

**WESTCHASE
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

DECEMBER 3, 2019

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

November 26, 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, December 3, 2019 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 November 5, 2019 Meeting Minutes with Any Corrections Submitted
 - B. Acceptance of Financial Statements as of October 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.

<p style="text-align: right;">Page 1</p> <p>RE: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT</p> <hr/> <p>TRANSCRIPT OF: BOARD MEETING</p> <p>DATE: November 5, 2019</p> <p>TIME: 4:04 p.m. - 5:15 p.m.</p> <p>PLACE: Westchase Community Association Office 10049 Parley Drive Tampa, Florida</p> <p>REPORTED BY: Kimberly Ann Roberts Notary Public State of Florida at Large</p>	<p style="text-align: right;">Page 3</p> <table border="0"> <thead> <tr> <th style="text-align: left;">INDEX</th> <th style="text-align: right;">PAGE</th> </tr> </thead> <tbody> <tr> <td>Meeting called to order</td> <td style="text-align: right;">4</td> </tr> <tr> <td>Roll Call</td> <td style="text-align: right;">4</td> </tr> <tr> <td>Consent agenda</td> <td style="text-align: right;">4</td> </tr> <tr> <td>Motion to accept</td> <td style="text-align: right;">5</td> </tr> <tr> <td>(Motion passes)</td> <td style="text-align: right;">5</td> </tr> <tr> <td>Tree removal policy update</td> <td style="text-align: right;">5</td> </tr> <tr> <td>Engineer's report</td> <td style="text-align: right;">10</td> </tr> <tr> <td>SWFWMD Statement of inspection discussion</td> <td style="text-align: right;">10</td> </tr> <tr> <td>Pond 51 erosion restoration update</td> <td style="text-align: right;">11</td> </tr> <tr> <td>EPC letter regarding mitigation areas</td> <td style="text-align: right;">14</td> </tr> <tr> <td>Drainage issue update</td> <td style="text-align: right;">22</td> </tr> <tr> <td>Midge fly update</td> <td style="text-align: right;">30</td> </tr> <tr> <td>Attorney's report</td> <td style="text-align: right;">43</td> </tr> <tr> <td>Contracts update</td> <td style="text-align: right;">43</td> </tr> <tr> <td>Cell tower update</td> <td style="text-align: right;">44</td> </tr> <tr> <td>Community garden update</td> <td style="text-align: right;">50</td> </tr> <tr> <td>Manager's report</td> <td style="text-align: right;">51</td> </tr> <tr> <td>Employee retirement plan update</td> <td style="text-align: right;">51</td> </tr> <tr> <td>Field manager's report</td> <td style="text-align: right;">53</td> </tr> <tr> <td>Irrigation issue update</td> <td style="text-align: right;">53</td> </tr> <tr> <td>Resident request</td> <td style="text-align: right;">53</td> </tr> <tr> <td>New annuals planting update</td> <td style="text-align: right;">55</td> </tr> <tr> <td>Monument signage update</td> <td style="text-align: right;">56</td> </tr> <tr> <td>New insurance carrier update</td> <td style="text-align: right;">73</td> </tr> <tr> <td>Pedestrian bridge update</td> <td style="text-align: right;">77</td> </tr> <tr> <td>Supervisor requests</td> <td style="text-align: right;">80</td> </tr> <tr> <td>Motion to adjourn</td> <td style="text-align: right;">82</td> </tr> <tr> <td>(Motion passes)</td> <td style="text-align: right;">82</td> </tr> <tr> <td>Adjournment</td> <td style="text-align: right;">82</td> </tr> </tbody> </table>	INDEX	PAGE	Meeting called to order	4	Roll Call	4	Consent agenda	4	Motion to accept	5	(Motion passes)	5	Tree removal policy update	5	Engineer's report	10	SWFWMD Statement of inspection discussion	10	Pond 51 erosion restoration update	11	EPC letter regarding mitigation areas	14	Drainage issue update	22	Midge fly update	30	Attorney's report	43	Contracts update	43	Cell tower update	44	Community garden update	50	Manager's report	51	Employee retirement plan update	51	Field manager's report	53	Irrigation issue update	53	Resident request	53	New annuals planting update	55	Monument signage update	56	New insurance carrier update	73	Pedestrian bridge update	77	Supervisor requests	80	Motion to adjourn	82	(Motion passes)	82	Adjournment	82
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<p style="text-align: right;">Page 2</p> <p>APPEARANCES: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT BOARD MEMBERS:</p> <p>Jim Mills, Chairman Greg Chesney, Vice Chairman Matthew Lewis Brian Ross Forrest Baumhover</p> <p>ALSO PRESENT:</p> <p>INFRAMARK:</p> <p>Andy Mendenhall, District Manager</p> <p>DISTRICT ATTORNEY:</p> <p>Erin McCormick</p> <p>WESTCHASE STAFF:</p> <p>Doug Mays Sonny Whyte</p> <p>DISTRICT ENGINEER:</p> <p>Steve Brletic</p>	<p style="text-align: right;">Page 4</p> <p>1 The transcript of Westchase Community 2 Development District Board Meeting, on the 5th day 3 of November, 2019, at the Westchase Community 4 Association Office, 10049 Parley Drive, Tampa, 5 Florida, beginning at 4:04 p.m., reported by 6 Kimberly Ann Roberts, Notary Public in and for the 7 State of Florida at Large. 8 * * * * * 9 CHAIRMAN MILLS: We'll go ahead and call 10 the November 5th regular meeting of the CDD to 11 order. The record should reflect that all 12 supervisors, with the exception of Mr. Lewis, 13 are currently present. We're expecting him in 14 the near future. District counsel and staff 15 and district manager are also present. 16 Let's start with the Pledge of 17 Allegiance. 18 (The Pledge of Allegiance was recited.) 19 CHAIRMAN MILLS: The first item on the 20 agenda is the consent agenda. Looking for 21 approval of the meeting minutes from October, 22 the financial statements for September, and a 23 motion assigning the fund balance for fiscal 24 year 2019. 25 MR. CHESNEY: So moved.</p>																																																												

<p style="text-align: right;">Page 5</p> <p>1 MR. BAUMHOVER: Second.</p> <p>2 CHAIRMAN MILLS: Second by Forrest. Any</p> <p>3 discussion?</p> <p>4 (No response.)</p> <p>5 CHAIRMAN MILLS: All in favor.</p> <p>6 (Motion passes.)</p> <p>7 CHAIRMAN MILLS: That passes four to</p> <p>8 zero.</p> <p>9 Next up is the discussion of the tree</p> <p>10 policy. So who's going to take the lead on</p> <p>11 that? Again, I don't have my stuff in front</p> <p>12 of me here. Sonny, do you want to, or Doug?</p> <p>13 MS. WHYTE: I just wanted to let the</p> <p>14 board know that we got our very first tree</p> <p>15 removal request.</p> <p>16 The first one in, I've got another one</p> <p>17 on its way sometime in the next week or so.</p> <p>18 The process is -- I'm not sure what to do with</p> <p>19 it or not. We're going to wait, Erin -- or</p> <p>20 Andy suggested we wait and bring it up here at</p> <p>21 this meeting to see because we haven't gotten</p> <p>22 our global tree removal permit yet.</p> <p>23 MS. McCORMICK: We don't have that yet.</p> <p>24 MS. WHYTE: So what does -- how do you</p> <p>25 want us to proceed on this? Do you want us to</p>	<p style="text-align: right;">Page 7</p> <p>1 That seems like the biggest thing, if</p> <p>2 that's the way we're going to do it. We can,</p> <p>3 you know, put a check with the permit and turn</p> <p>4 it in that way.</p> <p>5 MS. WHYTE: It's going to take a long</p> <p>6 time.</p> <p>7 MR. MAYS: It's going to take a while.</p> <p>8 MS. WHYTE: You know, to have every</p> <p>9 check individually issued from Severn -- you</p> <p>10 know, from Inframark and we put in a check</p> <p>11 request.</p> <p>12 Here's the question: Should we do it by</p> <p>13 credit card? And, that way, when the charge</p> <p>14 comes in, we allocate it to tree removal</p> <p>15 permit?</p> <p>16 You tell us how you want us to handle it</p> <p>17 for the time being. I don't even know if</p> <p>18 they're going to accept from us yet.</p> <p>19 CHAIRMAN MILLS: Can permits be done by</p> <p>20 credit card?</p> <p>21 MS. WHYTE: Yes, you can pay by credit</p> <p>22 card. I did mine that way when I did my tree.</p> <p>23 CHAIRMAN MILLS: So any issue with that?</p> <p>24 It's 35 bucks. Right?</p> <p>25 MS. WHYTE: Yeah.</p>
<p style="text-align: right;">Page 6</p> <p>1 hold off on this we get the global permit? Do</p> <p>2 you want to file individual -- what's the</p> <p>3 process that you would like us to follow?</p> <p>4 CHAIRMAN MILLS: What do you recommend?</p> <p>5 MS. McCORMICK: I mean, I would say we</p> <p>6 could work with them on the individual</p> <p>7 permits, as well as, you know, pursuing the</p> <p>8 global permit, but that way, we're not holding</p> <p>9 up individual property owners that are wanting</p> <p>10 to proceed, as long as you know what is being</p> <p>11 done is consistent with the street tree</p> <p>12 policy, which is the ultimate goal of what</p> <p>13 we're trying to achieve.</p> <p>14 CHAIRMAN MILLS: Is there any conflict</p> <p>15 of what they're looking to do with the policy?</p> <p>16 MS. WHYTE: No, not at all, because,</p> <p>17 Doug, I believe, Mr. Ryan --</p> <p>18 MR. MAYS: Ryan.</p> <p>19 MS. WHYTE: -- Doug was there.</p> <p>20 MR. MAYS: It's located right next to</p> <p>21 the driveway, sidewalk and the road. You</p> <p>22 know, it's in a very bad location. The</p> <p>23 biggest thing holding things up is the process,</p> <p>24 obviously, and I think we had talked about the</p> <p>25 CDD was going pay for the permit.</p>	<p style="text-align: right;">Page 8</p> <p>1 MR. MAYS: Mr. Ryan does want a palm</p> <p>2 tree put there. It's on your block.</p> <p>3 MR. CHESNEY: That's the tree he wants</p> <p>4 to be removed?</p> <p>5 MR. MAYS: He wants the oak tree</p> <p>6 removed, and he'd like a palm tree, but I told</p> <p>7 him that's not going to happen over here.</p> <p>8 MS. WHYTE: He's right on the corner.</p> <p>9 MR. CHESNEY: I just saw him yesterday.</p> <p>10 He didn't mention it to me.</p> <p>11 MS. WHYTE: So the question is -- I</p> <p>12 don't know whether or not the county will</p> <p>13 allow us to do it. That will be the next</p> <p>14 thing. Usually the homeowners apply for the</p> <p>15 tree removal permit.</p> <p>16 So when I go forward, we'll do --</p> <p>17 MR. MAYS: Try one.</p> <p>18 MS. WHYTE: -- see what happens, and if</p> <p>19 not, we'll come back next month and see where</p> <p>20 we are after that.</p> <p>21 CHAIRMAN MILLS: Where are we with the</p> <p>22 permit issue?</p> <p>23 MS. McCORMICK: Yeah, it's been a while</p> <p>24 since I've talked to the county about it, so</p> <p>25 -- and I've been kind of focusing on other</p>

<p style="text-align: right;">Page 9</p> <p>1 things a lot the last month or two, but I</p> <p>2 would anticipate that, you know, we could</p> <p>3 probably get the county to review this and</p> <p>4 hopefully have some feedback back within 60</p> <p>5 days.</p> <p>6 CHAIRMAN MILLS: Okay. Let's keep that</p> <p>7 on the radar then.</p> <p>8 MS. McCORMICK: Okay.</p> <p>9 MR. BAUMHOVER: I have a question. Is</p> <p>10 there a specific point of contact with the</p> <p>11 county that's working the global tree permit</p> <p>12 issue that might be the person that Sonny</p> <p>13 talks with?</p> <p>14 MS. McCORMICK: Yes. And I don't recall</p> <p>15 her name offhand, but I have had</p> <p>16 communications with the -- I think it's with</p> <p>17 the natural resources department. So I will</p> <p>18 get that to Sonny so that you have a point of</p> <p>19 contact.</p> <p>20 MS. WHYTE: That would be perfect.</p> <p>21 MS. McCORMICK: And at the same time</p> <p>22 that you're working on that, I'll be talking</p> <p>23 to them about the global permit, so that, you</p> <p>24 know --</p> <p>25 MS. WHYTE: Doug and I have direct lines</p>	<p style="text-align: right;">Page 11</p> <p>1 Stantec, we were able to get everything from</p> <p>2 them. So we have everything electronically</p> <p>3 now on this system, everything they gave us.</p> <p>4 It was almost a terabyte of stuff.</p> <p>5 So I think what the plan moving forward</p> <p>6 would be is that any of the hard copy stuff</p> <p>7 they didn't give to us yet, but Sonny let me</p> <p>8 know that she's going to try to accumulate any</p> <p>9 hard copy items that they would have.</p> <p>10 I'm sure maybe it's a little duplicate,</p> <p>11 but it wouldn't hurt just to have it. But it</p> <p>12 looks like that was very successful getting</p> <p>13 that full transition to happen, so --</p> <p>14 CHAIRMAN MILLS: Okay.</p> <p>15 MR. BRLETIC: The next one would be the</p> <p>16 Pond 51 bank restoration project. It's now</p> <p>17 underway. That was approved at the last</p> <p>18 meeting.</p> <p>19 I was just out there. I know they</p> <p>20 haven't done much. All they've done is place</p> <p>21 fill. Really, from this point forward, I</p> <p>22 think that they know what milestones that</p> <p>23 we're looking for. I've talked with Jeremy a</p> <p>24 couple of times on the phone and in</p> <p>25 correspondence, so we'll stay in close contact</p>
<p style="text-align: right;">Page 10</p> <p>1 to the arborist that we work with with the</p> <p>2 county, so no problem. Thank you.</p> <p>3 CHAIRMAN MILLS: All right. Anything</p> <p>4 else on the trees?</p> <p>5 MS. WHYTE: No. I'm good. Thank you.</p> <p>6 CHAIRMAN MILLS: Okay. Engineer's</p> <p>7 report.</p> <p>8 MR. BRLETIC: Yes, sir.</p> <p>9 CHAIRMAN MILLS: How we doing?</p> <p>10 MR. BRLETIC: Good afternoon, everybody.</p> <p>11 A couple of quick items. Statements of</p> <p>12 inspection for SWFWMD, it's due on November</p> <p>13 9th. That's the -- actually that's the part</p> <p>14 and parcel on -- what's the name of the park</p> <p>15 down there where the basketball court is?</p> <p>16 MS. WHYTE: Glenciff.</p> <p>17 MR. MAYS: Glenciff Park.</p> <p>18 MR. BRLETIC: Yeah, so it's that one.</p> <p>19 So there's really no issues. I know they did</p> <p>20 the field work already. Any of the paperwork</p> <p>21 that's going to be submitted to SWFWMD, I'll</p> <p>22 make sure that it's forwarded to Andy for</p> <p>23 records, but we'll definitely get that in, the</p> <p>24 report, December 9.</p> <p>25 Update on the documents download from</p>	<p style="text-align: right;">Page 12</p> <p>1 of those milestones.</p> <p>2 My immediate comments, and I don't know</p> <p>3 if you had the same idea, Doug, was they don't</p> <p>4 have enough fill.</p> <p>5 MR. MAYS: That's for sure.</p> <p>6 MR. BRLETIC: Yeah. The south side</p> <p>7 looks good, but I think that once they do the</p> <p>8 right compaction and things, they definitely</p> <p>9 don't have enough on the north section. Also,</p> <p>10 it doesn't extend far enough for the scope.</p> <p>11 It was supposed to extend another</p> <p>12 probably 60 feet or so. So maybe they just</p> <p>13 have another load coming in, and we're just</p> <p>14 waiting on it.</p> <p>15 MR. MAYS: I called him about that. He</p> <p>16 did not want to bring in any more dirt till he</p> <p>17 maneuvered all the dirt on the banks right</p> <p>18 now, because he says sometimes you pull it</p> <p>19 forward, you have too much, or you have not</p> <p>20 enough.</p> <p>21 So at this point he'll says he'll bring</p> <p>22 extra dirt in when -- he'd rather bring dirt</p> <p>23 in than try to put it back in and then take it</p> <p>24 back out. So he's aware of that and --</p> <p>25 MR. BRLETIC: Gotcha. And I'm -- go</p>

<p style="text-align: right;">Page 13</p> <p>1 ahead.</p> <p>2 MR. MAYS: -- he's just kind of on hold</p> <p>3 right now. We're working some stuff out with</p> <p>4 the contract, too, with Erin. So he'll get</p> <p>5 back --</p> <p>6 MS. WHYTE: She has it on her desk.</p> <p>7 MR. MAYS: Okay.</p> <p>8 MR. BRLETIC: I guess there was just a</p> <p>9 few comments about, you know, when they were</p> <p>10 going to be complete or something about the</p> <p>11 sod, some minor things --</p> <p>12 MS. McCORMICK: Right. Yeah. Did they</p> <p>13 sign -- have they signed the contract?</p> <p>14 MS. WHYTE: It's done. Oh, yeah.</p> <p>15 MS. McCORMICK: Okay.</p> <p>16 MS. WHYTE: They should be completed</p> <p>17 before Thanksgiving.</p> <p>18 MR. MAYS: The completion date will be</p> <p>19 before Thanksgiving, and the sod, he was</p> <p>20 willing to put a 30-day warranty on the sod.</p> <p>21 Most of the time we end up taking a bunch</p> <p>22 down there to get it wet anyway, because a lot</p> <p>23 of times, your lakes, there's no irrigation.</p> <p>24 So we typically put our pump on it and keep it</p> <p>25 wet, and he's willing to do it.</p>	<p style="text-align: right;">Page 15</p> <p>1 property.</p> <p>2 It's -- so the borrow pit with the</p> <p>3 island in it, that's just north of the</p> <p>4 elementary school and everything, just south</p> <p>5 of the townhomes, there is the one corner up</p> <p>6 there that they're saying, you know, doesn't</p> <p>7 meet the requirements of the mitigation</p> <p>8 permit.</p> <p>9 MS. WHYTE: But their property line goes</p> <p>10 down quite a bit. I think they just put in a</p> <p>11 whole bunch of trees and stuff. Correct,</p> <p>12 Doug?</p> <p>13 MR. MAYS: I'd have to look, but I think</p> <p>14 we're talking about an area that's not ours</p> <p>15 anyway.</p> <p>16 MS. WHYTE: No, I don't think it's ours.</p> <p>17 MR. BRLETIC: They're saying it's CDD</p> <p>18 owned.</p> <p>19 MS. WHYTE: Okay. Well, we can look</p> <p>20 at --</p> <p>21 MR. BAUMHOVER: They who?</p> <p>22 MR. MAYS: This is from the EPC.</p> <p>23 MR. BAUMHOVER: Oh, okay. All right.</p> <p>24 MR. BRLETIC: And I called them. I</p> <p>25 called Richard Batty with the EPC, who</p>
<p style="text-align: right;">Page 14</p> <p>1 MR. BRLETIC: Gotcha. And my only other</p> <p>2 comment was going to be I did see a few, not</p> <p>3 large chunks of concrete, but just to make</p> <p>4 sure that when it's all said and done, make</p> <p>5 sure they -- it's all clean, they get any kind</p> <p>6 of debris out of it.</p> <p>7 And I only saw maybe two chunks, but the</p> <p>8 rest of it was clean. So as long as they get</p> <p>9 -- you know, when they do their final grading,</p> <p>10 to make sure they pull any of that stuff out</p> <p>11 of there.</p> <p>12 MR. MAYS: Yeah. The first load that</p> <p>13 came in I wasn't happy with, and Jeremy wasn't</p> <p>14 happy with also. He actually sent two trucks</p> <p>15 back and went to a different company for his</p> <p>16 fill, so --</p> <p>17 MR. BRLETIC: Cool. The next item would</p> <p>18 be Sonny forwarded me some correspondence that</p> <p>19 she received from the EPC regarding two</p> <p>20 mitigation areas that the CDD was copied on.</p> <p>21 The letter was to M/I Homes</p> <p>22 specifically, because technically they were</p> <p>23 the permittee on the mitigation areas; however,</p> <p>24 one of the mitigation areas, which is M2, that</p> <p>25 they were calling in the letter, is on CDD</p>	<p style="text-align: right;">Page 16</p> <p>1 issued the letter, and basically he was</p> <p>2 saying, you know, "The only reason you're</p> <p>3 really copied is because you're the landowner.</p> <p>4 They're still on the hook to do anything they</p> <p>5 need to do because they're the permittee."</p> <p>6 Now, he did say after that that "We</p> <p>7 don't care who does it. Somebody is going to</p> <p>8 have to do it." I don't know what that means,</p> <p>9 what -- you know, whether that's something I</p> <p>10 would ask Erin about.</p> <p>11 MS. McCORMICK: Yeah. We need to talk</p> <p>12 about it, because, I mean, the CDD acquired</p> <p>13 the lake, the borrow pit, from the -- from the</p> <p>14 developer of the Westlake Townhomes, and I've</p> <p>15 got the legal description with the survey</p> <p>16 lines, so I'll show that to you so we can</p> <p>17 match up what area they're talking about as</p> <p>18 far as mitigation.</p> <p>19 But there was also, you know, we dealt</p> <p>20 with the permit issues at the time that we did</p> <p>21 the transfer, too, so I probably need to pull</p> <p>22 that out and get it to you, because that was</p> <p>23 -- you know, it happened before --</p> <p>24 MR. BRLETIC: Yeah. Yeah. So I guess</p> <p>25 the only concern there is we just need to get</p>

<p style="text-align: right;">Page 17</p> <p>1 to the bottom of who's responsible. If it's</p> <p>2 still them and their permit in still in their</p> <p>3 name, they're the one on the hook, and the CDD</p> <p>4 is not involved. That's the whole idea --</p> <p>5 MS. WHYTE: Didn't they split the</p> <p>6 permit?</p> <p>7 MS. McCORMICK: They split the permit</p> <p>8 just for the property that we acquired. We</p> <p>9 are --</p> <p>10 MR. BRLETIC: Okay.</p> <p>11 MS. McCORMICK: -- we are responsible</p> <p>12 for that, so it really, I think, is going to</p> <p>13 depend where that property is, if it's on what</p> <p>14 we had acquired.</p> <p>15 MR. BRLETIC: Okay. We can work</p> <p>16 together on that.</p> <p>17 MS. McCORMICK: Okay.</p> <p>18 CHAIRMAN MILLS: What kind of work are</p> <p>19 they looking to have done?</p> <p>20 MR. BRLETIC: It was about plantings.</p> <p>21 So when you do a mitigations planting plan,</p> <p>22 there's so many plants for so much coverage</p> <p>23 that you have to make sure it stays alive for</p> <p>24 a certain amount of time. I think it's like</p> <p>25 four years after it, or it varies, the type of</p>	<p style="text-align: right;">Page 19</p> <p>1 would think they would give them maybe 60 days</p> <p>2 to respond or something like that. Again,</p> <p>3 that's not specific in the letter either,</p> <p>4 so --</p> <p>5 MS. WHYTE: The last EPC letter we got,</p> <p>6 they had a deadline date, so this is --</p> <p>7 MS. McCORMICK: Did you follow up with</p> <p>8 the EPC staff already, or have you talked to</p> <p>9 the EPC staff about it already?</p> <p>10 MR. BRLETIC: I did. Yeah, I called</p> <p>11 them, and our correspondence was specifically</p> <p>12 about the areas.</p> <p>13 MS. McCORMICK: Okay.</p> <p>14 MR. BRLETIC: And from their</p> <p>15 perspective, it was for M/I to deal with, but</p> <p>16 I think that on top of that, that's why I'm</p> <p>17 bringing it up. We just need to get it</p> <p>18 confirmed.</p> <p>19 MS. McCORMICK: Yeah. I mean, I think</p> <p>20 probably that Stephen and I should talk this</p> <p>21 week so we can get to the bottom of the</p> <p>22 ownership issue, and then I think just, you</p> <p>23 know, a short letter to the EPC to let them</p> <p>24 know that, you know, we had discussed this at</p> <p>25 the board meeting, and we are working on it</p>
<p style="text-align: right;">Page 18</p> <p>1 mitigation.</p> <p>2 So that what they're saying is that it's</p> <p>3 supposed to be 80 percent of this kind of</p> <p>4 coverage and it's 60 or 65 or something.</p> <p>5 Basically, in a nutshell, it's not flourished</p> <p>6 enough. Maybe something is dead or it didn't</p> <p>7 spread to the amount they thought it was going</p> <p>8 to. So it just needs to be further planted, I</p> <p>9 guess.</p> <p>10 MR. BAUMHOVER: Did the EPC give a time</p> <p>11 line on corrective action or a deadline?</p> <p>12 MR. BRLETIC: The letter is not specific</p> <p>13 on that. It just kind of gives a letter of</p> <p>14 notice.</p> <p>15 MR. BAUMHOVER: Okay. In your</p> <p>16 experience, like roughly what would they</p> <p>17 expect?</p> <p>18 MR. BRLETIC: Yeah, that's a good</p> <p>19 question. I would say that there's a number</p> <p>20 of processes, like they're going to keep</p> <p>21 issuing letters, and I don't know what that</p> <p>22 time line is on how many letters they issue</p> <p>23 before something turns into bigger things,</p> <p>24 like a fine or something like that.</p> <p>25 But this is the first correspondence. I</p>	<p style="text-align: right;">Page 20</p> <p>1 and we'll get back to them, so they don't</p> <p>2 think that we're ignoring them if we do have</p> <p>3 some responsibility for it.</p> <p>4 MR. BAUMHOVER: Okay.</p> <p>5 CHAIRMAN MILLS: Certainly I think my</p> <p>6 guidance -- right? -- would be, let's keep it</p> <p>7 on the radar, make sure that M/I is doing what</p> <p>8 they're supposed to under the permit. We get</p> <p>9 anywhere close to a fine position, then we're</p> <p>10 going to have to address doing the work --</p> <p>11 right? -- to solve the concern and then sort</p> <p>12 it out afterwards. Right?</p> <p>13 But we certainly don't want to get to a</p> <p>14 point where we're facing fines or penalties</p> <p>15 because of someone else. We don't want to</p> <p>16 just say, "Well, they didn't do it," and then</p> <p>17 we get fined. Right?</p> <p>18 MR. BRLETIC: Sure.</p> <p>19 CHAIRMAN MILLS: So we want to make sure</p> <p>20 we stay way sure of that.</p> <p>21 MR. BAUMHOVER: It sounds like by next</p> <p>22 meeting we should probably have enough</p> <p>23 information to know whether or not the CDD has</p> <p>24 corrective action to take and --</p> <p>25 CHAIRMAN MILLS: Yeah.</p>

<p style="text-align: right;">Page 21</p> <p>1 MR. BAUMHOVER: -- okay.</p> <p>2 MS. WHYTE: Because when we got our EPC</p> <p>3 letter, we actually have a permit on that</p> <p>4 pond, an active permit -- a two-year permit?</p> <p>5 MR. MAYS: I'm not sure.</p> <p>6 MS. WHYTE: I think it's two or three</p> <p>7 years permit with the EPC that we do have. So</p> <p>8 if we had -- if it was our issue, I think we</p> <p>9 would have been --</p> <p>10 MR. BRLETIC: You would have been --</p> <p>11 MS. WHYTE: -- we would have been</p> <p>12 getting the original, not M/I Homes, it would</p> <p>13 have been Westchase.</p> <p>14 MR. MAYS: The board's already got the</p> <p>15 -- gave us the approval for the planting</p> <p>16 around the pond.</p> <p>17 MS. WHYTE: We already did all that, and</p> <p>18 it was signed off on.</p> <p>19 MR. MAYS: So this must be something</p> <p>20 else.</p> <p>21 CHAIRMAN MILLS: Well, it's to your</p> <p>22 point, Erin.</p> <p>23 MS. WHYTE: We'll get to the bottom of</p> <p>24 it.</p> <p>25 CHAIRMAN MILLS: Let's be sure we're</p>	<p style="text-align: right;">Page 23</p> <p>1 very typical that it would, you know,</p> <p>2 collapse and then, you know, slowly but</p> <p>3 surely fills up with dirt, and stops working.</p> <p>4 The same thing out in the right of way.</p> <p>5 There is another inlet or yard drain that's</p> <p>6 supposed to be there. Couldn't find that</p> <p>7 either. So that is supposed to be in place.</p> <p>8 It's technically private property, but</p> <p>9 the CDD has the drainage easement for</p> <p>10 maintenance and whatever they need to do. So</p> <p>11 what I would say from looking at it again</p> <p>12 today is that now we're entering the dry</p> <p>13 season, maybe to put this on the list of</p> <p>14 issues to take care of.</p> <p>15 Honestly I think it might be more cost</p> <p>16 effective and better if we were just to</p> <p>17 replace the infrastructure rather than try to</p> <p>18 do exploration and clean it and find out the</p> <p>19 integrity of it.</p> <p>20 It being such a small pipe, I mean, if</p> <p>21 it's like a six-inch pipe, there's a very good</p> <p>22 chance it could just be, you know, broken or</p> <p>23 just silted so much that it wouldn't be able</p> <p>24 to be just silted like you would the roadway</p> <p>25 drainage.</p>
<p style="text-align: right;">Page 22</p> <p>1 communicating with them and keeping up to</p> <p>2 speed on what we're doing.</p> <p>3 MS. McCORMICK: Right.</p> <p>4 CHAIRMAN MILLS: Okay.</p> <p>5 MR. BRLETIC: The last item I have was,</p> <p>6 me and Doug looked at an issue, a drainage</p> <p>7 issue, on Millport Drive -- it's actually</p> <p>8 Millport Drive, but more the intersection of</p> <p>9 Linebaugh and Gretna Green. It's the</p> <p>10 northeast corner behind the monument wall.</p> <p>11 I guess they got some reports of some</p> <p>12 major ponding behind the homes. Pulled the</p> <p>13 plan and took a look at it with Doug. At the</p> <p>14 time, it was about a foot under water. There</p> <p>15 is supposedly infrastructure there per the</p> <p>16 original plans.</p> <p>17 It was hard to determine because it was</p> <p>18 so wet we couldn't really get to it. I just</p> <p>19 went out there today before the meeting to</p> <p>20 take a look and see if it was dry. I kicked</p> <p>21 around out there, and I don't see anything.</p> <p>22 All I see is cypress knees and really</p> <p>23 compacted dirt that I think that that</p> <p>24 infrastructure is totally silted over. It's</p> <p>25 already a small pipe to begin with, so it's</p>	<p style="text-align: right;">Page 24</p> <p>1 It's much smaller and more delicate. So</p> <p>2 I don't know the full extent. I haven't</p> <p>3 really looked into what it would be -- like a</p> <p>4 cost estimate or anything like that, but we</p> <p>5 can look into it.</p> <p>6 I think that the other thing that might</p> <p>7 be warranted to do it, because it is on -- it</p> <p>8 does have to do with private property and also</p> <p>9 the right of way, is we might have to do a</p> <p>10 small survey for it.</p> <p>11 And then you're going to impact some of</p> <p>12 that fence. I don't know who maintains that</p> <p>13 fence. Is that a CDD fence?</p> <p>14 MS. WHYTE: We do. It's ours.</p> <p>15 MR. MAYS: We keep it clean.</p> <p>16 MR. BRLETIC: Gotcha. So it's not a</p> <p>17 giant issue, but it does cause a pretty</p> <p>18 considerable amount of ponding.</p> <p>19 And if it was just private property,</p> <p>20 then it might be just on the homeowners to do</p> <p>21 whatever they needed to do, but it's clearly</p> <p>22 in the part of the drainage easement behind</p> <p>23 there. So I do think it's worth fixing it</p> <p>24 before the next wet season.</p> <p>25 CHAIRMAN MILLS: Are you going to work</p>

<p style="text-align: right;">Page 25</p> <p>1 up a cost estimate for us?</p> <p>2 MR. BRLETIC: Yeah. What I think we</p> <p>3 could do is I can bring back to you like a</p> <p>4 quick, little estimate of what it would be to</p> <p>5 do a survey and a quick plan that we could put</p> <p>6 out to contractors, and then also a</p> <p>7 construction cost estimate.</p> <p>8 You definitely -- definitely want to do</p> <p>9 something a little more than what's there, so</p> <p>10 you don't -- you can put this issue to bed and</p> <p>11 never have it again. So it won't be, you</p> <p>12 know, a little -- like a crappy fix.</p> <p>13 It will be like a really -- we'll</p> <p>14 actually put some infrastructure that's going</p> <p>15 to last and be maintainable.</p> <p>16 CHAIRMAN MILLS: You're recommend --</p> <p>17 you're thinking like -- I'm thinking it sounds</p> <p>18 like you're talking about something like a</p> <p>19 French drain of sorts.</p> <p>20 MR. BRLETIC: Yeah.</p> <p>21 CHAIRMAN MILLS: right?</p> <p>22 MR. BRLETIC: Yeah.</p> <p>23 CHAIRMAN MILLS: But base it in concrete</p> <p>24 maybe, just protect it or something?</p> <p>25 MR. BRLETIC: Yeah, depends on how</p>	<p style="text-align: right;">Page 27</p> <p>1 line, and they were collapsed and just</p> <p>2 destroyed. And so, yeah, it's definitely we</p> <p>3 can find the elevation, but you could always</p> <p>4 just, you know, use a simple schedule 40 or</p> <p>5 even some sewer line pipe that's heavier duty</p> <p>6 than that -- they had that perforated or what</p> <p>7 they call a swivel pipe, very thin stuff that</p> <p>8 was in there, and it collapses too easy after</p> <p>9 years, so --</p> <p>10 MR. MENDENHALL: The corrugated piping?</p> <p>11 MR. MAYES: Corrugated pipe, yes.</p> <p>12 CHAIRMAN MILLS: All right. Well,</p> <p>13 let's see what that looks like then.</p> <p>14 MR. BRLETIC: Sure, I'll do that.</p> <p>15 CHAIRMAN MILLS: Anything else?</p> <p>16 MR. BRLETIC: That's all I had.</p> <p>17 CHAIRMAN MILLS: I want to go back to</p> <p>18 the Area 51 discussion.</p> <p>19 MR. BRLETIC: Sure.</p> <p>20 CHAIRMAN MILLS: You mentioned a couple</p> <p>21 times milestones. Can you elaborate on what</p> <p>22 those milestones are?</p> <p>23 MR. BRLETIC: Sure. In a repair like</p> <p>24 that, what we would like to see and to make</p> <p>25 sure, you know -- I anticipate -- I think we</p>
<p style="text-align: right;">Page 26</p> <p>1 shallow that we have to put it, because that</p> <p>2 area back there is considerably lower, you</p> <p>3 know.</p> <p>4 CHAIRMAN MILLS: Okay.</p> <p>5 MR. BRLETIC: It's all going to be a</p> <p>6 function of how much cover we can get on pipe,</p> <p>7 and if we can get it to that nearest inlet,</p> <p>8 which is on Gretna Green, northwest of it,</p> <p>9 it's -- there's a little bit of design in</p> <p>10 there to figure out what we need to do,</p> <p>11 but --</p> <p>12 CHAIRMAN MILLS: Okay. Is the area too</p> <p>13 low because there's not enough fill?</p> <p>14 MR. MAYES: That's what it almost looks</p> <p>15 like. You almost have to bring in fill to</p> <p>16 bring it up. I mean, definitely a survey and</p> <p>17 an elevation shot will tell you for sure,</p> <p>18 obviously water is not going to go uphill.</p> <p>19 CHAIRMAN MILLS: Right.</p> <p>20 MR. MAYES: But it almost looks like it's</p> <p>21 pretty close to that, so that's why we never</p> <p>22 been able to do anything. We found the</p> <p>23 previous pipes that's there, and they were not</p> <p>24 on that piece of property.</p> <p>25 They're like actually on the property</p>	<p style="text-align: right;">Page 28</p> <p>1 discussed that they were just going to -- they</p> <p>2 weren't going to do payouts, per se.</p> <p>3 Usually those are like a 30, 60, 90</p> <p>4 percent completion I think they were just</p> <p>5 going to invoice again, but what we'd like to</p> <p>6 see is, one, when the fill has been placed and</p> <p>7 rough graded, and, two, when they actually</p> <p>8 install the product, the Flexamat product, and</p> <p>9 then allow them to sod.</p> <p>10 What we find is, they go ahead and sod</p> <p>11 stuff, and later on, we say, "Hey, you know,</p> <p>12 this isn't what we agreed on, or it's not the</p> <p>13 slope that we" -- so basically those are the</p> <p>14 two milestones that I predict is whenever they</p> <p>15 get the fill rough graded, that would be one.</p> <p>16 Two would be the product installation,</p> <p>17 and that's when we would do maybe a close to</p> <p>18 substantial completion, and then completing</p> <p>19 the sod and cleaning up the site would be the</p> <p>20 last and closeout of the job.</p> <p>21 CHAIRMAN MILLS: So those are the check</p> <p>22 points where you would go out to inspect where</p> <p>23 they're at along the way before they finish?</p> <p>24 MR. BRLETIC: Sure.</p> <p>25 CHAIRMAN MILLS: Is that's what you're</p>

<p style="text-align: right;">Page 29</p> <p>1 talking about? Okay.</p> <p>2 MS. McCORMICK: Yeah. I just -- so we</p> <p>3 didn't actually write those two milestones in</p> <p>4 the contract. You're going to, you know,</p> <p>5 advise us so that we could let Stephen know</p> <p>6 that it needed to be inspected.</p> <p>7 Doug, do you feel comfortable that they</p> <p>8 coordinate well enough with you that we'll</p> <p>9 know so we can communicate with Stephen and</p> <p>10 make sure that those inspections happen before</p> <p>11 the work gets too far --</p> <p>12 MR. MAYS: Yes. Yes.</p> <p>13 MS. McCORMICK: Okay.</p> <p>14 MR. MAYS: I'm usually on site most of</p> <p>15 the time, almost two or three times each day</p> <p>16 they're there, so, yeah, they communicate real</p> <p>17 well with us.</p> <p>18 MS. McCORMICK: Okay.</p> <p>19 CHAIRMAN MILLS: Okay. Very good.</p> <p>20 Overall, how is the transition been for you</p> <p>21 guys?</p> <p>22 MR. BRLETIC: Great. No problems.</p> <p>23 CHAIRMAN MILLS: Okay.</p> <p>24 MR. BRLETIC: Really enjoy working with</p> <p>25 these two, and with Erin, and everybody has</p>	<p style="text-align: right;">Page 31</p> <p>1 was going to try to be here. I didn't know we</p> <p>2 were going to discuss it this soon, so I told</p> <p>3 him to get here a little bit later.</p> <p>4 But, anyway, the midge fly problem,</p> <p>5 obviously we're still having issues getting</p> <p>6 electric over there to set up the nano</p> <p>7 bubblers on that pond, so we had Trevor with</p> <p>8 the company that's setting up the nano</p> <p>9 bubblers come up with another plan, and there</p> <p>10 is a product out there that can be basically</p> <p>11 sprayed in the lake, dumped in the lake.</p> <p>12 You dump it around the lake. But it's</p> <p>13 another alternative that they had found is</p> <p>14 another way to clean a pond when you can't get</p> <p>15 the nano bubblers to the pond, which happens a</p> <p>16 lot.</p> <p>17 So we had him put together an estimate</p> <p>18 for us, which you've got a copy of the</p> <p>19 estimate. You may not have yours, because you</p> <p>20 can't open it, but the estimate is a little</p> <p>21 over \$44,000 to throw that stuff in there that</p> <p>22 he says probably would work about a year, and</p> <p>23 then you'd repeat it, or try to keep working</p> <p>24 on get the electric out there so we can get</p> <p>25 the nano bubblers in place.</p>
<p style="text-align: right;">Page 30</p> <p>1 been great. Really enjoy it.</p> <p>2 CHAIRMAN MILLS: Okay. Well good. Any</p> <p>3 comments or questions from the board?</p> <p>4 Mr. Ross.</p> <p>5 MR. ROSS: Is he staying for when we get</p> <p>6 to the midge fly discussion?</p> <p>7 MR. CHESNEY: It's like you read my</p> <p>8 mind.</p> <p>9 MR. BAUMHOVER: Yeah, I was going to ask</p> <p>10 that, too.</p> <p>11 MR. ROSS: It's important that he was</p> <p>12 available on that.</p> <p>13 CHAIRMAN MILLS: Well, we'll get to that</p> <p>14 now.</p> <p>15 MR. ROSS: Whatever you think is best.</p> <p>16 CHAIRMAN MILLS: If that's the only</p> <p>17 other business, we don't need to keep him --</p> <p>18 All right. Let's go to midge flies.</p> <p>19 MS. WHYTE: No. Here, Doug. Midge</p> <p>20 flies. Do you want the book?</p> <p>21 MR. MAYS: No, I don't need the book.</p> <p>22 CHAIRMAN MILLS: He wrote the book.</p> <p>23 Right?</p> <p>24 MR. MAYS: We talked about it to the</p> <p>25 guys today. In fact, I had asked -- Trevor</p>	<p style="text-align: right;">Page 32</p> <p>1 There's really only a couple of</p> <p>2 residents over there that are complaining, M/I</p> <p>3 Homes, and none of our residents have said</p> <p>4 anything --</p> <p>5 MS. WHYTE: Oh, yeah, we've had -- we've</p> <p>6 had a couple.</p> <p>7 MR. MAYS: -- so we had a couple of</p> <p>8 residents complain on our side too. So even</p> <p>9 though they're supposed to be gone by August</p> <p>10 with this hot weather, they haven't started</p> <p>11 disappearing yet.</p> <p>12 So I was hoping Trevor would be here to</p> <p>13 discuss that product here with you all, but</p> <p>14 unless he walks in the door now, I don't --</p> <p>15 MS. WHYTE: I don't see it.</p> <p>16 CHAIRMAN MILLS: Mr. Chesney.</p> <p>17 MR. CHESNEY: Didn't we already buy the</p> <p>18 nano bubbler?</p> <p>19 MR. MAYS: No.</p> <p>20 MR. CHESNEY: We haven't bought it yet.</p> <p>21 MR. MAYS: No.</p> <p>22 MR. CHESNEY: The electricity thing,</p> <p>23 it's my understanding it's just a matter of</p> <p>24 time. Right?</p> <p>25 MR. MAYS: It's pretty much just a</p>

<p style="text-align: right;">Page 33</p> <p>1 matter of getting an address on the lot over 2 there so we can get TECO to put the pole up, 3 and then we can get our electrician to run 4 power, but -- 5 MR. CHESNEY: You can't use the parcel 6 I.D.? 7 MR. MAYS: I don't know. Erin has been 8 working on it a lot. 9 MS. WHYTE: I called downtown and they 10 told me -- I tried to send -- but you're 11 working on getting the paperwork that Jim just 12 signed was to get a clarification on the 13 property, but they want to know what the 14 address is. 15 And I said, "We don't have a physical 16 address yet. We're trying to work on getting" 17 -- poles are there. They're on the county -- 18 they're on the other side of Promise Lane -- 19 on Promise lane. 20 We would have to clear the land -- a 21 portion of the land where we put the utility 22 line and the pole, and that's no problem. But 23 they told us that until we have a physical 24 address and we can determine what the property 25 will be used for, which is what Erin is</p>	<p style="text-align: right;">Page 35</p> <p>1 not going to be changing. So, yeah, I didn't 2 know about the address issue, but I'd be happy 3 to see if I can help with that. Maybe I'll 4 have the same issues, but -- 5 MR. MAYS: I couldn't see spending that 6 kind of money for something that may only 7 lasts a year. They guarantee it will work. 8 They said it works, because they've had to, I 9 guess, use it other places. 10 But for it to only last a year, 11 especially when we're seeing the nano bubblers 12 -- it's already started clearing up that 13 second pond, and it's over by the fire 14 station, so you can actually seeing it work. 15 I had people calling along the canal. 16 You can actually see fish in it now, and so 17 it's just clearing the water up so good. So 18 it will work. We've just got to get power. 19 MR. BARRETT: Can you run an extension 20 cord from the maintenance -- 21 MR. MAYS: From your house? 22 MR. BARRETT: Well, from the 23 maintenance -- 24 MS. WHYTE: From our office, we 25 thought --</p>
<p style="text-align: right;">Page 34</p> <p>1 working on, they can't give us an address. 2 It's sort of like a process. They will 3 not give us a building address because we 4 don't have a building to give an address to. 5 MS. McCORMICK: I feel like that maybe 6 we can -- 7 MR. CHESNEY: I would think the parcel 8 I.D. would be enough. 9 MS. WHYTE: I tried -- I sent it 10 downtown. You know, I also had Tonja, before 11 you came on board, Tonja did the whole thing, 12 got it surveyed, got a parcel I.D., we showed 13 them where we wanted the TECO poles where the 14 existing was. 15 And when I sent it downtown, they said, 16 "Yeah, unfortunately, we can't use this." So 17 I filled out the app and everything and -- 18 MR. CHESNEY: Well, my -- I mean, my 19 opinion on it is, we haven't even tried the 20 nano bubbler yet. It's less expensive and 21 there's potential other uses for it. So I 22 would like to continue that way, and Erin can 23 help you get an address and -- 24 MS. McCORMICK: I mean, there is 25 existing zoning on that property that we're</p>	<p style="text-align: right;">Page 36</p> <p>1 MR. MAYS: A long extension cord. 2 MS. WHYTE: We tried to come up with a 3 solution, because that was one of the things 4 I suggested to Rick, is to run the power from 5 our office, just down behind Stonebridge on 6 our property, underneath the fence all the way 7 to the end, and just plug the puppy in. 8 MR. ARGUS: In the interim, can you run 9 a generator? 10 MR. MAYS: Yes. 11 MS. WHYTE: Yeah, that's another option. 12 MR. MAYS: It's another option that 13 Barry can look at with their company, so that 14 they can have the generator with nano bubbler 15 actually on a trailer designed to back into an 16 area, and you can hook it up and run it that 17 way and lease it from them. 18 CHAIRMAN MILLS: Stephen, are you aware 19 of the midge fly issue? Any experience that 20 you can lend to this? 21 MR. BRLETIC: Sure. This is very common 22 in a lot of communities. And the basic idea 23 -- I mean, I'm not an expert on the solutions, 24 like with the, you know, whatever treatments. 25 I know that there's a variety of</p>

<p style="text-align: right;">Page 37</p> <p>1 possibilities, none of which I've ever heard 2 anybody be able to guarantee really anything 3 as far as a time line. But it all boils down 4 to the conditions of your pond and the health 5 of your pond. 6 Really, the only solution that I have 7 ever seen anyone say, "This is the way you 8 want to go," is to do something like a nano 9 bubbler or aerator, because it's just a 10 function of the water, you know. 11 The habitat that they're in is just 12 basically creating the conditions where that's 13 where they -- specifically where they thrive, 14 instead of creating an environment that has 15 fish in it or, you know, just conditions where 16 a treatment would help, or something like 17 that, for long term; but if you're going to 18 kind of leave it the way it is and for a 19 treatment to clear it up, it may work for a 20 year, as they're saying, but you never know; 21 and then on top of that, you'll be right back 22 to square one pretty much within a year with 23 the conditions of the pond being unchanged. 24 So I read a little bit about they're -- 25 what they did, as far as an evaluation, too,</p>	<p style="text-align: right;">Page 39</p> <p>1 is misspelling of this name. It doesn't match 2 up. The company that does match up is a 3 company out of Puerto Rico. 4 It looks like that's owned by one of the 5 three principals. But if you'll make sure 6 that we're paying the right people and in 7 contract with the right people and that they 8 have insurance if they're coming on our 9 property. 10 MS. McCORMICK: Right. Right. 11 MR. ROSS: It looks like they're thinly 12 capitalized. 13 MS. McCORMICK: Have we done the 14 contract with them? 15 MS. WHYTE: We have not done a contract 16 with them. 17 MS. McCORMICK: Why haven't we done a 18 contract with them? I think we need to get 19 the address and the electricity issue squared 20 away, which we'll make a priority for this 21 month, and then we'll definitely deal with 22 that contract. 23 MS. WHYTE: We'll check into it. 24 There's just the people from M/I Homes weekly 25 -- biweekly. We get pictures of midge flies,</p>
<p style="text-align: right;">Page 38</p> <p>1 and it's basically all the symptoms of a pond 2 that would have these kinds of issues, so -- 3 CHAIRMAN MILLS: Okay. I don't know 4 that we've got any appetite of a one-year 5 \$44,000 non-guarantee application. Right? So 6 let's do whatever we need to do to turn up the 7 speed on the electric to get that nano bubbler 8 place and get it going. Mr. Ross. 9 MR. ROSS: Did I understood that the 10 same company that's made this proposal is the 11 one doing the nano bubblers? 12 MR. MAYS: Yes. 13 MR. ROSS: How did we get ahold of them? 14 How did they get referred to us? 15 MR. MAYS: It just happens to be a young 16 man that I knew that went to school with my 17 kid that got in this industry, and he knew I 18 worked out here and that we had ponds, and 19 that's what he does. 20 MR. ROSS: Nothing wrong with being an 21 entrepreneur. I'll mention to you I was just 22 fiddling around on the internet. It looks 23 like their company was dissolved by the state 24 of Florida, so it's no longer active. 25 The one that they had, the company name</p>	<p style="text-align: right;">Page 40</p> <p>1 screens. 2 MR. BARRETT: Maybe you can plug into 3 their house. 4 MS. WHYTE: Well, she kind of asked us 5 if we would want to use their property, M/I 6 Homes, and I thought, we're not going to go 7 there right now. 8 Yeah, every week she sends us pictures 9 and videos. So it's an urgency for her, but 10 we have had a couple of complaints in the last 11 three weeks from our residents on our side in 12 Sturbridge -- Sturbridge? 13 MR. MAYS: Yeah. 14 MS. WHYTE: Yeah, Sturbridge. 15 MR. MAYS: I didn't think the board 16 would be interested in -- I didn't want to 17 ask. That was an option. A few people over 18 there have offered that if we owned a nano 19 bubbler and used their power to do it, so -- 20 MS. WHYTE: Could you imagine how much 21 the bill would be? 22 MR. CHESNEY: I think that would be a 23 lot. 24 MR. MAYS: I didn't think the board 25 would try to get mixed up in something like</p>

<p style="text-align: right;">Page 41</p> <p>1 that. They'd rather pursue the electric on</p> <p>2 our own property since we're going to possibly</p> <p>3 need it on that plot anyway -- for that lot.</p> <p>4 CHAIRMAN MILLS: Okay. Yeah, that's the</p> <p>5 right answer, I think. Didn't this condition</p> <p>6 exist before we took this thing from --</p> <p>7 MS. WHYTE: Well, we wouldn't have known</p> <p>8 about it, but obviously --</p> <p>9 CHAIRMAN MILLS: But the residents would</p> <p>10 have. Right?</p> <p>11 MS. WHYTE: Well, they've only been</p> <p>12 there, though, two years. Right?</p> <p>13 CHAIRMAN MILLS: Oh, that's true.</p> <p>14 MS. WHYTE: Maybe two years.</p> <p>15 MR. MENDENHALL: Midge flies just show</p> <p>16 up -- well, I mean, I've had many districts</p> <p>17 where they just all of a sudden you have midge</p> <p>18 flies, and they try various forms of</p> <p>19 treatment, and none of them work.</p> <p>20 And then at times they disappear, and you</p> <p>21 never see them again. It's almost like</p> <p>22 locusts. So it's kind of -- it wouldn't</p> <p>23 surprise me if it's just a recent thing.</p> <p>24 You know, as we get into the winter</p> <p>25 months, as Doug was talking about, it will go</p>	<p style="text-align: right;">Page 43</p> <p>1 I got an email right before I came over</p> <p>2 here about the soccer agreement, and the dates</p> <p>3 that they're going to have for the spring and</p> <p>4 the fall, so I plan on bringing those back to</p> <p>5 the board at next month's meeting; and if you</p> <p>6 want to, we can view the whole year, or if you</p> <p>7 want to split it up and do one for the spring</p> <p>8 season and one for the fall season, I think we</p> <p>9 have done it both ways, so whatever the board</p> <p>10 prefers, I can prepare the agreement that way.</p> <p>11 CHAIRMAN MILLS: Any preference either</p> <p>12 way?</p> <p>13 MR. ROSS: A year would be my</p> <p>14 preference.</p> <p>15 CHAIRMAN MILLS: What do you think,</p> <p>16 Mr. Chesney?</p> <p>17 MR. CHESNEY: I historically -- it's</p> <p>18 fine. I historically have wanted shorter</p> <p>19 contracts in the vain hope that they will</p> <p>20 leave one day, but they're still there, so --</p> <p>21 CHAIRMAN MILLS: It's been 20-plus</p> <p>22 years. I don't think they're going anywhere.</p> <p>23 MR. CHESNEY: Well, it's been 20 years</p> <p>24 of conversations about it.</p> <p>25 CHAIRMAN MILLS: Okay.</p>
<p style="text-align: right;">Page 42</p> <p>1 down quite a bit. And the nano bubbler, that</p> <p>2 sort of thing, aeration, it does help.</p> <p>3 Just like Stephen was saying, it's a</p> <p>4 pond that's atrophic, so it's got no oxygen at</p> <p>5 the bottom, which means the fish don't go down</p> <p>6 there to eat the larvae, which means that they</p> <p>7 breed down there and come up and cause the</p> <p>8 issues, so --</p> <p>9 CHAIRMAN MILLS: How big is that pond?</p> <p>10 MR. BRLETIC: 20 acres.</p> <p>11 MR. MAYS: 20 acres. It's a lake.</p> <p>12 MS. WHYTE: Okay. Thank you.</p> <p>13 CHAIRMAN MILLS: Does that answer the</p> <p>14 discussion for now?</p> <p>15 MR. ROSS: Yes.</p> <p>16 CHAIRMAN MILLS: All right. Stephen,</p> <p>17 you're good to go.</p> <p>18 Attorney's report. What do you got,</p> <p>19 Erin?</p> <p>20 MS. McCORMICK: Well, just to let you</p> <p>21 know, I had done the shoreline erosion</p> <p>22 contract, and we just got the Davey contract</p> <p>23 addendum completed for the additional work</p> <p>24 that's going to be done this year that the</p> <p>25 board had previously approved.</p>	<p style="text-align: right;">Page 44</p> <p>1 MR. CHESNEY: I'm okay with a year.</p> <p>2 MS. McCORMICK: Okay. All right. On</p> <p>3 the -- do you want to wait till next month to</p> <p>4 approve that when you've got the actual dates</p> <p>5 in front of you?</p> <p>6 CHAIRMAN MILLS: Yeah.</p> <p>7 MS. McCORMICK: Okay. We'll do that.</p> <p>8 MS. WHYTE: I have the dates, if you</p> <p>9 need them. I brought them.</p> <p>10 CHAIRMAN MILLS: Let's do it next month.</p> <p>11 There's plenty of time.</p> <p>12 MS. WHYTE: Okay. That's fine.</p> <p>13 MS. McCORMICK: On the cell tower, so I</p> <p>14 didn't know if Matt was going to get here, but</p> <p>15 I have been keeping him apprised of the</p> <p>16 discussions that I've been having with the</p> <p>17 county about the cell tower, and they had</p> <p>18 actually an internal meeting a couple of weeks</p> <p>19 ago which sounded very positive from the</p> <p>20 feedback I got from the assistant county</p> <p>21 attorney.</p> <p>22 They asked me to send over the drawings</p> <p>23 that we had of the location of the cell tower,</p> <p>24 which I sent to them, and they have</p> <p>25 distributed the -- they had three issues. One</p>

<p style="text-align: right;">Page 45</p> <p>1 was just wanting to look at the specific 2 location, which I provided, too. 3 And, you know, I talked to them about 4 the fact that we've been exploring this for 5 over a year now and did a lot of work to come 6 up with this location as the optimal one. And 7 I'm talking about in Glenclyff Park. 8 Another issue that we talked about just 9 briefly was that in the leases that they do 10 for their county properties with cell towers, 11 one of the things that they always want to make 12 sure that they're addressing is the removal of 13 the cell tower when the lease is over. 14 And I said, "Well, that's also been a 15 very important issue to our CDD board, so it 16 is certainly something, you know, that's going 17 to be focused on and addressed in the lease." 18 And I don't think they have any -- at 19 least as far as I've heard now, any desire to 20 get involved in reviewing the lease. But I 21 did talk to Vertex about that, and they said 22 that they have in other projects provided 23 removal bonds so that we're, you know, 24 protected if anything were to happen, and 25 that's something that they have done in the</p>	<p style="text-align: right;">Page 47</p> <p>1 out here, and I just talked to Matt about that 2 a little bit, and I -- you know, my thought is 3 that that wouldn't necessarily be a bad thing. 4 We don't want to get involved in this endeavor 5 and find out that there is, you know, some 6 opposition to it that we're not -- 7 MR. CHESNEY: Well, we did have a 8 workshop, though, specific to the cell tower. 9 MS. McCORMICK: Specific to the cell 10 tower. 11 MR. CHESNEY: Yeah, we had residents 12 attend, including one negative, and she was 13 fine by the time the meeting left, so -- 14 MR. ROSS: A quick question. In the 15 materials that you provided to the county, is 16 there anything that would indicate to the 17 county that residents are presently 18 experiencing reception problems and that there 19 are -- 20 MS. McCORMICK: There are. Yeah, I mean 21 that was definitely, you know, reflected in 22 the meeting minutes, and I think also in one 23 of the WOW articles, and I've also talked with 24 them about that. 25 So, you know, those materials -- that</p>
<p style="text-align: right;">Page 46</p> <p>1 past. So they didn't think there would be any 2 issue with that. 3 The third issue that the county had was 4 that when they do cell towers on their 5 property they -- or a major focus that they 6 have is on outreach to the community to see 7 what the sentiment of the community is and if 8 it's something that's supported, and they 9 actually have communication staff that they 10 coordinate with internally to deal with having 11 a meeting and making sure that they got the 12 support of the community. 13 So in light of that, I talked to them 14 about the fact that we had, you know, 15 multiple, like ten meetings of the CDD where 16 we've had published meeting minutes. 17 We discussed this, and it's also been 18 written about in the World of Westchase, both 19 in the printed versions and in the online 20 versions, over the past year. And Chris was 21 very nice to help me -- and Sonny -- to help 22 me compile like a package of information. So 23 I sent them all the articles and all the 24 meeting minutes today. 25 They still may want a community meeting</p>	<p style="text-align: right;">Page 48</p> <p>1 complete package of materials just got over to 2 the county staff. I'm going to talk to them 3 this week. 4 And, I guess, it's kind of nice that 5 we're having this board meeting, because, I 6 mean, if there is a strong feeling by the 7 board that, yes, we do want to have a public 8 meeting, or no, we don't really think it's 9 necessary unless it's something that the 10 county requires, it would be helpful for me to 11 know that. 12 MR. ROSS: My feeling is we have the 13 public meeting, but if you -- 14 MR. BAUMHOVER: Yeah. 15 MR. ROSS: -- but if anybody wants to 16 have it, that's fine, but I thought we did 17 that. 18 MS. McCORMICK: Okay. 19 CHAIRMAN MILLS: I would agree. I think 20 we checked that box, but if the county 21 requires it, then it's required. Right? 22 But if they don't and we've satisfied 23 their concerns, I think we're okay. Nobody 24 shows up every month complaining about it. 25 I think there is a really appetite for</p>

<p style="text-align: right;">Page 49</p> <p>1 increased cell coverage, not an appetite for 2 an objection. Chris.</p> <p>3 MR. BARRETT: Just to clarify, Jim, I 4 think that in the October workshop coverage 5 that I sent you, that may be the one that 6 they're referencing.</p> <p>7 I didn't read the articles when I sent 8 them, but I know there is an October workshop 9 one that focused primarily on the CDD, and 10 that may be the public that they're talking 11 about.</p> <p>12 CHAIRMAN MILLS: Yeah. So I think it's 13 subject to requirement at this point. Right?</p> <p>14 MS. McCORMICK: And I have talked to 15 Vertex, and, you know, they know and 16 understand what's going on. But, meanwhile, I 17 did tell them I'm going to get them -- we're 18 going to get going on the lease agreement, 19 too, and moving forward on that, so --</p> <p>20 CHAIRMAN MILLS: Good.</p> <p>21 MR. BAUMHOVER: I do have a question. 22 Is it -- I mean, it strikes me as strange that 23 this county question --</p> <p>24 MS. McCORMICK: Uh-huh.</p> <p>25 MR. BAUMHOVER: -- happens after we've</p>	<p style="text-align: right;">Page 51</p> <p>1 submitted. I've got to have the filing fee for 2 that.</p> <p>3 And I need to coordinate with Sonny and 4 with Doug on the other issue that we talked 5 about regarding access issues and then 6 working with TECO on that. So that's 7 something still to move forward on.</p> <p>8 CHAIRMAN MILLS: Okay.</p> <p>9 MS. McCORMICK: And that's it.</p> <p>10 CHAIRMAN MILLS: That's it?</p> <p>11 MS. McCORMICK: Uh-huh.</p> <p>12 CHAIRMAN MILLS: Any questions for Erin? 13 (No response.)</p> <p>14 CHAIRMAN MILLS: Okay. Andy, you're up.</p> <p>15 MR. MENDENHALL: The only thing I had 16 was just an update. Last month, we had 17 started having the conversation with Ubiquity 18 to get the new 401(k) plans in place.</p> <p>19 We have basically got everything cleared 20 as far as paying them the start-up cost or the 21 initiation cost. And so I have a conference 22 call scheduled with them tomorrow to actually 23 go over the plan details, let them know what 24 we currently have as far as employees, and 25 when they get paid, how they get paid, those</p>
<p style="text-align: right;">Page 50</p> <p>1 decided that we would like to pursue a 2 contract. Is that part of -- like we couldn't 3 have had that conversation with the county 4 before we decided on a contract?</p> <p>5 MS. McCORMICK: We could have. I mean, 6 I think I just didn't focus on the fact that 7 that agreement was out there.</p> <p>8 MR. BAUMHOVER: Okay. I just wanted to 9 make sure I understand it.</p> <p>10 MS. McCORMICK: Yeah.</p> <p>11 MR. BAUMHOVER: As long as we're doing 12 this before we actually enter into the 13 contract.</p> <p>14 MS. McCORMICK: Yeah. I mean, on the 15 good side, what this will do at the end of the 16 day, assuming that the county supports this, 17 is we're going to have an agreement with them, 18 and that will -- and that helps us from the 19 standpoint of, you know, showing that the cell 20 tower is authorized at that location and it's 21 been signed off on by the county.</p> <p>22 CHAIRMAN MILLS: Okay.</p> <p>23 MS. McCORMICK: And we've got the minor 24 change application for the community garden 25 now all put together, and that's going to be</p>	<p style="text-align: right;">Page 52</p> <p>1 sorts of things.</p> <p>2 So by next month, both -- I'll have 3 information both for the board, any questions 4 that they might need you guys to answer, and 5 in addition, the employees would have 6 basically an orientation as well, which would 7 be with the Ubiquity folks as well, so --</p> <p>8 CHAIRMAN MILLS: So we're in good shape 9 for January 1 start-up?</p> <p>10 MR. MENDENHALL: Yeah. Yeah. They've 11 been timing it, you know, along the way to 12 make sure that that's the start date for the 13 new 401(k).</p> <p>14 CHAIRMAN MILLS: Okay. That's it?</p> <p>15 MR. MENDENHALL: That's it, yeah.</p> <p>16 MR. CHESNEY: Can I ask a -- we approved 17 the calendar last month?</p> <p>18 MR. MENDENHALL: The schedule? Yes.</p> <p>19 MR. CHESNEY: We did. Okay. Could you 20 email me a copy of that?</p> <p>21 MR. MENDENHALL: Yeah. Sure.</p> <p>22 MR. CHESNEY: I thought we had, but I 23 thought I had a printed copy of it, and I'm 24 like -- I went to put in today, and I'm like, 25 where is that?</p>

<p style="text-align: right;">Page 53</p> <p>1 MR. MENDENHALL: Yeah, I'll forward it</p> <p>2 on.</p> <p>3 CHAIRMAN MILLS: Field manager report.</p> <p>4 MR. MAYS: Well, you got the report from</p> <p>5 me and Sonny. I'm not sure if you have any</p> <p>6 questions on anything off of it. You might</p> <p>7 want to discuss the irrigation problem that we</p> <p>8 had throughout the property.</p> <p>9 CHAIRMAN MILLS: Is that behind us?</p> <p>10 MR. MAYS: It looks like we finished the</p> <p>11 last one today. We're still getting a couple</p> <p>12 straggling phone calls. Most of them are</p> <p>13 seeing it for -- these are not issues that have</p> <p>14 anything to do with sand. There's just a</p> <p>15 couple of people trying to see if they can get</p> <p>16 some help with their irrigation.</p> <p>17 CHAIRMAN MILLS: Mr. Chesney.</p> <p>18 MR. MAYS: Not many, one or --</p> <p>19 MR. CHESNEY: So define blow-up holiday</p> <p>20 decorations.</p> <p>21 MR. MAYS: Blow-up holiday?</p> <p>22 MR. CHESNEY: It says that homeowner</p> <p>23 requested if he could blow up his holiday</p> <p>24 decorations on the island by Baybridge.</p> <p>25 Doe he mean like with dynamite, or does</p>	<p style="text-align: right;">Page 55</p> <p>1 MR. CHESNEY: Yeah. There's a beam --</p> <p>2 intimately aware of this. It's used to be my</p> <p>3 daily walk there. There are plenty of houses</p> <p>4 there that don't put up holiday --</p> <p>5 CHAIRMAN MILLS: Holiday.</p> <p>6 MR. CHESNEY: -- holiday decorations.</p> <p>7 CHAIRMAN MILLS: Repeat after me.</p> <p>8 MR. CHESNEY: Yes, thank you. It's like</p> <p>9 I had a stroke already. That I'm sure they</p> <p>10 would be happy to put it up in their yard.</p> <p>11 MS. WHYTE: So --</p> <p>12 MR. CHESNEY: That's what I would think,</p> <p>13 given that guy -- yeah.</p> <p>14 MS. WHYTE: I thought it was weird, but</p> <p>15 he asked me to ask the board's permission, so</p> <p>16 I did.</p> <p>17 CHAIRMAN MILLS: Yes, you did.</p> <p>18 Mr. Ross.</p> <p>19 MR. ROSS: Different subject. I saw in</p> <p>20 your report that new plantings start November</p> <p>21 18th.</p> <p>22 MR. MAYS: Yes.</p> <p>23 MR. ROSS: What's the area that will be</p> <p>24 receiving new plantings?</p> <p>25 MR. MAYS: No. It's the annuals, the</p>
<p style="text-align: right;">Page 54</p> <p>1 he mean that he wants to put some inflatables</p> <p>2 or --</p> <p>3 MS. WHYTE: He wants to blow them up and</p> <p>4 put them on the island. It is not our island</p> <p>5 actually. Actually it's a county easement.</p> <p>6 And I tried to explain to him that -- you</p> <p>7 know, how to get power. We don't have</p> <p>8 physical power there.</p> <p>9 He wants to put nine to ten blow-up</p> <p>10 things because he wants -- it's a weird</p> <p>11 question. It's odd. But he wants to change</p> <p>12 his holiday decor, and his neighbors are all</p> <p>13 upset because apparently he does a really nice</p> <p>14 job, and they would like to put them on the</p> <p>15 island so that he can go ahead and do what he</p> <p>16 wants. But I asked how do they get power</p> <p>17 there.</p> <p>18 MR. CHESNEY: It's right there. You</p> <p>19 know who it is.</p> <p>20 MS. WHYTE: Yeah. Yeah. Anyway, so he</p> <p>21 wanted to run the power over the trees, and, I</p> <p>22 mean, there's nine of them, that would be nine</p> <p>23 extension cords. And I said I think it would</p> <p>24 be a little bit dangerous, but I would</p> <p>25 certainly ask the board.</p>	<p style="text-align: right;">Page 56</p> <p>1 annuals we plant on all six --</p> <p>2 MR. ROSS: They will be all switched</p> <p>3 out.</p> <p>4 MR. MAYS: Yes, and including the two</p> <p>5 new ones that were approved over there by the</p> <p>6 Fifth Third Bank.</p> <p>7 MR. ROSS: Okay.</p> <p>8 MR. CHESNEY: And the other thing is, I</p> <p>9 mean, did -- were we going to try these signs?</p> <p>10 MS. WHYTE: Well, I think at the last</p> <p>11 board meeting you wanted to -- you said you</p> <p>12 thought you'd like to see one of them done.</p> <p>13 And so I went back to her, and I did</p> <p>14 emphasize that you guys didn't particularly</p> <p>15 care for this W, that you wanted the 3D and</p> <p>16 everything, and she said that would be fine.</p> <p>17 We can do that. This was just a drawing.</p> <p>18 But I didn't know whether or not you</p> <p>19 needed to vote on it, or whether you'd like us</p> <p>20 to go ahead and start on one to see what the</p> <p>21 community's consensus was. So I brought an</p> <p>22 official proposal to you.</p> <p>23 MR. CHESNEY: So is there -- can I ask a</p> <p>24 question? Is there any way that -- I mean, I</p> <p>25 actually kind of like, if we're going to do</p>

<p style="text-align: right;">Page 57</p> <p>1 it, put it out on Sheldon and Linebaugh.</p> <p>2 But is there any way we can get some</p> <p>3 samples and hold like a workshop and put them</p> <p>4 out there and invite residents, and then no</p> <p>5 one shows up, then we can put them up?</p> <p>6 MS. WHYTE: Well, it's hard to do that.</p> <p>7 I have a small granite that I brought to you</p> <p>8 guys last month to show you.</p> <p>9 MR. CHESNEY: Yeah, we know.</p> <p>10 MS. WHYTE: But it's hard to do that, to</p> <p>11 get a full consensus. I mean, we can</p> <p>12 certainly go over to Tampa Palms and show you</p> <p>13 what they have, and some other communities,</p> <p>14 and take pictures that way.</p> <p>15 But it's a big monument, and it's a big</p> <p>16 piece. It's huge.</p> <p>17 MR. CHESNEY: I mean, I'm all for doing</p> <p>18 in, but my suggestion is, you have a workshop,</p> <p>19 and you have some big pictures of what they'll</p> <p>20 look like, and maybe that little sample and</p> <p>21 some other stuff out there, and just see if</p> <p>22 anyone has an opinion.</p> <p>23 MS. WHYTE: Granite versus whatever we</p> <p>24 have. Bob, what's that called?</p> <p>25 MR. ARGUS: It's a type of MDF board.</p>	<p style="text-align: right;">Page 59</p> <p>1 MR. ROSS: Is it \$25,000 for one</p> <p>2 monument, or that covers two?</p> <p>3 MS. WHYTE: Two, both sides.</p> <p>4 MR. ROSS: And you're anticipating that</p> <p>5 two in the same intersection?</p> <p>6 MS. WHYTE: Yeah. It's just -- from</p> <p>7 what the consensus was last board meeting --</p> <p>8 it's Sheldon and Linebaugh.</p> <p>9 MR. BAUMHOVER: This is Sheldon and</p> <p>10 Linebaugh, so the north and south sides of</p> <p>11 Sheldon and Linebaugh.</p> <p>12 MS. WHYTE: The original discussion was</p> <p>13 to see what kind of feedback we were going to</p> <p>14 get from the residents and to see whether or</p> <p>15 not we wanted to proceed and go -- because, as</p> <p>16 we go, the community has aged.</p> <p>17 We painted, we -- some of the colors are</p> <p>18 bronze, and, you know, it's -- it's</p> <p>19 consistency. I can do it if you want do it at</p> <p>20 a workshop, but I don't -- do we need a</p> <p>21 workshop next month?</p> <p>22 CHAIRMAN MILLS: Not that I was aware</p> <p>23 of.</p> <p>24 MS. WHYTE: So entirely up to you. I</p> <p>25 just brought you the proposal.</p>
<p style="text-align: right;">Page 58</p> <p>1 MS. WHYTE: Yeah, it's MDF board. Most</p> <p>2 of them are blistering and peeling and</p> <p>3 bubbling.</p> <p>4 MR. CHESNEY: Because, you know, I mean,</p> <p>5 then, at least, we put forth some effort,</p> <p>6 because, you know, someone is going to</p> <p>7 complain.</p> <p>8 MS. WHYTE: Okay.</p> <p>9 MR. CHESNEY: But that's certainly my</p> <p>10 suggestion. I don't know --</p> <p>11 MS. WHYTE: I can certainly as -- I can</p> <p>12 certainly make pictures and get some bigger</p> <p>13 shots and stuff look like Tampa Palms and have</p> <p>14 our --</p> <p>15 MR. CHESNEY: Because once we do it,</p> <p>16 then we're really kind of half committing. I</p> <p>17 mean, we can get something similar, but then</p> <p>18 we're --</p> <p>19 MS. WHYTE: But it really -- well, yeah,</p> <p>20 I see what you mean, but for maintenance</p> <p>21 purposes, it's easier than painting them all</p> <p>22 the time. That's why the granite is much</p> <p>23 easier to maintain.</p> <p>24 MR. CHESNEY: I think it's great. I</p> <p>25 think it's a great project to --</p>	<p style="text-align: right;">Page 60</p> <p>1 MR. CHESNEY: Well, you don't have to do</p> <p>2 it. I'm just -- having done this before, I</p> <p>3 mean, I just know that there will be -- and</p> <p>4 there still will be -- you can have the</p> <p>5 workshop, and people will still complain and</p> <p>6 say, "Oh, well, I never heard about this. You</p> <p>7 should have communicated it." I just think</p> <p>8 that that's --</p> <p>9 MS. WHYTE: Can we do it -- can we do it</p> <p>10 this way, and get it out through the WOW, that</p> <p>11 if anybody would like to, they can come by our</p> <p>12 office and see what we've got, and in the</p> <p>13 meantime see if she can fabricate something</p> <p>14 for us, and we have the granite there.</p> <p>15 We can get some pictures of the Tampa</p> <p>16 Palms. So if anybody really wants to see it,</p> <p>17 we can certainly do that, if you feel that is</p> <p>18 what you want us to do.</p> <p>19 CHAIRMAN MILLS: Why don't we integrate</p> <p>20 it into next month's regular meeting?</p> <p>21 MR. CHESNEY: Yeah, we can do that.</p> <p>22 CHAIRMAN MILLS: That way, we can</p> <p>23 consolidate it. And I'm going to be traveling</p> <p>24 during the -- at the end of this month.</p> <p>25 We say, you know, at next month's</p>

<p style="text-align: right;">Page 61</p> <p>1 meeting, we're going to -- we're planning to</p> <p>2 finalize plans for the new monument signs at</p> <p>3 Sheldon and Linebaugh.</p> <p>4 MR. BAUMHOVER: And that satisfies the</p> <p>5 notice requirements.</p> <p>6 CHAIRMAN MILLS: Residents are welcome</p> <p>7 to come see and provide feedback.</p> <p>8 MS. WHYTE: Keep in mind, we're keeping</p> <p>9 the brick and keeping everything the same,</p> <p>10 but the inserts are being changed.</p> <p>11 MR. BAUMHOVER: Right.</p> <p>12 CHAIRMAN MILLS: Right.</p> <p>13 MR. CHESNEY: I'm just suggesting you</p> <p>14 have approximately what it's going to look like</p> <p>15 in a large picture. I mean, you don't have to</p> <p>16 print it out, but like -- okay -- you're going</p> <p>17 to do it in here, we'll put it up on the</p> <p>18 projector, some on the pictures from Tampa</p> <p>19 Palms, and then a copy of the thing, and we'll</p> <p>20 hold it at the beginning of the meeting, if</p> <p>21 you want to do it, instead of at the workshop.</p> <p>22 MS. WHYTE: Great idea, because she sent</p> <p>23 me a couple of pictures of other communities</p> <p>24 that they've done these granite signs, and</p> <p>25 they had their little logos on the columns,</p>	<p style="text-align: right;">Page 63</p> <p>1 MR. MAYS: How would they make like the</p> <p>2 Chelmsford? How would they do it with</p> <p>3 granite?</p> <p>4 MS. WHYTE: The granite, those are</p> <p>5 different ones. We're going to have to -- as</p> <p>6 we had indicated when we discussed this months</p> <p>7 ago, that those are going to have to be --</p> <p>8 different ones are going to have to have</p> <p>9 different applications.</p> <p>10 Right now, we're working on the main</p> <p>11 monument, and then there's going to be some</p> <p>12 that are curved, and they can do the curved</p> <p>13 with some sort of tile, I think is what she</p> <p>14 said, rather than a solid piece of granite.</p> <p>15 But as we go, there are three or four</p> <p>16 different applications that we're going to</p> <p>17 have to discuss as we get further into the</p> <p>18 project.</p> <p>19 CHAIRMAN MILLS: Go ahead.</p> <p>20 MS. McCORMICK: So we're not incurring</p> <p>21 any costs right now with them. Is that --</p> <p>22 MS. WHYTE: No. No.</p> <p>23 MR. CHESNEY: Yeah, that's also my other</p> <p>24 question. Once we do all this, we have</p> <p>25 potential issues for bidding.</p>
<p style="text-align: right;">Page 62</p> <p>1 and I thought this is great.</p> <p>2 That really would change the</p> <p>3 entranceway. They're about the same price as</p> <p>4 having two signs put in. It's \$26,000 to add</p> <p>5 18 by 18 granite pieces on each of the pillars</p> <p>6 that go up on the monument sign, so that was</p> <p>7 sort of -- I didn't even show it to you</p> <p>8 because that was too much.</p> <p>9 CHAIRMAN MILLS: So did we add -- did we</p> <p>10 add the detail back into the W last month?</p> <p>11 MS. WHYTE: Yes. It was discussed with</p> <p>12 her.</p> <p>13 CHAIRMAN MILLS: Okay. Okay.</p> <p>14 MS. WHYTE: It's not only that, because</p> <p>15 that's basically that's what they have. When</p> <p>16 it's fabricated, she will do the -- that logo.</p> <p>17 CHAIRMAN MILLS: Okay.</p> <p>18 MS. WHYTE: The one that's up here. Is</p> <p>19 that correct? This is the one that you're</p> <p>20 referring to?</p> <p>21 CHAIRMAN MILLS: Yes, that has more</p> <p>22 detail to the W. Right?</p> <p>23 MS. WHYTE: Yes. Absolutely. I call</p> <p>24 that three dimensional, but, yeah.</p> <p>25 CHAIRMAN MILLS: All right.</p>	<p style="text-align: right;">Page 64</p> <p>1 MS. WHYTE: Uh-huh. That's what you</p> <p>2 said. That's why we're doing one.</p> <p>3 MS. McCORMICK: Right. Yeah. I mean, I</p> <p>4 think if we're just doing just one, then</p> <p>5 that's below the bidding threshold, so we can</p> <p>6 see how it turns out.</p> <p>7 MR. CHESNEY: Yeah.</p> <p>8 CHAIRMAN MILLS: Can we do each entry</p> <p>9 separately?</p> <p>10 MR. CHESNEY: No. That's against the</p> <p>11 law.</p> <p>12 MS. McCORMICK: If you want to go out</p> <p>13 and, you know, get some competitive quotes, we</p> <p>14 could do a bid on this.</p> <p>15 CHAIRMAN MILLS: Well, my question is,</p> <p>16 is the plan, if this one goes well, to do the</p> <p>17 other three entry points? At that point, do</p> <p>18 we have to bid it, or should we --</p> <p>19 MR. CHESNEY: Yeah. So, in general, you</p> <p>20 can't like break up -- if we're eventually</p> <p>21 going to do the community, which is obviously</p> <p>22 what we're eventually going to do, we're not</p> <p>23 going to just do the front signs, we can't</p> <p>24 break it up in pieces.</p> <p>25 It looks like we're trying to get</p>

<p style="text-align: right;">Page 65</p> <p>1 around the bidding threshold. But we can buy 2 one and say, "This is what we want," and then 3 we would have to put the rest out for bid. 4 MS. McCORMICK: Well, this is 26,000, 5 and doing three or four entrances total. So 6 you would be below the bidding threshold 7 anyway. 8 CHAIRMAN MILLS: We're going to do the 9 neighborhoods, too. 10 MS. McCORMICK: Oh, that's right. 11 CHAIRMAN MILLS: What's the threshold 12 again? 13 MS. McCORMICK: I think it's 200,000 or 14 195. 15 CHAIRMAN MILLS: 195. 16 MR. CHESNEY: But the other suggestion 17 that Erin is making is, we can put out a 18 request for proposal. We're thinking about 19 redoing our signs. We take pictures of every 20 sign, and then we put that out and see what we 21 get. We might get something back that's even 22 better than this. 23 MS. WHYTE: We have done two companies 24 or one company? Creative Mailbox Signs and 25 Designs, we bid theirs last year or the year</p>	<p style="text-align: right;">Page 67</p> <p>1 advantage of doing a competitive bid sooner 2 rather than later is you don't want to end up 3 with different types of designs and monuments 4 at different locations within the community. 5 So if you're looking for consistency, 6 then it would be better to do the bidding 7 process at the beginning. 8 MR. CHESNEY: I don't believe it makes 9 that much difference, so -- 10 MS. WHYTE: Well, the thing is, like I 11 said, because there's so many signage and 12 there are so many variables in the signs, that 13 my concept was to start with the big ones that 14 I know are the easiest ones to do, and then we 15 go back and do the rest of them all along, 16 just Countryway and Linebaugh, we -- not even 17 going into the neighborhoods yet, but just the 18 outside of the neighborhood just to keep it as 19 consistent as possible. 20 MR. CHESNEY: They're not consistent 21 now. 22 MS. WHYTE: Well, that's the idea, to 23 bring them back into -- because we have had to 24 change a few things, paint some entrances, 25 some are not brass -- the biggest gold, or the</p>
<p style="text-align: right;">Page 66</p> <p>1 before, and what I brought back to the 2 existing board, none of you guys were overly 3 tickled pink with. 4 MR. CHESNEY: Well, it's also 5 outrageously expensive. 6 MS. WHYTE: Right. But even on their 7 pricing and their -- what they were offering, 8 you guys weren't impressed with, so -- but -- 9 MS. McCORMICK: Well, you probably know 10 some other vendors. I mean, I think Creative 11 -- Creative Design are the two that I'm most 12 familiar with that developers use. 13 MR. MENDENHALL: Yeah, the biggest one. 14 MS. WHYTE: Yeah, they are. 15 MR. MENDENHALL: But there are -- yeah, 16 there are some other companies. We have done 17 monuments and this sort of thing in different 18 districts. So, you know, if we need to get a 19 comparable or -- 20 MS. WHYTE: If we do the one, and as you 21 said, then we have -- and say, "This is what 22 we are looking for," and then we can go out 23 for a competitive bid." Is that how it could 24 work? 25 MS. McCORMICK: I mean, I guess the</p>	<p style="text-align: right;">Page 68</p> <p>1 24 carat gold anymore because we've had to 2 modify them. 3 MR. MAYES: They're made of out of 4 different materials. 5 MS. WHYTE: Different things, every one 6 of them. 7 MR. CHESNEY: I'm fine. Personally -- I 8 don't wants to speak for any other board 9 member, but personally, I'm fine with trying 10 this one, because if you put it out for bid 11 for a bunch of neighborhoods, they're going to 12 make it match pretty close. 13 I mean, it's not like they have some 14 secret formula or some secret sign. 15 MS. WHYTE: No. No. What I'm talking 16 about, I wasn't sure over a period of time how 17 much we wanted to spend all at once. 18 So my thought was to transition over 19 maybe three to five years to get the rest of 20 the community done, but do the main entrances 21 and then work our way -- it depends on what 22 the cost would be. 23 MS. McCORMICK: Did we talk to them 24 about what like the warranty period is and 25 what the expected life is where --</p>

<p style="text-align: right;">Page 69</p> <p>1 MS. WHYTE: Of granite?</p> <p>2 MS. McCORMICK: Well, do we have to do</p> <p>3 any type of work on it --</p> <p>4 MS. WHYTE: They offer a maintenance</p> <p>5 program with it, a yearly maintenance that</p> <p>6 they do. They come in, clean it, buff it,</p> <p>7 whatever, granite -- I believe. Bob, am I</p> <p>8 correct?</p> <p>9 MR. ARGUS: Yes.</p> <p>10 MS. WHYTE: Just you can polish it. You</p> <p>11 can put a coating on it. We do have granite</p> <p>12 at the fire station, and we coated it with</p> <p>13 some sort of a sealer one year.</p> <p>14 MR. MAYS: Waxed it.</p> <p>15 MS. WHYTE: Yeah, a specialty wax. It</p> <p>16 lasted really well.</p> <p>17 The idea is to get reclaimed off of</p> <p>18 those signages. That's what's ruining it, is</p> <p>19 the spray -- the reclaimed water that we have</p> <p>20 is eating through the existing boards that we</p> <p>21 have.</p> <p>22 So the idea is to -- we may have to</p> <p>23 modify some of the flower beds and stuff,</p> <p>24 which is something we talked about, but --</p> <p>25 MR. CHESNEY: Yeah, I like the idea of</p>	<p style="text-align: right;">Page 71</p> <p>1 a separate project as entries.</p> <p>2 MR. MENDENHALL: Absolutely.</p> <p>3 CHAIRMAN MILLS: And then do all the</p> <p>4 village signs as a package.</p> <p>5 MS. McCORMICK: Well, maybe you should</p> <p>6 see what the price would be for doing all four</p> <p>7 now.</p> <p>8 MS. WHYTE: There's two there,</p> <p>9 Countryway and Linebaugh and Sheldon.</p> <p>10 Countryway and Linebaugh is four, and they're</p> <p>11 smaller, and I think there's only two other</p> <p>12 ones that are the size of the Sheldon and</p> <p>13 Linebaugh, and that is the one on Glenciff</p> <p>14 Park on the main wall. There's only one.</p> <p>15 And then we have one more over in front</p> <p>16 of Pilot Bank -- near Pilot Bank on the other</p> <p>17 side.</p> <p>18 CHAIRMAN MILLS: And there's two down at</p> <p>19 Tampa Road.</p> <p>20 MS. WHYTE: Oh, I forgot about that.</p> <p>21 MR. MENDENHALL: Yeah, that's right.</p> <p>22 MS. WHYTE: But those are looking okay.</p> <p>23 MR. BAUMHOVER: But if you did the</p> <p>24 entrance signs and they're all done under the</p> <p>25 threshold, then when you bid out the</p>
<p style="text-align: right;">Page 70</p> <p>1 spreading it out --</p> <p>2 CHAIRMAN MILLS: I agree with you. I</p> <p>3 mean, at 60 miles an hour I don't know that a</p> <p>4 minor difference at Sheldon and Linebaugh</p> <p>5 versus out by Pilot Bank, anybody is going to</p> <p>6 notice the difference in product texture</p> <p>7 unless it was significant, you know.</p> <p>8 MR. BAUMHOVER: Maybe not there, but in</p> <p>9 the neighborhoods when you're going slowly and</p> <p>10 you're walking.</p> <p>11 MR. CHESNEY: And maybe that's when we</p> <p>12 maybe do the entrances, and then we like it,</p> <p>13 and then we like it and put it out for bid for</p> <p>14 the neighborhoods or something.</p> <p>15 MR. BAUMHOVER: Right. I presume that</p> <p>16 if we had however many signs out for bid, that</p> <p>17 we would probably get better pricing, so --</p> <p>18 MS. WHYTE: It would be substantial.</p> <p>19 CHAIRMAN MILLS: If it's 26 for one</p> <p>20 entrance, that's about a hundred thousand for</p> <p>21 the four entry points. That's under the</p> <p>22 threshold anyway.</p> <p>23 MS. McCORMICK: Right.</p> <p>24 MR. MENDENHALL: Yes.</p> <p>25 CHAIRMAN MILLS: But we could do that as</p>	<p style="text-align: right;">Page 72</p> <p>1 neighborhood signs, even if it's a different</p> <p>2 contractor or a slightly different spec, at</p> <p>3 least --</p> <p>4 CHAIRMAN MILLS: Those would be</p> <p>5 consistent --</p> <p>6 MR. BAUMHOVER: -- those would be the</p> <p>7 entrance ones are standard and the</p> <p>8 neighborhood ones are standard.</p> <p>9 MR. CHESNEY: Yeah, do them all by</p> <p>10 neighborhood. Yeah.</p> <p>11 CHAIRMAN MILLS: Chris.</p> <p>12 MR. BARRETT: You're saying 26. Is it</p> <p>13 2600 or 26,000?</p> <p>14 MS. WHYTE: Thousand, for two. It's a</p> <p>15 big slab of granite.</p> <p>16 CHAIRMAN MILLS: You can record it at</p> <p>17 2600 if you want, then we don't need a</p> <p>18 meeting.</p> <p>19 MS. WHYTE: Those signs don't look big,</p> <p>20 but when you're standing in front of them,</p> <p>21 they're taller than I am.</p> <p>22 CHAIRMAN MILLS: They need a crane to</p> <p>23 put them in apparently.</p> <p>24 MR. CHESNEY: Well, I mean, we don't</p> <p>25 need to decide any of that other stuff now.</p>

<p style="text-align: right;">Page 73</p> <p>1 CHAIRMAN MILLS: No.</p> <p>2 MS. WHYTE: No. You asked me to bring</p> <p>3 it back. That's what I did.</p> <p>4 CHAIRMAN MILLS: Okay. So let's cross</p> <p>5 that all off at our next meeting and make it</p> <p>6 aware that that's an issue that we're going to</p> <p>7 have as an item of discussion.</p> <p>8 MS. WHYTE: Got it.</p> <p>9 CHAIRMAN MILLS: And then go from there.</p> <p>10 Okay?</p> <p>11 MS. WHYTE: See if I can get you better</p> <p>12 samples.</p> <p>13 CHAIRMAN MILLS: What else have you guys</p> <p>14 got?</p> <p>15 MR. MAYS: You got anybody request</p> <p>16 anything?</p> <p>17 MS. WHYTE: No. We did meet with our</p> <p>18 new insurance carrier. As they said, they</p> <p>19 were very impressed -- I did call today and</p> <p>20 let Andy know that I have not gotten any --</p> <p>21 the contractor we hired, which is Asset Works</p> <p>22 -- Asset Works --</p> <p>23 MR. MENDENHALL: Asset Works. Uh-huh.</p> <p>24 Yes.</p> <p>25 MS. WHYTE: -- have not sent to us their</p>	<p style="text-align: right;">Page 75</p> <p>1 MS. WHYTE: They were. They were. And</p> <p>2 they noticed that, you know, immediately today</p> <p>3 I got my new OSHA signs and everything were</p> <p>4 delivered today, so they're up in the</p> <p>5 lunchroom.</p> <p>6 And I -- yeah, they were impressed with</p> <p>7 our property and the way everything looked</p> <p>8 and the maintenance of what we have done and</p> <p>9 how we run things, so --</p> <p>10 MS. McCORMICK: Do they typically</p> <p>11 provide like a written report,</p> <p>12 recommendations?</p> <p>13 MR. MENDENHALL: So what they do is,</p> <p>14 typically once a year, usually about a month</p> <p>15 prior to their renewal process, they will come</p> <p>16 out on site and they'll meet with staff and go</p> <p>17 over any type of property changes, any type of</p> <p>18 updates, and usually it involves doing a</p> <p>19 drive-around or a ride-around to take a look</p> <p>20 at things.</p> <p>21 And as part of that, they look at the</p> <p>22 property, and they also make recommendations.</p> <p>23 And it can be obviously recommendations on are</p> <p>24 you covering this and should you, but also if</p> <p>25 they see a crack in the sidewalk, they point</p>
<p style="text-align: right;">Page 74</p> <p>1 evaluation of our property yet. I was hoping</p> <p>2 to have it today to present to you.</p> <p>3 Unfortunately, it has not been printed yet,</p> <p>4 and so I'm hoping to have it by -- definitely</p> <p>5 by next month's meeting.</p> <p>6 They did inform me the contract has 60</p> <p>7 to 90 days that they had to produce it. So as</p> <p>8 soon as I get that, I will also pass it on to</p> <p>9 you for determining what you wanted to insure,</p> <p>10 which is most important.</p> <p>11 But we showed them everything. I mean,</p> <p>12 we have flag poles insured right now and trash</p> <p>13 cans, and a number of things that really are</p> <p>14 questionable, but now we have an update with</p> <p>15 all of our parks and stuff.</p> <p>16 So we'll have hopefully all of that by</p> <p>17 next month's meeting. The new carrier was</p> <p>18 very impressed with what they saw, and they</p> <p>19 literally went through everything.</p> <p>20 MR. MENDENHALL: What did you think</p> <p>21 about the new carrier?</p> <p>22 MS. WHYTE: I liked them. They were --</p> <p>23 I spent about four and a half, five hours with</p> <p>24 them, and they were good.</p> <p>25 MR. MENDENHALL: A lot more hands on.</p>	<p style="text-align: right;">Page 76</p> <p>1 out things that they see, you know, mulch</p> <p>2 that's too low or too high.</p> <p>3 So they have a good eye for kind of</p> <p>4 putting together those sorts of suggestions.</p> <p>5 And, yes, at the end of it all, they do</p> <p>6 produce a report which primarily is a list of</p> <p>7 any changes to property values that they see</p> <p>8 or that they suggest, and also those other</p> <p>9 things, the bullet points of suggested</p> <p>10 changes, so --</p> <p>11 MS. WHYTE: They did inform me that they</p> <p>12 would be sending Andy and I a list of</p> <p>13 recommendations.</p> <p>14 One of them was, they asked if we had</p> <p>15 signage on our ponds that are in common areas</p> <p>16 where people frequent a lot of, such as on the</p> <p>17 way to schools or public -- you know, along</p> <p>18 Linebaugh, whether or not we had signs about</p> <p>19 wildlife, alligators, snakes.</p> <p>20 And I said, "As of now, we have not,"</p> <p>21 but he said, "It will all be considered a</p> <p>22 recommendation."</p> <p>23 (Mr. Lewis enters the room.)</p> <p>24 MS. WHYTE: And there are a few things</p> <p>25 that they recommended, and some make sense and</p>

<p style="text-align: right;">Page 77</p> <p>1 others --</p> <p>2 MR. MENDENHALL: They definitely err on</p> <p>3 the side of being overly cautious, so --</p> <p>4 MS. WHYTE: I thought the very same</p> <p>5 thing, but -- you know.</p> <p>6 MR. MENDENHALL: They're insurance</p> <p>7 people.</p> <p>8 CHAIRMAN MILLS: Okay. Let the record</p> <p>9 reflect that Supervisor Lewis has arrived. A</p> <p>10 motion to adjourn would be appropriate.</p> <p>11 MR. LEWIS: Perfect. Sorry I'm late.</p> <p>12 MR. ROSS: You think we're kidding.</p> <p>13 MR. MATTHEWS: I've got a volleyball</p> <p>14 game at 6:00.</p> <p>15 CHAIRMAN MILLS: You'll be there. I got</p> <p>16 an email -- I don't know if anyone got an</p> <p>17 email from a resident -- about the pedestrian</p> <p>18 bridge damage.</p> <p>19 MS. WHYTE: No. I just sent it to you.</p> <p>20 CHAIRMAN MILLS: Where are we at with</p> <p>21 that? I know we were looking at options for</p> <p>22 the bridge.</p> <p>23 MR. MAYS: We're still waiting on a</p> <p>24 quote from this company. We have a quote of a</p> <p>25 smaller scale. But Stephen there introduced</p>	<p style="text-align: right;">Page 79</p> <p>1 entertain. Right? So --</p> <p>2 MR. CHESNEY: It's clearly not wide</p> <p>3 enough now because I had to move because</p> <p>4 someone came by in a golf cart.</p> <p>5 MS. WHYTE: There are a lot of golf</p> <p>6 carts now.</p> <p>7 MR. BAUMHOVER: Resident feedback would</p> <p>8 be appropriate as well.</p> <p>9 CHAIRMAN MILLS: Yeah. But then it also</p> <p>10 referenced the landscape crews use it as well</p> <p>11 with their vehicles, so therein lies the</p> <p>12 challenge, so -- okay. Anything else?</p> <p>13 MS. WHYTE: Not from me. I'm good.</p> <p>14 MR. MAYS: No. We're good.</p> <p>15 CHAIRMAN MILLS: Audience comments.</p> <p>16 MR. BARRETT: High speed lane on the</p> <p>17 pedestrian bridge maybe?</p> <p>18 CHAIRMAN MILLS: I'm sorry. Audience</p> <p>19 comments.</p> <p>20 (No response.)</p> <p>21 CHAIRMAN MILLS: Seeing none.</p> <p>22 Supervisor requests. Mr. Lewis, welcome.</p> <p>23 MR. LEWIS: Motion to adjourn. No, I</p> <p>24 don't have anything.</p> <p>25 CHAIRMAN MILLS: Okay. Mr. Ross.</p>
<p style="text-align: right;">Page 78</p> <p>1 us to the company that actually -- the guy</p> <p>2 showed up and he said, "I built that thing,"</p> <p>3 and he was impressed how good it's held up, so</p> <p>4 -- of course.</p> <p>5 But he had some suggestions where --</p> <p>6 we're actually still waiting on his proposal.</p> <p>7 We should have had it by now, so --</p> <p>8 MS. WHYTE: Yeah. Stephen said he was</p> <p>9 going to call him on the way home or the first</p> <p>10 thing in the morning because it's been a</p> <p>11 while. So Stephen is on it.</p> <p>12 CHAIRMAN MILLS: So for the benefit of</p> <p>13 the other supervisors, the resident made some</p> <p>14 good points. It was originally built as a</p> <p>15 pedestrian bridge 20-something years ago when</p> <p>16 golf carts weren't around, scooters and Vespas</p> <p>17 were not around, and it's now becoming more of</p> <p>18 a motorized ingress and egress.</p> <p>19 So there are a couple of questions we'll</p> <p>20 have to address when we start to see some</p> <p>21 quotes. And, that is, do we accommodate those</p> <p>22 uses, or do we prohibit those uses -- right?</p> <p>23 -- with either bollards or some other</p> <p>24 deterrents, depending on safety and wear and</p> <p>25 tear and all the normal things we would</p>	<p style="text-align: right;">Page 80</p> <p>1 MR. ROSS: (Moves head from side to</p> <p>2 side.)</p> <p>3 CHAIRMAN MILLS: Forrest.</p> <p>4 MR. BAUMHOVER: I do have one question.</p> <p>5 Andy, about the retirement plan transfer to</p> <p>6 Ubiquity, so a lot of times retirement plans,</p> <p>7 like if it's a 401(k), changing of a vendor,</p> <p>8 they automatically roll it over.</p> <p>9 But since we're going from an old plan,</p> <p>10 like a -- what is it, a Simple IRA into a</p> <p>11 401(k)?</p> <p>12 MR. MENDENHALL: Simple IRA, yeah.</p> <p>13 MR. BAUMHOVER: -- are there any issues</p> <p>14 or special considerations that they've</p> <p>15 identified? Like, you know, is there</p> <p>16 anything --</p> <p>17 MR. MENDENHALL: No. They basically --</p> <p>18 the way they described it to me -- I'm no</p> <p>19 expert. But the way they described it to me</p> <p>20 was that the employees would be able to keep</p> <p>21 those plans or keep those funds as are, or</p> <p>22 they would have the option to, I guess, take</p> <p>23 -- go to the previous company and take</p> <p>24 basically a payout that would then potentially</p> <p>25 be rolled into the 401(k).</p>

<p style="text-align: right;">Page 81</p> <p>1 MR. BAUMHOVER: Okay. So the employees 2 have the option. And will they actually have 3 like kind of -- what do they do to educate the 4 employees on -- 5 MR. MENDENHALL: Yeah. So after I 6 talked to them on this conference call or 7 whatnot, which kind of -- first, they talked 8 to me, as the manager, and then the next step 9 is, they talk to the employees. 10 They give them the information as far as 11 everything from how to enroll, you know, and 12 what their options are as employees in this 13 plan as far as what they can choose, their 14 selections, those sorts of things. 15 So I would assume that that is part of 16 that conversation, and I can make sure with my 17 conversation with them tomorrow that that's 18 addressed so that the employees are aware of, 19 you know, what tangible steps they would need 20 to take if they wanted to roll it over, or, 21 you know, if they don't want to do anything, 22 then they just kind of leave it there, and I 23 guess they keep getting a statement every 24 month from the previous plan provider, so -- 25 MR. BAUMHOVER: Okay.</p>	<p style="text-align: right;">Page 83</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 November 22, 2019. 15 16 17 18 19 20 21 22 23 24 25</p>
<p style="text-align: right;">Page 82</p> <p>1 MR. MENDENHALL: But I'll definitely 2 talk to them about that so we make sure it's 3 clear. 4 MR. BAUMHOVER: All right. Thank you. 5 That's it. 6 CHAIRMAN MILLS: Mr. Chesney. 7 MR. CHESNEY: Nope. 8 CHAIRMAN MILLS: Motion to adjourn would 9 be appropriate. 10 MR. BAUMHOVER: So moved. 11 MR. LEWIS: Second. 12 CHAIRMAN MILLS: All in favor. 13 (All board members signify in the 14 affirmative, and the motion passes.) 15 CHAIRMAN MILLS: Happy Thanksgiving, 16 everybody. 17 (At 5:15 p.m., the meeting adjourns.) 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

October 31, 2019

Prepared by



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**Westchase
Community Development District**

Financial Statements

(Unaudited)

October 31, 2019

Balance Sheet
October 31, 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)
<u>ASSETS</u>								
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	3,028,737	302,982	18,498	35,601	30,490	810	366,989	62,825
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
TOTAL ASSETS	\$ 3,035,126	\$ 306,610	\$ 22,541	\$ 35,621	\$ 30,490	\$ 810	\$ 374,414	\$ 63,625
<u>LIABILITIES</u>								
Accounts Payable	\$ 35,182	\$ 539	\$ 1,521	\$ 25	\$ -	\$ -	\$ 37,362	\$ 473
Accrued Taxes Payable	3,191	-	-	-	-	-	-	-
Sales Tax Payable	141	10	-	-	-	-	11	-
Deposits	6,000	-	-	-	-	-	-	-
Deferred Compensation-Current	1,046	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	45,560	549	1,521	25	-	-	37,373	473

Balance Sheet
October 31, 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)
FUND BALANCES								
Nonspendable:								
Deposits	6,389	3,628	4,043	20	-	-	7,425	800
Restricted for:								
Debt Service	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Assigned to:								
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
Unassigned:	1,771,514	219,136	12,605	21,595	19,909	810	32,863	26,269
TOTAL FUND BALANCES	\$ 2,989,566	\$ 306,061	\$ 21,020	\$ 35,596	\$ 30,490	\$ 810	\$ 337,041	\$ 63,152
TOTAL LIABILITIES & FUND BALANCES	\$ 3,035,126	\$ 306,610	\$ 22,541	\$ 35,621	\$ 30,490	\$ 810	\$ 374,414	\$ 63,625

Balance Sheet
October 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	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
ASSETS									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,523	\$ 328,523
Due From Other Funds	-	15,548	190,900	-	7,514	4,440	-	-	4,065,334
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	-	-	-	-	-	-	-	1,625,387	1,625,387
Reserve Fund	-	-	-	34,000	-	-	-	-	34,000
Revenue Fund	-	-	-	131,100	-	169,746	-	-	300,846
Deposits	18,600	-	-	-	-	-	-	-	40,905
TOTAL ASSETS	\$ 18,600	\$ 15,548	\$ 190,900	\$ 165,100	\$ 7,514	\$ 174,186	\$ 696,815	\$ 4,041,233	\$ 9,179,133
LIABILITIES									
Accounts Payable	\$ 8,553	\$ 418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,073
Accrued Taxes Payable	-	-	-	-	-	-	-	-	3,191
Sales Tax Payable	-	-	-	-	-	-	-	-	162
Deposits	-	-	-	-	-	-	-	-	6,000
Deferred Compensation-Current	-	-	-	-	-	-	-	-	1,046
Due To Other Funds	21,682	-	-	2,419	-	-	-	4,041,233	4,065,334
TOTAL LIABILITIES	30,235	418	-	2,419	-	-	-	4,041,233	4,159,806

Balance Sheet
October 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	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
FUND BALANCES									
Nonspendable:									
Deposits	18,600	-	-	-	-	-	-	-	40,905
Restricted for:									
Debt Service	-	-	-	162,681	7,514	174,186	-	-	344,381
Capital Projects	-	-	-	-	-	-	696,815	-	696,815
Assigned to:									
Operating Reserves	-	1,289	3,932	-	-	-	-	-	736,011
Reserves - Erosion Control	-	-	-	-	-	-	-	-	60,000
Reserves - Roadways	-	9,385	96,360	-	-	-	-	-	971,685
Unassigned:	(30,235)	4,456	90,608	-	-	-	-	-	2,169,530
TOTAL FUND BALANCES	\$ (11,635)	\$ 15,130	\$ 190,900	\$ 162,681	\$ 7,514	\$ 174,186	\$ 696,815	\$ -	\$ 5,019,327
TOTAL LIABILITIES & FUND BALANCES	\$ 18,600	\$ 15,548	\$ 190,900	\$ 165,100	\$ 7,514	\$ 174,186	\$ 696,815	\$ 4,041,233	\$ 9,179,133

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 322	\$ 322	\$ 3,000	10.73%
Special Assmnts- Tax Collector	-	-	2,697,061	0.00%
Special Assmnts- Discounts	-	-	(107,884)	0.00%
Pavilion Rental	1,704	1,704	4,000	42.60%
TOTAL REVENUES	2,026	2,026	2,596,177	0.08%

EXPENDITURES**Administration**

P/R-Board of Supervisors	800	800	19,000	4.21%
FICA Taxes	61	61	1,454	4.20%
ProfServ-Engineering	3,590	3,590	36,000	9.97%
ProfServ-Legal Services	6,408	6,408	90,000	7.12%
ProfServ-Mgmt Consulting Serv	9,446	9,446	113,349	8.33%
ProfServ-Recording Secretary	563	563	11,000	5.12%
Auditing Services	-	-	7,592	0.00%
Postage and Freight	27	27	1,200	2.25%
Insurance - General Liability	32,707	32,707	39,104	83.64%
Printing and Binding	20	20	600	3.33%
Legal Advertising	512	512	6,500	7.88%
Misc-Assessmnt Collection Cost	-	-	50,525	0.00%
Misc-Credit Card Fees	47	47	350	13.43%
Misc-Contingency	-	-	100	0.00%
Office Supplies	-	-	550	0.00%
Annual District Filing Fee	175	175	175	100.00%
Total Administration	54,356	54,356	377,499	14.40%

Flood Control/Stormwater Mgmt

Contracts-Lake and Wetland	9,833	9,833	118,000	8.33%
Contracts-Fountain	500	500	7,020	7.12%
R&M-Aquascaping	-	-	15,000	0.00%
R&M-Drainage	2,908	2,908	28,000	10.39%
R&M-Fountain	111	111	3,000	3.70%
Total Flood Control/Stormwater Mgmt	13,352	13,352	171,020	7.81%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Right of Way</u>				
Payroll-Salaries	15,913	15,913	198,246	8.03%
Payroll-Benefits	12,088	12,088	62,454	19.36%
Payroll - Overtime	1,806	1,806	17,500	10.32%
Payroll - Bonus	7,000	7,000	35,883	19.51%
FICA Taxes	2,521	2,521	28,221	8.93%
Contracts-Police	9,455	9,455	145,000	6.52%
Contracts-Other Services	1,630	1,630	19,560	8.33%
Contracts-Landscape	-	-	562,608	0.00%
Contracts-Mulch	-	-	147,592	0.00%
Contracts-Plant Replacement	-	-	70,959	0.00%
Contracts-Road Cleaning	1,392	1,392	11,135	12.50%
Contracts-Security Alarms	165	165	641	25.74%
Contracts-Pest Control	48	48	540	8.89%
Contracts-Other Landscape	480	480	5,760	8.33%
Fuel, Gasoline and Oil	1,373	1,373	13,000	10.56%
Communication - Teleph - Field	980	980	5,000	19.60%
Utility - General	2,161	2,161	23,275	9.28%
Utility - Reclaimed Water	374	374	10,000	3.74%
Insurance - General Liability	3,123	3,123	3,743	83.44%
R&M-General	2,690	2,690	42,500	6.33%
R&M-Equipment	1,651	1,651	8,000	20.64%
R&M-Grounds	3,279	3,279	110,184	2.98%
R&M-Irrigation	680	680	65,000	1.05%
R&M-Sidewalks	4,152	4,152	15,616	26.59%
R&M-Signage	-	-	6,000	0.00%
R&M-Walls and Signage	-	-	32,500	0.00%
Misc-Holiday Decor	1,690	1,690	10,000	16.90%
Misc-Taxes (Streetlights)	-	-	35,670	0.00%
Misc-Contingency	385	385	5,000	7.70%
Office Supplies	55	55	3,500	1.57%
Cleaning Services	-	-	1,680	0.00%
Op Supplies - General	135	135	6,000	2.25%
Op Supplies - Uniforms	-	-	600	0.00%
Supplies - Misc.	141	141	600	23.50%
Subscriptions and Memberships	-	-	400	0.00%
Conference and Seminars	-	-	1,000	0.00%
Total Right of Way	75,367	75,367	1,705,367	4.42%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
Common Area				
R&M-General	830	830	17,000	4.88%
R&M-Boardwalks	-	-	700	0.00%
R&M-Brick Pavers	-	-	1,200	0.00%
R&M-Grounds	-	-	1,500	0.00%
R&M-Signage	-	-	1,400	0.00%
R&M-Walls and Signage	-	-	900	0.00%
Misc-Internet Services	-	-	7,391	0.00%
Impr - Park	-	-	312,200	0.00%
Total Common Area	<u>830</u>	<u>830</u>	<u>342,291</u>	<u>0.24%</u>
TOTAL EXPENDITURES	143,905	143,905	2,596,177	5.54%
Excess (deficiency) of revenues				
Over (under) expenditures	<u>(141,879)</u>	<u>(141,879)</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (141,879)</u>	<u>\$ (141,879)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2019)		3,131,445	3,131,445	
FUND BALANCE, ENDING		<u>\$ 2,989,566</u>	<u>\$ 3,131,445</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 28	\$ 29	\$ 125	23.20%
Special Assmnts- Tax Collector	-	-	57,746	0.00%
Special Assmnts- Discounts	-	-	(2,310)	0.00%
Gate Bar Code/Remotes	129	129	-	0.00%
TOTAL REVENUES	157	158	55,561	0.28%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	1,155	0.00%
Misc-Credit Card Fees	4	4	15	26.67%
Total Administration	4	4	1,170	0.34%
<u>Right of Way</u>				
Communication - Teleph - Field	335	335	2,831	11.83%
Electricity - Streetlighting	453	453	8,585	5.28%
Insurance - General Liability	1,387	1,387	1,662	83.45%
R&M-General	865	865	19,700	4.39%
R&M-Gate	208	208	6,340	3.28%
Reserve - Roadways	-	-	15,273	0.00%
Total Right of Way	3,248	3,248	54,391	5.97%
TOTAL EXPENDITURES	3,252	3,252	55,561	5.85%
Excess (deficiency) of revenues				
Over (under) expenditures	(3,095)	(3,094)	-	0.00%
Net change in fund balance	\$ (3,095)	\$ (3,094)	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2019)		309,155	309,155	
FUND BALANCE, ENDING		\$ 306,061	\$ 309,155	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 3	\$ 2	\$ 40	5.00%
Special Assmnts- Tax Collector	-	-	18,174	0.00%
Special Assmnts- Discounts	-	-	(727)	0.00%
TOTAL REVENUES	3	2	17,487	0.01%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	-	-	363	0.00%
Total Administration	-	-	363	0.00%
Right of Way				
R&M-Streetlights	1,521	1,521	17,124	8.88%
Total Right of Way	1,521	1,521	17,124	8.88%
TOTAL EXPENDITURES	1,521	1,521	17,487	8.70%
Excess (deficiency) of revenues				
Over (under) expenditures	(1,518)	(1,519)	-	0.00%
Net change in fund balance	<u>\$ (1,518)</u>	<u>\$ (1,519)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2019)		22,539	22,539	
FUND BALANCE, ENDING		<u>\$ 21,020</u>	<u>\$ 22,539</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 4	\$ 3	\$ 42	7.14%
Special Assmnts- Tax Collector	-	-	3,842	0.00%
Special Assmnts- Discounts	-	-	(154)	0.00%
TOTAL REVENUES	4	3	3,730	0.08%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	77	0.00%
Misc-Credit Card Fees	-	-	5	0.00%
Total Administration	-	-	82	0.00%
<u>Right of Way</u>				
Communication - Teleph - Field	150	150	1,980	7.58%
Insurance - General Liability	370	370	444	83.33%
R&M-General	-	-	1,500	0.00%
R&M-Gate	-	-	3,619	0.00%
R&M-Streetlights	25	25	500	5.00%
Reserve - Roadways	-	-	1,843	0.00%
Total Right of Way	545	545	9,886	5.51%
TOTAL EXPENDITURES	545	545	9,968	5.47%
Excess (deficiency) of revenues				
Over (under) expenditures	(541)	(542)	(6,238)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	(6,238)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(6,238)	0.00%
Net change in fund balance	\$ (541)	\$ (542)	\$ (6,238)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2019)		36,138	36,138	
FUND BALANCE, ENDING		\$ 35,596	\$ 29,900	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 3	\$ 2	\$ 10	20.00%
Special Assmnts- Tax Collector	-	-	6,956	0.00%
Special Assmnts- Discounts	-	-	(278)	0.00%
TOTAL REVENUES	3	2	6,688	0.03%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	-	-	139	0.00%
Total Administration	-	-	139	0.00%
Right of Way				
R&M-General	-	-	5,000	0.00%
Reserve - Roadways	-	-	1,549	0.00%
Total Right of Way	-	-	6,549	0.00%
TOTAL EXPENDITURES	-	-	6,688	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	3	2	-	0.00%
Net change in fund balance	<u>\$ 3</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2019)		30,488	30,488	
FUND BALANCE, ENDING		<u>\$ 30,490</u>	<u>\$ 30,488</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 41	\$ 40	\$ 500	8.00%
Special Assmnts- Tax Collector	-	-	300,625	0.00%
Special Assmnts- Discounts	-	-	(12,026)	0.00%
Gate Bar Code/Remotes	129	129	-	0.00%
TOTAL REVENUES	170	169	289,099	0.06%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	-	-	6,012	0.00%
Misc-Credit Card Fees	4	4	120	3.33%
Total Administration	4	4	6,132	0.07%
Right of Way				
Contracts-Security Services	15,038	15,038	160,000	9.40%
Contracts-Pest Control	20	20	240	8.33%
Communication - Teleph - Field	174	174	3,000	5.80%
Insurance - General Liability	713	713	855	83.39%
R&M-General	1,862	1,862	21,760	8.56%
R&M-Gate	-	-	10,000	0.00%
R&M-Streetlights	4,258	4,258	52,000	8.19%
Reserve - Roadways	-	-	44,112	0.00%
Total Right of Way	22,065	22,065	291,967	7.56%
TOTAL EXPENDITURES	22,069	22,069	298,099	7.40%
Excess (deficiency) of revenues Over (under) expenditures	(21,899)	(21,900)	(9,000)	0.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	-	-	(9,000)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(9,000)	0.00%
Net change in fund balance	\$ (21,899)	\$ (21,900)	\$ (9,000)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2019)		358,941	358,941	
FUND BALANCE, ENDING		\$ 337,041	\$ 349,941	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 7	\$ 7	\$ 80	8.75%
Special Assmnts- Tax Collector	-	-	16,417	0.00%
Special Assmnts- Discounts	-	-	(658)	0.00%
TOTAL REVENUES	7	7	15,839	0.04%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	-	-	328	0.00%
Misc-Credit Card Fees	-	-	10	0.00%
Total Administration	-	-	338	0.00%
Right of Way				
Communication - Teleph - Field	125	125	1,450	8.62%
Insurance - General Liability	288	288	345	83.48%
R&M-General	-	-	1,000	0.00%
R&M-Gate	-	-	3,800	0.00%
R&M-Streetlights	473	473	5,800	8.16%
Reserve - Roadways	-	-	3,106	0.00%
Total Right of Way	886	886	15,501	5.72%
TOTAL EXPENDITURES	886	886	15,839	5.59%
Excess (deficiency) of revenues Over (under) expenditures	(879)	(879)	-	0.00%
Net change in fund balance	<u>\$ (879)</u>	<u>\$ (879)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2019)		64,031	64,031	
FUND BALANCE, ENDING		<u>\$ 63,152</u>	<u>\$ 64,031</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 1	\$ (1)	\$ 300	-0.33%
Special Assmnts- Tax Collector	-	-	119,005	0.00%
Special Assmnts- Discounts	-	-	(4,760)	0.00%
TOTAL REVENUES	1	(1)	114,545	0.00%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	-	-	2,380	0.00%
Total Administration	-	-	2,380	0.00%
Right of Way				
R&M-Streetlights	8,553	8,553	99,900	8.56%
Reserve - Roadways	-	-	12,265	0.00%
Total Right of Way	8,553	8,553	112,165	7.63%
TOTAL EXPENDITURES	8,553	8,553	114,545	7.47%
Excess (deficiency) of revenues				
Over (under) expenditures	(8,552)	(8,554)	-	0.00%
Net change in fund balance	<u>\$ (8,552)</u>	<u>\$ (8,554)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2019)		(3,082)	(3,082)	
FUND BALANCE, ENDING		<u>\$ (11,636)</u>	<u>\$ (3,082)</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 2	\$ 1	\$ 90	1.11%
Special Assmnts- Tax Collector	-	-	7,777	0.00%
Special Assmnts- Discounts	-	-	(310)	0.00%
TOTAL REVENUES	2	1	7,557	0.01%
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	-	-	156	0.00%
Total Administration	-	-	156	0.00%
Right of Way				
R&M-Streetlights	418	418	4,999	8.36%
Reserve - Roadways	-	-	2,402	0.00%
Total Right of Way	418	418	7,401	5.65%
TOTAL EXPENDITURES	418	418	7,557	5.53%
Excess (deficiency) of revenues				
Over (under) expenditures	(416)	(417)	-	0.00%
Net change in fund balance	<u>\$ (416)</u>	<u>\$ (417)</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2019)		15,547	15,547	
FUND BALANCE, ENDING		<u>\$ 15,130</u>	<u>\$ 15,547</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 19	\$ 19	\$ 150	12.67%
Special Assmnts- Tax Collector	-	-	26,617	0.00%
Special Assmnts- Discounts	-	-	(1,065)	0.00%
TOTAL REVENUES	19	19	25,702	0.07%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	-	532	0.00%
Misc-Credit Card Fees	-	-	25	0.00%
Total Administration	-	-	557	0.00%
<u>Right of Way</u>				
Communication - Teleph - Field	115	115	1,150	10.00%
Insurance - General Liability	291	291	349	83.38%
R&M-General	-	-	4,401	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	-	-	5,000	0.00%
Misc-Internet Services	-	-	1,272	0.00%
Reserve - Roadways	-	-	9,973	0.00%
Total Right of Way	406	406	25,145	1.61%
TOTAL EXPENDITURES	406	406	25,702	1.58%
Excess (deficiency) of revenues				
Over (under) expenditures	(387)	(387)	-	0.00%
Net change in fund balance	\$ (387)	\$ (387)	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2019)		191,287	191,287	
FUND BALANCE, ENDING		\$ 190,900	\$ 191,287	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 160	\$ 160	\$ -	0.00%
Special Assmnts- Tax Collector	-	-	175,900	0.00%
Special Assmnts- Discounts	-	-	(7,036)	0.00%
TOTAL REVENUES	160	160	168,864	0.09%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	4,289	4,289	3,717	115.39%
Misc-Assessmnt Collection Cost	-	-	3,518	0.00%
Total Administration	4,289	4,289	8,235	52.08%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	110,000	0.00%
Interest Expense	-	-	15,975	0.00%
Total Debt Service	-	-	125,975	0.00%
TOTAL EXPENDITURES	4,289	4,289	134,210	3.20%
Excess (deficiency) of revenues				
Over (under) expenditures	(4,129)	(4,129)	34,654	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	34,654	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	34,654	0.00%
Net change in fund balance	\$ (4,129)	\$ (4,129)	\$ 34,654	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2019)		166,810	166,810	
FUND BALANCE, ENDING		\$ 162,681	\$ 201,464	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	OCT-19 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 197	\$ 197	\$ -	0.00%
Special Assmnts- Tax Collector	-	-	337,000	0.00%
Special Assmnts- Discounts	-	-	(13,480)	0.00%
TOTAL REVENUES	197	197	323,520	0.06%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	-	-	4,337	0.00%
Misc-Assessmnt Collection Cost	-	-	6,740	0.00%
Total Administration	-	-	12,277	0.00%
<u>Debt Service</u>				
Principal Debt Retirement	-	-	455,000	0.00%
Interest Expense	-	-	19,338	0.00%
Total Debt Service	-	-	474,338	0.00%
TOTAL EXPENDITURES	-	-	486,615	0.00%
Excess (deficiency) of revenues Over (under) expenditures	197	197	(163,095)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	(163,095)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(163,095)	0.00%
Net change in fund balance	\$ 197	\$ 197	\$ (163,095)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2019)		173,989	173,989	
FUND BALANCE, ENDING		\$ 174,186	\$ 10,894	

**Westchase
Community Development District**

Supporting Schedules

October 31, 2019

Cash & Investment Report
October 31, 2019

<u>ACCOUNT NAME</u>	<u>DATE OPENED</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
CLEARING FUND					
Public Funds Checking		n/a	CenterState Bank	n/a	328,523
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%	1,625,387
			Subtotal		4,041,234
DEBT SERVICE FUNDS					
Series 2000 Reserve Account			U.S. Bank	n/a	34,000 (1)
Series 2000 Revenue Account			U.S. Bank	n/a	131,100 (1)
Series 2007-3 Revenue Account			U.S. Bank	n/a	169,746 (1)
			Subtotal		334,846
UNINSURABLE ASSETS					
Certificate of Deposit-4426	5-18-17	5/18/2020	CenterState Bank	1.00%	275,608 (2)
Certificate of Deposit-1338	5-18-16	5/18/2020	CenterState Bank	1.25%	421,207 (2)
			Subtotal		696,816
			Total	\$	5,072,896

(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. 10-19
 Statement Date 10/31/2019

G/L Balance (LCY)	328,522.77	Statement Balance	351,714.13
G/L Balance	328,522.77	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	351,714.13
Subtotal	328,522.77	Outstanding Checks	23,191.36
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	328,522.77	Ending Balance	328,522.77
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/6/2019	Payment	9548	A and D ARCHITECTURAL	987.00	0.00	987.00
9/17/2019	Payment	9575	QUALITY POWER	16.45	0.00	16.45
10/14/2019	Payment	9610	A and D ARCHITECTURAL	987.00	0.00	987.00
10/14/2019	Payment	9615	HILLSBOROUGH CTY BOCC	385.00	0.00	385.00
10/22/2019	Payment	9624	MARK LANE TONNY	130.00	0.00	130.00
10/22/2019	Payment	9625	MARK LANE TONNY	350.00	0.00	350.00
10/22/2019	Payment	9626	MARK LANE TONNY	2,240.00	0.00	2,240.00
10/22/2019	Payment	9627	MARK LANE TONNY	350.00	0.00	350.00
10/28/2019	Payment	9630	A & B AQUATICS	450.00	0.00	450.00
10/28/2019	Payment	9631	AG OUTSHINES LLC	4,151.81	0.00	4,151.81
10/28/2019	Payment	9633	BROWARD COUNTY	140.85	0.00	140.85
10/28/2019	Payment	9634	DAVID M JOHNSON	610.00	0.00	610.00
10/28/2019	Payment	9635	DEPT ECONOMIC OPPORTUNITY	175.00	0.00	175.00
10/28/2019	Payment	9636	FRONTIER LIGHTING INC	521.56	0.00	521.56
10/28/2019	Payment	9637	HILLSBOROUGH COUNTY PUBLIC WORKS	39.65	0.00	39.65
10/28/2019	Payment	9638	JMT	6,207.50	0.00	6,207.50
10/28/2019	Payment	9639	MO'ZART DESIGNS	207.50	0.00	207.50
10/28/2019	Payment	9640	NETWORK FACTOR INC	135.00	0.00	135.00
10/28/2019	Payment	9641	PALMDALE OIL COMPANY, INC	692.58	0.00	692.58
10/28/2019	Payment	9642	SITE ONE LANDSCAPE SUPPLY	125.35	0.00	125.35
10/28/2019	Payment	9643	U.S. BANK NA	4,289.11	0.00	4,289.11
Total Outstanding Checks.....				23,191.36		23,191.36



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: 10/31/19
Checks/Items Enclosed: 44

49

SUMMARY OF ALL ACCOUNTS

CHECKING 351,714.13

PUBLIC FUNDS BUS ANALYSIS WESTCHASE COMMUNITY DEVELOPMENT DISTRICT Acct

Beginning Balance	10/01/19	535,805.27	
Deposits / Misc Credits	18	34,187.95	
Withdrawals / Misc Debits	69	218,279.09	
** Ending Balance	10/31/19	351,714.13	**
Service Charge		.00	
Minimum Balance		351,714	
Enclosures		44	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/01	96.35		Square Inc/191001P2
10/02	23.97		Square Inc/191002P2
10/03	106.26		Square Inc/191003P2
10/04	72.22		Square Inc/191004P2
10/09	96.35		Square Inc/191009P2
10/10	525.00		Deposit
10/10	115.98		Square Inc/191010P2
10/11	217.38		Square Inc/191011P2
10/15	96.35		Square Inc/191015P2
10/15	72.22		Square Inc/191014P2



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:
Statement Date: 10/31/19

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/16	236.65		Square Inc/191016P2
10/17	67.24		Square Inc/191017P2
10/18	97.25		Square Inc/191018P2
10/21	72.22		Square Inc/191021P2
10/22	31,118.17		HLLS GENERAL/EXCESS FEE WESTCHASE
10/24	102.12		Square Inc/191024P2
10/29	1,000.00		UBIQUITY RETIREM/ONLINE401K ANDREW MENDENHALL
10/30	72.22		Square Inc/191030P2

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/03		9,713.75	ACH Batch Offset Debit WESTCHASE COMMUN/payroll
10/03		92.67	WESTCHASE COMMUNITY DE HC-WATER/INTERNET
10/04		11,428.90	043000092233780 WESTCHASE COMMUNITY DE ACH Batch Offset Debit
10/07		3,126.72	WESTCHASE COMMUN/invoice WESTCHASE COMMUNITY DE IRS/USATAXPYMT
			WESTCHASE COMMUNITY DE

WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:
 Statement Date: 10/31/19

- - - - - MISCELLANEOUS DEBITS - - - - -			
Date	Deposits	Withdrawals	Activity Description
10/07		1,144.11	CARD ASSETS/PAYMENT ACCOUNT,BILLING
10/07		738.80	ACH Batch Offset Debit WESTCHASE COMMUN/board WESTCHASE COMMUNITY DE
10/08		122.40	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
10/10		165.09	ADT SECURITY SER/ADTPAPACH 295952927 WESTCHASE CDD
10/16		1,055.91	SAMS BRC/PAYMENT 6046002021607378
10/16		80.58	FLA DEPT REVENUE/C01 WESTCHASE COMMU
10/17		9,724.55	ACH Batch Offset Debit WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
10/17		152.46	VERIZON WIRELESS/PAYMENTS 0000000024226654000001
10/17		35.67	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
10/17		25.08	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
10/17		22.82	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
10/17		22.64	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
10/17		19.35	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
10/18		4,714.50	ACH Batch Offset Debit WESTCHASE COMMUN/bonus WESTCHASE COMMUNITY DE
10/21		3,114.75	IRS/USATAXPYMT WESTCHASE COMMUNITY DE

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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:
 Statement Date: 10/31/19

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/21		2,821.00	IRS/USATAXPYMT
10/21		1,584.49	WESTCHASE COMMUNITY DE BRIGHT HOUSE NET/CABLE TV
10/23		16,881.28	WESTCHASE *CDD TECO/PEOPLE GAS/UTILITYBIL
10/23		1,495.00	WESTCHASE COMM DEV DIS UBIQUITY RETIREM/ONLINE401K
10/29		1,269.61	M61980019366 ANDREW MENDENHALL HC-WATER/INTERNET
10/31		9,735.86	043000095304518 WESTCHASE COMMUNITY DE ACH Batch Offset Debit WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/15	9558	700.40	10/16	9594	554.79	10/16	9608	500.00
10/01	9568*	75.00	10/15	9595	188.85	10/18	9609	1,300.00
10/02	9581*	600.00	10/15	9596	600.00	10/23	9611*	480.00
10/02	9582	1,032.35	10/15	9597	1,033.19	10/18	9613*	21.00
10/15	9584*	166.23	10/15	9598	500.00	10/22	9614	5,075.00
10/09	9585	9,780.93	10/16	9599	1,501.50	10/21	9616*	730.13
10/11	9586	64.48	10/16	9600	2,194.00	10/21	9617	7,500.00
10/15	9587	9,833.33	10/17	9601	550.00	10/18	9618	8,845.00
10/15	9588	4,305.00	10/15	9602	477.70	10/21	9619	245.00
10/16	9589	44.97	10/17	9603	1,624.25	10/23	9620	50,110.00
10/16	9590	68.00	10/16	9604	92.39	10/31	9621	3,260.25
10/18	9591	2,950.00	10/29	9605	29.00	10/29	9622	1,041.01
10/28	9592	1,630.00	10/16	9606	666.01	10/31	9623	68.00
10/17	9593	897.00	10/18	9607	512.00	10/31	9628*	925.00



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:
Statement Date: 10/31/19

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/28	9629	14,589.34	10/31	9632*	1,630.00			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
10/01	535,826.62	10/10	498,820.68	10/22	453,684.14
10/02	534,218.24	10/11	498,973.58	10/23	384,717.86
10/03	524,518.08	10/15	481,337.45	10/24	384,819.98
10/04	513,161.40	10/16	474,815.95	10/28	368,600.64
10/07	508,151.77	10/17	461,809.37	10/29	367,261.02
10/08	508,029.37	10/18	443,564.12	10/30	367,333.24
10/09	498,344.79	10/21	427,640.97	10/31	351,714.13

WESTCHASE

Community Development District

Payment Register by Fund For the Period from 10/1/19 to 10/31/19 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND (001) - 001								
001	9585	10/03/19	ERIN McCORMICK LAW PA	10362	9/3 - 9/27/19 General Counsel	ProfServ-Legal Services	531023-51401	\$9,780.93
001	9586	10/03/19	FED EX	6-746-52911	AUG/SEPT POSTAGE	Postage and Freight	541006-51301	\$64.48
001	9587	10/08/19	A & B AQUATICS	2021063	OCT AQUATIC MAINT/POND CLNG	Contracts-Lake and Wetland	534021-53801	\$9,833.33
001	9588	10/08/19	AVENTURA NURSERY	39932	RMV/INSTALL TREES/PLNTS	R&M-Grounds	546037-53901	\$3,105.00
001	9589	10/08/19	HILLSBOROUGH COUNTY PUBLIC WORKS	31450582	SEPT WASTE DISPOSAL #824	Utility - General	543001-53901	\$44.97
001	9590	10/08/19	HUGHES EXTERMINATORS INC	35545953	9/18/19 OFFICE PEST CONTROL-CPC	Contracts-Pest Control	534125-53901	\$48.00
001	9592	10/08/19	OLM INC	35324	9/26/19 LANDSCAPE INSPECTION	Contracts-Other Services	534033-53901	\$1,630.00
001	9593	10/08/19	RICHARD LEE REPORTING	7083	9/10/19 MTG RECORDED	ProfServ-Recording Secretary	531036-51301	\$897.00
001	9594	10/08/19	SITE ONE LANDSCAPE SUPPLY	95003611-001	6 NODE 100 CONTROLLERS	R&M-Irrigation	546041-53901	\$566.11
001	9594	10/08/19	SITE ONE LANDSCAPE SUPPLY	95003611-001	6 NODE 100 CONTROLLERS	R&M-Irrigation	546041-53901	(\$11.32)
001	9595	10/08/19	TRIANGLE POOL SERVICE	80339	RPR Splash Pad bleach stenner	R&M-Fountain	546032-53801	\$188.85
001	9596	10/08/19	ARETE INDUSTRIES	CS/2019/5392	Glenclyff Park Signage	R&M-Signage	546085-57208	\$600.00
001	9597	10/08/19	FIRST CLEARING LLC	100419	6534-2106 P/D 10/4/19	Deferred Compensation-Current	235000	\$1,033.19
001	9598	10/08/19	TRIANGLE POOL SERVICE	3317	AUG FNTN/SPLASH PAD MAINT	Contracts-Fountain	534023-53801	\$500.00
001	9599	10/09/19	AG OUTSHINES LLC	001084	Pressure Wash CA Sidewalks	R&M-Sidewalks	546084-53901	\$1,501.50
001	9601	10/09/19	DAVID M JOHNSON	092519	STUMP GRINDING	R&M-Grounds	546037-53901	\$137.25
001	9602	10/09/19	FIS OUTDOOR	4629015-00	12 BASINS;12 GRATES	R&M-General	546001-53901	\$477.70
001	9603	10/09/19	HILLSBOROUGH COUNTY	37437	SEPT PATROL SERVICES	Contracts-Police	534031-53901	\$1,624.25
001	9604	10/09/19	HILLSBOROUGH COUNTY PUBLIC WORKS	31452554	9/25/19 Yard/Wood Waste #824-2	Utility - General	543001-53901	\$92.39
001	9605	10/09/19	NETWORK FACTOR INC	110730	OFFICE PHONE SERVICE	Communication - Teleph - Field	541005-53901	\$29.00
001	9606	10/09/19	PALMDALE OIL COMPANY, INC	1222317	FUEL Acct 80180172	Fuel, Gasoline and Oil	540004-53901	\$666.01
001	9607	10/09/19	TIMES PUBLISHING CO	0000016062	NOTICE OF FY20 MEETINGS	Legal Advertising	548002-51301	\$512.00
001	9608	10/09/19	TRIANGLE POOL SERVICE	4336	SEPT FNTN/SPLASH PAD MAINT	september	534023-53801	\$500.00
001	9609	10/14/19	A & B AQUATICS	2021125	Pond 32 Fountain Aerator/Svc Call	Aerator	546019-53801	\$1,300.00
001	9611	10/14/19	BAKER COMMERCIAL LANDSCAPING	TPA502194	10/19 LANDSCAPE/IRR	Contracts-Other Landscape	534135-53901	\$480.00
001	9613	10/14/19	CHOO-CHOO LAWN EQUIP INC	236699	BAR AND CHAIN OIL (2)	R&M-Equipment	546022-53901	\$21.00
001	9614	10/14/19	DAVEY TREE EXPERT CO	914048890	9/27/19 Irrigation Repairs	R&M-Irrigation	546041-53901	\$5,075.00
001	9615	10/14/19	HILLSBOROUGH CTY BOCC	100319	Minor Change Filing Fee	Misc-Contingency	549900-53901	\$385.00
001	9616	10/14/19	SOLITUDE LAKE MANAGEMENT	PI-A00304053	Aeration System Compressor Rplcmnt	R&M-Drainage	546019-53801	\$730.13
001	9617	10/14/19	TAYLOR TREE & LAND MGNT	1131	5 days forestry mulching/conservation areas	R&M-Grounds	546037-53901	\$7,500.00
001	9619	10/14/19	USA SERVICES	USA864	9/24/19 MECHANICAL SWEEPING	Contracts-Road Cleaning	534080-53901	\$245.00
001	9620	10/17/19	EGIS INSURANCE ADVISORS	9927	POLICY# 100119756 10/1-10/1/20	Insurance - General Liability	545002-51301	\$38,880.00
001	9620	10/17/19	EGIS INSURANCE ADVISORS	9755	WC100119756 10/1-10/1/20	Payroll-Benefits	512010-53901	\$11,230.00
001	9621	10/22/19	DECORATING ELVES INC	108419	50% HOLIDAY LIGHTING & DECOR	50%	549027-53901	\$1,690.25
001	9622	10/22/19	FIRST CLEARING LLC	101819	6534-2106 P/D 10/18/19	Deferred Compensation-Current	235000	\$1,041.01
001	9623	10/22/19	HUGHES EXTERMINATORS INC	35820952	OFFICE PEST CONTROL 10/19	Contracts-Pest Control	534125-53901	\$48.00
001	9624	10/22/19	MARK LANE TONNY	476208	50% Wycliff Brick Wall repair	R&M-Walls and Signage	546106-53901	\$130.00
001	9625	10/22/19	MARK LANE TONNY	476210	50% Berkley Brick Repair	R&M-Walls and Signage	546106-53901	\$350.00
001	9626	10/22/19	MARK LANE TONNY	476211	50% Woodbay birch wall repair	R&M-Walls and Signage	546106-53901	\$2,240.00
001	9627	10/22/19	MARK LANE TONNY	476207	Bennington brick wall repair 50%	R&M-Walls and Signage	546106-53901	\$350.00

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001	9628	10/22/19	RAP ELECTRIC LLC	1125	BREAKER 220 FOR NANO BUBBLER	R&M-Drainage	546019-53801	\$285.00
001	9628	10/22/19	RAP ELECTRIC LLC	1126	Entrance Lighting/bad fixture/LED flood light	R&M-General	546001-53901	\$640.00
001	9630	10/28/19	A & B AQUATICS	2021142	10/18/19 POND 32 AERATOR RPR	R&M-Drainage	546019-53801	\$350.00
001	9630	10/28/19	A & B AQUATICS	2021146	Lancashire Pond #30 aerator svc call	R&M-Drainage	546019-53801	\$100.00
001	9631	10/28/19	AG OUTSHINES LLC	001090	Sidewalks & Monuments W of Greta Green	R&M-Sidewalks	546084-53901	\$4,151.81
001	9632	10/28/19	AUTO SAFE & SOUND INC	1015432	F250 LED STROBE CAUTION LIGHT	R&M-Equipment	546022-53901	\$450.00
001	9632	10/28/19	AUTO SAFE & SOUND INC	1015419	19 F150 TINT/STROBE CAUTION LIGHTS	R&M-Equipment	546022-53901	\$590.00
001	9632	10/28/19	AUTO SAFE & SOUND INC	1015424	F150 TINT & STROBE LIGHTS	R&M-Equipment	546022-53901	\$590.00
001	9633	10/28/19	BROWARD COUNTY	73996-102319	1/1/20-12/31/20 F2017 TAG DGQQ80	Supplies - Misc.	552061-53901	\$140.85
001	9634	10/28/19	DAVID M JOHNSON	101519	10/15 TREE REMOVALS	R&M-Grounds	546037-53901	\$474.00
001	9635	10/28/19	DEPT ECONOMIC OPPORTUNITY	73958	2019/2020 DISTRICT FILING FEE	Annual District Filing Fee	554007-51301	\$175.00
001	9636	10/28/19	FRONTIER LIGHTING INC	S1977171.001	LED SPOT LIGHTS (2 QTY)	R&M-General	546001-53901	\$521.56
001	9637	10/28/19	HILLSBOROUGH COUNTY PUBLIC WORKS	31455689	10/07/19 WASTE ACCT 824-2	Utility - General	543001-53901	\$39.65
001	9638	10/28/19	JMT	1-145603	GEN ENGINEERING P/E 9/28/19	ProfServ-Engineering	531013-51501	\$6,207.50
001	9640	10/28/19	NETWORK FACTOR INC	110750	Door King rpr/computer issues with modem	Op Supplies - General	552001-53901	\$135.00
001	9641	10/28/19	PALMDALE OIL COMPANY, INC	1233993	FUEL ACCT 80180172	Fuel, Gasoline and Oil	540004-53901	\$692.58
001	9642	10/28/19	SITE ONE LANDSCAPE SUPPLY	95541172-001	irrigation repair part for Lighner Bridge	R&M-Irrigation	546041-53901	\$125.35
001	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	new handheld for Satellite	546041-53901	\$705.38
001	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	www.1and1.com	551002-53901	\$9.99
001	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	www.1and1.com	551002-53901	\$5.00
001	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	Oil for Maintenance Vehicles	546022-53901	\$85.97
001	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	fuel for Equipment	540004-53901	\$15.00
001	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	gas for F250	540004-53901	\$65.00
001	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	fuses	546022-53901	\$8.58
001	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	fuel for Equipment	540004-53901	\$13.00
001	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	fuel	540004-53901	\$24.00
001	DD3875	10/15/19	SAM'S CLUB - ACH	092519-7378 ACH	SAMS CC PURCH THRU 9/25/19	Misc-Contingency	549900-53901	\$1,055.91
001	DD3876	10/05/19	INFRAMARK, LLC - ACH	44627	SEPT 2019 MNGT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$9,296.00
001	DD3876	10/05/19	INFRAMARK, LLC - ACH	44627	SEPT 2019 MNGT FEES	Postage and Freight	541006-51301	\$37.00
001	DD3876	10/05/19	INFRAMARK, LLC - ACH	44627	SEPT 2019 MNGT FEES	Printing and Binding	547001-51301	\$95.90
001	DD3878	10/10/19	VERIZON FLORIDA LLC - ACH	9838680519 ACH	8/24-9/23/19 242266540-00001	Communication - Teleph - Field	541005-53901	\$152.46
001	DD3879	10/16/19	TECO - ACH	092519 ACH	08/21-9/19/19 ELECTRIC SRVCS	Utility - General	543001-53901	\$125.56
001	DD3894	10/17/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601100119	ACCT# 0050844716-01 9/30-10/29/19	Office	541005-53901	\$159.97
001	DD3894	10/17/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601100119	ACCT# 0050844716-01 9/30-10/29/19	Baybridge	541005-53901	\$204.00
001	DD3894	10/17/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601100119	ACCT# 0050844716-01 9/30-10/29/19	Glenclyff	541005-53901	\$204.00
001	DD3894	10/17/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601100119	ACCT# 0050844716-01 9/30-10/29/19	Wpv	541005-53901	\$204.00
001	DD3895	10/18/19	TECO - ACH	100419-1855 ACH	8/20-9/19/19 ELECTRIC SVC	Utility - General	543001-53901	\$1,349.02
001	DD3895	10/18/19	TECO - ACH	100419-1855 ACH	8/20-9/19/19 ELECTRIC SVC	Utility - General	543001-53901	\$381.50
001	DD3921	10/03/19	BOCC - ACH WATER	092319-0000 ACH	08/9/19-09/11/19 UTILITY SRVCS	Utility - General	543001-53901	\$324.73
001	DD3921	10/03/19	BOCC - ACH WATER	092319-0000 ACH	08/9/19-09/11/19 UTILITY SRVCS	Utility - Reclaimed Water	543028-53901	\$420.54
001	DD3921	10/03/19	BOCC - ACH WATER	092319-0000 ACH	08/9/19-09/11/19 UTILITY SRVCS	Utility - Reclaimed Water	543028-53901	(\$359.43)
001	DD3921	10/03/19	BOCC - ACH WATER	092319-0000 ACH	08/9/19-09/11/19 UTILITY SRVCS	Utility - General	543001-53901	(\$300.00)

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001	DD3922	10/29/19	BOCC - ACH WATER	101619-0000 ACH	9/10/19-10/10/19 UTILITY SRVCS	Utility - General	543001-53901	\$800.78
001	DD3922	10/29/19	BOCC - ACH WATER	101619-0000 ACH	9/10/19-10/10/19 UTILITY SRVCS	Utility - Reclaimed Water	543028-53901	\$427.75
001	DD3939	10/10/19	ADT SECURITY SERVICES INC	091319-52927 ACH	ADT QRTRLY MONITORING 9/1-11/30/19	Contracts-Security Alarms	534090-53901	\$165.09
Fund Total								\$136,861.03

GENERAL FUND - HARBOR LINKS (002) - 002

002	9588	10/08/19	AVENTURA NURSERY	39932	RMV/INSTALL TREES/PLNTS	R&M-General	546001-53901	\$1,200.00
002	9591	10/08/19	MO'ZART DESIGNS	19-4507	9/24 RPLC PEABODY 4-C CABLES	R&M-Gate	546034-53901	\$1,100.00
002	9591	10/08/19	MO'ZART DESIGNS	19-4515	9/24, 25-RADCLIFF CIRCUIT BOARD/PHONE	R&M-Gate	546034-53901	\$1,850.00
002	9600	10/09/19	ARETE INDUSTRIES	CS/2019/5391	6 replacement street paddles	R&M-General	546001-53901	\$414.00
002	9618	10/14/19	TEE TEE BEE, INC.	2149	Painting 125 light posts;6 lights on brick col;10	R&M-General	546001-53901	\$8,845.00
002	9621	10/22/19	DECORATING ELVES INC	108419	50% HOLIDAY LIGHTING & DECOR	50%	546001-53901	\$865.00
002	9639	10/28/19	MO'ZART DESIGNS	19-4572	10/17 HAR LNK/RDCLIFF GATE CELL	R&M-Gate	546034-53901	\$207.50
002	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	back up batteries for gate	546034-53901	\$49.50
002	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	Peabody Gate	546034-53901	\$37.95
002	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	gate doorking	546034-53901	\$47.95
002	DD3894	10/17/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601100119	ACCT# 0050844716-01 9/30-10/29/19	Peabody	541005-53901	\$124.55
002	DD3894	10/17/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601100119	ACCT# 0050844716-01 9/30-10/29/19	Radcliff	541005-53901	\$124.55
002	DD3895	10/18/19	TECO - ACH	100419-1855 ACH	8/20-9/19/19 ELECTRIC SVC	Electricity - Streetlighting	543013-53901	\$433.75
Fund Total								\$15,299.75

GENERAL FUND - THE ENCLAVE (003) - 003

003	DD3895	10/18/19	TECO - ACH	100419-1855 ACH	8/20-9/19/19 ELECTRIC SVC	R&M-Streetlights	546095-53901	\$1,521.07
Fund Total								\$1,521.07

GENERAL FUND - SAVILLE ROW (004) - 004

004	DD3894	10/17/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601100119	ACCT# 0050844716-01 9/30-10/29/19	Saville	541005-53901	\$149.97
004	DD3895	10/18/19	TECO - ACH	100419-1855 ACH	8/20-9/19/19 ELECTRIC SVC	R&M-Streetlights	546095-53901	\$25.55
Fund Total								\$175.52

GENERAL FUND - THE GREENS (102) - 102

102	9590	10/08/19	HUGHES EXTERMINATORS INC	35593254	9/18/19 GREENS GH PEST CONTROL	Contracts-Pest Control	534125-53901	\$15.00
102	9590	10/08/19	HUGHES EXTERMINATORS INC	35593255	9/18 GREENS RODENT CONTROL	Contracts-Pest Control	534125-53901	\$5.00
102	9600	10/09/19	ARETE INDUSTRIES	CS/1019/5393	20 HI-STOP SIGNS/The Greens	R&M-General	546001-53901	\$1,780.00
102	9601	10/09/19	DAVID M JOHNSON	092519	STUMP GRINDING	R&M-General	546001-53901	\$412.75
102	9610	10/14/19	A and D ARCHITECTURAL	190148C	Bal for the caps for new monument	R&M-General	546001-53901	\$987.00
102	9621	10/22/19	DECORATING ELVES INC	108419	50% HOLIDAY LIGHTING & DECOR	50%	546001-53901	\$705.00
102	9623	10/22/19	HUGHES EXTERMINATORS INC	35867039	GREENS RODENT CONTROL 10/19	Contracts-Pest Control	534125-53901	\$5.00

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102	9623	10/22/19	HUGHES EXTERMINATORS INC	35867038	GREENS GH PEST CONTROL 10/19	Contracts-Pest Control	534125-53901	\$15.00
102	9629	10/22/19	SECURITAS SECURITY	E4464967.	SEPT 2019 SECURITY-THE GREENS	Contracts-Security Services	534037-53901	\$14,589.34
102	9634	10/28/19	DAVID M JOHNSON	101519	10/15 TREE REMOVALS	R&M-General	546001-53901	\$136.00
102	DD3853	10/04/19	CARD SERVICES CENTER - ACH	090919-0566 ACH	AUG PURCHASES	new phone for Guard House	546001-53901	\$76.79
102	DD3894	10/17/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601100119	ACCT# 0050844716-01 9/30-10/29/19	The greens	541005-53901	\$174.11
102	DD3895	10/18/19	TECO - ACH	100419-1855 ACH	8/20-9/19/19 ELECTRIC SVC	R&M-Streetlights	546095-53901	\$4,270.35
102	DD3921	10/03/19	BOCC - ACH WATER	092319-0000 ACH	08/9/19-09/11/19 UTILITY SRVCS	R&M-General	546001-53901	\$46.83
102	DD3921	10/03/19	BOCC - ACH WATER	092319-0000 ACH	08/9/19-09/11/19 UTILITY SRVCS	R&M-General	546001-53901	(\$40.00)
102	DD3922	10/29/19	BOCC - ACH WATER	101619-0000 ACH	9/10/19-10/10/19 UTILITY SRVCS	R&M-General	546001-53901	\$41.08
Fund Total								\$23,219.25
<u>GENERAL FUND - STONEBRIDGE (103) - 103</u>								
103	DD3894	10/17/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601100119	ACCT# 0050844716-01 9/30-10/29/19	Stonebridge	541005-53901	\$124.55
103	DD3895	10/18/19	TECO - ACH	100419-1855 ACH	8/20-9/19/19 ELECTRIC SVC	R&M-Streetlights	546095-53901	\$469.49
Fund Total								\$594.04
<u>GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104) - 104</u>								
104	DD3895	10/18/19	TECO - ACH	100419-1855 ACH	8/20-9/19/19 ELECTRIC SVC	R&M-Streetlights	546095-53901	\$8,430.62
Fund Total								\$8,430.62
<u>GENERAL FUND - VINEYARDS (106) - 106</u>								
106	DD3894	10/17/19	BRIGHT HOUSE NETWORKS LLC-ACH	084471601100119	ACCT# 0050844716-01 9/30-10/29/19	Vineyards	541005-53901	\$114.79
Fund Total								\$114.79
<u>SERIES 2000 DEBT SERVICE FUND - 254</u>								
254	9643	10/28/19	U.S. BANK NA	5472880	SER 2000 8/01/19-7/31/20	ProfServ-Trustee Fees	531045-51301	\$4,289.11
254	DD3876	10/05/19	INFRAMARK, LLC - ACH	44627	SEPT 2019 MNGT FEES	ProfServ-Dissemination Agent	531012-51301	\$1,000.00
Fund Total								\$5,289.11
<u>SERIES 2007-3 DEBT SERVICE FUND - 257</u>								
257	DD3876	10/05/19	INFRAMARK, LLC - ACH	44627	SEPT 2019 MNGT FEES	ProfServ-Dissemination Agent	531012-51301	\$1,000.00
Fund Total								\$1,000.00

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CLEARING FUND - 800

800	DD3854	10/03/19	KRISTIAN GUNDERSEN	PAYROLL	October 03, 2019 Payroll Posting			\$531.20
800	DD3855	10/03/19	PATRICK J. MCLANE	PAYROLL	October 03, 2019 Payroll Posting			\$622.90
800	DD3856	10/03/19	DOUGLAS R. MAYS	PAYROLL	October 03, 2019 Payroll Posting			\$2,159.91
800	DD3857	10/03/19	SONJA WHYTE	PAYROLL	October 03, 2019 Payroll Posting			\$1,367.38
800	DD3858	10/03/19	LIVAN SOTO VIEGO	PAYROLL	October 03, 2019 Payroll Posting			\$1,374.50
800	DD3859	10/03/19	DANIEL P. HAWKINS	PAYROLL	October 03, 2019 Payroll Posting			\$385.19
800	DD3860	10/03/19	DANIEL R. WOOLLEY	PAYROLL	October 03, 2019 Payroll Posting			\$291.08
800	DD3861	10/03/19	CRISTIAN A. GUABA	PAYROLL	October 03, 2019 Payroll Posting			\$1,139.59
800	DD3862	10/03/19	CHAD E. FRISCO	PAYROLL	October 03, 2019 Payroll Posting			\$443.28
800	DD3863	10/03/19	KATHERINE A. LAMB	PAYROLL	October 03, 2019 Payroll Posting			\$166.23
800	DD3864	10/03/19	RYAN I. BRONSON	PAYROLL	October 03, 2019 Payroll Posting			\$138.14
800	DD3865	10/03/19	JASON C. BECKMAN	PAYROLL	October 03, 2019 Payroll Posting			\$166.23
800	DD3866	10/03/19	JAMES M. SCHNEIDER	PAYROLL	October 03, 2019 Payroll Posting			\$332.46
800	DD3867	10/03/19	JOSEPH H. MAURER	PAYROLL	October 03, 2019 Payroll Posting			\$318.61
800	DD3868	10/03/19	RONALD A. HURSTEL	PAYROLL	October 03, 2019 Payroll Posting			\$277.05
800	9584	10/04/19	DANIEL R. HEFFRON	PAYROLL	October 04, 2019 Payroll Posting			\$166.23
800	DD3869	10/07/19	GREGORY L. CHESNEY	PAYROLL	October 07, 2019 Payroll Posting			\$184.70
800	DD3870	10/07/19	JAMES P. MILLS	PAYROLL	October 07, 2019 Payroll Posting			\$184.70
800	DD3871	10/07/19	MATTHEW W. LEWIS	PAYROLL	October 07, 2019 Payroll Posting			\$184.70
800	DD3872	10/07/19	FORREST D. BAUMHOVER	PAYROLL	October 07, 2019 Payroll Posting			\$184.70
800	DD3880	10/17/19	KRISTIAN GUNDERSEN	PAYROLL	October 17, 2019 Payroll Posting			\$311.08
800	DD3881	10/17/19	PATRICK J. MCLANE	PAYROLL	October 17, 2019 Payroll Posting			\$376.64
800	DD3882	10/17/19	DOUGLAS R. MAYS	PAYROLL	October 17, 2019 Payroll Posting			\$2,210.00
800	DD3883	10/17/19	SONJA WHYTE	PAYROLL	October 17, 2019 Payroll Posting			\$1,390.90
800	DD3884	10/17/19	LIVAN SOTO VIEGO	PAYROLL	October 17, 2019 Payroll Posting			\$1,384.01
800	DD3885	10/17/19	DANIEL P. HAWKINS	PAYROLL	October 17, 2019 Payroll Posting			\$385.19
800	DD3886	10/17/19	DANIEL R. WOOLLEY	PAYROLL	October 17, 2019 Payroll Posting			\$535.31
800	DD3887	10/17/19	CRISTIAN A. GUABA	PAYROLL	October 17, 2019 Payroll Posting			\$1,208.47
800	DD3888	10/17/19	CHAD E. FRISCO	PAYROLL	October 17, 2019 Payroll Posting			\$720.02
800	DD3889	10/17/19	KATHERINE A. LAMB	PAYROLL	October 17, 2019 Payroll Posting			\$302.52
800	DD3890	10/17/19	RYAN I. BRONSON	PAYROLL	October 17, 2019 Payroll Posting			\$96.97
800	DD3891	10/17/19	JAMES M. SCHNEIDER	PAYROLL	October 17, 2019 Payroll Posting			\$166.23
800	DD3892	10/17/19	JOSEPH H. MAURER	PAYROLL	October 17, 2019 Payroll Posting			\$498.69
800	DD3893	10/17/19	RONALD A. HURSTEL	PAYROLL	October 17, 2019 Payroll Posting			\$138.52
800	DD3896	10/18/19	DOUGLAS R. MAYS	PAYROLL	October 18, 2019 Payroll Posting			\$1,683.75
800	DD3897	10/18/19	SONJA WHYTE	PAYROLL	October 18, 2019 Payroll Posting			\$1,347.00
800	DD3898	10/18/19	LIVAN SOTO VIEGO	PAYROLL	October 18, 2019 Payroll Posting			\$1,010.25
800	DD3899	10/18/19	CRISTIAN A. GUABA	PAYROLL	October 18, 2019 Payroll Posting			\$673.50
800	DD3900	10/31/19	KRISTIAN GUNDERSEN	PAYROLL	October 31, 2019 Payroll Posting			\$434.60

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800	DD3901	10/31/19	PATRICK J. MCLANE	PAYROLL	October 31, 2019 Payroll Posting			\$249.34
800	DD3902	10/31/19	DOUGLAS R. MAYS	PAYROLL	October 31, 2019 Payroll Posting			\$2,210.00
800	DD3903	10/31/19	SONJA WHYTE	PAYROLL	October 31, 2019 Payroll Posting			\$1,390.90
800	DD3904	10/31/19	LIVAN SOTO VIEGO	PAYROLL	October 31, 2019 Payroll Posting			\$1,486.37
800	DD3905	10/31/19	DANIEL P. HAWKINS	PAYROLL	October 31, 2019 Payroll Posting			\$531.20
800	DD3906	10/31/19	DANIEL R. WOOLLEY	PAYROLL	October 31, 2019 Payroll Posting			\$365.19
800	DD3907	10/31/19	CRISTIAN A. GUABA	PAYROLL	October 31, 2019 Payroll Posting			\$1,289.55
800	DD3908	10/31/19	CHAD E. FRISCO	PAYROLL	October 31, 2019 Payroll Posting			\$277.05
800	DD3909	10/31/19	KATHERINE A. LAMB	PAYROLL	October 31, 2019 Payroll Posting			\$401.34
800	DD3910	10/31/19	RYAN I. BRONSON	PAYROLL	October 31, 2019 Payroll Posting			\$199.91
800	DD3911	10/31/19	JAMES M. SCHNEIDER	PAYROLL	October 31, 2019 Payroll Posting			\$360.16
800	DD3912	10/31/19	JOSEPH H. MAURER	PAYROLL	October 31, 2019 Payroll Posting			\$332.46
800	DD3913	10/31/19	RONALD A. HURSTEL	PAYROLL	October 31, 2019 Payroll Posting			\$207.79
Fund Total								\$34,793.69

Total Checks Paid	\$227,298.87
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Sixth Order of Business

Field Office Report

Vineyards

- Erosion Repair is almost completed, sod is going down should be finished by Thanksgiving.
- Holiday Decoration will be completed before Thanksgiving.

Pond # 125 (MI Homes)

- Due to a large Fish kill caused by depletion of Oxygen in the pond, we are moving forward With putting the Nano Bubbler on the pond with a Generator until we have a permanent Solution with Teco!

Tree Removal Permit

- Received two additional permits for street tree removal, waiting on County to meet hopefully next week in regards to the Global permits.

Teco Street Light

- According to the GAC update Teco will be converting all non LED street lights by the end of 2020
- We are setting up a meeting the GAC and Teco representatives to get more information on this!

Request

- Would Westchase consider allowing release of Chinese lanterns .