

**WESTCHASE  
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA PACKAGE**

**January 7, 2020**

## Westchase Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

December 31, 2019

Board of Supervisors  
Westchase Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Westchase Community Development District will be held on Tuesday, January 7, 2020 at 4:00 p.m. at the **Westchase Community Association Office, 10049 Parley Drive, Tampa, Florida**. Following is the advance agenda for this meeting:

1. **Roll Call**
2. **Consent Agenda**
  - A. Approval of the December 3, 2019 Meeting Minutes with Any Corrections Submitted
  - B. Acceptance of Financial Statements as of November 2019
3. **Engineer's Report**
4. **Attorney's Report**
5. **Manager's Report**
6. **Field Manager's Report**
7. **Audience Comments**
8. **Supervisors' Requests**
9. **Adjournment**

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

Sincerely,



Andrew P. Mendenhall, PMP/sd  
Manager

cc: Erin McCormick  
Tonja Stewart  
Christopher Barrett  
Sonny Whyte

## **Second Order of Business**

**2A.**

<div>Page 1</div> <div>RE: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT</div> <hr/> <div>TRANSCRIPT OF: BOARD MEETING</div> <div>DATE: December 3, 2019</div> <div>TIME: 4:05 p.m. - 5:31 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>Agenda Pages Page 3</div> <div>INDEX PAGE</div> <div>Engineer's report 5</div> <div>Site electric update 5</div> <div>Millport Drive water issue update 6</div> <div>Motion to approve engineering (Motion passes) 9</div> <div>Pond 51 update 10</div> <div>EPC Planting discussion 12</div> <div>Bridge decking update 16</div> <div>Attorney's report 18</div> <div>Cell tower update 18</div> <div>Update Promise Drive usage 27</div> <div>Manager's report 29</div> <div>New 401(k) plan rollout update 29</div> <div>Field manager's report 30</div> <div>Nano bubbler update 30</div> <div>Holiday decorations update 31</div> <div>Resident request 33</div> <div>Insurance safety report update 34</div> <div>Monument signage update 39</div> <div>Motion to approve RFP 65</div> <div>Further discussion (Motion passes) 66 71</div> <div>Audience comments 71</div> <div>Supervisor requests 71</div> <div>Motion to adjourn (Motion passes) 97 98</div> <div>Adjournment 98</div>
<div>Page 2</div> <div>APPEARANCES: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT BOARD MEMBERS:</div> <div>Jim Mills, Chairman Greg Chesney Matthew Lewis Brian Ross Forrest Baumhover</div> <div>ALSO PRESENT:</div> <div>INFRAMARK: Andy Mendenhall, District Manager</div> <div>DISTRICT ATTORNEY: Erin McCormick</div> <div>WESTCHASE STAFF: Doug Mays Sonny Whyte</div> <div>DISTRICT ENGINEER: Robert Dvorak</div> <div>INDEX PAGE</div> <div>Meeting called to order 4</div> <div>Roll Call 4</div> <div>Consent agenda 4</div> <div>Motion to accept (Motion passes) 4 5</div>	<div>Page 4</div> <div>1 The transcript of Westchase Community</div> <div>2 Development District Board Meeting, on the 3rd day</div> <div>3 of December, 2019, at the Westchase Community</div> <div>4 Association Office, 10049 Parley Drive, Tampa,</div> <div>5 Florida, beginning at 4:05 p.m., reported by</div> <div>6 Kimberly Ann Roberts, Notary Public in and for the</div> <div>7 State of Florida at Large.</div> <div>8 * * * * *</div> <div>9 CHAIRMAN MILLS: Good afternoon. We'll</div> <div>10 call the regular meeting of the CDD to order.</div> <div>11 It's Tuesday, December 3rd. The record should</div> <div>12 reflect that all supervisors are timely</div> <div>13 present, as is district counsel, district</div> <div>14 manager, and staff. Let's start with the</div> <div>15 Pledge of Allegiance.</div> <div>16 (The Pledge of Allegiance was recited.)</div> <div>17 CHAIRMAN MILLS: Moving to the consent</div> <div>18 agenda, we're looking for approval of the</div> <div>19 November 5th meeting minutes and acceptance of</div> <div>20 the October financial statements. A motion to</div> <div>21 approve would be appropriate.</div> <div>22 MR. CHESNEY: So moved.</div> <div>23 MR. LEWIS: Second.</div> <div>24 CHAIRMAN MILLS: Seconded by Matt. All</div> <div>25 in favor.</div>

<p style="text-align: right;">Page 5</p> <p>1 (All board members signify in the 2 affirmative.) 3 (Motion passes.) 4 CHAIRMAN MILLS: Passes five to zero. 5 Engineer's report. 6 MR. DVORAK: I just had a few follow-up 7 items -- 8 CHAIRMAN MILLS: Okay. You're up. 9 MR. DVORAK: -- and I just briefly just 10 talked to Sonny about one of them, but Erin 11 had asked us to help with providing the 12 appropriate site plan, meeting the site plan 13 requirements for getting the electric 14 installed. 15 Apparently the electric contractor 16 submitted an application, and they said your 17 site plan is not adequate. So we talked to 18 the county briefly, and it sounds like one of 19 their issues is access and showing it 20 properly. 21 We believe that that's their key issue, 22 but once we define what it is they want to 23 see, we'll generate the site plan, get it to 24 the electric contractor and help him in any 25 way we need to in terms of help getting his</p>	<p style="text-align: right;">Agenda Page 6 Page 7</p> <p>1 CHAIRMAN MILLS: -- underground at this 2 point? 3 MR. MAYS: Yes. It's collapsed. 4 MR. DVORAK: Yes. 5 MR. MAYS: It was a corrugated pipe, 6 six-inch ones, cheap stuff. It's destroyed, 7 yes. 8 CHAIRMAN MILLS: Okay. Okay. 9 MR. DVORAK: There's a lot of trees and 10 weird things -- I mean, there's root intrusion 11 and probably all kinds of other things going 12 on. So, I mean, we need a small concrete pipe 13 to get from that little area, so we're going 14 to end up having to do a little field survey, 15 probably one day of field work, and then some 16 mapping, and then Steven can put together the 17 site plan. 18 And there's not going to be any 19 permitting involved, so we don't need to go 20 through agencies. We're replacing -- we're 21 basically doing maintenance work. We're 22 replacing a system that was already permitted. 23 But it's going to take probably 16 to 20 24 hours of engineering time, Steven's time, to 25 do -- to put the site plan together along with</p>
<p style="text-align: right;">Page 6</p> <p>1 permit approved. And that was the only update 2 on that. 3 We're just right now sort of like trying 4 to figure out what it is exactly they need to 5 see. 6 CHAIRMAN MILLS: Okay. 7 MR. DVORAK: The other one was the 8 Millport Drive, the ponding and flooding in 9 the backyards. Steven had said that you guys 10 wanted to know approximately how much it was 11 going to take to do the engineering work and 12 the basic overall estimate on the project 13 cost. 14 And we both visited the site. One of 15 the -- what I believe it's going to take to 16 resolve that is a new inlet and a new pipe 17 connection to the street. 18 What's in there is, to begin with, I 19 think was probably inadequate, so it just -- 20 it's not going to be salvageable, what's 21 there. We need to replace it, so -- 22 CHAIRMAN MILLS: Excuse me just for a 23 minute. So refresh our memory. Is this the 24 one that we think is just destroyed -- 25 MR. MAYS: Yes.</p>	<p style="text-align: right;">Page 8</p> <p>1 the bid package so that you can get a 2 contractor to give you a price on it. 3 CHAIRMAN MILLS: That seems like a long 4 time, 16 to 20 hours to do the site plan? 5 MR. DVORAK: To do the engineering? 6 CHAIRMAN MILLS: Yeah. 7 MR. DVORAK: I mean, that's an estimate 8 along with putting the bid package together 9 and sending the bids out. 10 CHAIRMAN MILLS: Okay. All right. 11 MR. LEWIS: I think it's okay. 12 CHAIRMAN MILLS: Yeah? 13 MR. LEWIS: Yeah. 14 CHAIRMAN MILLS: Okay. 15 When do they expect to have that to 16 staff? 17 MR. DVORAK: The survey -- our survey 18 guys are not very busy right now, so we're 19 hoping once you guys, if you're okay with it, 20 we would probably schedule them to go out -- 21 you'd see the truck probably within the next 22 week or two. 23 Once we get the field survey work done, 24 another week to get the engineering done. 25 CHAIRMAN MILLS: Mr. Ross.</p>

<p style="text-align: right;">Page 9</p> <p>1 MR. ROSS: Do we need to make a motion 2 to authorize him to move forward with this? 3 CHAIRMAN MILLS: I don't know that we 4 do. Erin, do we, engineering work in advance? 5 MS. McCORMICK: Yeah. I mean, typically 6 what we do is it's under a specific 7 authorization of projects, so it would be 8 appropriate to go ahead and do that. 9 MR. ROSS: And I'll make that motion. 10 CHAIRMAN MILLS: Okay. 11 MR. BAUMHOVER: I'll second it. 12 CHAIRMAN MILLS: Seconded by Forrest. 13 Okay. 14 And this is absent of the actual bid. 15 Right? For the project itself, and according 16 to Doug it has be done. Right? 17 MR. MAY: We've got a bad flooding 18 problem behind that house, so, yes. 19 CHAIRMAN MILLS: All in favor. 20 (All board members signify in the 21 affirmative.) 22 CHAIRMAN MILLS: That passes five to 23 zero. So we'll look for that hopefully -- 24 MS. WHYTE: Do we have to call the 25 homeowner?</p>	<p style="text-align: right;">Agenda Page 7 Page 11</p> <p>1 toe of the slope, and they've done a really 2 good job, so -- 3 CHAIRMAN MILLS: And, again, just for 4 refreshment, this was the project that Steven 5 was talking about doing intermittent 6 inspections on along the way? 7 MR. DVORAK: Right. 8 MR. MAY: Yes. Which we did, too. 9 CHAIRMAN MILLS: Okay. 10 MR. MAY: And that one crack that he's 11 talking about has got a decent-size chip, so I 12 had to replace that one, too, so it's supposed 13 to be replaced -- 14 MR. DVORAK: Well, they did that one, 15 too. Good. 16 MR. MAY: They chipped it, so -- 17 MR. DVORAK: Yeah. 18 MR. MAY: -- I think they're supposed 19 to replace four or five panels. 20 MR. DVORAK: Yeah. He's got them all 21 cut out and formed up. They're ready for 22 concrete. 23 CHAIRMAN MILLS: Okay. Great. 24 MR. DVORAK: And that's all I have. 25 CHAIRMAN MILLS: Matt.</p>
<p style="text-align: right;">Page 10</p> <p>1 MR. DVORAK: Yes, because they're going 2 to be setting up equipment and standing out 3 there with rods and all that stuff. 4 MS. WHYTE: And they've already called 5 and said there were strange people walking 6 around in their backyard. I said, "It's okay, 7 we approved it." 8 CHAIRMAN MILLS: We paid them to walk 9 around in their backyard. 10 MS. WHYTE: Yes. 11 MR. DVORAK: I think the only other 12 thing was the Pond 51 bank restoration project 13 looks really good. The last time I looked at 14 it, you know, I noticed a lot of cracked 15 sidewalk, which they are replacing now. 16 There was one other area -- I just 17 stopped on my way in to another section of 18 sidewalk where the edge was chipped, and it's 19 probably not that big of a deal. I don't know 20 that -- but the earth work and the sod and 21 everything looks really good. 22 We actually came out also when we looked 23 at Millport. We looked at it before the sod 24 was put down, where they had put the 25 armament down at the base of the -- at the</p>	<p style="text-align: right;">Page 12</p> <p>1 MR. LEWIS: Reading through the minutes, 2 there was some discussion, I guess, the 3 Hillsborough EPC sent a letter last time about 4 some planting in a pond? 5 MR. DVORAK: Right. 6 MR. LEWIS: Did you guys -- I guess 7 there was something about we weren't at 80 8 percent or more -- it sounded like from the 9 last meeting, and I came in late on the last 10 meeting, but it sounded like nobody was quite 11 sure who was going to deal with it, and we 12 were trying to -- 13 MR. DVORAK: Well, here's -- here's -- 14 the situation is, is you do these wetland 15 mitigation areas, and you do that, and, you 16 know, because you've impacted a wetland 17 someplace else -- right? -- so they make you 18 plant the plants. 19 And in order for it to be valid credit 20 for that, you know, in exchange, they want you 21 to guarantee or maintain survivability. So 22 what's happened is, other years -- over the 23 years, the density of the trees, there's been 24 some trees that have died in this mitigation 25 area, and it doesn't meet the density</p>

<p style="text-align: right;">Page 13</p> <p>1 requirement.</p> <p>2 So they were -- SWFWMD, who follows up</p> <p>3 on these, the water management district,</p> <p>4 issued a notice to the operations and</p> <p>5 maintenance entity, which is not the CDD.</p> <p>6 It's M/I Homes -- okay? -- not the problem.</p> <p>7 The other flip side of that is the</p> <p>8 property that the mitigation site is on is</p> <p>9 owned by the CDD. So M/I Homes, as the owner</p> <p>10 and operator -- as the operator and</p> <p>11 maintainer, the operation and maintenance</p> <p>12 entity, they're required to fix these issues.</p> <p>13 That's who SWFWMD is looking to.</p> <p>14 They cc'd the CDD, because we're -- you</p> <p>15 know, the CDD is the land owner. So the only</p> <p>16 thing I think that we really need to do is</p> <p>17 follow up either between Erin and --</p> <p>18 MS. McCORMICK: Right.</p> <p>19 MR. DVORAK: -- and us is to make sure</p> <p>20 that M/I --</p> <p>21 MR. LEWIS: Right.</p> <p>22 MR. DVORAK: -- is doing what they're</p> <p>23 going -- what they should be -- you know,</p> <p>24 doing what they need to be doing, because,</p> <p>25 otherwise, it's going to fall back on the CDD.</p>	<p style="text-align: right;">Agenda Page8 Page 15</p> <p>1 MR. BAUMHOVER: Okay. All right.</p> <p>2 CHAIRMAN MILLS: One of the discussions</p> <p>3 we had with Steven was if M/I Homes didn't do</p> <p>4 anything, and we started to approach any kind</p> <p>5 of a fine position, we want to know about that</p> <p>6 well in advance --</p> <p>7 MR. DVORAK: Absolutely.</p> <p>8 CHAIRMAN MILLS: -- to vacate that</p> <p>9 problem --</p> <p>10 MR. DVORAK: Right.</p> <p>11 CHAIRMAN MILLS: -- regardless of what</p> <p>12 that means. Right?</p> <p>13 MS. McCORMICK: Yeah. Steven and I had</p> <p>14 exchanged a couple of calls about that. So I</p> <p>15 will follow up with him this week to make sure</p> <p>16 that we've got that.</p> <p>17 CHAIRMAN MILLS: Okay. In other words,</p> <p>18 five months from now we don't want to find</p> <p>19 out --</p> <p>20 MS. McCORMICK: Right.</p> <p>21 MR. DVORAK: I agree.</p> <p>22 CHAIRMAN MILLS: -- we're being fined</p> <p>23 because M/I Homes didn't do what they was</p> <p>24 supposed to do. We want to be out in front of</p> <p>25 that. Right? Mr. Ross.</p>
<p style="text-align: right;">Page 14</p> <p>1 MR. BAUMHOVER: Well, I thought that was</p> <p>2 what -- I thought one of the things that</p> <p>3 Steven had said was that he was going to</p> <p>4 clarify with SWFWMD that they were expecting</p> <p>5 M/I Homes to rectify the situation, and</p> <p>6 copying us out of courtesy, slash, heads up.</p> <p>7 So I'm not sure -- it sounds like we're</p> <p>8 still trying to figure out who SWFWMD is</p> <p>9 actually focusing on, or are we -- or do we</p> <p>10 know with certainty that they're going to</p> <p>11 focus on M/I Homes?</p> <p>12 MR. DVORAK: Oh, no. They're -- it's --</p> <p>13 it's --</p> <p>14 MR. BAUMHOVER: Okay. Okay.</p> <p>15 MR. DVORAK: -- they are officially --</p> <p>16 in other words, it's -- it's -- when a permit</p> <p>17 is transferred --</p> <p>18 MR. BAUMHOVER: Right.</p> <p>19 MR. DVORAK: -- it's sort of a big deal.</p> <p>20 You go to operation and maintenance -- and</p> <p>21 it's like all these ponds that you guys own</p> <p>22 and are responsible for, the CDD clearly is</p> <p>23 the operation and maintenance entity, so that</p> <p>24 is either going to -- they're going to be</p> <p>25 pursuing it.</p>	<p style="text-align: right;">Page 16</p> <p>1 MR. ROSS: Can we make sure this is on</p> <p>2 next month's agenda so it doesn't get lost in</p> <p>3 the shuffle of stuff?</p> <p>4 MS. McCORMICK: Yes.</p> <p>5 CHAIRMAN MILLS: Okay. Mr. Barrett.</p> <p>6 MR. BARRETT: Erin, are you following up</p> <p>7 with Steven to kind of discuss whether or not</p> <p>8 the permit split has been missed in all this?</p> <p>9 Is that what specifically you're going to</p> <p>10 discuss with him?</p> <p>11 MS. McCORMICK: Yeah. Yeah, that's part</p> <p>12 of it.</p> <p>13 MR. BARRETT: Thank you.</p> <p>14 CHAIRMAN MILLS: What else you got?</p> <p>15 MR. DVORAK: That was it.</p> <p>16 CHAIRMAN MILLS: That's it?</p> <p>17 MR. DVORAK: Yes, unless anyone has any</p> <p>18 questions.</p> <p>19 CHAIRMAN MILLS: Mr. Chesney.</p> <p>20 MR. CHESNEY: So my only question is, on</p> <p>21 your project list, isn't the bridge going to</p> <p>22 be on that as well? Because that bridge is</p> <p>23 really showing a lot of wear.</p> <p>24 MS. WHYTE: Absolutely.</p> <p>25 MR. MAYS: It needs paint and it needs</p>



<p style="text-align: right;">Page 17</p> <p>1 repairs, too.</p> <p>2 MR. CHESNEY: Well, yeah, I would rather</p> <p>3 wait, too. I agree. I just -- it needs to be</p> <p>4 moving. I've started walking again, as you</p> <p>5 can tell.</p> <p>6 MR. DVORAK: We've attempted to follow</p> <p>7 up with the bridge contractor, and they're</p> <p>8 just overwhelmed right now and have been</p> <p>9 unable to provide the CDD with a proposal.</p> <p>10 MR. CHESNEY: Okay. I just want to keep</p> <p>11 that also on the project list.</p> <p>12 CHAIRMAN MILLS: Okay. Anything else</p> <p>13 for engineering?</p> <p>14 (No response.)</p> <p>15 CHAIRMAN MILLS: Well, with that, you</p> <p>16 know, you're free to hang out or go, and if</p> <p>17 we're paying you, you're free to go.</p> <p>18 MR. DVORAK: Actually there were a</p> <p>19 couple of other things I wanted to look at.</p> <p>20 Is that okay?</p> <p>21 CHAIRMAN MILLS: Yeah. Absolutely.</p> <p>22 Well, thank you very much.</p> <p>23 MR. DVORAK: Sure.</p> <p>24 CHAIRMAN MILLS: And enjoy your</p> <p>25 holidays.</p>	<p style="text-align: right;">Agenda Page9 Page 19</p> <p>1 the park and the consent by the county of</p> <p>2 using the park property.</p> <p>3 I talked to Nancy Takemori again</p> <p>4 today, and she has another meeting with the</p> <p>5 real estate staff and the parks department and</p> <p>6 her supervisor at the county attorney's office</p> <p>7 on Thursday.</p> <p>8 So she apologized that she didn't have a</p> <p>9 specific response back to us. But she said</p> <p>10 she had been looking to the county's</p> <p>11 communication staff to give her a</p> <p>12 determination of whether or not they were</p> <p>13 going to require any kind of follow-up</p> <p>14 community meeting, and they basically didn't</p> <p>15 want to get involved in it and passed the ball</p> <p>16 back to her.</p> <p>17 So she said she's not going to rely upon</p> <p>18 them to address that issue. But she did ask</p> <p>19 me some follow-up meeting about the outreach</p> <p>20 that the district did with the community, you</p> <p>21 know, over the past year as we have been</p> <p>22 talking about the cell tower and -- and I</p> <p>23 talked to Sonny about these things.</p> <p>24 Some of the questions she was asking</p> <p>25 was, was there any individual notice of the</p>
<p style="text-align: right;">Page 18</p> <p>1 MR. DVORAK: Yeah. You guys have a good</p> <p>2 Christmas.</p> <p>3 CHAIRMAN MILLS: See you next year.</p> <p>4 Erin, attorney's report.</p> <p>5 MS. McCORMICK: So on the cell tower, I</p> <p>6 have prepared a lease that I have sent to Alan</p> <p>7 Ruiz so that they -- because what they had</p> <p>8 provided to me, I made some pretty substantial</p> <p>9 modifications to it.</p> <p>10 So like if you look at the redlining,</p> <p>11 basically it's been rewritten, because it was</p> <p>12 very favorable to Vertex, but I think a lot of</p> <p>13 the issues that we, you know, clearly</p> <p>14 addressed in our RFP and wanted to make sure</p> <p>15 we're protective of the district needed to be</p> <p>16 addressed in this lease.</p> <p>17 And so I talked to Alan right before the</p> <p>18 Thanksgiving holiday, and he said he was going</p> <p>19 to turn his attention to it this week. I did</p> <p>20 call him today, but I haven't talked with him</p> <p>21 yet. So I don't know if they have had a</p> <p>22 chance to do any kind of legal review of the</p> <p>23 lease yet.</p> <p>24 I also have been staying in touch with</p> <p>25 him and with the county about the issues of</p>	<p style="text-align: right;">Page 20</p> <p>1 October 23rd workshop, because that was really</p> <p>2 the most intensive discussion we have had with</p> <p>3 the public about the cell tower.</p> <p>4 And I told her, no, we didn't put our</p> <p>5 notice in the paper of the annual workshop</p> <p>6 schedule.</p> <p>7 MR. CHESNEY: But it was covered in the</p> <p>8 WOW.</p> <p>9 MS. McCORMICK: And it was covered in</p> <p>10 the WOW. And then Sonny also through Greg, I</p> <p>11 guess, said that there was an article, and I</p> <p>12 have a copy of that that was published in the</p> <p>13 Tampa Bay Times as well. So I'll provide that</p> <p>14 to them. I think it was just a little blurb.</p> <p>15 It wasn't really anything extensive.</p> <p>16 She asked if we had any -- like if there</p> <p>17 had been a petition provided to the district.</p> <p>18 I don't think there was. I mean, I think that</p> <p>19 this was brought up by Glenclyff residents,</p> <p>20 but I don't know that there was ever a formal</p> <p>21 petition that was filed with the district and</p> <p>22 was --</p> <p>23 MS. WHYTE: Not that I'm aware of that.</p> <p>24 MS. McCORMICK: -- is aware of that.</p> <p>25 MR. BARRETT: I think he --</p>

<p style="text-align: right;">Page 21</p> <p>1 MS. WHYTE: He started it.</p> <p>2 MR. BARRETT: -- I think he did have 20</p> <p>3 or 21 names from that neighborhood when he</p> <p>4 came to that first meeting.</p> <p>5 MS. WHYTE: Yeah. Who is --</p> <p>6 MR. BARRETT: Edelman is his name?</p> <p>7 MS. WHYTE: I don't have a copy of the</p> <p>8 thing, but --</p> <p>9 MS. McCORMICK: Well, that's one of the</p> <p>10 things they wanted to know is, who was</p> <p>11 involved in that public workshop, and</p> <p>12 unfortunately we don't have a list --</p> <p>13 MS. WHYTE: We don't have that --</p> <p>14 MR. CHESNEY: What do you mean?</p> <p>15 MS. McCORMICK: -- of the participants.</p> <p>16 MR. CHESNEY: What do you mean?</p> <p>17 MS. McCORMICK: The people that attended</p> <p>18 at the -- at the --</p> <p>19 MR. CHESNEY: Oh, the residents? Oh,</p> <p>20 okay. Yeah, keep track of the residents.</p> <p>21 MS. McCORMICK: Yeah. And then the</p> <p>22 other question she was asking about was, you</p> <p>23 know, other users of the park beyond the</p> <p>24 Westchase community and whether they would</p> <p>25 have had -- they would have any information</p>	<p style="text-align: right;">Agenda Page 10 Page 23</p> <p>1 know, like probably ten different articles</p> <p>2 discussing it that have been published in the</p> <p>3 World of Westchase, and also all the meeting</p> <p>4 minutes where this issue has been discussed,</p> <p>5 because the feeling of the board last month</p> <p>6 was that there has been extensive public</p> <p>7 outreach, and there wasn't really a benefit to</p> <p>8 doing more.</p> <p>9 But, ultimately, this is going to have</p> <p>10 to be an agenda item on the Board of County</p> <p>11 Commissioners. So if they say they want that,</p> <p>12 then we'll do that.</p> <p>13 The other question that she had for me,</p> <p>14 and I called Alan about this --</p> <p>15 MR. BAUMHOVER: I'm sorry, Erin. When</p> <p>16 will you find out about that?</p> <p>17 MS. McCORMICK: She has a meeting on</p> <p>18 Thursday, so probably on Friday.</p> <p>19 MR. BAUMHOVER: So would it be premature</p> <p>20 to tentatively maybe prepare to put this on</p> <p>21 the agenda for -- or do we have to create our</p> <p>22 own specific event on --</p> <p>23 MS. McCORMICK: Well, we're going to --</p> <p>24 yeah, we're going to probably have to create</p> <p>25 -- have an event. Whether it could be done in</p>
<p style="text-align: right;">Page 22</p> <p>1 about the fact that the cell tower is</p> <p>2 proposed.</p> <p>3 So in light of those questions, I'm</p> <p>4 thinking that there may be a chance that</p> <p>5 they're going to want a follow-up community</p> <p>6 meeting on the cell tower, but she said that</p> <p>7 she would get back to me on Thursday afternoon</p> <p>8 or Friday afternoon after the meeting that she</p> <p>9 has.</p> <p>10 CHAIRMAN MILLS: Is it the indication</p> <p>11 that they would hold the meeting, the county?</p> <p>12 MS. McCORMICK: No. I think they would</p> <p>13 want us to do it, but they would want to know</p> <p>14 how -- they would want to know what we were</p> <p>15 doing to notify people, which would probably</p> <p>16 mean like posting a sign and, you know,</p> <p>17 publishing a notice in the newspaper.</p> <p>18 MR. LEWIS: I guess I was under the</p> <p>19 impression from last month's meeting minutes</p> <p>20 that we were going to have a meeting.</p> <p>21 MS. McCORMICK: Well, we were waiting</p> <p>22 for a determination from the county, if they</p> <p>23 were going to require that.</p> <p>24 MR. LEWIS: Okay.</p> <p>25 MS. McCORMICK: And I gave them, you</p>	<p style="text-align: right;">Page 24</p> <p>1 conjunction with a CDD meeting.</p> <p>2 MR. MENDENHALL: Like a public</p> <p>3 hearing type of --</p> <p>4 MS. McCORMICK: Right.</p> <p>5 MR. CHESNEY: It's like the same meeting</p> <p>6 we had prior, the same thing.</p> <p>7 MR. BAUMHOVER: Well, I just meant if we</p> <p>8 put this on the agenda for next month's</p> <p>9 meeting --</p> <p>10 MS. McCORMICK: Right.</p> <p>11 MR. BAUMHOVER: -- to cover the -- you</p> <p>12 have to have one more public notice, let's go</p> <p>13 ahead and put it on the agenda, and if she</p> <p>14 says, "No, you don't need to," we can always</p> <p>15 take it off.</p> <p>16 MS. McCORMICK: Right. That's a good</p> <p>17 idea.</p> <p>18 MR. MENDENHALL: Cancel it.</p> <p>19 MR. BAUMHOVER: But if we make</p> <p>20 preparations, we can do the public notice and</p> <p>21 get the -- then we can always pull it back.</p> <p>22 MS. McCORMICK: Right. And I don't</p> <p>23 think they would require more than, you know,</p> <p>24 21 days. I think that would be --</p> <p>25 MR. MENDENHALL: So should we, in</p>

<p style="text-align: right;">Page 25</p> <p>1 addition, publish, you know, a separate ad for 2 that? 3 MS. McCORMICK: Potentially, yeah. 4 Potentially. 5 MR. MENDENHALL: And if it doesn't 6 happen, it doesn't happen. 7 MS. McCORMICK: Yeah. Don't publish the 8 ad until we hear back from them because they 9 may have specific information that they want 10 in that ad. 11 MR. MENDENHALL: Okay. Okay. So I'm 12 just wondering if we -- like, if it was, for 13 example, 21 days -- yeah, that probably would 14 work because the new year would push out us a 15 week further, the January meeting. I don't 16 know. Yeah. Okay. Makes sense. 17 CHAIRMAN MILLS: Okay. 18 MS. McCORMICK: And then the other 19 question that I've asked Alan about is, the 20 county is -- the real estate department and 21 the parks department are curious about whether 22 or not Vertex has a specific cell phone 23 provider or cell service provider that has 24 committed now to be on the tower, and I don't 25 know the answer to that. So I was going ask</p>	<p style="text-align: right;">Agenda Page 11 Page 27</p> <p>1 know, what we're proposing in the lease, and 2 we've got a month between now and January, and 3 he did say that he would be willing to 4 participate in another meeting, so I think 5 that that could all happen. 6 MR. ROSS: Yeah. My preference would be 7 to vote it up or down. 8 MS. McCORMICK: Right. 9 MR. ROSS: If we decide it's a bad idea, 10 let's vote it down and move on to another 11 business. If we want to do it, let's get 12 cracking. 13 MS. McCORMICK: Uh-huh. 14 CHAIRMAN MILLS: Uh-huh. 15 MS. McCORMICK: Yeah. 16 CHAIRMAN MILLS: Okay. what else? 17 MS. McCORMICK: And then the minor 18 change submittal on the use of the Promise 19 Drive property is in for review by the county. 20 The issue of the electrical for the nano 21 bubbler, you know, I know that that's a high 22 priority issue because of the fish kill that 23 happened there. 24 And I hadn't known if JMT actually had 25 somebody that like could go and pull the</p>
<p style="text-align: right;">Page 26</p> <p>1 Alan about that. 2 I don't think he's indicated that to us 3 at this point. 4 MR. LEWIS: Yeah, I can't definitely 5 that he has either. 6 MS. McCORMICK: Right. Okay. 7 CHAIRMAN MILLS: Mr. Ross. 8 MR. ROSS: If we do put it on next 9 month's agenda, my preference would be to 10 include as many open items as possible related 11 to the tower issues -- 12 MS. McCORMICK: Uh-huh. 13 MR. ROSS: -- if that includes what type 14 of tower, what type of fencing and location -- 15 you know, whatever it may be. 16 This has gone on for a year, and I know 17 I'm rusty in some of my memory of some things 18 we've covered. I think the more we can take 19 off the list and be prepared to move 20 forward -- 21 MS. McCORMICK: Right. 22 MR. ROSS: -- I think that would be best. 23 MS. McCORMICK: Right. I think that's 24 -- I think that's reasonable, and I think in 25 light of the fact that Vertex now has, you</p>	<p style="text-align: right;">Page 28</p> <p>1 permit. After talking to Steven about it 2 today, now that he's back from vacation, he 3 said they'll prepare the site plan, and he'll 4 work with the contractor, but I don't think 5 they have somebody that just, you know, does 6 electrical permitting like that on a regular 7 basis, so -- but I told him to just indicate 8 that, you know, that the electrical was -- the 9 access, for right now, because it's only for 10 the a nano bubbler would be off of Promise 11 Drive since, I think, that's the path of least 12 resistance right now. 13 CHAIRMAN MILLS: Okay. 14 MS. McCORMICK: And I think that's it. 15 CHAIRMAN MILLS: Okay. Anything for 16 Erin? 17 MR. LEWIS: If I may. 18 CHAIRMAN MILLS: Matt. 19 MR. LEWIS: Was there any resolution to 20 getting an address for that pole? Does 21 anybody know? 22 MS. McCORMICK: We would be using 23 Promise Drive, so the address would be a 24 Promise Drive address. 25 MR. LEWIS: Okay. Okay.</p>

<p style="text-align: right;">Page 29</p> <p>1 MS. McCORMICK: Yeah. And, of course,  2 we're going to be working on, you know, assets  3 across TECO, but we don't have that right now,  4 and so we're trying to expedite things as  5 quickly as we can.  6 CHAIRMAN MILLS: County. Right, Doug?  7 MR. MAYS: Waiting for permits, stuff  8 like that.  9 CHAIRMAN MILLS: Manager's report.  10 Andy, what do you have?  11 MR. MENDENHALL: Yeah. The only thing I  12 had was the continuing update on Ubiquity and  13 the 401(k) plan. So the employees will be  14 getting an email this week, which is kind of a  15 welcome email, if you will; and then once they  16 all have that and enter any of the initial  17 information, they're going to set up a time to  18 have a training session or a welcome session  19 with one of their representatives, so --  20 CHAIRMAN MILLS: Okay. Is that going to  21 be done before the end of the year?  22 MR. MENDENHALL: Yeah. Absolutely.  23 Yeah, that was -- I had a conference call  24 today with them, and emphasized that we wanted  25 to make sure that we fit it in, especially</p>	<p style="text-align: right;">Agenda Page 12 Page 31</p> <p>1 push forward and get that generator going. So  2 that's what we're working on right now.  3 CHAIRMAN MILLS: Okay. Mr. Ross.  4 MR. ROSS: Have we already given you a  5 dollar threshold? I just don't remember. Did  6 we?  7 MR. MAYS: Yes.  8 MR. ROSS: Okay.  9 CHAIRMAN MILLS: There was a lot of  10 noise about CDD holiday decorations going up  11 before Thanksgiving.  12 MR. CHESNEY: Yeah. That's Chris  13 getting them all fired up for no reason.  14 MR. BARRETT: It was nothing I posted.  15 MR. MAYS: Which, as you know, we have  16 done it before Thanksgiving all the time.  17 We've done it for years, we've been doing it,  18 because we've got two sets.  19 They're welcome -- we don't wait. It's  20 going to cost the community a lot more money  21 to have it all put up at the same time by an  22 outside source. But Lavon and Christian go  23 around and put 90 percent of that stuff up.  24 So I'm sorry if --  25 MS. WHYTE: I saw them yesterday.</p>
<p style="text-align: right;">Page 30</p> <p>1 with the schedules around the holidays, so --  2 CHAIRMAN MILLS: Okay. Is that it?  3 MR. MENDENHALL: That's it. That's the  4 only update I had.  5 CHAIRMAN MILLS: Field manager's report.  6 What do we have?  7 MR. MAYS: The only thing I've got is  8 according -- you know, you got my report --  9 you got our report.  10 I'm waiting on the proposal to see if we  11 can get that nano bubbler going with a  12 generator instead of waiting on the electric,  13 and so I'm still waiting on a price for that.  14 Trevor, with the company that's been  15 installing on this, called me today. He says,  16 "I just don't have a proposal put together  17 yet, but I should have it in a couple days."  18 So once he gets that generator, hopefully  19 we're just paying for a generator instead of  20 worrying about the electric right now, but we  21 need to get it on that pond to get that thing  22 cleaned up.  23 So I will let you know what the costs  24 are, if it's under a certain amount, but I'm  25 allowed to spend, we're just going to have to</p>	<p style="text-align: right;">Page 32</p> <p>1 MR. MAYS: Yeah. It's taken them two  2 weeks to do everything by themselves. Can you  3 imagine how much it would cost?  4 CHAIRMAN MILLS: I don't have any  5 feedback on it. I just wanted to acknowledge  6 that it came up. The comments were  7 interesting, none of which I would ever  8 respond to.  9 The one that was most interesting was  10 that the perception that we do have outside  11 crews putting them up, and they have to  12 schedule them accordingly, which is not the  13 case, we're saving the district money by  14 having staff do it, but I wanted it on the  15 record that we at least addressed that. Leave  16 it at that. Mr. Barrett.  17 MR. BARRETT: Well, also -- and nothing  18 may come of this -- but Michele Del Sordo, who  19 is the vice president of the WCA, posted  20 something where she said that she was actually  21 as a voting member going to put forward a  22 potential change in the guidelines to allow  23 earlier decorating by the association, so if  24 they make that change, the issue also kind of  25 goes away for you, but again, there is a lot of</p>

<p style="text-align: right;">Page 33</p> <p>1 stuff to wait for there.</p> <p>2 CHAIRMAN MILLS: First world problems.</p> <p>3 Right?</p> <p>4 MR. CHESNEY: Exactly.</p> <p>5 CHAIRMAN MILLS: If they're up in April,</p> <p>6 that's different. Right? But if they're up</p> <p>7 the week before Thanksgiving because it was</p> <p>8 late this year, line us all up and shoot us.</p> <p>9 Right?</p> <p>10 MR. CHESNEY: Yeah.</p> <p>11 CHAIRMAN MILLS: Mr. Chesney.</p> <p>12 MR. CHESNEY: On the bottom, you asked</p> <p>13 about Chinese lanterns.</p> <p>14 MS. WHYTE: That was a request by</p> <p>15 Ms. Griffith, who is part of the Westchase</p> <p>16 Foundation. And she was in the Caribbean when</p> <p>17 she called me about this and asked whether or</p> <p>18 not we would consider it. I said, "Barbara" --</p> <p>19 MR. CHESNEY: You mean like from the</p> <p>20 park?</p> <p>21 MS. WHYTE: From somewhere in a body of</p> <p>22 water somewhere, so it wouldn't cause any</p> <p>23 possible hazard. And I said, "Barbara," and I</p> <p>24 could just hear Erin in the background going,</p> <p>25 "No."</p>	<p style="text-align: right;">Agenda Page 13 Page 35</p> <p>1 MS. WHYTE: All addressed.</p> <p>2 MR. CHESNEY: Every item has been</p> <p>3 addressed?</p> <p>4 MS. WHYTE: Almost.</p> <p>5 MR. CHESNEY: If I drive around in the</p> <p>6 next week, all these are done?</p> <p>7 MS. WHYTE: The --</p> <p>8 MR. CHESNEY: Perfect.</p> <p>9 MS. WHYTE: -- all the ladders are</p> <p>10 appropriately done, all of the --</p> <p>11 MR. CHESNEY: What about the steps on</p> <p>12 the bridge?</p> <p>13 MS. WHYTE: All taken care of. The fire</p> <p>14 extinguishers are all done.</p> <p>15 MR. MAYS: The gas tanks.</p> <p>16 MS. WHYTE: The gas tanks have been</p> <p>17 moved and cleaned, and --</p> <p>18 MR. CHESNEY: The gas tanks was -- the</p> <p>19 thing on the phone, when I mentioned --</p> <p>20 MS. McCORMICK: Where is the safety</p> <p>21 report from?</p> <p>22 MR. CHESNEY: Insurance company.</p> <p>23 MS. WHYTE: The insurance company came</p> <p>24 out and --</p> <p>25 MR. CHESNEY: Remember, on the phone, I</p>
<p style="text-align: right;">Page 34</p> <p>1 MR. CHESNEY: You're talking about the</p> <p>2 ones that floated or the ones in the air?</p> <p>3 MS. WHYTE: Yeah. No. Float.</p> <p>4 MR. MAYS: In the air.</p> <p>5 MR. CHESNEY: Tell her to release them</p> <p>6 from her own yard. Pardon my language.</p> <p>7 MS. WHYTE: But I expect -- I can just</p> <p>8 hear Erin going, "That's a liability, the --</p> <p>9 you know, if it comes down on a house, if it</p> <p>10 comes down in a tree that is dry." You know,</p> <p>11 there's a whole bunch of logistics behind it.</p> <p>12 She asked me to mention it to you guys,</p> <p>13 so I did. As you said about the holiday</p> <p>14 lights, it is on record. I did ask.</p> <p>15 CHAIRMAN MILLS: Okay.</p> <p>16 MS. WHYTE: What you guys do is up to</p> <p>17 you.</p> <p>18 CHAIRMAN MILLS: I don't see anything on</p> <p>19 this thing.</p> <p>20 What else you got, Greg?</p> <p>21 MR. CHESNEY: I have -- I don't know if</p> <p>22 you want me to wait for supervisor requests.</p> <p>23 But I wanted to talk about the safety report,</p> <p>24 which I, of course, just changed. The safety</p> <p>25 report.</p>	<p style="text-align: right;">Page 36</p> <p>1 said there was something more significant that</p> <p>2 I thought of that I couldn't remember what it</p> <p>3 was. It was the gas cans.</p> <p>4 MS. WHYTE: Got it.</p> <p>5 MR. MAYS: Yes.</p> <p>6 MR. CHESNEY: So you took care of that.</p> <p>7 That was the thing I was most concerned about.</p> <p>8 MS. WHYTE: Yes. Everything has been</p> <p>9 addressed appropriately within the day that it</p> <p>10 arrived, if not before. So, yes, it's all</p> <p>11 taken care of.</p> <p>12 MR. CHESNEY: Okay. And the AssetWorks</p> <p>13 report, I forgot about it. I didn't even look</p> <p>14 at it.</p> <p>15 MS. WHYTE: I just uploaded it. So all</p> <p>16 you just got AssetWorks. It's the company</p> <p>17 that you contracted to evaluate the property</p> <p>18 value and what is worth insuring and what is</p> <p>19 not worth insuring and what the values are and</p> <p>20 stuff.</p> <p>21 The discussion is, is they want to --</p> <p>22 they want to submit a final report to us, but</p> <p>23 Greg asked for an extension, which they said</p> <p>24 they would extend as long as we need until the</p> <p>25 board had a time to review and discuss.</p>

<p style="text-align: right;">Page 37</p> <p>1 So unfortunately it only went into your</p> <p>2 box this afternoon.</p> <p>3 MR. CHESNEY: So if you guys do want to</p> <p>4 look at it, if you have any input,</p> <p>5 historically we've just insured whatever's</p> <p>6 been on that report.</p> <p>7 CHAIRMAN MILLS: So will you take the</p> <p>8 lead on looking look at it and --</p> <p>9 MR. CHESNEY: Yeah.</p> <p>10 CHAIRMAN MILLS: -- and feeding that</p> <p>11 back to them for accuracy and validation?</p> <p>12 MR. CHESNEY: I don't know about for</p> <p>13 accuracy, but --</p> <p>14 CHAIRMAN MILLS: Comfort level, maybe.</p> <p>15 MR. CHESNEY: "Comfort level," that's a</p> <p>16 good word for it. Yeah.</p> <p>17 MS. WHYTE: Yes, that's a good word for</p> <p>18 it, that we insured that we really -- I</p> <p>19 mean --</p> <p>20 CHAIRMAN MILLS: And, Andy, if you see</p> <p>21 anything that doesn't look right --</p> <p>22 MR. MENDENHALL: Yeah.</p> <p>23 MS. WHYTE: Maybe we could work together</p> <p>24 and sort of hash it out.</p> <p>25 CHAIRMAN MILLS: True.</p>	<p style="text-align: right;">Agenda Page 14 Page 39</p> <p>1 flag pole and the benches.</p> <p>2 MR. MENDENHALL: Yeah, we don't put</p> <p>3 everything on there. I mean, it's -- just X</p> <p>4 out that stuff that doesn't make sense.</p> <p>5 MR. CHESNEY: But, yeah, why don't you</p> <p>6 get their response back, because, I mean, you</p> <p>7 have to get them to agree to it anyways?</p> <p>8 MR. MENDENHALL: Yeah.</p> <p>9 MR. CHESNEY: So that's probably the</p> <p>10 best starting point. Once you get a response,</p> <p>11 you can send it out.</p> <p>12 MR. MENDENHALL: I will definitely do</p> <p>13 that.</p> <p>14 CHAIRMAN MILLS: The next item.</p> <p>15 MS. WHYTE: I'm good.</p> <p>16 MR. MAYS: Signage.</p> <p>17 CHAIRMAN MILLS: Monuments?</p> <p>18 MR. MAYS: Signage.</p> <p>19 MS. WHYTE: Oh, yeah.</p> <p>20 CHAIRMAN MILLS: Another topic that</p> <p>21 proves that more residents read Chris's online</p> <p>22 posts instead of the printed edition would be</p> <p>23 the front entrance parking lot.</p> <p>24 MS. WHYTE: Okay. So basically we tried</p> <p>25 to get it out -- you have it in your file.</p>
<p style="text-align: right;">Page 38</p> <p>1 MR. MENDENHALL: Yeah, and we can also</p> <p>2 consult with the insurance company because</p> <p>3 they do a review also.</p> <p>4 MR. CHESNEY: Well, how about that? Why</p> <p>5 don't you send it to the --</p> <p>6 MS. WHYTE: I didn't know I could do</p> <p>7 that. I wasn't sure we could.</p> <p>8 MR. CHESNEY: Sure you can.</p> <p>9 MR. MENDENHALL: Sure. Absolutely.</p> <p>10 MS. WHYTE: Because I told them we're</p> <p>11 including it, and they said, awesome.</p> <p>12 MR. CHESNEY: Yeah. Why don't you send</p> <p>13 it to the account -- rep on the account and</p> <p>14 ask her what they think --</p> <p>15 MR. MENDENHALL: What they think, yeah.</p> <p>16 MR. CHESNEY: -- we should set -- if our</p> <p>17 limits -- keep it very open. We have a limit</p> <p>18 recommendation based on this report. I have a</p> <p>19 feeling they're going to say --</p> <p>20 MR. MENDENHALL: Yeah.</p> <p>21 MR. CHESNEY: Yeah, everything. I mean,</p> <p>22 there's just some stuff on there is just silly</p> <p>23 to me, as someone that used to do that for a</p> <p>24 living. I've never insured a wall in my life.</p> <p>25 MS. WHYTE: I have a problem with the</p>	<p style="text-align: right;">Page 40</p> <p>1 You have it in your file.</p> <p>2 As you can see, by the pricing on it,</p> <p>3 the -- I called her last night, and I said --</p> <p>4 you know, we were talking. I had the pleasure</p> <p>5 of talking with Mr. Ross yesterday.</p> <p>6 So I had called her, and I said -- so</p> <p>7 the existing product that we have now on our</p> <p>8 monument signs is called HDU. If you look at</p> <p>9 it, an HDU -- one sign is \$11,509.</p> <p>10 A granite sign, which has probably a</p> <p>11 life span of, I would say, maybe 30, 40 years,</p> <p>12 if well manicured and taken care of, is</p> <p>13 \$12,420, and it requires no maintenance except</p> <p>14 for every other year some buffing.</p> <p>15 I did include in your pictures the fire</p> <p>16 station pond at the fire station. That is --</p> <p>17 what they did, when they built that, they put</p> <p>18 granite tiles. So what I wanted to show you,</p> <p>19 in the 14 years that Doug and I have been</p> <p>20 here, we have buffed it once, so --</p> <p>21 CHAIRMAN MILLS: The fire station sign?</p> <p>22 MS. WHYTE: Yes. And it's tiled. It's</p> <p>23 not the full slab of granite. These are full</p> <p>24 slabs, some of them --</p> <p>25 CHAIRMAN MILLS: What are the lines on</p>

<p style="text-align: right;">Page 41</p> <p>1 it? Is that just the reflection?</p> <p>2 MS. WHYTE: Well, that's -- no. It's</p> <p>3 reclaimed water. So it is due to be buffed</p> <p>4 again.</p> <p>5 CHAIRMAN MILLS: Oh, okay. That will</p> <p>6 buff out?</p> <p>7 MS. WHYTE: That will. And keep in</p> <p>8 mind, that's one of the things, with any kind</p> <p>9 of signage, regardless granite or HDU, she did</p> <p>10 say the requirement would be to do drip lines</p> <p>11 to make sure that they don't spray on them</p> <p>12 unnecessarily.</p> <p>13 So that would be a challenge for our</p> <p>14 irrigation company to address that, make sure</p> <p>15 that, you know, water doesn't -- old water</p> <p>16 zones or whatever.</p> <p>17 But as you can see, there is not a lot</p> <p>18 of difference to a product that will last 30</p> <p>19 years with no maintenance versus a product</p> <p>20 that in couple of years you're going to have</p> <p>21 to paint.</p> <p>22 CHAIRMAN MILLS: So why is it 12,000 and</p> <p>23 not -- why is it 26,000 and not --</p> <p>24 MS. WHYTE: Well, because you're doing</p> <p>25 two. You've got signs on both sides. It's</p>	<p style="text-align: right;">Agenda Page 15 Page 43</p> <p>1 how many years ago.</p> <p>2 CHAIRMAN MILLS: So it would be</p> <p>3 appropriate for a motion to move forward with</p> <p>4 the front entrance signs, and then we go from</p> <p>5 there. That's the plan. Right?</p> <p>6 MS. WHYTE: I think that's the plan.</p> <p>7 CHAIRMAN MILLS: We talked about it,</p> <p>8 those are successful, we got to bid out the</p> <p>9 entire community project. Right?</p> <p>10 MS. McCORMICK: If we're going to do</p> <p>11 that type of thing in the entire community.</p> <p>12 CHAIRMAN MILLS: Yes.</p> <p>13 MS. McCORMICK: You're kind of</p> <p>14 anticipating that we're going to do that.</p> <p>15 CHAIRMAN MILLS: Sonny.</p> <p>16 MS. WHYTE: When you're bidding -- she's</p> <p>17 going to ask you this question. If we're</p> <p>18 going to do the bidding process, of course --</p> <p>19 MS. McCORMICK: Uh-huh.</p> <p>20 MS. WHYTE: -- we have so many</p> <p>21 variables. We have curvatures, we have -- you</p> <p>22 know, I would think that we would to the main</p> <p>23 signs first, corners, you know, the solid</p> <p>24 pieces, and then try to work our way down this</p> <p>25 way.</p>
<p style="text-align: right;">Page 42</p> <p>1 per sign.</p> <p>2 CHAIRMAN MILLS: Gotcha.</p> <p>3 MS. WHYTE: And it's gold leafing, you</p> <p>4 know, so --</p> <p>5 CHAIRMAN MILLS: Okay. And we invited</p> <p>6 the residents to come and speak about this</p> <p>7 today. So anybody want to speak to this?</p> <p>8 MS. WHYTE: You're the only resident.</p> <p>9 MR. SELLS: The only comment I had is</p> <p>10 the number she said, if you do anything other</p> <p>11 than the granite, it makes no financial sense.</p> <p>12 CHAIRMAN MILLS: The resident comment</p> <p>13 was, it makes the most economic sense to do</p> <p>14 granite. Make sure he's accurately quoted.</p> <p>15 MR. SELLS: Based on the numbers that</p> <p>16 Sonny just rattled off.</p> <p>17 CHAIRMAN MILLS: Dale Sells, S-e-l-l-s.</p> <p>18 We had a hundred percent resident</p> <p>19 participation by those present.</p> <p>20 MR. CHESNEY: Very nice. I'm glad the</p> <p>21 RoundUp people didn't show up, too.</p> <p>22 Who else is getting fired up, Chris?</p> <p>23 MR. BARRETT: You don't like the free</p> <p>24 press. It's just really --</p> <p>25 CHAIRMAN MILLS: Hey, you started this</p>	<p style="text-align: right;">Page 44</p> <p>1 So would that be -- could it be bid in</p> <p>2 stages?</p> <p>3 MS. McCORMICK: Yeah. Yeah. If you</p> <p>4 could --</p> <p>5 MS. WHYTE: I didn't know how --</p> <p>6 MS. McCORMICK: Yeah, you could do</p> <p>7 phases, and, I mean, we're really not talking</p> <p>8 about requesting bids.</p> <p>9 MS. WHYTE: No. No.</p> <p>10 MS. McCORMICK: You know, we're talking</p> <p>11 about requesting proposals for, you know --</p> <p>12 because she's got her design, and then</p> <p>13 somebody else is going to --</p> <p>14 MS. WHYTE: Well, I already have a</p> <p>15 proposal from Creative Mailbox Designs, but</p> <p>16 they're quite a bit more expensive, and you</p> <p>17 guys didn't really like their designs when you</p> <p>18 saw them, so that's two already. And then</p> <p>19 we'll see if there are some others out there,</p> <p>20 but --</p> <p>21 CHAIRMAN MILLS: Okay.</p> <p>22 MR. LEWIS: When we talk about the main</p> <p>23 entrance, are we talking Linebaugh and</p> <p>24 Sheldon?</p> <p>25 CHAIRMAN MILLS: Linebaugh and Sheldon.</p>

<p style="text-align: right;">Page 45</p> <p>1 MR. LEWIS: Okay.</p> <p>2 CHAIRMAN MILLS: Mr. Ross.</p> <p>3 MR. ROSS: I know a motion hasn't been</p> <p>4 made yet, but I just wanted to throw this out.</p> <p>5 My position on this has evolved over time.</p> <p>6 Originally, I was in favor of let's put</p> <p>7 up the signs at Linebaugh and Sheldon and get</p> <p>8 going down the road.</p> <p>9 As I prepared for this meeting, I</p> <p>10 started thinking if the intention is to use</p> <p>11 these first signs as a springboard to redesign</p> <p>12 all the signs in the entire neighborhood,</p> <p>13 we're talking about a project that's going to</p> <p>14 be several hundred thousand dollars that's</p> <p>15 going to affect all of our properties, over a</p> <p>16 billion dollars' worth of property.</p> <p>17 It you put it in that perspective, we</p> <p>18 ordinarily would be talking about -- and I'll</p> <p>19 pick the ponds as an example -- we would be</p> <p>20 talking about we need to get an expert in here</p> <p>21 and advise us. We need a pond expert to come</p> <p>22 talk to us about we may have hundreds of</p> <p>23 thousands of dollars damage to our ponds,</p> <p>24 whatever else, to our parks, et cetera.</p> <p>25 So I presently am leaning towards, if</p>	<p style="text-align: right;">Agenda Page 16 Page 47</p> <p>1 the help of our engineering firm -- I can't</p> <p>2 remember if they have a landscape division.</p> <p>3 MS. WHYTE: I don't think so.</p> <p>4 MR. CHESNEY: Does anyone remember if</p> <p>5 they have a landscape architect around?</p> <p>6 MR. MENDENHALL: No, I don't think so.</p> <p>7 MS. McCORMICK: I don't remember.</p> <p>8 MR. CHESNEY: Even out of state?</p> <p>9 Whatever. Maybe they might be a resource.</p> <p>10 But put out a request for proposal for it, and</p> <p>11 that way then we would have a set of specs</p> <p>12 that we could work on.</p> <p>13 I mean, it's similar to what you're</p> <p>14 talking about. You're talking about having a</p> <p>15 professional develop a set of specs. I'm not</p> <p>16 adverse to that. I'm just not sure --</p> <p>17 MR. ROSS: And part of my eventual</p> <p>18 conclusion was, why would we put up new signs</p> <p>19 at the front entranceway, and then it turns</p> <p>20 out we either get negative feedback from the</p> <p>21 community, or as we go down the road with</p> <p>22 these other 30, 40-something signs, we find</p> <p>23 out there is a better or newer product out</p> <p>24 there, then are we all going to be kicking</p> <p>25 ourselves saying we jumped too quickly to do</p>
<p style="text-align: right;">Page 46</p> <p>1 it's the intention of the district to use this</p> <p>2 as the first of the set of dominoes to redo</p> <p>3 all the monument signs in the neighborhood,</p> <p>4 throughout it, it might make sense for us to</p> <p>5 hire a professional.</p> <p>6 Somebody may say there is a new product</p> <p>7 out there that's different than granite,</p> <p>8 better than granite. They may say there's new</p> <p>9 techniques, whatever it may be.</p> <p>10 Now, I will say, Creative Signs, they're</p> <p>11 like the creme de la creme around here.</p> <p>12 They're on top of just about every major real</p> <p>13 estate project, so if they didn't come up with</p> <p>14 something new, then there's probably something</p> <p>15 that's not new.</p> <p>16 MS. WHYTE: No, they didn't.</p> <p>17 MR. ROSS: I just throw that out there,</p> <p>18 that if we look at the big picture, it might</p> <p>19 be worthy of us bringing in somebody.</p> <p>20 CHAIRMAN MILLS: Mr. Chesney.</p> <p>21 MR. CHESNEY: So my thoughts on there</p> <p>22 are similar to yours, but I think my execution</p> <p>23 -- my suggested execution is slightly</p> <p>24 different. Why wouldn't we just put out a</p> <p>25 request for proposal, you know, and maybe with</p>	<p style="text-align: right;">Page 48</p> <p>1 the signs at the front end?</p> <p>2 MR. CHESNEY: Yeah. Well, I guess I</p> <p>3 also agree with that assessment. My -- my</p> <p>4 thinking has developed similarly. I just</p> <p>5 don't know if you -- I guess we should hire a</p> <p>6 professional is what you're suggesting.</p> <p>7 I was thinking we just put out a bid</p> <p>8 document, a request for proposals.</p> <p>9 MR. ROSS: Now that you said that,</p> <p>10 that's probably smarter and cheaper for the</p> <p>11 district.</p> <p>12 MR. CHESNEY: I don't know if it's</p> <p>13 smarter, but it's cheaper.</p> <p>14 MR. ROSS: Let someone else do all the</p> <p>15 heavy lifting. They can come in and talk to</p> <p>16 our staff and understand exactly what we're</p> <p>17 looking for. So you're probably right about</p> <p>18 that.</p> <p>19 MR. CHESNEY: If we send out, you know,</p> <p>20 some pictures of the community as a whole, we</p> <p>21 like the idea of the granite; we're open to</p> <p>22 something similar.</p> <p>23 MR. ROSS: And I'm sorry for raising</p> <p>24 this at a late time. It just didn't come to</p> <p>25 me until I read our minutes of the last</p>



<p style="text-align: right;">Page 49</p> <p>1 meeting, and it just dawned on me that our  2 staff has put in an incredible amount of time  3 on this endeavor in trying to get us moving  4 forward. I just kind of feel like we're maybe  5 jumping the gun a little bit.  6 CHAIRMAN MILLS: Is there a sense that  7 there's something better than granite out  8 there?  9 MR. ROSS: I don't know. I'm not a sign  10 professional. I don't know.  11 MR. CHESNEY: I guess my concern was, I  12 like the idea of the granite. I think that  13 will be the ultimate solution. I just -- I  14 don't know enough about granite that if we  15 start with these two signs, and then we put it  16 out for bid, well, their granite is going to  17 look slightly different or, you know, because  18 we end up even with a different contractor or  19 something like that. To me, I'd rather put it  20 all out there and --  21 MS. McCORMICK: Right.  22 MR. BAUMHOVER: I want to make sure I  23 understand. The scope of this entire project  24 is literally just replacing the facing of  25 this, and we're just trying to figure out if</p>	<p style="text-align: right;">Agenda Page 17 Page 51</p> <p>1 they're pretty ugly.  2 MR. BAUMHOVER: Right. I just want to  3 make sure I properly understand the scope of  4 the work.  5 CHAIRMAN MILLS: The guys painting them  6 over in the yard is not the answer.  7 MR. CHESNEY: I mean -- and my  8 suggestion would be the original proposal  9 would be all the Linebaugh and Countryway  10 facing signs.  11 MR. MAYS: Well, the problem -- one of  12 the bigger problems you may run into anyway,  13 for instance, like the Fords, the Fords has  14 just letters on a wall, and it's curved.  15 MS. McCORMICK: Yeah.  16 MR. MAYS: Can you put granite in a  17 curve? I don't think you can. You know what  18 I mean?  19 CHAIRMAN MILLS: Uh-huh.  20 MR. MAYS: So that would have to be made  21 out of different material anyway. So getting  22 to what Mr. Ross is talking about, your sign  23 companies, they're the ones with the  24 professionals.  25 So they're going to show us what we</p>
<p style="text-align: right;">Page 50</p> <p>1 there's a subject matter expert on these  2 facing designs, materials, so that when we  3 swap out one Westchase sign for another, it's  4 literally just that. Right? Just --  5 MR. CHESNEY: Well, I think we're  6 changing the material. I mean, our signs  7 currently --  8 MR. BAUMHOVER: Well, I meant, but  9 functionally the 90 percent of people that  10 drive through Westchase that don't jog through  11 Westchase will probably not notice other than  12 that -- maybe that sign is a little bit  13 shinier.  14 But we're not talking about an overhaul  15 of any of the these -- you know, like brick  16 around it or anything like that.  17 MR. CHESNEY: Correct.  18 CHAIRMAN MILLS: No. Just the  19 internal --  20 MR. BAUMHOVER: Just the internal --  21 CHAIRMAN MILLS: -- because, again, it's  22 a 25-year-old material.  23 MR. BAUMHOVER: Right. Right. Right.  24 I just wanted to make sure that --  25 CHAIRMAN MILLS: And when they fade,</p>	<p style="text-align: right;">Page 52</p> <p>1 really can put on there, and then we tell them  2 that we want something that's long term that  3 does not need to be painted.  4 But we were looking at it today,  5 Berkeley Square, for instance, it's made out  6 of steel and metal with lettering on it, so  7 the gold -- you can actually pull each letter  8 off -- a letter off.  9 A lot of these guys have pulled  10 individual letters off to paint them gold and  11 put them back on the signs. And it's curved.  12 So I really don't think you're going to see  13 granite. So you're still going to have to  14 come up with different material anyway on  15 signs like that.  16 MS. WHYTE: Like I said, we have a lot  17 -- we have already been through with Creative,  18 we've been through with (inaudible) industry,  19 and they've all got challenges, and some of  20 them are going to be challenges because of the  21 curvature or the white stone -- the white  22 brick. Now, the white tile that you have on --  23 MR. MAYS: The Greens.  24 MS. WHYTE: -- the Greens entrance, one  25 of the options would be -- and it's not a</p>

<p style="text-align: right;">Page 53</p> <p>1 complete curvature sign, I think, in the  2 Fords, from what I'm understanding.  3 But she said they could make it with  4 granite, but it would be pieces, and then they  5 would fill -- like a granite countertop where  6 they fill the seam in to look flawless, to be  7 like a solid piece.  8 We've already covered each one of them.  9 And there are going to be challenges, no  10 question.  11 CHAIRMAN MILLS: Mr. Chesney.  12 MR. CHESNEY: Well, so it goes even  13 further, my suggestion is that you've already  14 had a lot of these communications, but we kind  15 of need to do it with a little bit more  16 sunshine, a little bit more compliant legally.  17 MR. MAYS: Right.  18 MR. CHESNEY: So like maybe just a  19 little bit of work with Erin creating some  20 specs, mail it out, advertise it, and then  21 come back with, you know, some options.  22 MR. MAYS: I think that's a better idea,  23 instead of like Mr. Ross said -- instead of  24 just doing the front for now, see what people  25 think, let's just get the whole community done</p>	<p style="text-align: right;">Agenda Page 18 Page 55</p> <p>1 drawings or something like that, that could be  2 attached to the bid package when the bidders  3 get it so that they can put together a bid  4 and say this is what the proposed cost would  5 be for doing all of these signs.  6 MS. WHYTE: It would be a very, very,  7 very, very expensive process to do all of them  8 at once.  9 MR. LEWIS: Well, I was just about to  10 ask that. Maybe --  11 MS. WHYTE: How would we fund that?  12 MR. LEWIS: -- maybe we do -- I can't  13 remember who said it --  14 MS. McCORMICK: Yeah, phases.  15 MR. LEWIS: -- but maybe we put in that,  16 yeah, phases, and specify maybe from here to  17 here or here to here, or this neighborhood or  18 whatever to --  19 MS. McCORMICK: Right.  20 MR. CHESNEY: Well, I mean, what do you  21 think is expensive, 300,000?  22 MS. WHYTE: Oh, no. I'd say -- well,  23 you've got 27 sub-associations. Within that  24 -- just go down Sheldon and Linebaugh. I have  25 the numbers at the office so I can --</p>
<p style="text-align: right;">Page 54</p> <p>1 all at once, and put it out to bid and see  2 what these different companies are  3 recommending. Because they're all -- they all  4 may recommend something different.  5 And then it would be up to you guys to  6 try to figure out which one you want to use at  7 that point. They may say granite will work up  8 here, but Corian brand is going to have to go  9 over here, you know, something different.  10 MR. ROSS: And just as importantly to  11 your point, Greg, Contractor A's granite may  12 look very differently than Contractor B's  13 granite, even though they both say black  14 granite.  15 MR. CHESNEY: Yeah. Well, that was what  16 I was concerned with, that we do these two  17 signs, and then you do another neighborhood,  18 and you're like, well, that doesn't look  19 anything like these other two signs.  20 CHAIRMAN MILLS: Erin.  21 MS. McCORMICK: I mean, I would say we  22 can put together the RFP that we get and get  23 advertised, but if you have the information  24 about like each of however many signs there  25 are for me -- and I don't know -- pictures or</p>	<p style="text-align: right;">Page 56</p> <p>1 MS. McCORMICK: Are you going to do all  2 of those?  3 MR. CHESNEY: Well, that's what I'm  4 saying. Maybe just break it up into like the  5 street-facing first, like Linebaugh and --  6 MS. WHYTE: Well, that's the only thing  7 we have done so far, is just Linebaugh and  8 Countryway.  9 MR. CHESNEY: That's 27 signs.  10 MS. WHYTE: Well, that's -- double that.  11 MR. CHESNEY: 27 times -- what is it? --  12 12?  13 MS. WHYTE: Not including the four on  14 each corners, and then you've got -- there's  15 about 40. I would say probably maybe 45.  16 MR. CHESNEY: So that would be around  17 \$400,000.  18 MS. WHYTE: That's a lot of money. Yes,  19 but that was my concern, is, you know, to see  20 whether or not it was what you wanted to do  21 because we do have some that are -- some worse  22 than others. But that was the whole process,  23 was to see whether or not you liked what you  24 saw.  25 MR. CHESNEY: I'm sure you can figure it</p>

<p style="text-align: right;">Page 57</p> <p>1 out.</p> <p>2 MS. WHYTE: And then go from there. But</p> <p>3 it's a lot of money. That was my only</p> <p>4 concern. I mean, obviously most contractors</p> <p>5 would like the whole amount, all the money.</p> <p>6 CHAIRMAN MILLS: Well, if we go that</p> <p>7 route, it's a budget --</p> <p>8 MS. WHYTE: Yeah.</p> <p>9 CHAIRMAN MILLS: -- budget cycle item,</p> <p>10 number one. Number two --</p> <p>11 MR. MENDENHALL: It's a capital project.</p> <p>12 I mean, that's --</p> <p>13 CHAIRMAN MILLS: -- right. And then</p> <p>14 based on the reaction to the 26,000, we're</p> <p>15 going to need a bigger room when we get to</p> <p>16 that point than Mr. Sells.</p> <p>17 Mr. Ross.</p> <p>18 MR. ROSS: To add to the conversation,</p> <p>19 if I find that some of us were looking at this</p> <p>20 as being the first step of several, to get</p> <p>21 more monument signs in the neighborhood, more</p> <p>22 uniform or nicer looking, we'll never get to</p> <p>23 the point where all the signs are uniform,</p> <p>24 never, because, remember, we have some</p> <p>25 property owners that have similar signs that</p>	<p style="text-align: right;">Agenda Page 19 Page 59</p> <p>1 MR. CHESNEY: I thought we were just</p> <p>2 going to be updating them, not necessarily</p> <p>3 make them totally look like it.</p> <p>4 MS. WHYTE: Well, no, but each one will</p> <p>5 be a little bit different, but have a cohesive</p> <p>6 look to the black and gold.</p> <p>7 But I did get a call from the apartment</p> <p>8 complex back here, and they are looking to</p> <p>9 update their signs. And he said, "What's my</p> <p>10 requirement?"</p> <p>11 And I said, "Well, we can't dictate to</p> <p>12 you, but just keep in mind our colors are</p> <p>13 black and gold." That's all we can ask,</p> <p>14 because we don't have jurisdiction over -- and</p> <p>15 I said, you know, before -- "if you want, when</p> <p>16 you're making your signs, please run it by the</p> <p>17 GAC committee and, you know, just run it by a</p> <p>18 couple of people," but we don't have</p> <p>19 jurisdiction over commercial property.</p> <p>20 CHAIRMAN MILLS: We would hate for one</p> <p>21 sign on Radcliffe to be ratty looking when the</p> <p>22 rest are all new and shiny.</p> <p>23 MS. WHYTE: Well, there's -- here's the</p> <p>24 part about replacing them in certain sections,</p> <p>25 like from here to the Fords. You would get</p>
<p style="text-align: right;">Page 58</p> <p>1 are not district-owned signs.</p> <p>2 And I could see if I was a commercial</p> <p>3 property owner saying, "I ain't going to</p> <p>4 switch out my sign. I'm not going to pay</p> <p>5 \$10,000 in the interest of trying to be more</p> <p>6 uniform. My sign is perfectly fine, and I'm</p> <p>7 not going to touch it."</p> <p>8 CHAIRMAN MILLS: Give me an example.</p> <p>9 MR. ROSS: I own a piece of commercial</p> <p>10 property and have a similar-type sign, and I</p> <p>11 can see where my tenant would say, "I ain't</p> <p>12 going to pay." He had to pay the first time.</p> <p>13 CHAIRMAN MILLS: Is there another one</p> <p>14 like that, or is that the only one?</p> <p>15 MR. ROSS: I haven't surveyed the</p> <p>16 community. I bet --</p> <p>17 CHAIRMAN MILLS: The golf course signs</p> <p>18 are ours. Right?</p> <p>19 MS. WHYTE: Yeah.</p> <p>20 MR. MAYS: You've got the Enclaves. The</p> <p>21 Enclaves are not ours.</p> <p>22 MS. WHYTE: The Enclaves are not ours.</p> <p>23 MR. BAUMHOVER: The Wells Fargo sign? I</p> <p>24 don't know if that's --</p> <p>25 CHAIRMAN MILLS: No. There's --</p>	<p style="text-align: right;">Page 60</p> <p>1 the discussion, "Why are they getting it and</p> <p>2 not Radcliffe to the Shires?" That was all --</p> <p>3 you know, we've always had that discussion</p> <p>4 with a lot of things, "Why are these</p> <p>5 communities are getting it?"</p> <p>6 "We're getting to you. We're working</p> <p>7 our way" -- when we do replanting of monuments</p> <p>8 and stuff, it's the same thing, "Well, why are</p> <p>9 they getting this stuff and we're not?"</p> <p>10 "We're getting to you. It's on the list</p> <p>11 to do in the near future."</p> <p>12 CHAIRMAN MILLS: Mr. Barrett.</p> <p>13 MR. BARRETT: Just a quick question.</p> <p>14 While I was out doing the Thanksgiving food</p> <p>15 drive, I did notice -- and it could have been</p> <p>16 like this for 17 years and I'm just noticing</p> <p>17 it -- but there is like a -- there's</p> <p>18 definitely a different color lettering on the</p> <p>19 Radcliffe sign and the Westchase golf course</p> <p>20 sign. One looks bronze, the other looks gold.</p> <p>21 MS. WHYTE: They were painted.</p> <p>22 MR. BARRETT: How recently?</p> <p>23 MS. WHYTE: Last summer.</p> <p>24 MR. MAYS: Six months ago.</p> <p>25 MS. WHYTE: That's why we're trying to</p>

<p style="text-align: right;">Page 61</p> <p>1 unify everything --</p> <p>2 MR. MAYS: One gets more sun than the</p> <p>3 other.</p> <p>4 MS. WHYTE: No.</p> <p>5 MR. BARRETT: They're really noticeable.</p> <p>6 MR. MAYS: Okay.</p> <p>7 CHAIRMAN MILLS: Mr. Lewis.</p> <p>8 MR. LEWIS: You know, I think my initial</p> <p>9 thought for this when Mr. Ross brought up this</p> <p>10 point was I feel like we can make this</p> <p>11 decision on our own, but you brought up really</p> <p>12 good points.</p> <p>13 MR. ROSS: Uh-huh.</p> <p>14 MR. LEWIS: I guess to -- and I support</p> <p>15 it now. You've swayed me, the way Mr. Chesney</p> <p>16 said.</p> <p>17 But I think in terms of what you just</p> <p>18 said about the uniformity with the private</p> <p>19 property owners, even now I don't know if</p> <p>20 we'll ever be able to get there. And I know</p> <p>21 that's not necessarily what you meant by that</p> <p>22 statement. You're just pointing out a fact.</p> <p>23 But I think we're headed down the right</p> <p>24 path, if we do hire somebody, or at least put</p> <p>25 out an --</p>	<p style="text-align: right;">Agenda Page 20 Page 63</p> <p>1 MR. ROSS: They would not be a part of,</p> <p>2 but I think it should be within the</p> <p>3 contemplation of whoever is formulating this</p> <p>4 uniform or quasi-uniform design. They need to</p> <p>5 be mindful of that. Okay. This sign or that</p> <p>6 sign or this sign on wherever it may be</p> <p>7 located are out there, and to the extent they</p> <p>8 have unique characteristics, make sure they're</p> <p>9 somehow consistent with what we're trying to</p> <p>10 achieve. And I'm not an aesthetic guy. I</p> <p>11 don't know what the answer is --</p> <p>12 MR. LEWIS: Meaning, we should be in</p> <p>13 communication with them, to invite them to</p> <p>14 participate, if they wanted to update --</p> <p>15 MR. ROSS: Sure. Sure. I think that's</p> <p>16 always good. That's always good.</p> <p>17 CHAIRMAN MILLS: Sonny, you look</p> <p>18 confused.</p> <p>19 MS. WHYTE: Yeah. I'm going --</p> <p>20 MR. BAUMHOVER: I have a question for</p> <p>21 Doug and Sonny.</p> <p>22 Of the vendors that have come in with</p> <p>23 proposed like challenges, have any of them</p> <p>24 said, "Hey, we might need to make some</p> <p>25 modifications to the existing structure"?</p>
<p style="text-align: right;">Page 62</p> <p>1 MS. McCORMICK: An RFP.</p> <p>2 MR. LEWIS: -- an RFP to --</p> <p>3 MR. ROSS: To emphasize, if you will,</p> <p>4 that it was exactly what I was suggesting.</p> <p>5 I don't have the false illusion that we</p> <p>6 need to say all the signs look identical, but</p> <p>7 I was more thinking that she was talking about</p> <p>8 formulating an RFP, and it needs to be clear</p> <p>9 in the RFP that the responders understand</p> <p>10 there will be some signs in what I would call</p> <p>11 the Westchase community that need to be</p> <p>12 contemplated as not changing.</p> <p>13 And how an expert deals with that, they</p> <p>14 just need to be aware of it.</p> <p>15 MR. LEWIS: And you're right. I mean,</p> <p>16 the long-term goal is to obviously to keep</p> <p>17 everything up, up and up, and I think that's a</p> <p>18 smart thing.</p> <p>19 CHAIRMAN MILLS: Well, to your point,</p> <p>20 though, the ones that are outside the</p> <p>21 jurisdiction of the CDD aren't part of this</p> <p>22 project then. Right?</p> <p>23 MR. ROSS: Exactly.</p> <p>24 CHAIRMAN MILLS: Unless those individual</p> <p>25 owners opted to participate. Right?</p>	<p style="text-align: right;">Page 64</p> <p>1 MS. WHYTE: No.</p> <p>2 MR. BAUMHOVER: Okay. I just wanted to</p> <p>3 make sure that someone doesn't say --</p> <p>4 MS. WHYTE: Except for Berkeley, if we</p> <p>5 decide to go with granite, they suggested some</p> <p>6 sort of stand-up kind of sign in front of the</p> <p>7 curvature, and we both looked at that, and</p> <p>8 that didn't look right, so they go back to the</p> <p>9 drawing board and figure out something that</p> <p>10 would look appropriate.</p> <p>11 MR. MAYS: It just seems like, to me,</p> <p>12 that the only thing that's going to be</p> <p>13 consistent is the color, because if you look</p> <p>14 now, we've probably got five or six different</p> <p>15 styles of signs as it is now, so they're not</p> <p>16 consistent as it is, but they are consistent</p> <p>17 in the black and gold, that they're all gold,</p> <p>18 or black and gold together or -- yeah. You</p> <p>19 understand what I mean.</p> <p>20 MR. BAUMHOVER: No. I get it. I just</p> <p>21 wanted to make sure --</p> <p>22 MR. MAYS: There would be no</p> <p>23 modifications that have to be made to the</p> <p>24 signage itself --</p> <p>25 MS. WHYTE: No.</p>

<p style="text-align: right;">Page 65</p> <p>1 MR. MAYS: -- I mean, the walls.</p> <p>2 MR. BAUMHOVER: Right. That's what I</p> <p>3 wanted to make sure --</p> <p>4 CHAIRMAN MILLS: Mr. Ross.</p> <p>5 MR. ROSS: If Mr. Chesney is making his</p> <p>6 suggestion as a motion, I'll second it.</p> <p>7 MR. CHESNEY: Sure.</p> <p>8 CHAIRMAN MILLS: Restate the motion.</p> <p>9 MR. CHESNEY: Motion is we direct staff</p> <p>10 to put out a request for qualifications for</p> <p>11 community signage.</p> <p>12 MS. McCORMICK: Request for a proposal.</p> <p>13 MR. CHESNEY: Proposal, yeah, that's</p> <p>14 what I meant.</p> <p>15 CHAIRMAN MILLS: You said,</p> <p>16 "Qualifications."</p> <p>17 MR. CHESNEY: Oh, sorry.</p> <p>18 MR. ROSS: I'll second that.</p> <p>19 CHAIRMAN MILLS: Any further discussion?</p> <p>20 (No response.)</p> <p>21 CHAIRMAN MILLS: So we're going to</p> <p>22 shelve anything at the front to fold into this</p> <p>23 updated directive. Right?</p> <p>24 MR. MAYS: Yes.</p> <p>25 CHAIRMAN MILLS: Okay.</p>	<p style="text-align: right;">Agenda Page 21 Page 67</p> <p>1 something everywhere else, which would be a</p> <p>2 \$26,000 mistake.</p> <p>3 MR. BAUMHOVER: And it will give</p> <p>4 multiple opportunities to the community to</p> <p>5 weigh in.</p> <p>6 CHAIRMAN MILLS: Yeah, as they did</p> <p>7 today.</p> <p>8 MR. MAYS: So you're saying the</p> <p>9 Greendale sign is on hold.</p> <p>10 CHAIRMAN MILLS: I didn't say that. I</p> <p>11 did not say that.</p> <p>12 Mr. Barrett.</p> <p>13 MR. BARRETT: Will it cause you grief if</p> <p>14 I even say this here or -- but let me -- the</p> <p>15 question that people or some person -- I think</p> <p>16 (inaudible) was a little bit crazy. "I can go</p> <p>17 out there and paint those signs for 400</p> <p>18 bucks." And, you know, I kind of read that</p> <p>19 -- I rolled my eyes like that's what someone</p> <p>20 who doesn't know anything about signs is</p> <p>21 saying, but --</p> <p>22 CHAIRMAN MILLS: We could do a dog park</p> <p>23 instead, too.</p> <p>24 MR. BARRETT: Right. Yeah. Right. To</p> <p>25 address that question on why -- what is in the</p>
<p style="text-align: right;">Page 66</p> <p>1 MR. MENDENHALL: So this is an overall</p> <p>2 RFP?</p> <p>3 CHAIRMAN MILLS: Yeah.</p> <p>4 MR. CHESNEY: You guys will figure it</p> <p>5 out.</p> <p>6 MR. MENDENHALL: Yeah. That's fine.</p> <p>7 CHAIRMAN MILLS: Whether we have to</p> <p>8 phase it or if --</p> <p>9 MR. MENDENHALL: Sure. Yeah.</p> <p>10 CHAIRMAN MILLS: What makes sense, we</p> <p>11 can go from there.</p> <p>12 MR. MENDENHALL: Okay.</p> <p>13 CHAIRMAN MILLS: I mean, the good news</p> <p>14 is, at the end of this discussion, none of</p> <p>15 them are falling down or missing, so nothing</p> <p>16 has to happen tomorrow.</p> <p>17 MR. ROSS: Right.</p> <p>18 CHAIRMAN MILLS: We've actually got the</p> <p>19 benefit all the way -- I foresee all the way</p> <p>20 into the next budget cycle --</p> <p>21 MR. MENDENHALL: Yeah.</p> <p>22 CHAIRMAN MILLS: -- to keep this thing</p> <p>23 -- to develop it -- right? -- and not have --</p> <p>24 to the original point, not have one sign --</p> <p>25 type sign at the front, and end up with</p>	<p style="text-align: right;">Page 68</p> <p>1 way of actually going out there, stripping all</p> <p>2 the old paint off the existing -- what is that</p> <p>3 product you said? --</p> <p>4 MS. WHYTE: HDU.</p> <p>5 MR. BARRETT: -- and starting over and</p> <p>6 painting?</p> <p>7 MS. WHYTE: The HDU is what is</p> <p>8 blistering. The board itself is</p> <p>9 disintegrating. Some of it, not all of it,</p> <p>10 but the boards themselves are starting to</p> <p>11 disintegrate.</p> <p>12 They've been up for a very, very long</p> <p>13 time. They're the originals.</p> <p>14 MR. MAYS: Yeah, we can't even sand it</p> <p>15 down now.</p> <p>16 MR. SOTO: No. The last time, when we</p> <p>17 fix it, we have to put some material to cover</p> <p>18 all the holes and seal it to be able to paint</p> <p>19 it.</p> <p>20 MS. WHYTE: Yeah, and it bubbles.</p> <p>21 CHAIRMAN MILLS: Mr. Ross.</p> <p>22 MR. ROSS: And if it would be helpful,</p> <p>23 Chris, I actually took the sign from the</p> <p>24 monument that I had before and took it to the</p> <p>25 CDD office --</p>

<p style="text-align: right;">Page 69</p> <p>1 MS. WHYTE: I have it.</p> <p>2 MR. ROSS: -- so if you wanted to see</p> <p>3 it, you could see it at the office. You</p> <p>4 literally can break it over your knee. I</p> <p>5 mean, if you just slammed it down --</p> <p>6 MS. WHYTE: Yours is like this. Ours</p> <p>7 are different.</p> <p>8 MR. ROSS: Yeah, and so -- oh, okay,</p> <p>9 they may be different, but it's the same --</p> <p>10 similar-type material. And they literally</p> <p>11 would be a dangerous weapon if we got hit by a</p> <p>12 hurricane.</p> <p>13 In my view, it would be ripped off the</p> <p>14 wall, and then it can literally strike</p> <p>15 somebody. I don't know if you all share that</p> <p>16 view, but, I mean, I think it could be easily</p> <p>17 taken down from a monument sign.</p> <p>18 MR. BARRETT: Thank you.</p> <p>19 CHAIRMAN MILLS: So those absolutely do</p> <p>20 need to be replaced with granite then.</p> <p>21 MR. ROSS: I certainly would eventually</p> <p>22 vote that way, but, you know --</p> <p>23 CHAIRMAN MILLS: Mr. Lewis.</p> <p>24 MR. LEWIS: What's the understanding --</p> <p>25 I mean, if we put out an RFP, are there going</p>	<p style="text-align: right;">Agenda Page 22 Page 71</p> <p>1 Good.</p> <p>2 (The motion passes.)</p> <p>3 CHAIRMAN MILLS: Anything else, folks?</p> <p>4 MS. WHYTE: No.</p> <p>5 CHAIRMAN MILLS: No. Audience comments?</p> <p>6 Mr. Sells.</p> <p>7 MR. SELLS: Dale Sells. In spite of</p> <p>8 what social media said about the timing of the</p> <p>9 decorations, driving around, I'm very pleased,</p> <p>10 and so is Nancy, which Sonny will appreciate,</p> <p>11 with the decorations you guys have put out</p> <p>12 around the neighborhood.</p> <p>13 I know it takes longer -- I know it took</p> <p>14 me two days to put up mine, so I know what it</p> <p>15 takes to put up what you guys had to do, so --</p> <p>16 CHAIRMAN MILLS: Appreciate that.</p> <p>17 Anything else?</p> <p>18 (No response.)</p> <p>19 CHAIRMAN MILLS: No. Okay. Supervisor</p> <p>20 requests. Mr. Ross.</p> <p>21 MR. ROSS: Nothing.</p> <p>22 CHAIRMAN MILLS: Forrest?</p> <p>23 MR. BAUMHOVER: Nothing.</p> <p>24 CHAIRMAN MILLS: Matt?</p> <p>25 MR. LEWIS: I forgot to bring it up</p>
<p style="text-align: right;">Page 70</p> <p>1 to be people clamoring to submit for this, or</p> <p>2 it is something where we're going to send it</p> <p>3 out to some vendors? Does anybody have any</p> <p>4 ideas?</p> <p>5 MR. MENDENHALL: It's always hit or</p> <p>6 miss, you know, whether they see -- whether</p> <p>7 they're looking for that sort of ad. I would</p> <p>8 say your biggest response is going to be from</p> <p>9 whoever you send it to.</p> <p>10 And there's a series of -- you know,</p> <p>11 there's probably three or four big sign</p> <p>12 companies, so --</p> <p>13 MR. LEWIS: Okay. I don't have any</p> <p>14 idea.</p> <p>15 MR. MENDENHALL: Yeah. You should be</p> <p>16 able to get some comparative quotes. Whether</p> <p>17 somebody will pick it up from the newspaper?</p> <p>18 Maybe, probably not though.</p> <p>19 CHAIRMAN MILLS: Okay. Did we vote on</p> <p>20 it? I don't think so.</p> <p>21 All in favor of staff moving forward</p> <p>22 with an RFP?</p> <p>23 (All board members signify in the</p> <p>24 affirmative.)</p> <p>25 CHAIRMAN MILLS: Passes five to zero.</p>	<p style="text-align: right;">Page 72</p> <p>1 during the field manager's report before, but</p> <p>2 I thought I read that there was some</p> <p>3 legitimacy concerns about the nano bubbler</p> <p>4 company from the last meeting. Did I misread</p> <p>5 that?</p> <p>6 MR. MAYES: I think there was a question</p> <p>7 about who the actual owner of the company was</p> <p>8 or something, possibly.</p> <p>9 MR. CHESNEY: No. I had asked some</p> <p>10 questions, but, no, I didn't have a question</p> <p>11 on -- oh, you did. That's right. I asked</p> <p>12 about the effectiveness.</p> <p>13 MR. ROSS: Yeah, you're talking to my</p> <p>14 alter ego, though, so whatever I ask, you ask.</p> <p>15 MR. CHESNEY: Yeah. Could be.</p> <p>16 CHAIRMAN MILLS: That's scary.</p> <p>17 MR. CHESNEY: Yeah, that's right, you</p> <p>18 had asked about --</p> <p>19 MR. ROSS: I didn't have any specific</p> <p>20 information. I just was noodling around on</p> <p>21 the internet, and I could just see that it was</p> <p>22 a very young company that maybe made a couple</p> <p>23 silly errors on their website or otherwise and</p> <p>24 didn't appear that they were well capitalized,</p> <p>25 and I was just emphasizing that they're the</p>

<p style="text-align: right;">Page 73</p> <p>1 right company to go with. Let's just make  2 sure that they've got proper insurance in  3 place and such.  4 I mean, to me, the product is the  5 product. I'm sure it's made by the same  6 company behind the scenes, wherever it is.  7 MR. LEWIS: Yeah, and that wasn't the  8 reason for my question. It had to do more, I  9 think, because the discussion went into if we  10 had signed a contract, and I don't believe we  11 had yet, so --  12 MR. ROSS: Well, Erin had assured that  13 we would get all the right stuff in the  14 contract.  15 MS. McCORMICK: Yeah.  16 MR. LEWIS: Thank you. That's it.  17 CHAIRMAN MILLS: Mr. Chesney.  18 MR. CHESNEY: No.  19 CHAIRMAN MILLS: The only thing I had  20 was a request to cancel this month's workshop.  21 No need for it. Right? Any objection to  22 that?  23 (No response.)  24 CHAIRMAN MILLS: With that, a motion --  25 oh. Mr. Barrett.</p>	<p style="text-align: right;">Agenda Page 23 Page 75</p> <p>1 do come out looking like bubbles, but I don't  2 think they're soap bubbles.  3 MR. CHESNEY: Well, I mean, if you can  4 get it at the bell tower, it's a different  5 surface on the ground anyway.  6 MR. BARRETT: Pavers.  7 MR. CHESNEY: "Pavers," that's the word  8 I was looking for.  9 MS. WHYTE: Mr. Ross brought this to my  10 attention the other day, too, and I remember,  11 Erin, and, again, I mentioned to him that I  12 would talk to you about it after the board  13 meeting, but since it's brought up, what are  14 we legally allowed to do as using taxpayers'  15 money for something like this?  16 I know you told me there's restrictions  17 as to what we could do with our funds as to --  18 I mean, can I get bubbles, you know --  19 MS. McCORMICK: Right.  20 MS. WHYTE: -- a snow machine?  21 MS. McCORMICK: Yeah. And this would be  22 a recreational activity. The CDD is putting  23 on this event?  24 MS. WHYTE: No.  25 MR. BARRETT: I don't do this just for</p>
<p style="text-align: right;">Page 74</p> <p>1 MR. BARRETT: I'm sorry. Can I go back?  2 CHAIRMAN MILLS: No.  3 MR. BARRETT: I threw this out there  4 last year, and I'll throw it --  5 MS. WHYTE: Why are you looking at me?  6 Look at him.  7 MR. BARRETT: (Indiscernible.)  8 CHAIRMAN MILLS: Wow. No pun intended.  9 Right?  10 MR. BARRETT: Went out to the mall, and  11 they, again, had the fake snow blowers, and I  12 still think seeing how the kids were just  13 dancing around the tree, I thought what a neat  14 addition for even just the Santa Parade at the  15 bell tower.  16 I don't know now feasible it is, how  17 expensive they are. I don't know anything  18 about them, but I just thought --  19 MR. CHESNEY: Are they bubbles?  20 MS. WHYTE: Here's what I wanted to  21 check with Erin --  22 MR. BARRETT: It's not true soap suds,  23 because these things go on on the hour in a  24 very public spot. So I find it hard to  25 believe they would be a slip hazard. But they</p>	<p style="text-align: right;">Page 76</p> <p>1 -- I mean, it actually would be a very  2 effective way to attract people to that town  3 area if you did it for like the three weekends  4 before Christmas.  5 You know, you just have them go off with  6 music six, seven, and eight at night or  7 whatever, and people, like in celebration,  8 they just kind of come with their kids and  9 gather in the square, and then the stores,  10 they stay open.  11 MS. WHYTE: Anybody know the Chick-Fil-A  12 owner? He's got one.  13 MS. McCORMICK: It seems like it would  14 be more of a WCA function rather than the  15 CDD --  16 MS. WHYTE: Well, that's what I thought.  17 CHAIRMAN MILLS: I thought it was an  18 offer for the WOW to do some more sponsorship.  19 MS. WHYTE: I think it's a great idea.  20 CHAIRMAN MILLS: If would be great.  21 MS. WHYTE: I can just see Doug and  22 Lavon on up there on whatever Friday nights  23 putting up the snow blower.  24 MR. CHESNEY: Well, I mean, it's too  25 late to get one now. I mean --</p>

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<p>1 MS. WHYTE: But, for future, that might 2 be something --</p> <p>3 MR. LEWIS: Could we get ice machines, 4 too, to make sure it's cold and not 83 5 degrees?</p> <p>6 MR. CHESNEY: Yeah. Sure. Let's do an 7 ice rink next year.</p> <p>8 MS. WHYTE: That's a great idea.</p> <p>9 MS. McCORMICK: That would be a 10 recreational facility.</p> <p>11 MR. CHESNEY: Yeah.</p> <p>12 MS. WHYTE: I just wanted to clarify. 13 Andy has asked me, and -- because we were on 14 the insurance and I forgot, somebody mentioned 15 something about insurances -- our new carrier 16 has requested as to have the additional 17 insurance, we always have it at the bottom, 18 but we never had the "X" or the "yes" in the 19 little column, have all been corrected.</p> <p>20 I just want you to know, every vendor 21 has been contacted, every vendor has sent 22 back. So we have clarified and got it all 23 straightened out.</p> <p>24 CHAIRMAN MILLS: So going back now -- I 25 haven't seen the report yet, but going back to</p>	<p>1 The other thing that they wanted to do 2 is every body of water that we have foot 3 traffic to, big foot traffic, such as on the 4 way to school, on the way to a park, or 5 something that has a bigger body of water, is 6 to ensure that our slopes are the right four 7 to one and also to indicate possible -- what 8 did they call it? -- snakes and alligators -- 9 you have it in your thing. I don't remember 10 the exact words.</p> <p>11 He said, "These are all recommendations. 12 You don't have to follow them, but it's 13 recommendations we suggest."</p> <p>14 I said, "Well, all bodies of water in 15 Florida either have a snake or an alligator."</p> <p>16 MR. MENDENHALL: Yes.</p> <p>17 MS. WHYTE: I said we're going to have 18 signages everywhere, our board -- we've never 19 had a big feel for signs.</p> <p>20 And he said, "It's a recommendation. It 21 doesn't have to follow through." All the 22 other stuff, yes. All handles, all taken care 23 of --</p> <p>24 CHAIRMAN MILLS: Gas cans, fire 25 extinguishers, stuff like that.</p>
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<p>1 the discussion on the safety issues they 2 identified, do we now have that as a checklist 3 and monitor during the year to make sure that 4 we don't need an insurance person next year to 5 tell us to do those things?</p> <p>6 MS. WHYTE: Well, these were not ongoing 7 things. These are just maintenance things. 8 And he said it's not a trip hazard, but in a 9 previous -- going back to the bridge, where 10 the bridge -- the concrete joined onto the 11 bridge, like this. Okay?</p> <p>12 And he said, in one of his other 13 districts, that somebody rode a bike, and he 14 misread it, and I don't know whether or not -- 15 ours was definitely -- a quarter of an inch.</p> <p>16 And he said, all you need -- all he 17 recommended to us was probably just 18 highlighted by putting a reflective tape on 19 it, just to draw attention that there is a 20 difference between this surface and this 21 surface.</p> <p>22 So, yes, the boys fixed it and grinded 23 it. It's even. So it doesn't mean the 24 concrete is not going to move again. So it 25 basically was to draw attention to it.</p>	<p>1 MS. WHYTE: All of those things are done 2 yearly anyway. They're usually done yearly.</p> <p>3 CHAIRMAN MILLS: Okay. Mr. Chesney.</p> <p>4 MR. CHESNEY: He did start out his 5 report, "The district is overall well 6 maintained and managed."</p> <p>7 CHAIRMAN MILLS: Mr. Ross.</p> <p>8 MR. ROSS: And not to beat the issue to 9 death, but in all seriousness, this is a 10 newsworthy item. You know, I sometimes look 11 at the Facebook stuff. I don't do it often 12 enough.</p> <p>13 I think our readers, our constituents, 14 would like to know that we do get inspected by 15 the insurance companies for safety issues. We 16 do have our staff come out here and fix this 17 stuff. So to the extent they're worried about 18 this or that or that or this, seriously, I 19 think it's very newsworthy and should be 20 reported that we're on top of our game, that 21 we have favorable reports.</p> <p>22 Our staff is very responsive. I think 23 that's an important newsworthy takeaway.</p> <p>24 MR. BAUMHOVER: I would highlight that 25 we don't have perfect reports and that --</p>



<p style="text-align: right;">Page 81</p> <p>1 well, we don't. We always have</p> <p>2 recommendations, and we're on top of them to</p> <p>3 fix them. So it's not like we make up BS</p> <p>4 reports and say we're perfect, because we're</p> <p>5 always looking to find ways to, you know, make</p> <p>6 sure that we're delivering value.</p> <p>7 MR. ROSS: That's a compliment to our</p> <p>8 staff as well.</p> <p>9 MR. BAUMHOVER: And we ask -- we ask</p> <p>10 those inspectors to bring that constructive</p> <p>11 criticism.</p> <p>12 CHAIRMAN MILLS: I don't disagree with</p> <p>13 you, but less is more, because the out-of-</p> <p>14 left-field stuff that gets attached to some of</p> <p>15 this, while it's comical, at face value it's</p> <p>16 -- it's a pulse of where some people are at.</p> <p>17 So we don't need to get wrapped up in</p> <p>18 that. That's why I don't respond to any of</p> <p>19 it, because once I do, I have opened that door</p> <p>20 and I can't close it again.</p> <p>21 Mr. Barrett.</p> <p>22 MR. BARRETT: Just a final comment on</p> <p>23 social media.</p> <p>24 MR. CHESNEY: Oh, no.</p> <p>25 MR. BARRETT: I've been managing this</p>	<p style="text-align: right;">Agenda Page 25 Page 83</p> <p>1 this any oxygen. And I think that's the</p> <p>2 appropriate way to look at that stuff so you</p> <p>3 don't get bogged down in, all right, here are</p> <p>4 the complainers, because, honestly, look at</p> <p>5 how many complaints were there, and how many</p> <p>6 even silly recommendations on the signage, and</p> <p>7 look how many people showed up. All right?</p> <p>8 People just spout off. But it really</p> <p>9 does not, and I don't think it -- I think most</p> <p>10 people on that site, most people, that means</p> <p>11 just 51 percent roughly, most people are</p> <p>12 pretty intelligent, and they're not going to</p> <p>13 have their opinion swayed by, you know, 100</p> <p>14 people who are just constantly negative.</p> <p>15 CHAIRMAN MILLS: Well, I do appreciate</p> <p>16 that you clarified in one post the difference</p> <p>17 between the WCA roles and the CDD roles</p> <p>18 probably for the ten-millionth time since we've</p> <p>19 lived here, but it was worth repeating because</p> <p>20 it was getting muddled between the two.</p> <p>21 MR. BARRETT: Right. And even that --</p> <p>22 there's always back stories to stuff. I</p> <p>23 happen to know the person who posted the thing</p> <p>24 about the CDD decorating. She actually</p> <p>25 intended it as a joke, because she's actually</p>
<p style="text-align: right;">Page 82</p> <p>1 site for the better part of two years. And</p> <p>2 what I always tell people is, "Look, it's a</p> <p>3 cross section of humanity, and it has all of</p> <p>4 the good and all of the bad, and if you</p> <p>5 actually -- if you can, to the human species,</p> <p>6 focus on the good."</p> <p>7 And so if you actually go out, like I</p> <p>8 do, and you count how many posts there are put</p> <p>9 every daily, there's more than a dozen. And</p> <p>10 how many of them are truly negative? It's</p> <p>11 less than 10 percent.</p> <p>12 And then if you actually look at how</p> <p>13 many people are on that site, there's 8,000</p> <p>14 people. The max majority of them actually are</p> <p>15 Westchase folks. There are some outliers.</p> <p>16 When they misbehave, when the umpires</p> <p>17 kind of misbehave, and I can figure out they</p> <p>18 don't live in Westchase, I show them the door.</p> <p>19 But of the 8,000, look at how many</p> <p>20 people are truly participating in those</p> <p>21 negative posts. Sometimes it's a lot, and</p> <p>22 that tells you something. Sometimes it's</p> <p>23 fewer than 20 of 8,000 people.</p> <p>24 And what I always take away from that</p> <p>25 is, there are 7,980 people that are not giving</p>	<p style="text-align: right;">Page 84</p> <p>1 -- she was cited for decorating earlier by the</p> <p>2 WCA, and she was just kind of going on there</p> <p>3 because they're pot stirrers, and she went on</p> <p>4 there specifically to stir the pot.</p> <p>5 And so, you know, if you look at that,</p> <p>6 you know, you're like -- a lot of people took</p> <p>7 it seriously. She was just going out there</p> <p>8 poking -- poking fun.</p> <p>9 So I just think that you kind of have to</p> <p>10 see it with all of the different lenses, and I</p> <p>11 think that sometimes it's appropriate not to --</p> <p>12 sometimes the best effective way to deal with</p> <p>13 some of these is if something is incorrect is</p> <p>14 actually simply state what is correct, And</p> <p>15 that tends to take some of the fire away. But</p> <p>16 I'll leave that to you guys.</p> <p>17 CHAIRMAN MILLS: I leave that to you.</p> <p>18 I'm not doing that.</p> <p>19 MR. BARRETT: Well, it's actually</p> <p>20 important to realize that, you know it would</p> <p>21 be inappropriate to look at me as the defender</p> <p>22 of the WCA or the CDD.</p> <p>23 CHAIRMAN MILLS: Oh, no. No. No.</p> <p>24 That's not what I mean, only on the correction</p> <p>25 of misstated feedback is valuable.</p>

<p style="text-align: right;">Page 85</p> <p>1 MR. BARRETT: Right. And I kind of do</p> <p>2 that. But there are also hundreds of</p> <p>3 responses every day, and I honestly don't read</p> <p>4 them all. I would need -- it would be a</p> <p>5 full-time job if I read everything that's</p> <p>6 posted on that site.</p> <p>7 MS. McCORMICK: Well -- and the CDD</p> <p>8 board members can't do it because it would be</p> <p>9 a Sunshine violation, too, if you --</p> <p>10 CHAIRMAN MILLS: Well, I'm glad I'm not</p> <p>11 violating anything.</p> <p>12 MR. BARRETT: So anytime you see a group</p> <p>13 of crotchety people just --</p> <p>14 MR. ROSS: Just to give a quick response</p> <p>15 to that -- I'm not quarreling with what you</p> <p>16 said -- but in preparing for this meeting, I</p> <p>17 was trying to scroll through and read it just</p> <p>18 so I'm up to speed on whatever is the latest</p> <p>19 Facebook post, and somebody says that our</p> <p>20 staff wasn't responding to phone calls or</p> <p>21 emails, and it just makes me angry.</p> <p>22 I'm not saying it didn't happen. I</p> <p>23 don't want to get into that. But don't we all</p> <p>24 know that we have great staff, that one of</p> <p>25 their strengths is that they do respond to</p>	<p style="text-align: right;">Agenda Page 26 Page 87</p> <p>1 using.</p> <p>2 MR. CHESNEY: I didn't get an email.</p> <p>3 MS. WHYTE: It showed Forrest -- I</p> <p>4 didn't get it. So Forrest said, "Are you</p> <p>5 aware of this?" And I read it.</p> <p>6 MR. BAUMHOVER: Oh, did I?</p> <p>7 MS. WHYTE: Yeah, you did.</p> <p>8 MR. BAUMHOVER: Oh, okay.</p> <p>9 MR. CHESNEY: Did you read it?</p> <p>10 MS. WHYTE: Yeah, he did.</p> <p>11 MR. ROSS: It was addressed like C1,</p> <p>12 C --</p> <p>13 MS. WHYTE: C1, C2, C3, C4, and C5.</p> <p>14 CHAIRMAN MILLS: I thought it was a</p> <p>15 post.</p> <p>16 MS. WHYTE: Yeah, that was a post. But</p> <p>17 the original email went out.</p> <p>18 MR. BAUMHOVER: Oh. Yeah.</p> <p>19 MR. ROSS: I couldn't tell you. That's</p> <p>20 not --</p> <p>21 CHAIRMAN MILLS: And just to reiterate</p> <p>22 so I get a checkmark from Erin, never reply at</p> <p>23 "all" to those.</p> <p>24 MS. McCORMICK: Right.</p> <p>25 CHAIRMAN MILLS: In fact, our preference</p>
<p style="text-align: right;">Page 86</p> <p>1 inquiries? And I wish there was a post that</p> <p>2 said --</p> <p>3 MR. CHESNEY: Well, Sonny a little</p> <p>4 better than Doug.</p> <p>5 MS. WHYTE: I read that post, and I</p> <p>6 actually followed through. Doug and I were</p> <p>7 talking about it this afternoon, because it's</p> <p>8 very personal to me, because the first thing I</p> <p>9 do the first thing in the morning is I</p> <p>10 respond back to everybody. Whether it's a</p> <p>11 negative to the answer they want --</p> <p>12 MR. BAUMHOVER: Is this the RoundUp one?</p> <p>13 MS. WHYTE: That's the -- yeah, that</p> <p>14 post that you said, "Are you aware of this?"</p> <p>15 It wasn't addressed to me. It was addressed</p> <p>16 to all of you. And if you didn't answer -- it</p> <p>17 was addressed to all five board members.</p> <p>18 MR. CHESNEY: Yeah.</p> <p>19 MS. WHYTE: So if you didn't answer it,</p> <p>20 I can't answer that for you unless I'm</p> <p>21 directed to do that.</p> <p>22 MR. ROSS: What was addressed to us?</p> <p>23 MS. WHYTE: All five board members got</p> <p>24 the email, C1 through to C5, about the</p> <p>25 lack of chemicals or the chemicals we're</p>	<p style="text-align: right;">Page 88</p> <p>1 is we don't reply at all and go through staff</p> <p>2 or legal.</p> <p>3 MR. MENDENHALL: Yeah. Yeah, because</p> <p>4 even if you don't reply to all, somebody could</p> <p>5 convey what you said to another supervisor</p> <p>6 without you even knowing.</p> <p>7 CHAIRMAN MILLS: Yeah. Yeah, you have</p> <p>8 to be careful with that.</p> <p>9 MR. ROSS: But it would be helpful --</p> <p>10 and I'm not saying this is the solution -- you</p> <p>11 know, if Andy were to say -- you know, type in</p> <p>12 there, "Your experience is the exception to</p> <p>13 the rule. If there's something you wish to</p> <p>14 talk about, you're welcome to call me," or</p> <p>15 whatever, I just found it -- if we were in any</p> <p>16 other business and someone posted something</p> <p>17 online that you weren't responsive to my</p> <p>18 inquiry, we would get on the phone or an email</p> <p>19 so fast and say that's not -- you know, how do</p> <p>20 we fix this?</p> <p>21 CHAIRMAN MILLS: But we're not in any</p> <p>22 other business.</p> <p>23 MR. ROSS: Okay. I'll drop it. I</p> <p>24 just --</p> <p>25 MS. WHYTE: Yes. I read it, and I was</p>

<p style="text-align: right;">Page 89</p> <p>1 upset, so --</p> <p>2 MR. MENDENHALL: Yeah, I mean, if I hear</p> <p>3 about it, I'm happy to respond. I don't see</p> <p>4 the social media stuff.</p> <p>5 MS. WHYTE: No. This was through an</p> <p>6 email.</p> <p>7 MR. BAUMHOVER: This was an email that I</p> <p>8 got back in September. Right?</p> <p>9 MS. WHYTE: Yes.</p> <p>10 MR. BAUMHOVER: All right. Got it. I</p> <p>11 was making sure that we were talking about the</p> <p>12 same thing because the posts that I was</p> <p>13 reading were from like several days ago.</p> <p>14 MS. WHYTE: Yeah, I know. But that's</p> <p>15 why she responded, saying, nobody ever</p> <p>16 responded.</p> <p>17 I said to Doug, "Oh, my gosh." I went</p> <p>18 through all my emails. That's all I did this</p> <p>19 afternoon was go through emails. And Doug and</p> <p>20 I both reviewed, and it was addressed to the</p> <p>21 Board of Supervisors and not to the CDD</p> <p>22 office.</p> <p>23 CHAIRMAN MILLS: And I had a</p> <p>24 conversation with Doug about the RoundUp</p> <p>25 issue, not waiting to January 1st, but to stop</p>	<p style="text-align: right;">Agenda Page 27 Page 91</p> <p>1 respond to this because the board has not</p> <p>2 authorized me to."</p> <p>3 CHAIRMAN MILLS: Right.</p> <p>4 MS. WHYTE: If a homeowner writes you --</p> <p>5 and this is a Sunshine law question -- if a</p> <p>6 resident decides to send each one of you his</p> <p>7 or her concerns, how do you respond back to</p> <p>8 them individually without --</p> <p>9 MR. BAUMHOVER: Right.</p> <p>10 MR. MENDENHALL: I think you have to</p> <p>11 forward it on to staff.</p> <p>12 CHAIRMAN MILLS: Yeah.</p> <p>13 MR. BAUMHOVER: That's what I was asking</p> <p>14 is --</p> <p>15 MS. WHYTE: Due to the Sunshine law, so</p> <p>16 I could respond back, or Andy, we could</p> <p>17 respond back and say, "Due to the Sunshine</p> <p>18 law, they cannot respond to you directly."</p> <p>19 MR. MENDENHALL: Yeah.</p> <p>20 MS. WHYTE: "But here is what we have</p> <p>21 been directed to."</p> <p>22 CHAIRMAN MILLS: Right.</p> <p>23 MR. BAUMHOVER: So what I did was I</p> <p>24 forwarded it to Sonny.</p> <p>25 CHAIRMAN MILLS: Correct.</p>
<p style="text-align: right;">Page 90</p> <p>1 it immediately. And they were supposed to use</p> <p>2 up what they had. And so let them use it up</p> <p>3 elsewhere, if they need to, but let's move on</p> <p>4 to something new now that we know what we</p> <p>5 know. That's it.</p> <p>6 MR. CHESNEY: Is it there really a new</p> <p>7 RoundUp?</p> <p>8 CHAIRMAN MILLS: No. No. It's a new --</p> <p>9 it's a replacement --</p> <p>10 MR. BAUMHOVER: So in recognition of</p> <p>11 this email that we all got but was not</p> <p>12 directed at Sonny, and this person -- I don't</p> <p>13 know if it's the same person that's been on</p> <p>14 Facebook, but this person could literally or</p> <p>15 actually have a grievance of an email contact</p> <p>16 with the CDD, because, you know, we didn't</p> <p>17 allow the proper staff response.</p> <p>18 Would it be appropriate to ask for an</p> <p>19 appropriate response to this person that sent</p> <p>20 this email to all five board members?</p> <p>21 CHAIRMAN MILLS: Well, look for staff to</p> <p>22 respond, not you.</p> <p>23 MR. BAUMHOVER: But, again, this is an</p> <p>24 email that was sent to the five of us, not to</p> <p>25 Sonny. So what she is saying is, "I can't</p>	<p style="text-align: right;">Page 92</p> <p>1 MR. BAUMHOVER: Right? And now</p> <p>2 belatedly we're kind of discussing, all right,</p> <p>3 what Sonny is supposed to do with this email</p> <p>4 just because one of forwarded it to her, you</p> <p>5 know.</p> <p>6 MS. WHYTE: If you didn't forward it, I</p> <p>7 would have never seen it.</p> <p>8 MR. BAUMHOVER: Is she allowed to</p> <p>9 respond? Are we allowed to direct her to</p> <p>10 respond or have to wait for a meeting to</p> <p>11 direct her to respond?</p> <p>12 MR. MENDENHALL: Yeah, I would -- yeah,</p> <p>13 I would just suggest that obviously it's going</p> <p>14 to be an issue contingent. I mean, there are</p> <p>15 some things that are quick hits that are no</p> <p>16 brainers.</p> <p>17 Something like this, or if it's</p> <p>18 controversial, her response would probably be,</p> <p>19 number one, explaining that supervisors can't</p> <p>20 respond, you know, especially if you're</p> <p>21 emailing all five, but that she would bring it</p> <p>22 to the board's experience.</p> <p>23 And then at the next meeting, Sonny can</p> <p>24 bring up, "Hey, I got this email about A, B,</p> <p>25 C, and D." I want to make sure I give it the</p>

<p style="text-align: right;">Page 93</p> <p>1 answer that there is some sort of consensus</p> <p>2 with the answer she's given.</p> <p>3 And that would probably be -- I bet</p> <p>4 would probably be a small percentage of these</p> <p>5 sorts of things that get through, because most</p> <p>6 of what you get are going to be, "Hey, I see</p> <p>7 this, it needs to be fixed," or, you know,</p> <p>8 "Can you take a look at this?" So that's</p> <p>9 probably a large majority of them. Something</p> <p>10 that has to go back for board consideration --</p> <p>11 MR. BAUMHOVER: Right. Right. Right.</p> <p>12 MR. MENDENHALL: -- probably a rarity, I</p> <p>13 would think.</p> <p>14 MR. ROSS: I want to make sure I'm</p> <p>15 understanding you.</p> <p>16 If a resident or a constituent sends me</p> <p>17 an email, I can't respond to it. Is that what</p> <p>18 you're saying?</p> <p>19 MS. McCORMICK: Yes, you can.</p> <p>20 MR. MENDENHALL: Yes, you can.</p> <p>21 MS. McCORMICK: Yeah. And you can</p> <p>22 forward the response and copy Andy on it, so</p> <p>23 that's part of the district record.</p> <p>24 MR. MENDENHALL: And my concern -- and</p> <p>25 Erie can weigh on this obviously as the</p>	<p style="text-align: right;">Agenda Page 28 Page 95</p> <p>1 even think the writer asked for a response. I</p> <p>2 didn't see it there.</p> <p>3 MR. MENDENHALL: Okay.</p> <p>4 MR. BAUMHOVER: Right. And that's why I</p> <p>5 didn't press too hard.</p> <p>6 MR. MENDENHALL: Sure.</p> <p>7 MR. ROSS: If they had come to me</p> <p>8 one-on-one and I knew that this was the person</p> <p>9 that was complaining online, I probably would</p> <p>10 have responded and said something -- dealing</p> <p>11 with the response issue, saying, "That's not</p> <p>12 my experience. My experience is our staff is</p> <p>13 very responsive. It may be for the reasons</p> <p>14 you just suggested, you sent it to the</p> <p>15 supervisors who can't really respond with a</p> <p>16 reply all, and so there's limitations, but</p> <p>17 you're welcome to contact them directly."</p> <p>18 You know, I would have said something</p> <p>19 like that.</p> <p>20 MR. MENDENHALL: That makes sense.</p> <p>21 MR. ROSS: Yeah.</p> <p>22 MR. MENDENHALL: Yeah. Sure. I should</p> <p>23 have clarified a little bit more.</p> <p>24 MR. ROSS: That's all right. That's why</p> <p>25 I asked, so --</p>
<p style="text-align: right;">Page 94</p> <p>1 attorney -- I'm a CDD board member myself, and</p> <p>2 having been in this a while, if somebody sends</p> <p>3 me an email, a resident, and they're asking me</p> <p>4 maybe to express my opinion, I'm not going to</p> <p>5 do that.</p> <p>6 I'll be happy to respond with something</p> <p>7 that's factual or something that's been</p> <p>8 discussed in the public venue, but I'm never</p> <p>9 going to -- if somebody says, "Hey, don't you</p> <p>10 think this pond looks bad and it should be</p> <p>11 fixed?"</p> <p>12 I mean, to me, I'm not going to respond</p> <p>13 back, "Yeah, it absolutely should be fixed,"</p> <p>14 because that person can then go walking over</p> <p>15 to Matt and say, "Hey, look, your other</p> <p>16 supervisor thinks it should be fixed. What do</p> <p>17 you think?"</p> <p>18 And if it hasn't been talked about at a</p> <p>19 meeting, you know, there are some potential</p> <p>20 issues there, so -- but I think responding is</p> <p>21 fine.</p> <p>22 MR. ROSS: I appreciate the nuances</p> <p>23 you're talking about. So like in this</p> <p>24 instance, I just saw that email now for the</p> <p>25 first time and quickly screened it. I don't</p>	<p style="text-align: right;">Page 96</p> <p>1 CHAIRMAN MILLS: And I'm trying to</p> <p>2 think, as we talk about this, a couple times I</p> <p>3 have probably responded, it's been, "Thank you</p> <p>4 for bringing this to our attention. I have</p> <p>5 forwarded it to staff for review."</p> <p>6 MS. McCORMICK: Yeah. Sort of, you</p> <p>7 know, "I'll bring it up at the next board</p> <p>8 meeting" --</p> <p>9 CHAIRMAN MILLS: Yeah, as opposed to</p> <p>10 espousing my opinion or agreeing or</p> <p>11 disagreeing, "Thank you for your input -- your</p> <p>12 comment or concern. I have forwarded it to</p> <p>13 staff for review," And that kind of, for me,</p> <p>14 takes it all the way around to they'll bring</p> <p>15 it back to the board.</p> <p>16 MS. McCORMICK: Right. Right.</p> <p>17 CHAIRMAN MILLS: And that way, I</p> <p>18 acknowledge the communication, but not gotten</p> <p>19 sideways on it.</p> <p>20 MR. ROSS: Right. Right.</p> <p>21 CHAIRMAN MILLS: Mr. Barrett.</p> <p>22 MR. BARRETT: So it's my understanding</p> <p>23 -- could I ask staff what they are doing so I</p> <p>24 can respond factually instead of --</p> <p>25 MR. MAYS: About the RoundUp?</p>

<p style="text-align: right;">Page 97</p> <p>1 MR. BARRETT: RoundUp is being taken off  2 the market January 1st.  3 CHAIRMAN MILLS: No, we're done with it.  4 MS. WHYTE: Cheetah Pro is what it's  5 called.  6 MR. BARRETT: Is that a glycoposphate?  7 MR. MAYS: I think it has a different  8 agent. I don't know which one for sure. I  9 was trying to look it up, but there's no  10 information on it right now. So we have to  11 find the active ingredient in it.  12 MS. WHYTE: We can ask them tomorrow.  13 MR. BARRETT: If there's any information  14 you find in looking into it that you think  15 might be helpful, could you forward that to  16 me?  17 MR. MAYS: Sure.  18 MR. BARRETT: Thank you.  19 CHAIRMAN MILLS: Motion to adjourn?  20 MR. ROSS: So moved.  21 CHAIRMAN MILLS: Second?  22 MR. BAUMHOVER: Second.  23 CHAIRMAN MILLS: All in favor.  24 (All Board members signify in the  25 affirmative.)</p>	<p style="text-align: right;">Agenda Page 29 Page 99</p> <p>1 REPORTER'S CERTIFICATE  2 STATE OF FLORIDA:  3 COUNTY OF HILLSBOROUGH:  4 I, Kimberly Ann Roberts, certify that I was  5 authorized to and did stenographically report the  6 foregoing proceedings and that the transcript is a  7 true and complete record of my stenographic notes.  8 I further certify that I am not a  9 relative, employee, attorney or counsel of any of  10 the parties, nor am I a relative or employee of any  11 of the parties' attorney or counsel connected with  12 the action, nor am I financially interested in the  13 action.  14 DATED December 23, 2019.  15  16  17  18  19  20  21  22  23  24  25</p>
<p style="text-align: right;">Page 98</p> <p>1 CHAIRMAN MILLS: Thank you.  2 (Motion passes and the meeting adjourned  3 at 5:31 p.m.)  4  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20  21  22  23  24  25</p>	<p style="text-align: right;">Page 99</p> <p>1  2  3  4  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20  21  22  23  24  25</p> <p style="text-align: right;">_____ James P. Mills, Chairman</p>

**2B.**

**Westchase  
Community Development District**

*Financial Report  
November 30, 2019*

**Prepared by**



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**Westchase  
Community Development District**

**Financial Statements**

**(Unaudited)**

**November 30, 2019**

**Balance Sheet**  
November 30, 2019

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)
<b>ASSETS</b>									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	3,281,789	310,212	19,973	36,063	31,639	810	377,792	64,938	-
Investments:									
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 15 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 24 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 36 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 6 Months	-	-	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Deposits	6,389	3,628	4,043	20	-	-	7,425	800	18,600
<b>TOTAL ASSETS</b>	<b>\$ 3,288,178</b>	<b>\$ 313,840</b>	<b>\$ 24,016</b>	<b>\$ 36,083</b>	<b>\$ 31,639</b>	<b>\$ 810</b>	<b>\$ 385,217</b>	<b>\$ 65,738</b>	<b>\$ 18,600</b>

**Balance Sheet**  
November 30, 2019

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)
<b>LIABILITIES</b>									
Accounts Payable	\$ 144,352	\$ 2,459	\$ -	\$ 980	\$ -	\$ -	\$ 22,030	\$ -	\$ -
Accrued Expenses	1,350	466	1,521	25	-	-	4,251	470	8,595
Sales Tax Payable	111	10	-	-	-	-	20	-	-
Deposits	6,000	-	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-	-	10,634
<b>TOTAL LIABILITIES</b>	<b>151,813</b>	<b>2,935</b>	<b>1,521</b>	<b>1,005</b>	<b>-</b>	<b>-</b>	<b>26,301</b>	<b>470</b>	<b>19,229</b>
<b>FUND BALANCES</b>									
<b>Nonspendable:</b>									
Deposits	6,389	3,628	4,043	20	-	-	7,425	800	18,600
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
<b>Assigned to:</b>									
Operating Reserves	649,632	6,932	4,372	1,888	1,285	-	63,497	3,184	-
Reserves - Erosion Control	60,000	-	-	-	-	-	-	-	-
Reserves - Roadways	502,031	76,365	-	12,093	9,296	-	233,256	32,899	-
<b>Unassigned:</b>	<b>1,918,313</b>	<b>223,980</b>	<b>14,080</b>	<b>21,077</b>	<b>21,058</b>	<b>810</b>	<b>54,738</b>	<b>28,385</b>	<b>(19,229)</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,136,365</b>	<b>\$ 310,905</b>	<b>\$ 22,495</b>	<b>\$ 35,078</b>	<b>\$ 31,639</b>	<b>\$ 810</b>	<b>\$ 358,916</b>	<b>\$ 65,268</b>	<b>\$ (629)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,288,178</b>	<b>\$ 313,840</b>	<b>\$ 24,016</b>	<b>\$ 36,083</b>	<b>\$ 31,639</b>	<b>\$ 810</b>	<b>\$ 385,217</b>	<b>\$ 65,738</b>	<b>\$ 18,600</b>

**Balance Sheet**  
November 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)	SERIES 2000 DEBT SERVICE FUND	SERIES 2007-2 DEBT SERVICE FUND	SERIES 2007-3 DEBT SERVICE FUND	WESTCHASE UNINSURABLE ASSETS FUND	CLEARING FUND	TOTAL
<b>ASSETS</b>								
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,034	\$ 704,034
Due From Other Funds	16,412	194,158	26,550	7,514	59,942	-	-	4,427,792
Investments:								
Certificates of Deposit - 12 Months	-	-	-	-	-	275,608	345,083	620,691
Certificates of Deposit - 15 Months	-	-	-	-	-	-	346,644	346,644
Certificates of Deposit - 24 Months	-	-	-	-	-	421,207	945,917	1,367,124
Certificates of Deposit - 36 Months	-	-	-	-	-	-	107,253	107,253
Certificates of Deposit - 6 Months	-	-	-	-	-	-	342,426	342,426
Money Market Account	-	-	-	-	-	-	1,625,801	1,625,801
Reserve Fund	-	-	34,000	-	-	-	-	34,000
Revenue Fund	-	-	123,263	-	160,267	-	-	283,530
Deposits	-	-	-	-	-	-	-	40,905
<b>TOTAL ASSETS</b>	<b>\$ 16,412</b>	<b>\$ 194,158</b>	<b>\$ 183,813</b>	<b>\$ 7,514</b>	<b>\$ 220,209</b>	<b>\$ 696,815</b>	<b>\$ 4,417,158</b>	<b>\$ 9,900,200</b>

**Balance Sheet**  
November 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)	SERIES 2000 DEBT SERVICE FUND	SERIES 2007-2 DEBT SERVICE FUND	SERIES 2007-3 DEBT SERVICE FUND	WESTCHASE UNINSURABLE ASSETS FUND	CLEARING FUND	TOTAL
<b>LIABILITIES</b>								
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,821
Accrued Expenses	418	-	-	-	-	-	-	17,096
Sales Tax Payable	-	5	-	-	-	-	-	146
Deposits	-	-	-	-	-	-	-	6,000
Due To Other Funds	-	-	-	-	-	-	4,417,158	4,427,792
<b>TOTAL LIABILITIES</b>	<b>418</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,417,158</b>	<b>4,620,855</b>
<b>FUND BALANCES</b>								
<b>Nonspendable:</b>								
Deposits	-	-	-	-	-	-	-	40,905
<b>Restricted for:</b>								
Debt Service	-	-	183,813	7,514	220,209	-	-	411,536
Capital Projects	-	-	-	-	-	696,815	-	696,815
<b>Assigned to:</b>								
Operating Reserves	1,289	3,932	-	-	-	-	-	736,011
Reserves - Erosion Control	-	-	-	-	-	-	-	60,000
Reserves - Roadways	9,385	96,360	-	-	-	-	-	971,685
<b>Unassigned:</b>	<b>5,320</b>	<b>93,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,362,393</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 15,994</b>	<b>\$ 194,153</b>	<b>\$ 183,813</b>	<b>\$ 7,514</b>	<b>\$ 220,209</b>	<b>\$ 696,815</b>	<b>\$ -</b>	<b>\$ 5,279,345</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 16,412</b>	<b>\$ 194,158</b>	<b>\$ 183,813</b>	<b>\$ 7,514</b>	<b>\$ 220,209</b>	<b>\$ 696,815</b>	<b>\$ 4,417,158</b>	<b>\$ 9,900,200</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 312	\$ 636	\$ 3,000	21.20%
Special Assmnts- Tax Collector	472,450	472,450	2,697,061	17.52%
Special Assmnts- Discounts	(19,192)	(19,192)	(107,884)	17.79%
Other Miscellaneous Revenues	5	5	-	0.00%
Pavilion Rental	1,339	3,043	4,000	76.08%
<b>TOTAL REVENUES</b>	<b>454,914</b>	<b>456,942</b>	<b>2,596,177</b>	<b>17.60%</b>

**EXPENDITURES****Administration**

P/R-Board of Supervisors	1,000	1,800	19,000	9.47%
FICA Taxes	77	138	1,454	9.49%
ProfServ-Engineering	5,273	8,863	36,000	24.62%
ProfServ-Legal Services	9,221	15,630	90,000	17.37%
ProfServ-Mgmt Consulting Serv	9,446	18,892	113,349	16.67%
ProfServ-Recording Secretary	579	1,142	11,000	10.38%
Auditing Services	-	-	7,592	0.00%
Postage and Freight	82	108	1,200	9.00%
Insurance - General Liability	-	32,707	39,104	83.64%
Printing and Binding	133	153	600	25.50%
Legal Advertising	-	512	6,500	7.88%
Misc-Assessmnt Collection Cost	9,065	9,065	50,525	17.94%
Misc-Credit Card Fees	32	78	350	22.29%
Misc-Contingency	-	-	100	0.00%
Office Supplies	-	-	550	0.00%
Annual District Filing Fee	-	175	175	100.00%
<b>Total Administration</b>	<b>34,908</b>	<b>89,263</b>	<b>377,499</b>	<b>23.65%</b>

**Flood Control/Stormwater Mgmt**

Contracts-Lake and Wetland	9,833	19,667	118,000	16.67%
Contracts-Fountain	255	755	7,020	10.75%
R&M-Aquascaping	-	-	15,000	0.00%
R&M-Drainage	69,894	72,802	28,000	260.01%
R&M-Fountain	223	334	3,000	11.13%
<b>Total Flood Control/Stormwater Mgmt</b>	<b>80,205</b>	<b>93,558</b>	<b>171,020</b>	<b>54.71%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Right of Way</u></b>				
Payroll-Salaries	15,932	31,844	198,246	16.06%
Payroll-Benefits	4,176	16,264	62,454	26.04%
Payroll - Overtime	1,643	3,449	17,500	19.71%
Payroll - Bonus	-	7,000	35,883	19.51%
FICA Taxes	2,016	4,537	28,221	16.08%
Contracts-Police	9,963	19,418	145,000	13.39%
Contracts-Other Services	1,630	3,260	19,560	16.67%
Contracts-Landscape	46,434	90,235	562,608	16.04%
Contracts-Mulch	-	-	147,592	0.00%
Contracts-Plant Replacement	-	-	70,959	0.00%
Contracts-Road Cleaning	-	1,392	11,135	12.50%
Contracts-Security Alarms	-	165	641	25.74%
Contracts-Pest Control	48	96	540	17.78%
Contracts-Other Landscape	-	480	5,760	8.33%
Fuel, Gasoline and Oil	959	2,331	13,000	17.93%
Communication - Teleph - Field	372	1,352	5,000	27.04%
Utility - General	1,888	4,050	23,275	17.40%
Utility - Reclaimed Water	384	757	10,000	7.57%
Insurance - General Liability	-	3,123	3,743	83.44%
R&M-General	795	3,485	42,500	8.20%
R&M-Equipment	97	1,748	8,000	21.85%
R&M-Grounds	2,265	7,519	110,184	6.82%
R&M-Irrigation	8,255	10,037	65,000	15.44%
R&M-Sidewalks	3,043	7,195	15,616	46.07%
R&M-Signage	-	-	6,000	0.00%
R&M-Walls and Signage	-	-	32,500	0.00%
Misc-Holiday Decor	4,815	6,505	10,000	65.05%
Misc-Taxes (Streetlights)	34,076	34,076	35,670	95.53%
Misc-Contingency	3,205	3,590	5,000	71.80%
Office Supplies	15	70	3,500	2.00%
Cleaning Services	-	-	1,680	0.00%
Op Supplies - General	-	135	6,000	2.25%
Op Supplies - Uniforms	-	-	600	0.00%
Supplies - Misc.	-	141	600	23.50%
Subscriptions and Memberships	1,100	1,100	400	275.00%
Conference and Seminars	-	-	1,000	0.00%
<b>Total Right of Way</b>	<b>143,111</b>	<b>265,354</b>	<b>1,705,367</b>	<b>15.56%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Common Area</u></b>				
R&M-General	305	1,135	17,000	6.68%
R&M-Boardwalks	-	-	700	0.00%
R&M-Brick Pavers	-	-	1,200	0.00%
R&M-Grounds	2,100	2,100	1,500	140.00%
R&M-Signage	-	-	1,400	0.00%
R&M-Walls and Signage	-	-	900	0.00%
Misc-Internet Services	612	612	7,391	8.28%
Impr - Park	-	-	312,200	0.00%
<b>Total Common Area</b>	<b>3,017</b>	<b>3,847</b>	<b>342,291</b>	<b>1.12%</b>
<b>TOTAL EXPENDITURES</b>	<b>261,241</b>	<b>452,022</b>	<b>2,596,177</b>	<b>17.41%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	193,673	4,920	-	0.00%
Net change in fund balance	<u>\$ 193,673</u>	<u>\$ 4,920</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>3,131,445</b>	<b>3,131,445</b>	
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 3,136,365</u></b>	<b><u>\$ 3,131,445</u></b>	



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 27	\$ 53	\$ 125	42.40%
Special Assmnts- Tax Collector	10,116	10,116	57,746	17.52%
Special Assmnts- Discounts	(411)	(411)	(2,310)	17.79%
Gate Bar Code/Remotes	129	259	-	0.00%
<b>TOTAL REVENUES</b>	<b>9,861</b>	<b>10,017</b>	<b>55,561</b>	<b>18.03%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	194	194	1,155	16.80%
Misc-Credit Card Fees	4	8	15	53.33%
<b>Total Administration</b>	<b>198</b>	<b>202</b>	<b>1,170</b>	<b>17.26%</b>
<b><u>Right of Way</u></b>				
Communication - Teleph - Field	249	584	2,831	20.63%
Electricity - Streetlighting	466	918	8,585	10.69%
Insurance - General Liability	-	1,387	1,662	83.45%
R&M-General	2,643	3,508	19,700	17.81%
R&M-Gate	1,461	1,668	6,340	26.31%
Reserve - Roadways	-	-	15,273	0.00%
<b>Total Right of Way</b>	<b>4,819</b>	<b>8,065</b>	<b>54,391</b>	<b>14.83%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,017</b>	<b>8,267</b>	<b>55,561</b>	<b>14.88%</b>
Excess (deficiency) of revenues Over (under) expenditures	4,844	1,750	-	0.00%
Net change in fund balance	<u>\$ 4,844</u>	<u>\$ 1,750</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>309,155</b>	<b>309,155</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 310,905</b></u>	<u><b>\$ 309,155</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 3	\$ 4	\$ 40	10.00%
Special Assmnts- Tax Collector	3,184	3,184	18,174	17.52%
Special Assmnts- Discounts	(129)	(129)	(727)	17.74%
<b>TOTAL REVENUES</b>	<b>3,058</b>	<b>3,059</b>	<b>17,487</b>	<b>17.49%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	61	61	363	16.80%
<b>Total Administration</b>	<b>61</b>	<b>61</b>	<b>363</b>	<b>16.80%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	1,521	3,042	17,124	17.76%
<b>Total Right of Way</b>	<b>1,521</b>	<b>3,042</b>	<b>17,124</b>	<b>17.76%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,582</b>	<b>3,103</b>	<b>17,487</b>	<b>17.74%</b>
Excess (deficiency) of revenues Over (under) expenditures	1,476	(44)	-	0.00%
Net change in fund balance	\$ 1,476	\$ (44)	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>22,539</b>	<b>22,539</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 22,495</b>	<b>\$ 22,539</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 4	\$ 7	\$ 42	16.67%
Special Assmnts- Tax Collector	673	673	3,842	17.52%
Special Assmnts- Discounts	(27)	(27)	(154)	17.53%
<b>TOTAL REVENUES</b>	<b>650</b>	<b>653</b>	<b>3,730</b>	<b>17.51%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	13	13	77	16.88%
Misc-Credit Card Fees	-	-	5	0.00%
<b>Total Administration</b>	<b>13</b>	<b>13</b>	<b>82</b>	<b>15.85%</b>
<b><u>Right of Way</u></b>				
Communication - Teleph - Field	150	300	1,980	15.15%
Insurance - General Liability	-	370	444	83.33%
R&M-General	-	-	1,500	0.00%
R&M-Gate	980	980	3,619	27.08%
R&M-Streetlights	25	50	500	10.00%
Reserve - Roadways	-	-	1,843	0.00%
<b>Total Right of Way</b>	<b>1,155</b>	<b>1,700</b>	<b>9,886</b>	<b>17.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,168</b>	<b>1,713</b>	<b>9,968</b>	<b>17.18%</b>
Excess (deficiency) of revenues Over (under) expenditures	(518)	(1,060)	(6,238)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	(6,238)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(6,238)</b>	<b>0.00%</b>
Net change in fund balance	\$ (518)	\$ (1,060)	\$ (6,238)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>36,138</b>	<b>36,138</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 35,078</b>	<b>\$ 29,900</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 3	\$ 4	\$ 10	40.00%
Special Assmnts- Tax Collector	1,219	1,219	6,956	17.52%
Special Assmnts- Discounts	(49)	(49)	(278)	17.63%
<b>TOTAL REVENUES</b>	<b>1,173</b>	<b>1,174</b>	<b>6,688</b>	<b>17.55%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	23	23	139	16.55%
<b>Total Administration</b>	<b>23</b>	<b>23</b>	<b>139</b>	<b>16.55%</b>
<b><u>Right of Way</u></b>				
R&M-General	-	-	5,000	0.00%
Reserve - Roadways	-	-	1,549	0.00%
<b>Total Right of Way</b>	<b>-</b>	<b>-</b>	<b>6,549</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>23</b>	<b>23</b>	<b>6,688</b>	<b>0.34%</b>
Excess (deficiency) of revenues Over (under) expenditures	1,150	1,151	-	0.00%
Net change in fund balance	<u>\$ 1,150</u>	<u>\$ 1,151</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>30,488</b>	<b>30,488</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 31,639</b></u>	<u><b>\$ 30,488</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 39	\$ 79	\$ 500	15.80%
Special Assmnts- Tax Collector	52,661	52,661	300,625	17.52%
Special Assmnts- Discounts	(2,139)	(2,139)	(12,026)	17.79%
Gate Bar Code/Remotes	245	374	-	0.00%
<b>TOTAL REVENUES</b>	<b>50,806</b>	<b>50,975</b>	<b>289,099</b>	<b>17.63%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	1,010	1,010	6,012	16.80%
Misc-Credit Card Fees	8	12	120	10.00%
<b>Total Administration</b>	<b>1,018</b>	<b>1,022</b>	<b>6,132</b>	<b>16.67%</b>
<b><u>Right of Way</u></b>				
Contracts-Security Services	14,619	29,657	160,000	18.54%
Contracts-Pest Control	20	40	240	16.67%
Communication - Teleph - Field	174	348	3,000	11.60%
Insurance - General Liability	-	713	855	83.39%
R&M-General	8,850	10,711	21,760	49.22%
R&M-Gate	-	-	10,000	0.00%
R&M-Streetlights	4,251	8,509	52,000	16.36%
Reserve - Roadways	-	-	44,112	0.00%
<b>Total Right of Way</b>	<b>27,914</b>	<b>49,978</b>	<b>291,967</b>	<b>17.12%</b>
<b>TOTAL EXPENDITURES</b>	<b>28,932</b>	<b>51,000</b>	<b>298,099</b>	<b>17.11%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	21,874	(25)	(9,000)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	(9,000)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(9,000)</b>	<b>0.00%</b>
Net change in fund balance	\$ 21,874	\$ (25)	\$ (9,000)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>358,941</b>	<b>358,941</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 358,916</b>	<b>\$ 349,941</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 6	\$ 13	\$ 80	16.25%
Special Assmnts- Tax Collector	2,876	2,876	16,417	17.52%
Special Assmnts- Discounts	(117)	(117)	(658)	17.78%
<b>TOTAL REVENUES</b>	<b>2,765</b>	<b>2,772</b>	<b>15,839</b>	<b>17.50%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	55	55	328	16.77%
Misc-Credit Card Fees	-	-	10	0.00%
<b>Total Administration</b>	<b>55</b>	<b>55</b>	<b>338</b>	<b>16.27%</b>
<b><u>Right of Way</u></b>				
Communication - Teleph - Field	125	249	1,450	17.17%
Insurance - General Liability	-	288	345	83.48%
R&M-General	-	-	1,000	0.00%
R&M-Gate	-	-	3,800	0.00%
R&M-Streetlights	470	943	5,800	16.26%
Reserve - Roadways	-	-	3,106	0.00%
<b>Total Right of Way</b>	<b>595</b>	<b>1,480</b>	<b>15,501</b>	<b>9.55%</b>
<b>TOTAL EXPENDITURES</b>	<b>650</b>	<b>1,535</b>	<b>15,839</b>	<b>9.69%</b>
Excess (deficiency) of revenues Over (under) expenditures	2,115	1,237	-	0.00%
Net change in fund balance	\$ 2,115	\$ 1,237	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>64,031</b>	<b>64,031</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 65,268</b>	<b>\$ 64,031</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1	\$ 300	0.33%
Special Assmnts- Tax Collector	20,846	20,846	119,005	17.52%
Special Assmnts- Discounts	(847)	(847)	(4,760)	17.79%
<b>TOTAL REVENUES</b>	<b>19,999</b>	<b>20,000</b>	<b>114,545</b>	<b>17.46%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	400	400	2,380	16.81%
<b>Total Administration</b>	<b>400</b>	<b>400</b>	<b>2,380</b>	<b>16.81%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	8,595	17,147	99,900	17.16%
Reserve - Roadways	-	-	12,265	0.00%
<b>Total Right of Way</b>	<b>8,595</b>	<b>17,147</b>	<b>112,165</b>	<b>15.29%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,995</b>	<b>17,547</b>	<b>114,545</b>	<b>15.32%</b>
Excess (deficiency) of revenues Over (under) expenditures	11,004	2,453	-	0.00%
Net change in fund balance	\$ 11,004	\$ 2,453	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>(3,082)</b>	<b>(3,082)</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ (629)</b>	<b>\$ (3,082)</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 1	\$ 3	\$ 90	3.33%
Special Assmnts- Tax Collector	1,362	1,362	7,777	17.51%
Special Assmnts- Discounts	(55)	(55)	(310)	17.74%
<b>TOTAL REVENUES</b>	<b>1,308</b>	<b>1,310</b>	<b>7,557</b>	<b>17.33%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	26	26	156	16.67%
<b>Total Administration</b>	<b>26</b>	<b>26</b>	<b>156</b>	<b>16.67%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	418	837	4,999	16.74%
Reserve - Roadways	-	-	2,402	0.00%
<b>Total Right of Way</b>	<b>418</b>	<b>837</b>	<b>7,401</b>	<b>11.31%</b>
<b>TOTAL EXPENDITURES</b>	<b>444</b>	<b>863</b>	<b>7,557</b>	<b>11.42%</b>
Excess (deficiency) of revenues Over (under) expenditures	864	447	-	0.00%
Net change in fund balance	\$ 864	\$ 447	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>15,547</b>	<b>15,547</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 15,994</b>	<b>\$ 15,547</b>	



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 18	\$ 36	\$ 150	24.00%
Special Assmnts- Tax Collector	4,663	4,663	26,617	17.52%
Special Assmnts- Discounts	(189)	(189)	(1,065)	17.75%
Gate Bar Code/Remotes	65	65	-	0.00%
<b>TOTAL REVENUES</b>	<b>4,557</b>	<b>4,575</b>	<b>25,702</b>	<b>17.80%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	89	89	532	16.73%
Misc-Credit Card Fees	-	-	25	0.00%
<b>Total Administration</b>	<b>89</b>	<b>89</b>	<b>557</b>	<b>15.98%</b>
<b><u>Right of Way</u></b>				
Communication - Teleph - Field	-	115	1,150	10.00%
Insurance - General Liability	-	291	349	83.38%
R&M-General	-	-	4,401	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	1,099	1,099	5,000	21.98%
Misc-Internet Services	115	115	1,272	9.04%
Reserve - Roadways	-	-	9,973	0.00%
<b>Total Right of Way</b>	<b>1,214</b>	<b>1,620</b>	<b>25,145</b>	<b>6.44%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,303</b>	<b>1,709</b>	<b>25,702</b>	<b>6.65%</b>
Excess (deficiency) of revenues Over (under) expenditures	3,254	2,866	-	0.00%
Net change in fund balance	<u>\$ 3,254</u>	<u>\$ 2,866</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>191,287</b>	<b>191,287</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 194,153</b></u>	<u><b>\$ 191,287</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 151	\$ 310	\$ -	0.00%
Special Assmnts- Tax Collector	30,813	30,813	175,900	17.52%
Special Assmnts- Discounts	(1,252)	(1,252)	(7,036)	17.79%
<b>TOTAL REVENUES</b>	<b>29,712</b>	<b>29,871</b>	<b>168,864</b>	<b>17.69%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	-	4,289	3,717	115.39%
Misc-Assessmnt Collection Cost	591	591	3,518	16.80%
<b>Total Administration</b>	<b>591</b>	<b>4,880</b>	<b>8,235</b>	<b>59.26%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	-	110,000	0.00%
Interest Expense	7,988	7,988	15,975	50.00%
<b>Total Debt Service</b>	<b>7,988</b>	<b>7,988</b>	<b>125,975</b>	<b>6.34%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,579</b>	<b>12,868</b>	<b>134,210</b>	<b>9.59%</b>
Excess (deficiency) of revenues Over (under) expenditures	21,133	17,003	34,654	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	34,654	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>34,654</b>	<b>0.00%</b>
Net change in fund balance	\$ 21,133	\$ 17,003	\$ 34,654	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>166,810</b>	<b>166,810</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 183,813</b>	<b>\$ 201,464</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	NOV-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 189	\$ 387	\$ -	0.00%
Special Assmnts- Tax Collector	59,033	59,033	337,000	17.52%
Special Assmnts- Discounts	(2,398)	(2,398)	(13,480)	17.79%
<b>TOTAL REVENUES</b>	<b>56,824</b>	<b>57,022</b>	<b>323,520</b>	<b>17.63%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	-	-	4,337	0.00%
Misc-Assessmnt Collection Cost	1,133	1,133	6,740	16.81%
<b>Total Administration</b>	<b>1,133</b>	<b>1,133</b>	<b>12,277</b>	<b>9.23%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	-	455,000	0.00%
Interest Expense	9,669	9,669	19,338	50.00%
<b>Total Debt Service</b>	<b>9,669</b>	<b>9,669</b>	<b>474,338</b>	<b>2.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,802</b>	<b>10,802</b>	<b>486,615</b>	<b>2.22%</b>
Excess (deficiency) of revenues Over (under) expenditures	46,022	46,220	(163,095)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	(163,095)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(163,095)</b>	<b>0.00%</b>
Net change in fund balance	\$ 46,022	\$ 46,220	\$ (163,095)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>		<b>173,989</b>	<b>173,989</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 220,209</b>	<b>\$ 10,894</b>	

**Westchase  
Community Development District**

**Supporting Schedules**

**November 30, 2019**

**Non-Ad Valorem Special Assessments  
(Hillsborough County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

Date Received	Net Amount Received	Interest/ Discount Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND				
					001 General Fund Assessments	002 Harbor Links Fund Assessments	003 The Enclave Fund Assessments	004 Saville Row Fund Assessments	005 Commercial Road Fund Assessments
Assessments Levied				\$ 3,767,120 100%	\$ 2,697,061 71.59%	\$ 57,746 1.53%	\$ 18,174 0.48%	\$ 3,842 0.10%	\$ 6,956 0.18%
11/05/19	\$45,845	\$2,382	\$936	\$49,163	\$35,198	\$754	\$237	\$50	\$91
11/15/19	245,405	10,428	5,008	260,841	186,749	3,998	1,258	266	482
11/22/19	329,177	13,996	6,718	349,891	250,504	5,363	1,688	357	646
<b>TOTAL</b>	<b>620,427</b>	<b>26,806</b>	<b>12,662</b>	<b>659,895</b>	<b>472,450</b>	<b>10,116</b>	<b>3,184</b>	<b>673</b>	<b>1,219</b>
% COLLECTED				17.52%	17.52%	17.52%	17.52%	17.52%	17.52%
<b>TOTAL O/S **</b>				<b>3,107,225</b>	<b>2,224,611</b>	<b>47,630</b>	<b>14,990</b>	<b>3,169</b>	<b>5,738</b>

**Non-Ad Valorem Special Assessments  
(Hillsborough County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2019**

		ALLOCATION BY FUND						
	102 The Greens	103 Stonebridge	104 West Park Village	105 West Park Village	106 Vineyards	254 DS 2000	257 DS 2007-3	
Date	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
Received	Assessments	Assessments	Assessments	Assessments	Assessments	Assessments	Assessments	
Assessments	\$ 300,625 7.98%	\$ 16,417 0.44%	\$ 119,005 3.16%	\$ 7,777 0.21%	\$ 26,617 0.71%	\$ 175,900 4.67%	\$ 337,000 8.95%	
11/05/19	\$3,923	\$214	\$1,553	\$101	\$347	\$2,296	\$4,398	
11/15/19	20,816	1,137	8,240	538	1,843	12,180	23,334	
11/22/19	27,922	1,525	11,053	722	2,472	16,338	31,301	
TOTAL	52,661	2,876	20,846	1,362	4,663	30,813	59,033	
% COLLECTED	17.52%	17.52%	17.52%	17.52%	17.52%	17.52%	17.52%	
TOTAL O/S	247,964	13,541	98,159	6,415	21,954	145,087	277,967	

**Cash & Investment Report**  
**November 30, 2019**

<u>ACCOUNT NAME</u>	<u>DATE OPENED</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>CLEARING FUND</b>					
Public Funds Checking		n/a	CenterState Bank	n/a	704,034
Certificate of Deposit-8199	8-06-17	11/6/2019	CenterState Bank	0.50%	170,789
Certificate of Deposit-9344	1-20-17	1/20/2020	CenterState Bank	0.50%	171,637
			6 months Subtotal		342,426
Certificate of Deposit-5019	5-18-17	5/18/2020	CenterState Bank	1.00%	345,083
			12 months Subtotal		345,083
Certificate of Deposit-3719	6-19-17	9/19/2020	CenterState Bank	2.40%	346,644
			15 months Subtotal		346,644
Certificate of Deposit-1416	7-20-16	7/20/2020	CenterState Bank	1.25%	314,685
Certificate of Deposit-8473	5-18-16	5/18/2020	CenterState Bank	1.25%	315,906
Certificate of Deposit-1530	6-19-16	6/19/2020	CenterState Bank	1.25%	315,326
			24 months Subtotal		945,917
Certificate of Deposit-3385	5-18-15	5/18/2021	CenterState Bank	2.01%	35,815
Certificate of Deposit-6423	6-19-15	6/19/2021	CenterState Bank	2.01%	35,776
Certificate of Deposit-4544	7-20-15	7/20/2021	CenterState Bank	2.01%	35,663
			36 months Subtotal		107,253
Money Market Account	5-07-12	n/a	CenterState Bank	0.31%	1,625,801
			<b>Subtotal</b>		<b>4,417,159</b>
<b>DEBT SERVICE FUNDS</b>					
Series 2000 Reserve Account			U.S. Bank	n/a	34,000 (1)
Series 2000 Revenue Account			U.S. Bank	n/a	123,263 (1)
Series 2007-3 Revenue Account			U.S. Bank	n/a	160,267 (1)
			<b>Subtotal</b>		<b>317,530</b>
<b>UNINSURABLE ASSETS</b>					
Certificate of Deposit 12 mo-4426	5-18-17	5/18/2020	CenterState Bank	1.00%	275,608 (2)
Certificate of Deposit 24 mo-1338	5-18-16	5/18/2020	CenterState Bank	1.25%	421,207 (2)
			<b>Subtotal</b>		<b>696,816</b>
			<b>Total</b>		<b>\$ 5,431,505</b>

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

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

# Westchase CDD

## Bank Reconciliation

Bank Account No. 1160 CenterState Bank - GF  
Statement No. 11-19  
Statement Date 11/30/2019

<b>G/L Balance (LCY)</b>	704,033.63	<b>Statement Balance</b>	774,804.42
<b>G/L Balance</b>	704,033.63	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	774,804.42
<b>Subtotal</b>	704,033.63	<b>Outstanding Checks</b>	70,770.79
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	704,033.63	<b>Ending Balance</b>	704,033.63
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
9/17/2019	Payment	9575	QUALITY POWER	16.45	0.00	16.45
10/14/2019	Payment	9615	HILLSBOROUGH CTY BOCC	385.00	0.00	385.00
10/28/2019	Payment	9633	BROWARD COUNTY	140.85	0.00	140.85
11/22/2019	Payment	9667	HUGHES EXTERMINATORS INC	68.00	0.00	68.00
11/22/2019	Payment	9669	MO'ZART DESIGNS	266.70	0.00	266.70
11/27/2019	Payment	9672	BIOMASS TECH INC	69,893.79	0.00	69,893.79
<b>Total Outstanding Checks.....</b>				<b>70,770.79</b>		<b>70,770.79</b>





CenterState Bank of Florida  
PO Box 9602  
Winter Haven FL 33883  
Telephone: 855-863-2265  
24 Hour Inquiry: 888-292-7005  
Internet: www.centerstatebank.com

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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

Account Number:  
Statement Date: 12/01/19  
Checks/Items Enclosed: 44

49

SUMMARY OF ALL ACCOUNTS

CHECKING 774,804.42

PUBLIC FUNDS BUS ANALYSIS WESTCHASE COMMUNITY DEVELOPMENT DISTRICT Acct

Beginning Balance	11/01/19	351,714.13	
Deposits / Misc Credits	18	622,389.09	
Withdrawals / Misc Debits	63	199,298.80	
** Ending Balance	11/30/19	774,804.42	**
Service Charge		.00	
Minimum Balance		320,685	
Enclosures		44	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/05	45,845.28		HLLS TAX LICENS/DIST ID441
11/05	150.04		WESTCHASE Square Inc/191105P2
11/07	38.76		Square Inc/191107P2
11/08	38.86		Square Inc/191108P2
11/12	72.22		Square Inc/191111P2
11/13	169.14		Square Inc/191113P2
11/14	72.52		Square Inc/191114P2
11/15	245,404.73		HLLS TAX LICENS/DIST ID445
11/15	193.60		WESTCHASE Square Inc/191115P2



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:  
Statement Date: 12/01/19

DEPOSITS AND OTHER CREDITS			
Date	Deposits	Withdrawals	Activity Description
11/19	33.99		Square Inc/191119P2
11/20	96.80		Square Inc/191120P2
11/21	430.00		Deposit
11/21	220.00		Deposit
11/21	170.15		Square Inc/191121P2
11/22	329,177.17		HLLS TAX LICENS/DIST ID447 WESTCHASE
11/22	33.99		Square Inc/191122P2
11/27	72.52		Square Inc/191127P2
11/29	169.32		Square Inc/191128P2
MISCELLANEOUS DEBITS			
Date	Deposits	Withdrawals	Activity Description
11/04		3,191.12	IRS/USATAXPYMT
11/05		2,864.79	WESTCHASE COMMUNITY DE CARD ASSETS/PAYMENT
11/06		9,491.85	ACCOUNT,BILLING ACH Batch Offset Debit
11/08		738.80	WESTCHASE COMMUN/invoice WESTCHASE COMMUNITY DE ACH Batch Offset Debit WESTCHASE COMMUN/board WESTCHASE COMMUNITY DE



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

12/01/19

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/12		153.00	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
11/13		162.31	FLA DEPT REVENUE/C01 WESTCHASE COMMU
11/14		10,045.74	ACH Batch Offset Debit WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
11/14		178.74	VERIZON WIRELESS/PAYMENTS 0000000024226654000001
11/15		40.08	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
11/15		24.79	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
11/15		24.33	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
11/15		20.95	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
11/15		19.35	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
11/18		3,188.03	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
11/19		1,594.87	BRIGHT HOUSE NET/CABLE TV WESTCHASE *CDD
11/21		791.58	PAYMNT FOR LOWES/LOWESTLPAY 99006370961
11/22		16,955.76	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
11/27		9,796.96	ACH Batch Offset Debit WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
11/29		3,157.46	IRS/USATAXPYMT WESTCHASE COMMUNITY DE



CenterState Bank of Florida  
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Winter Haven FL 33883  
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24 Hour Inquiry: 888-292-7005  
Internet: www.centerstatebank.com

Page: 4

WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:  
Statement Date: 12/01/19

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/14	9548	987.00	11/04	9641	692.58	11/20	9656	832.50
11/14	9610*	987.00	11/04	9642	125.35	11/21	9657	29.00
11/05	9624*	130.00	11/04	9643	4,289.11	11/27	9658	1,630.00
11/05	9625	350.00	11/19	9644	184.70	11/22	9659	562.50
11/05	9626	2,240.00	11/13	9645	8,360.93	11/20	9660	14,804.62
11/05	9627	350.00	11/13	9646	1,045.94	11/19	9661	3,566.27
11/04	9630*	450.00	11/12	9647	14,733.14	11/19	9662	611.45
11/06	9631	4,151.81	11/13	9648	3,799.83	11/20	9663	1,391.88
11/06	9634*	610.00	11/19	9649	9,833.33	11/26	9664	305.25
11/07	9635	175.00	11/25	9650	830.00	11/27	9665	63.99
11/04	9636	521.56	11/25	9651	1,705.00	11/26	9666	6,199.75
11/06	9637	39.65	11/26	9652	34,076.16	11/26	9668*	3,590.00
11/05	9638	6,207.50	11/19	9653	1,042.34	11/27	9670*	3,043.00
11/08	9639	207.50	11/20	9654	75.00	11/27	9671	222.90
11/06	9640	135.00	11/21	9655	1,669.75			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
11/04	342,444.41	11/13	332,811.66	11/21	527,490.15
11/05	376,297.44	11/14	320,685.70	11/22	839,183.05
11/06	361,869.13	11/15	566,154.53	11/25	836,648.05
11/07	361,732.89	11/18	562,966.50	11/26	792,476.89
11/08	360,825.45	11/19	546,167.53	11/27	777,792.56
11/12	346,011.53	11/20	529,160.33	11/29	774,804.42

## WESTCHASE Community Development District

### Payment Register by Fund For the Period from 11/1/2019 to 11/30/2019 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND (001) - 001</b>								
001	9645	11/05/19	ERIN McCORMICK LAW PA	10370	9/27 - 10/24/19 General Counsel	ProfServ-Legal Services	531023-51401	\$8,360.93
001	9646	11/05/19	FIRST CLEARING LLC	110119	6534-2106 PD 11/1/19	Deferred Compensation-Current	235000	\$1,045.94
001	9648	11/15/19	FLORIDA MUNICIPAL INS. TRUST	110119	NOV HLTH INSURANCE	Payroll-Benefits	512010-53901	\$3,799.83
001	9649	11/15/19	A & B AQUATICS	2021276	NOV AQUATIC MAINT/POND CLNG	Contracts-Lake and Wetland	534021-53801	\$9,833.33
001	9650	11/15/19	A SUPERIOR	6493	RPLC 30 GAL W/H;RPR URINAL VALVE	R&M-General	546001-57208	\$830.00
001	9651	11/15/19	AVENTURA NURSERY	40176	10/30/19 INSTALL TREES	R&M-Grounds	546037-53901	\$1,705.00
001	9652	11/15/19	DOUG BELDEN,TAX COLLECTOR	110119	2019 STREET LIGHT TAXES	Misc-Taxes (Streetlights)	549097-53901	\$34,076.16
001	9653	11/15/19	FIRST CLEARING LLC	111519	6534-2106 PD 11/15/19	Deferred Compensation-Current	235000	\$1,042.34
001	9654	11/15/19	HEYLEN CARRERA PIRE	102519	RENTAL REFUND	Pavilion Rental	369942	\$75.00
001	9655	11/15/19	HILLSBOROUGH COUNTY	37689	OCT PATROL SERVICES	Contracts-Police	534031-53901	\$1,669.75
001	9657	11/15/19	NETWORK FACTOR INC	110808	NOV PHONE SERVICE	Communication - Teleph - Field	541005-53901	\$29.00
001	9658	11/15/19	OLM INC	35479	10/24 LANDSCAPE INSPECT	Contracts-Other Services	534033-53901	\$1,630.00
001	9659	11/15/19	RICHARD LEE REPORTING	7134	10/1/19 MTG RECORDED	ProfServ-Recording Secretary	531036-51301	\$562.50
001	9662	11/15/19	TRIANGLE POOL SERVICE	80493	SEMI-ANNUAL FLTR CLEANING	R&M-Fountain	546032-53801	\$111.45
001	9662	11/15/19	TRIANGLE POOL SERVICE	5392	OCT FNTN/SPLASH PAD MAINT	Contracts-Fountain	534023-53801	\$500.00
001	9663	11/15/19	USA SERVICES	USA1550	10/22/19 MECH SWEEPING	Contracts-Road Cleaning	534080-53901	\$1,391.88
001	9664	11/22/19	ALLIANCE FIRE & SAFETY	64165	Annual Extinguisher Inspections	R&M-General	546001-53901	\$207.25
001	9665	11/22/19	CHOO-CHOO LAWN EQUIP INC	240038	Chainsaw Maintenance	R&M-Equipment	546022-53901	\$63.99
001	9666	11/22/19	DECORATING ELVES INC	108713	HOLIDAY LIGHTING/Bal Due	50%	549027-53901	\$3,214.21
001	9667	11/22/19	HUGHES EXTERMINATORS INC	36100497	OFFICE PEST CONTROL 11/19	Contracts-Pest Control	534125-53901	\$48.00
001	9668	11/22/19	JMT	2-146598	GEN ENGINEERING THRU 10/26/19	ProfServ-Engineering	531013-51501	\$3,590.00
001	9670	11/22/19	QUALITY BRICK PAVERS, INC.	323800	Paver installed/sidewalk for drainage	R&M-Sidewalks	546084-53901	\$3,043.00
001	9671	11/22/19	TRIANGLE POOL SERVICE	80492	ROUNDAABOUT/Semi-Annual Filter Cleaning	R&M-Fountain	546032-53801	\$111.45
001	9671	11/22/19	TRIANGLE POOL SERVICE	80491	BELL TOWER:Semi-Annual Filter Cleaning	R&M-Fountain	546032-53801	\$111.45
001	9672	11/27/19	BIOMASS TECH INC	1906-08	SHORELINE RESTORATION	Vineyards pond 52 restoration east side	546019-53801	\$69,893.79
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	1.CCLEANER	551002-53901	\$24.95
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	2.BJS WHOLESALE	546001-53901	\$158.90
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	3.1AND1.COM	551002-53901	\$24.96
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	4.LAUREL'S OAKS PLANTS	546037-53901	\$350.00
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	5.1AND1.COM	551002-53901	\$5.00
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	6.COASTAL POOL RESOURCES	546019-53801	\$873.00
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	7.VETERANS FORD	546001-53901	\$46.49
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	9.WAWA	540004-53901	\$14.00
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	11.PRO AUTO CARE	546001-53901	\$126.99
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	12.WOOD RESOURCE RECOVERY	546037-53901	\$750.00
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	13.PRO AUTO CARE	546001-53901	\$376.62
001	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	14.AUTOZONE	546001-53901	\$27.98

## WESTCHASE Community Development District

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD3915	11/06/19	INFRAMARK, LLC - ACH	45754	OCT 2019 MNGT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$9,445.75
001	DD3915	11/06/19	INFRAMARK, LLC - ACH	45754	OCT 2019 MNGT FEES	Postage and Freight	541006-51301	\$26.50
001	DD3915	11/06/19	INFRAMARK, LLC - ACH	45754	OCT 2019 MNGT FEES	Printing and Binding	547001-51301	\$19.60
001	DD3920	11/14/19	TECO - ACH	102419 ACH	9/20-10/21/19 UTILITY SRVCS	Utility - General	543001-53901	\$129.50
001	DD3955	11/16/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601103119 ACH	ACCT# 0050844716-01 10/30-11/29/19	Office	541005-53901	\$169.97
001	DD3955	11/16/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601103119 ACH	ACCT# 0050844716-01 10/30-11/29/19	Baybridge	549031-57208	\$204.00
001	DD3955	11/16/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601103119 ACH	ACCT# 0050844716-01 10/30-11/29/19	Glenclyff	549031-57208	\$204.00
001	DD3955	11/16/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601103119 ACH	ACCT# 0050844716-01 10/30-11/29/19	Wpv	549031-57208	\$204.00
001	DD3957	11/19/19	TECO - ACH	103119-0710 ACH	9/20/19-10/18/19 UTILITY SRVCS	Utility - General	543001-53901	\$1,255.52
001	DD3958	11/19/19	VERIZON FLORIDA LLC - ACH	9840713143 ACH	9/24-10/23/19 242266540-00001	Communication - Teleph - Field	541005-53901	\$178.74
001	DD3959	11/19/19	LOWE'S	110219-0961 ACH	LOWES CC PURCH THRU 11/02/19	R&M-General	546001-53901	\$154.45
001	DD3960	11/19/19	LOWE'S	100219-0961 ACH	LOWES CC PURCH THRU 10/02/19	R&M-General	546001-53901	\$637.13
<b>Fund Total</b>								<b>\$162,354.30</b>

#### **GENERAL FUND - HARBOR LINKS (002) - 002**

002	9666	11/22/19	DECORATING ELVES INC	108713	HOLIDAY LIGHTING/Bal Due	50%	546001-53901	\$1,644.90
002	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	8.DOORKING-PEABODY	541005-53901	\$37.95
002	DD3914	11/04/19	CARD SERVICES CENTER - ACH	101019-0566 ACH	9/10/19-10/10/19 CC PURCH	10.DOORKING-RADCLIF	541005-53901	\$47.95
002	DD3955	11/16/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601103119 ACH	ACCT# 0050844716-01 10/30-11/29/19	Peabody	541005-53901	\$124.62
002	DD3955	11/16/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601103119 ACH	ACCT# 0050844716-01 10/30-11/29/19	Radcliff	541005-53901	\$124.62
002	DD3957	11/19/19	TECO - ACH	103119-0710 ACH	9/20/19-10/18/19 UTILITY SRVCS	Electricity - Streetlighting	543013-53901	\$452.62
<b>Fund Total</b>								<b>\$2,432.66</b>

#### **GENERAL FUND - THE ENCLAVE (003) - 003**

003	DD3957	11/19/19	TECO - ACH	103119-0710 ACH	9/20/19-10/18/19 UTILITY SRVCS	R&M-Streetlights	546095-53901	\$1,521.05
<b>Fund Total</b>								<b>\$1,521.05</b>

#### **GENERAL FUND - SAVILLE ROW (004) - 004**

004	DD3955	11/16/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601103119 ACH	ACCT# 0050844716-01 10/30-11/29/19	Saville	541005-53901	\$149.97
004	DD3957	11/19/19	TECO - ACH	103119-0710 ACH	9/20/19-10/18/19 UTILITY SRVCS	R&M-Streetlights	546095-53901	\$24.79
<b>Fund Total</b>								<b>\$174.76</b>

**WESTCHASE**  
**Community Development District**

Payment Register by Fund  
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(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - THE GREENS (102) - 102**

102	9647	11/05/19	SECURITAS SECURITY	E4499284	8/1/19-8/31/19 SECURITY	Contracts-Security Services	534037-53901	\$14,733.14
102	9660	11/15/19	SECURITAS SECURITY	E4485221	10/1-10/31/19 SECURITY-THE GREENS	Contracts-Security Services	534037-53901	\$14,804.62
102	9661	11/15/19	TREE FARM 2, INC.	10-89337	Monument Greendale expense	Cap Outlay - Other	564002-53901	\$3,566.27
102	9664	11/22/19	ALLIANCE FIRE & SAFETY	64165	Annual Extinguisher Inspections	R&M-General	546001-53901	\$98.00
102	9666	11/22/19	DECORATING ELVES INC	108713	HOLIDAY LIGHTING/Bal Due	50%	546001-53901	\$1,340.64
102	9667	11/22/19	HUGHES EXTERMINATORS INC	36135224	GREENS RODENT CONTROL 11/19	Contracts-Pest Control	534125-53901	\$5.00
102	9667	11/22/19	HUGHES EXTERMINATORS INC	36135223	GREENS GH PEST CONTROL 11/13	Contracts-Pest Control	534125-53901	\$15.00
102	DD3955	11/16/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601103119 ACH	ACCT# 0050844716-01 10/30-11/29/19	The greens	541005-53901	\$174.23
102	DD3957	11/19/19	TECO - ACH	103119-0710 ACH	9/20/19-10/18/19 UTILITY SRVCS	R&M-Streetlights	546095-53901	\$4,258.01
<b>Fund Total</b>								<b>\$38,994.91</b>

**GENERAL FUND - STONEBRIDGE (103) - 103**

103	DD3955	11/16/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601103119 ACH	ACCT# 0050844716-01 10/30-11/29/19	Stonebridge	541005-53901	\$124.62
103	DD3957	11/19/19	TECO - ACH	103119-0710 ACH	9/20/19-10/18/19 UTILITY SRVCS	R&M-Streetlights	546095-53901	\$472.95
<b>Fund Total</b>								<b>\$597.57</b>

**GENERAL FUND -WEST PARK VILLAGE (323,4,5A,6) (104) - 104**

104	DD3957	11/19/19	TECO - ACH	103119-0710 ACH	9/20/19-10/18/19 UTILITY SRVCS	R&M-Streetlights	546095-53901	\$8,569.84
104	DD3957	11/19/19	TECO - ACH	103119-0710 ACH	9/20/19-10/18/19 UTILITY SRVCS	R&M-Streetlights	546095-53901	(\$17.32)
<b>Fund Total</b>								<b>\$8,552.52</b>

**GENERAL FUND - WEST PARK VILLAGE (324-C5) (105) - 105**

105	DD3957	11/19/19	TECO - ACH	103119-0710 ACH	9/20/19-10/18/19 UTILITY SRVCS	R&M-Streetlights	546095-53901	\$418.30
<b>Fund Total</b>								<b>\$418.30</b>

**GENERAL FUND - VINEYARDS (106) - 106**

106	9656	11/15/19	MO'ZART DESIGNS	19-4606	Vineyards: Entry/Exit Operators 10/30-11/05	R&M-Gate	546034-53901	\$832.50
106	9669	11/22/19	MO'ZART DESIGNS	19-4634	Vineyard Gate-Replace Brushes	R&M-Gate	546034-53901	\$266.70
106	DD3955	11/16/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601103119 ACH	ACCT# 0050844716-01 10/30-11/29/19	Vineyards	549031-53901	\$114.84
<b>Fund Total</b>								<b>\$1,214.04</b>

# WESTCHASE

## Community Development District

Payment Register by Fund  
For the Period from 11/1/2019 to 11/30/2019  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**CLEARING FUND - 800**

800	9644	11/08/19	BRIAN M. ROSS	PAYROLL	November 08, 2019 Payroll Posting			\$184.70
800	DD3916	11/08/19	GREGORY L. CHESNEY	PAYROLL	November 08, 2019 Payroll Posting			\$184.70
800	DD3917	11/08/19	JAMES P. MILLS	PAYROLL	November 08, 2019 Payroll Posting			\$184.70
800	DD3918	11/08/19	MATTHEW W. LEWIS	PAYROLL	November 08, 2019 Payroll Posting			\$184.70
800	DD3919	11/08/19	FORREST D. BAUMHOVER	PAYROLL	November 08, 2019 Payroll Posting			\$184.70
800	DD3923	11/14/19	KRISTIAN GUNDERSEN	PAYROLL	November 14, 2019 Payroll Posting			\$579.41
800	DD3924	11/14/19	PATRICK J. MCLANE	PAYROLL	November 14, 2019 Payroll Posting			\$426.05
800	DD3925	11/14/19	DOUGLAS R. MAYS	PAYROLL	November 14, 2019 Payroll Posting			\$2,210.00
800	DD3926	11/14/19	SONJA WHYTE	PAYROLL	November 14, 2019 Payroll Posting			\$1,390.90
800	DD3927	11/14/19	LIVAN SOTO VIEGO	PAYROLL	November 14, 2019 Payroll Posting			\$1,391.40
800	DD3928	11/14/19	DANIEL P. HAWKINS	PAYROLL	November 14, 2019 Payroll Posting			\$286.37
800	DD3929	11/14/19	DANIEL R. WOOLLEY	PAYROLL	November 14, 2019 Payroll Posting			\$365.19
800	DD3930	11/14/19	CRISTIAN A. GUABA	PAYROLL	November 14, 2019 Payroll Posting			\$1,253.40
800	DD3931	11/14/19	CHAD E. FRISCO	PAYROLL	November 14, 2019 Payroll Posting			\$637.21
800	DD3932	11/14/19	KATHERINE A. LAMB	PAYROLL	November 14, 2019 Payroll Posting			\$290.17
800	DD3933	11/14/19	RYAN I. BRONSON	PAYROLL	November 14, 2019 Payroll Posting			\$110.82
800	DD3934	11/14/19	JASON C. BECKMAN	PAYROLL	November 14, 2019 Payroll Posting			\$332.46
800	DD3935	11/14/19	JAMES M. SCHNEIDER	PAYROLL	November 14, 2019 Payroll Posting			\$277.05
800	DD3936	11/14/19	JOSEPH H. MAURER	PAYROLL	November 14, 2019 Payroll Posting			\$332.46
800	DD3937	11/14/19	MICHAEL F. MANN	PAYROLL	November 14, 2019 Payroll Posting			\$162.85
800	DD3940	11/27/19	KRISTIAN GUNDERSEN	PAYROLL	November 27, 2019 Payroll Posting			\$487.82
800	DD3941	11/27/19	PATRICK J. MCLANE	PAYROLL	November 27, 2019 Payroll Posting			\$401.34
800	DD3942	11/27/19	DOUGLAS R. MAYS	PAYROLL	November 27, 2019 Payroll Posting			\$2,210.00
800	DD3943	11/27/19	SONJA WHYTE	PAYROLL	November 27, 2019 Payroll Posting			\$1,390.90
800	DD3944	11/27/19	LIVAN SOTO VIEGO	PAYROLL	November 27, 2019 Payroll Posting			\$1,353.40
800	DD3945	11/27/19	DANIEL P. HAWKINS	PAYROLL	November 27, 2019 Payroll Posting			\$138.14
800	DD3946	11/27/19	DANIEL R. WOOLLEY	PAYROLL	November 27, 2019 Payroll Posting			\$438.89
800	DD3947	11/27/19	CRISTIAN A. GUABA	PAYROLL	November 27, 2019 Payroll Posting			\$1,271.47
800	DD3948	11/27/19	CHAD E. FRISCO	PAYROLL	November 27, 2019 Payroll Posting			\$623.36
800	DD3949	11/27/19	KATHERINE A. LAMB	PAYROLL	November 27, 2019 Payroll Posting			\$124.67
800	DD3950	11/27/19	RYAN I. BRONSON	PAYROLL	November 27, 2019 Payroll Posting			\$199.91
800	DD3951	11/27/19	JASON C. BECKMAN	PAYROLL	November 27, 2019 Payroll Posting			\$166.23
800	DD3952	11/27/19	JAMES M. SCHNEIDER	PAYROLL	November 27, 2019 Payroll Posting			\$166.23
800	DD3953	11/27/19	JOSEPH H. MAURER	PAYROLL	November 27, 2019 Payroll Posting			\$365.71
800	DD3954	11/27/19	MICHAEL F. MANN	PAYROLL	November 27, 2019 Payroll Posting			\$458.89

Fund Total **\$20,766.20**

Total Cks Paid **\$237,026.31**