254 DS 2000 Fund Assessments	255 DS 2007-1 Fund Assessments	256 DS 2007-2 Fund Assessments	257 DS 2007-3 Fund Assessments	
\$ 307,392 6.70%	\$ 23,191 0.51%	\$ 114,004 2.48%	\$ 7,847 0.17%	\$ 37,266 0.81%	\$ 175,900 3.83%	\$ 210,000 4.58%	\$ 307,653 6.70%	\$ 506,017 11.03%	
3,063	231	1,136	78	371	1,753	2,092	3,065	5,042	
32,611	2,460	12,094	832	3,953	18,661	22,278	32,638	53,682	
62,228	4,695	23,079	1,588	7,544	35,609	42,512	62,281	102,438	
153,685	11,595	56,998	3,923	18,632	87,944	104,993	153,816	252,991	
11,700	883	4,339	299	1,418	6,695	7,993	11,709	19,259	
263,286	19,864	97,646	6,721	31,919	150,661	179,869	263,510	433,412	
85.65%	85.65%	85.65%	85.65%	85.65%	85.65%	85.65%	85.65%	85.65%	
44,105	3,328	16,358	1,126	5,347	25,239	30,131	44,143	72,605	

Cash & Investment Report
January 31, 2017

<u>ACCOUNT NAME</u>	<u>DATE OPENED</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
CLEARING FUND					
Public Funds Checking		n/a	Jefferson Bank	n/a	3,031,933
Certificate of Deposit	2-06-16	11/6/2016	Jefferson Bank	0.26%	168,060
Certificate of Deposit	4-20-16	1/20/2017	Jefferson Bank	0.22%	168,470
9 months Subtotal					336,529
Certificate of Deposit	5-18-16	5/18/2017	Jefferson Bank	0.00%	337,713
Certificate of Deposit	6-19-16	6/19/2017	Jefferson Bank	0.31%	338,266
12 months Subtotal					675,979
Certificate of Deposit	7-20-14	7/20/2016	Jefferson Bank	0.55%	307,212
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					922,425
Certificate of Deposit	5-18-15	5/18/2018	Jefferson Bank	0.00%	34,884
Certificate of Deposit	6-19-15	6/19/2018	Jefferson Bank	0.77%	34,873
Certificate of Deposit	7-20-15	7/20/2018	Jefferson Bank	0.70%	34,801
36 months Subtotal					104,558
Money Market Account	5-07-12	n/a	Jefferson Bank	0.35%	212,041
Subtotal					5,283,466
DEBT SERVICE FUNDS					
Series 2000 Prepayment Account			U.S. Bank	0.15%	11,000 (1)
Series 2000 Reserve Account			U.S. Bank	0.15%	58,500 (1)
Series 2000 Revenue Account			U.S. Bank	0.15%	183,625 (1)
Series 2007-1 Interest Account			U.S. Bank	0.15%	20,206 (1)
Series 2007-1 Revenue Account			U.S. Bank	0.15%	209,448 (1)
Series 2007-2 Revenue Account			U.S. Bank	0.15%	318,456 (1)
Series 2007-3 Revenue Account			U.S. Bank	0.15%	525,983 (1)
Subtotal					1,327,218
UNINSURABLE ASSETS					
Certificate of Deposit	5-18-16	5/18/2017	Jefferson Bank	0.35%	270,456 (2)
Certificate of Deposit	5-18-16	5/18/2018	Jefferson Bank	0.55%	411,300 (2)
Subtotal					681,756
Total					\$ 7,292,439

(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.

Third Order of Business

Fiscal Year 2018 Preliminary Budget - Placeholder

Fourth Order of Business



13720 McCormick Drive
Tampa, FL 33626
Phone: 813.854.2383
Fax: 813.855.9658

February 20, 2017

Westchase CDD
Attn: Sonny Whyte
9515 W. Linebaugh Avenue
Tampa, Florida 33626

Re: Exterior Landscape Maintenance Service Agreement.

To whom it may concern,

Please accept this letter as notification that The Davey Tree Expert Company is requesting to extend the current Exterior Landscape Maintenance Service Agreement an additional year commencing November 1, 2017 thru October 31, 2018.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe Kitchie".

Joe Kitchie
Branch Manager
Davey Commercial Landscape Services
Tampa, Florida

Eighth Order of Business

Field Office Report for March 7th, Board Meeting

Landscape

- Palm Tree trimming Completed
- Additional plantings at Sheldon and Linebaugh Completed
- Street Tree Trimming (Bridges) started

Request

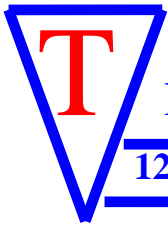
- The fountain maintenance contract revision (Triangle Pool) see attached

Erosion/Plantings

- Adding 3000 additional plants 250 Blue Flag Iris, 2000 Club Rush 750 Golden Canna
- Proposal attached for 2 erosion Repairs

Update

- Irish 31 Family Day is March 18 at starting at 12pm
- Erin is working on the contract for the Ping Pong tables
- The Whale at Baybridge Park was damaged, it has been replaced under warranty
- The pour and play at Baybridge has been repaired under warranty



TRIANGLE POOL SERVICE

12801 SOUTH BELCHER ROAD, LARGO FL 33773

Serving Pinellas County Since 1

PHONE 727-531-0473

FAX 727-531-8851

Westchase CDD
9902 Brompton Way
Tampa, FL 33626

February 23, 2017

Dear Doug,

Triangle Pool Service is pleased to submit our bid for the commercial cleaning and chemicals for the splashpad and 2 fountains at the above address. The following cleaning functions will be performed.

1. TEST AND BALANCE WATER.
2. SKIM SURFACE AND VACUUM TANK
3. BRUSH WALLS
4. FLOOR OF TANK
5. CLEAN FILTERS AS NEEDED.
6. WATER SAMPLES WILL BE TAKEN PERIODICALLY AND ANALYZED ON OUR HI-TECH COMPUTER WITH CHEMICAL ADJUSTMENTS MADE ACCORDINGLY. THIS ANALYSIS WILL DEFINE THE WATER SAMPLE FOR THE FOLLOWING: TOTAL DISSOLVED SOLIDS, CYANURIC ACID LEVEL, TOTAL CHLORINE, FREE CHLORINE, PH FACTOR, ACID DEMAND, ALKALI DEMAND, TOTAL ALKALINITY, CALCIUM HARDNESS, AND THE PRESENCE OF IRON AND COPPER. CHEMISTRY OF THE POOL WATER WILL BE ADJUSTED ACCORDINGLY TO MEET THE STANDARDS OF THE HILLSBOROUGH COUNTY HEALTH DEPARTMENT.
7. ADJUST AND CLEAN CHEMICAL FEEDERS.
8. CHECK ALL EQUIPMENT FOR MALFUNCTION - ANY SUCH DEFECTS WILL BE REPORTED IMMEDIATELY TO MANAGEMENT AND TRIANGLE POOL SERVICE.

\$500.00 PER MONTH FOR 2 TIMES PER WEEK INCLUDING CHEMICALS.

Please note any service repairs needed would be done at our service call rate of \$95.00 per hour plus parts and materials to be billed on a monthly basis.

We trust the above meets with your approval and that we may be of assistance to you in the near future **Triangle Pool Service** Thanks You for the opportunity to assist you in your pool needs.

ACCEPTANCE OF PROPOSAL:

Respectfully Submitted,

Steve Eaton

DATE:

Triangle Pool Service



EROSION CONTROL AGREEMENT

This Agreement is made between *Lake and Wetland Management, Inc.*, and:

February 22, 2017

Mr. Doug Mays
Westchase CDD
9515 W. Linebaugh Ave.
Tampa, Florida 33626

cdd@westchasecdd.com
(813) 920-4268 ext.202 Office
(813) 926-3864 Fax

Both Westchase CDD (**CUSTOMER**) and *Lake and Wetland Management (LWM)* agree to these terms and conditions for the Erosion Control Agreement:

Description of Service

A. 12314 Wycliff Place

Dredgesox Erosion Repair / Bank Restoration services for 190 linear feet of lake bank located at Westchase CDD in Tampa, Florida.

- Repair approximately 190' linear feet of lake bank at \$55.00 / per foot.
- Prep areas of debris/trash for Dredgesox.
- Fill Dredgesox with organic media dredged from the lake.
- Materials consist of the following: Dredgesox, wooden stakes, and organic media.
- Includes sod installation.

Lake 1 Investment: \$ 10,450.00

B. 10107 Bennington Drive

Dredgesox Erosion Repair / Bank Restoration services for 135' located at Westchase CDD in Tampa, Florida.

- Repair approximately 135 linear feet of lake bank at \$55.00 / per foot.
- Prep areas of debris/trash for Dredgesox.
- Fill Dredgesox with organic media dredged from the lake.
- Materials consist of the following: Dredgesox, wooden stakes, and organic media.
- Includes sod installation.

Lake 2 Investment: \$ 7,425.00

Total Dredgesox Investment: \$17,875.00

Service includes material, equipment, and labor to complete the project.

CUSTOMER is responsible for the cost of any necessary permits that may be required prior to commencement of work.

If chosen, it will be the responsibility of the Homeowners Association to irrigate the new sod/planted area once installed.

Sprinkler heads will be marked by the landscaper; otherwise LWM not be responsible for damage to them during the course of work. LWM will repair any exposed sprinkler heads damaged during erosion work in a timely manner.

A staging area for materials and equipment will be required. LWM will access the lake at designated areas and sod these areas to bring the property back to complete restoration. **(NOTE: CUSTOMER is responsible for maintenance of sod once installed)**

LWM is not responsible for damage to any underground irrigation, headwalls, piping, electrical, trees or any lines not noted on the as-builts or not located by Sunshine Locating Services (where digging is necessary).

The warranty/guarantee for Dredgesox material is for a ten (10) year period. The labor warranty for any manual adjustments needed is for a one (1) year period. Our guarantee does not include the loss of material due to 'acts of God' such as floods, fire, hurricanes, or other catastrophic events, nor does it include losses due to theft, lack of adequate irrigation, vandalism or negligence by others, or other factors outside the control of our organization.

SCHEDULE OF PAYMENT:

- 40% Mobilization Deposit (\$7,150.00)
- 40% Upon Installation of Dredgesox (\$7,150.00)
- 20% Balance Due Upon Completion of Sod (\$3,575.00)

Conditions:

1. Ownership of property is implied by **CUSTOMER** with acceptance of this Agreement. In the event that **CUSTOMER** does not expressly own the areas where the above stated services are to be provided, **CUSTOMER** represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, **CUSTOMER** agrees to hold harmless **LWM** for the consequences of such services.

2. **LWM** shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. CUSTOMER further states that neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.

3. Invoices submitted for work completed shall be paid within 30 days of receipt. A finance charge of 1.500% per month or an annual percentage rate of 18.000% will be computed on all past due balances.

4. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.

5. This proposal shall be valid for 30 days.

6. If **LWM** is required to enroll in any third-party compliance programs, invoicing or payment plans that asses fees in order to perform work for **CUSTOMER**, those charges will be invoiced back to **CUSTOMER** as invoiced to **LWM**.

7. **LWM** will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense.

8. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both **LWM** and the **CUSTOMER**.

Customer acceptance – The above prices, specifications and conditions are hereby accepted.

Jason Wade 2-22-17

Jason Wade Date
Lake and Wetland Management, Inc.

Authorized signature Date
Westchase CDD



Dragonfly Pond Works

PO Box 1089
Apex, NC 27502-1089
919-851-0033 Telephone
919-710-8286 Fax

Proposal

February 7, 2017
Proposal No: 2943



Submitted To

Tonja Stewart
Stantec
777 S. Harbour Island Blvd. Suite 600
Tampa, Florida, Florida 33602

Project

Westchase CDD
10107 Bennington Drive
Tampa, Florida 33626

Scope

Dragonfly will provide enhancement and repair services as described below.

Bennington Drive Pond

Approximately 360 Linear feet of shoreline on the Lake off of Bennington Drive that requires corrective actions. With most escarpment far exceeding the 9" maximum set by SFWMD. Geo-tubes will be staked and anchored into the shoreline edge and then filled with bottom sediment. Once the material has suitably drained, sod will be placed over the top of the tubes. Then a row of Pickerel Weed will be planted at the toe of slope on 3' centers. This project adds back shoreline previously lost and helps protect against future erosion.

Subtotal

20,213.00

Wycliff Place Pond

Dragonfly Pond Works proposes to repair the 200 LF of shoreline by removing the spoil areas using conventional equipment. The shoreline will be graded out to a 4:1 Slope, Coco Mats will be stapled to the slopes. Bahia sod will be placed on top of mat. There will also be 70 pickerel weed plants placed on 3' centers along the bottom of the slope.

Subtotal

5,909.00

Total

26,122.00

Terms & Conditions

- 1. OFFER.** This proposal constitutes an offer by Dragonfly Pond Works, LLC to perform the services described in the proposal (the "Work") for Client in accordance with these terms and conditions. The proposal, including these terms and conditions and all other documents incorporated by reference shall, when accepted by Client, constitute the entire agreement of the parties regarding the Work.
- 2. ACCESS AND AUTHORIZATION.** Client shall provide Dragonfly Pond Works with all necessary access to the area(s) in which the Work is to be performed. Unless otherwise specified, client warrants that it has obtained (or will obtain prior to performance of the Work) all necessary permits, licenses, consents and authorizations required in connection with the performance of the Work. Delays related to Client's change in schedule or delays in obtaining access to the property or required documentation may result in additional fees.
- 3. STRUCTURES AND UTILITIES.** In the execution of the Work, Dragonfly Pond Works will take reasonable precautions to avoid damage to subterranean structures, roads, sidewalks and utilities. Client agrees to defend, indemnify and hold Dragonfly Pond Works harmless from and against any and all damages, delays, costs, injuries or death associated with any subterranean structures or utilities that were not called to Dragonfly Pond Works' attention and correctly shown on the plans furnished. Any repairs to structures not specified or included on the repair scope will be billed back to the client. Unless specified, any stumps, culverts, rocks or other obstacle will not be removed during project execution. These will be address at additional cost.
- 4. WARRANTY.** Dragonfly Pond Works will perform the Work in a competent, professional manner in accordance with the customary standards of performance of the industry. Dragonfly Pond Works does not represent or warrant to Client that the Work performed and/or reports delivered hereunder will achieve any results for Client, other than as expressly set forth in the proposal. Client recognizes that subsurface conditions may vary from those encountered at the location where borings, surveys or explorations are made by Dragonfly Pond Works and that the data interpretations and recommendations of Dragonfly Pond Works' personnel are based solely on the information available to them. If equipment is supplied as part of this agreement, Client agrees that Dragonfly Pond Works will not be liable for any claims due to defective equipment manufacturing.
- 5. RELATIONSHIP OF THE PARTIES.** In performing the Work, Dragonfly Pond Works shall be acting in the capacity of an independent contractor to Client, and nothing herein shall be deemed to create a partnership, agency, joint venture or any other relationship between the parties.
- 6. INDEMNIFICATION.** Client shall defend, indemnify and hold Dragonfly Pond Works harmless from and against any and all liability, losses, claims, costs and expenses incurred by or asserted against Dragonfly Pond Works as a result of or in connection with any permits, licenses, consents and authorizations to be obtained by Client pursuant to Section 2 above, and any negligent or wrongful act of Client or its employees.
- 7. FORCE MAJEURE.** Neither party shall be liable to the other party for its failure or delay in performing its obligations hereunder due to any contingency beyond such party's reasonable control, including, without limitation, acts of God; fires; floods; wars; acts of war; sabotage; accidents; labor disputes or shortages; governmental laws, ordinances, rules and regulations; inability to obtain power, material, equipment or transportation; and any other similar or dissimilar contingency.
- 8. CHANGE ORDERS.** Client may, upon written notice to Dragonfly Pond Works, request Dragonfly Pond Works to make changes in the scope of the Work. Dragonfly Pond Works shall thereupon use reasonable efforts to make such changes provided that if any requested changes cause an increase in the cost or time required for Dragonfly Pond Works' performance and delivery, Client shall execute an agreement, in form and substance satisfactory to Dragonfly Pond Works, providing for an equitable adjustment in the compensation payable for the Work and the time for its performance and delivery. This includes additional costs as related to unforeseen permits, fees and changes in required coverages.
- 9. NON-SOLICITATION OF EMPLOYEES.** During the term of this agreement, and for a period of two (2) years thereafter, neither party shall, directly or indirectly, for such party's own benefit or for the benefit of others, solicit for hire as an employee, consultant or otherwise any of the other party's personnel who have performed services under this agreement, without the other party's express written consent.
- 10. COMPENSATION.** Client shall pay Dragonfly Pond Works for the Work in the amounts and at the times and in the manner set forth in the proposal.
- 11. PAYMENT TERMS.** Dragonfly Pond Works expects prompt payment for its Work. Toward that end, payment terms are as follows: Net 14 days. An interest charge of 1.5% per month shall be applied to all balances over 30 days old. If Dragonfly Pond Works determines it necessary to place an account for collection, Client agrees to reimburse Dragonfly Pond Works for all collection costs, including attorney's fees, collection fees, interest and court costs.
- 12. NOTICES.** Any notice required or permitted to be given hereunder shall be deemed to have been duly given if delivered by hand or sent by registered or certified mail, return receipt requested, and addressed: if to Dragonfly Pond Works, LLC PO Box 1089, Apex NC 27502; the address shown on the front hereof, or to such other address(es) which the parties may respectively designate to one another in accordance herewith. Notices shall be deemed to have been given on the date of mailing or hand delivery. The post office receipt showing the date of mailing shall be "prime facie" evidence thereof.
- 13. GOVERNING LAW.** The agreement between the parties regarding the Work and their rights and obligation thereunder shall be governed by and construed in accordance with laws of the State of North Carolina.

By: Dragonfly Pond Works

Date

Accepted: Tonja Stewart

Date