

**WESTCHASE
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

MAY 3, 2022

Westchase Community Development District

Inframark, Infrastructure Management Services

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

April 26, 2022

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, May 3, 2022 at 4:00 p.m. The meeting will take place at the **Maureen Gauzza Regional Library, Community Room A, 11211 Countryway Boulevard, Tampa, Florida 33626**. Following is the advance agenda for this meeting:

1. **Roll Call**
2. **Consent Agenda**
 - A. Approval of the April 5, 2022 Meeting Minutes with Any Corrections Submitted
 - B. Acceptance of Financial Statements
 - C. Report on Number of Registered Voters – 8,732
 - D. Resolution 2022-1 – General Election
3. **Engineer's Report**
4. **Attorney's Report**
5. **Manager's Report**
 - A. Resolution 2022-2 Approving the FY 2023 Budget and Setting the Public Hearing
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
Manager

cc: Erin McCormick
Christopher Barrett
Sonny Whyte
Robert Dvorak

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: April 5, 2022</p> <p>TIME: 4:00 p.m. - 6:10 p.m.</p> <p>PLACE: Maureen Gauzza Regional Library Community Room A 11211 Countryway Boulevard Tampa, Florida 33626</p> <p>REPORTED BY: Whitlie Grace Cullipher Notary Public State of Florida at Large</p>	<p style="text-align: right;">Agenda Page 5 Page 3</p> <p style="text-align: center;">INDEX</p> <table> <tr><td>Meeting called to order</td><td>5</td></tr> <tr><td>Pledge of Allegiance</td><td>6</td></tr> <tr><td>Roll Call</td><td>6</td></tr> <tr><td>Consent agenda</td><td>6</td></tr> <tr><td>Motion to accept</td><td>6</td></tr> <tr><td>(Motion passes)</td><td>6</td></tr> <tr><td>Audience Comments</td><td>6</td></tr> <tr><td>Engineer's report</td><td>51</td></tr> <tr><td>Springrose creek erosion update</td><td>52</td></tr> <tr><td>Storm water needs analysis update</td><td>52</td></tr> <tr><td>Attorney's Report</td><td>53</td></tr> <tr><td>Glenncliff Park cell tower discussion</td><td>53</td></tr> <tr><td>Discussion of vehicle towing on CDD property</td><td>68</td></tr> <tr><td>Manager's Report</td><td>79</td></tr> <tr><td>Budget discussion</td><td>79</td></tr> <tr><td>Discussion to sell to Mr. McDermott</td><td>81</td></tr> <tr><td>Discussion on Grady Pridgen parcel</td><td>87</td></tr> <tr><td>West Park Village capital improvement discussion</td><td>89</td></tr> <tr><td>Motion to approve West Park Village improvement</td><td>94</td></tr> <tr><td>(Motion passes)</td><td>97</td></tr> <tr><td>Field Manager's Report</td><td>98</td></tr> <tr><td>Discussion to fix structure damage</td><td>98</td></tr> <tr><td>Discussion to repaint gazebo in Village Greens</td><td>99</td></tr> <tr><td>Motion to approve</td><td>99</td></tr> <tr><td>(Motion passes)</td><td>101</td></tr> <tr><td>Discussion on resurfacing in parks</td><td>101</td></tr> <tr><td>Discussion of speeding</td><td>109</td></tr> </table>	Meeting called to order	5	Pledge of Allegiance	6	Roll Call	6	Consent agenda	6	Motion to accept	6	(Motion passes)	6	Audience Comments	6	Engineer's report	51	Springrose creek erosion update	52	Storm water needs analysis update	52	Attorney's Report	53	Glenncliff Park cell tower discussion	53	Discussion of vehicle towing on CDD property	68	Manager's Report	79	Budget discussion	79	Discussion to sell to Mr. McDermott	81	Discussion on Grady Pridgen parcel	87	West Park Village capital improvement discussion	89	Motion to approve West Park Village improvement	94	(Motion passes)	97	Field Manager's Report	98	Discussion to fix structure damage	98	Discussion to repaint gazebo in Village Greens	99	Motion to approve	99	(Motion passes)	101	Discussion on resurfacing in parks	101	Discussion of speeding	109
Meeting called to order	5																																																						
Pledge of Allegiance	6																																																						
Roll Call	6																																																						
Consent agenda	6																																																						
Motion to accept	6																																																						
(Motion passes)	6																																																						
Audience Comments	6																																																						
Engineer's report	51																																																						
Springrose creek erosion update	52																																																						
Storm water needs analysis update	52																																																						
Attorney's Report	53																																																						
Glenncliff Park cell tower discussion	53																																																						
Discussion of vehicle towing on CDD property	68																																																						
Manager's Report	79																																																						
Budget discussion	79																																																						
Discussion to sell to Mr. McDermott	81																																																						
Discussion on Grady Pridgen parcel	87																																																						
West Park Village capital improvement discussion	89																																																						
Motion to approve West Park Village improvement	94																																																						
(Motion passes)	97																																																						
Field Manager's Report	98																																																						
Discussion to fix structure damage	98																																																						
Discussion to repaint gazebo in Village Greens	99																																																						
Motion to approve	99																																																						
(Motion passes)	101																																																						
Discussion on resurfacing in parks	101																																																						
Discussion of speeding	109																																																						
<p style="text-align: right;">Page 2</p> <p>APPEARANCES: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT BOARD MEMBERS:</p> <p>Matthew Lewis, Chairman Greg Chesney, Vice Chairman Brian Ross Forrest Baumhover Jim Wimsatt</p> <p>ALSO PRESENT:</p> <p>INFRAMARK:</p> <p>Andy Mendenhall, District Manager</p> <p>DISTRICT ATTORNEY:</p> <p>Erin McCormick, via telephone</p> <p>WESTCHASE STAFF:</p> <p>Doug Mays Sonny Whyte</p> <p>ALSO PRESENT: Chris Barrett</p>	<p style="text-align: right;">Page 4</p> <table> <tr><td>Supervisor's requests</td><td>115</td></tr> <tr><td>Discussion of masks</td><td>124</td></tr> <tr><td>Motion to adjourn</td><td>126</td></tr> <tr><td>(Motion passes)</td><td>126</td></tr> <tr><td>Adjournment</td><td>126</td></tr> </table>	Supervisor's requests	115	Discussion of masks	124	Motion to adjourn	126	(Motion passes)	126	Adjournment	126																																												
Supervisor's requests	115																																																						
Discussion of masks	124																																																						
Motion to adjourn	126																																																						
(Motion passes)	126																																																						
Adjournment	126																																																						

<p style="text-align: right;">Page 5</p> <p>1 The transcript of Westchase Community 2 Development District Board Meeting, on the 5th day 3 of April, 2022, at the Maureen Gauzza Regional 4 Library, 11211 Countryway Boulevard, Community Room 5 A, Tampa, Florida, beginning at 4:00 p.m., reported 6 by Whitlie Grace Cullipher, Notary Public in and for 7 the State of Florida at Large. 8 * * * * *</p> <p>9 CHAIRMAN LEWIS: Well, I'm going to go 10 ahead and call the meeting to order and then 11 I'll -- I'm going to ask you guys some 12 questions. All right. This is the Westchase 13 Community Development District meeting for 14 April -- today is April 5th, 2022, and we have 15 a tradition here, if you haven't been to one of 16 our meetings, is we start off with the Pledge 17 of Allegiance to the flag. 18 (The Pledge of Allegiance was recited.) 19 CHAIRMAN LEWIS: All right. Let the 20 record reflect that all supervisors are present 21 except for Jim Wimsatt, who is -- is going to 22 show up late, I've been told; district 23 attorney, Erin, and field manager, Doug Mays 24 and Sonny Whyte, are here. 25 So looking for a consent agenda approval</p>	<p style="text-align: right;">Agenda Page 6 Page 7</p> <p>1 management here because we do have other 2 business that we want to continue to do with 3 the meeting. So did everyone sign in? 4 I guess the other thing, too, if you do 5 ask a question or would like to say something, 6 we do have a court reporter here that -- that 7 provides minutes for every meaning. If you 8 could, state your name and the address for the 9 record. And then that actually brings up a 10 good point, if you guys have cell phones, if 11 you wouldn't mind just putting those on silent 12 or vibrate, I'd appreciate it. So -- oh wow, 13 okay. 14 Good afternoon. All right. We're going 15 to get started and I was going to actually open 16 it up to public comment, so if you guys are 17 here to say something, I'm going to repeat 18 myself -- what I just told this group. I'm 19 going to limit it to three minutes a person, so 20 if -- and I guess what I'll do is I will just 21 kind of start with you, sir, if that's okay? 22 I'm going to try to go in some sort of order 23 here. 24 MR. BOYER: Just stay where I am? 25 CHAIRMAN LEWIS: Yes, sir. You can stand</p>
<p style="text-align: right;">Page 6</p> <p>1 or motion to approve. 2 MR. BAUMHOVER: So moved. 3 MR. CHESNEY: Second. 4 CHAIRMAN LEWIS: Seconded -- any 5 discussions? 6 (No response.) 7 CHAIRMAN LEWIS: Okay. Seeing none, all 8 in favor? 9 (All board members signify in the 10 affirmative.) 11 CHAIRMAN LEWIS: And it passes four to 12 zero. 13 (Motion passes.) 14 CHAIRMAN LEWIS: Okay. So -- to kind of 15 get that preliminary out of the way -- 16 typically, we have audience comments down lower 17 down on the agenda, but -- but with the turnout 18 today, I wanted to maybe move that up and -- I 19 guess, if anyone is here -- I don't know, is 20 there anyone here not planning to say anything 21 or speak or ask a question? Okay. So with 22 that being said, if you guys are okay with it, 23 I'll move up to audience comments. 24 I'd like to limit it to three minutes per 25 person just in all fairness and -- and time</p>	<p style="text-align: right;">Page 8</p> <p>1 up, you can stay sitting down, whatever you 2 feel comfortable with. 3 MR. BOYER: My name is Clyde Boyer. I 4 live in Stonebridge at 9849 Bridgeton Drive. 5 My wife and I have been residents for almost 6 three and a half years. We love the 7 development. Stonebridge is comprised of 66 8 villas, 33 buildings and we share a wall with 9 the neighbor. So there are 66 residents. We 10 live on the north side of stone -- Bridgeton 11 Drive, which overlooks the lake and the island, 12 and one of the reasons we moved there was for 13 the numerous birds that appear every day and 14 night. 15 Sometime a -- a year and a half ago or so 16 or more, we started to see a tremendous influx 17 of vultures. Vultures appear to have a place 18 and they are somehow protected. I'm not sure 19 why because they are very dirty birds. They 20 fly over our lanai and over our roof. They 21 leave piles and piles of excrement. It's 22 commonly known by a four-letter word that I'm 23 sure you all know, but the excrement is very, 24 very difficult to deal with and it covers our 25 lawn furniture under our lanai, comes through</p>

<p style="text-align: right;">Page 9</p> <p>1 the screen top, and we gradually saw an 2 increase of the vultures on our roofs. Not 3 only our own roof, but on our neighbors' roofs. 4 We've counted as many as 21 to 25 vultures on 5 our roof alone. 6 They make all kinds of noise. We're very 7 concerned that they are going to ruin the roof 8 -- the tile on the roof eventually, which will 9 affect everybody in the development because we 10 all share common expenses for the roof. We've 11 already had a break-in in one of our screens by 12 the vultures. We've had to replace a 13 significant portion of our screen. We are very 14 glad that the CDD works with our developments 15 to help -- to somehow control these vultures 16 and hopefully remove them back to where they 17 originally came from. They are not in their 18 original habitat that they were in, as I'm sure 19 many of you know. So we're very grateful with 20 what's been done so far, and we hope the 21 project continues as long as the vultures are a 22 problem. I don't see them going away very 23 quickly, but -- and thank you all for your 24 help. 25 CHAIRMAN LEWIS: Thank you. Okay.</p>	<p style="text-align: right;">Agenda Page 7 Page 11</p> <p>1 end. 2 CHAIRMAN LEWIS: Is that all? 3 MS. BERGERSON: That's all. 4 CHAIRMAN LEWIS: Okay, thank you very 5 much. 6 Okay. Ma'am? 7 MS. HIBBLER: My name is Margaret Hibbler 8 and I live at 9848 Gingerwood, which is over in 9 Woodbridge. I've been a resident there for 24 10 years, and I'm just here to support the effort 11 to try to get rid of these vultures. I know 12 that some of my neighbors have had some damage 13 and I've seen them, you know, on the roofs. So 14 I just came to support that effort to see if we 15 can continue to try to mitigate their -- their 16 presence. 17 CHAIRMAN LEWIS: Okay, thank you. 18 MR. GOLDSTEIN: Rick Goldstein, 9803 19 Gingerwood Drive, Woodbridge. I'm here 20 representing the Westchase Turkey Vulture 21 Invasion Working Group. I chair that working 22 group. I'm here to represent that. The other 23 day, I was talking to a neighbor who just 24 purchased a unit right next to me and I asked 25 that person, "When you were thinking of buying</p>
<p style="text-align: right;">Page 10</p> <p>1 Ma'am, would you like to say something? 2 MS. BERGERSON: Well, I would just 3 emphasize what Clyde said. I live down the 4 street from him. I'm on the lake side, also. 5 These birds -- 6 CHAIRMAN LEWIS: I'm sorry, I am sorry to 7 interrupt, but we need your name and address 8 for the record. 9 MS. BERGERSON: Oh, my name is Kathi 10 Bergerson and I live at 9813 Stonebridge. 11 CHAIRMAN LEWIS: Thank you very much. 12 MS. BERGERSON: These came as a result of 13 a fish kill a couple of years ago, and I know 14 that the condos clear down at the end of 15 Montague had a similar problem about six or 16 eight years ago, and they are very difficult to 17 get. They are very comfortable on our island. 18 They are very difficult to get rid of, and 19 we've managed to get the USDA to come in and 20 shoot off some kind -- kind of pyrotechnics 21 that are a loud, shrieking sound and that's 22 scaring them away, but you have to continually 23 do that for that to be effective and for them 24 to remove themselves permanently, and we're 25 hoping that the complaints do not cause this to</p>	<p style="text-align: right;">Page 12</p> <p>1 this place and you drove up and you saw all the 2 vultures, if the vultures had not flown off, 3 you saw them all on the roof, would you still 4 have purchased it?" and she said no. That's a 5 concern because with Westchase, as well as our 6 own HOA, we have a -- a fiduciary 7 responsibility to maintain property values, and 8 if people are seeing these vultures in and 9 around their properties, if they see them 10 overtaking the backyards or on the roofs and so 11 forth, they are not interested in purchasing 12 property in Woodbridge, Stonebridge or I would 13 assume in Westchase. 14 So we have a fiduciary responsibility as 15 the HOA for Woodbridge representing Westchase. 16 We have a fiduciary responsibility to maintain 17 property values within Westchase, and these 18 vultures are decreasing the availability of our 19 property values. 20 CHAIRMAN LEWIS: Thank you, Rick. And 21 yes, sir, is it Mr. Odda? 22 MR. ODDA: Yes, I am Joseph Odda, 23 O-d-d-a, 1980 Stockbridge Drive, 33626. I 24 would like to comment with favor towards the 25 vote for the cell phone tower at the Glenn</p>

<p style="text-align: right;">Page 13</p> <p>1 Cliff location. It is an aesthetically well-</p> <p>2 designed tower. It is something we have to</p> <p>3 have, and I'm here really to give you another</p> <p>4 perspective on this issue. The genesis of that</p> <p>5 tower has been the experience we've been having</p> <p>6 increasingly in certain parts of Westchase with</p> <p>7 dropped telephone calls, one of them nearly</p> <p>8 leading to the demise of one of our children</p> <p>9 because they could not get back to the</p> <p>10 emergency squad number.</p> <p>11 I am on the other end of that spectrum.</p> <p>12 I am a senior, I live alone. If I get sick, I</p> <p>13 cannot be having calls dropped that I'm trying</p> <p>14 to make to get to the emergency squad to pick</p> <p>15 me up and get me to the nearest health</p> <p>16 facility. I've had four trips in the past</p> <p>17 three years. I have multiple health issues. A</p> <p>18 dropped telephone call to me could be fatal,</p> <p>19 and I'm urging that we support that in every</p> <p>20 way we can with our county commissioners to</p> <p>21 make certain that that is passed and we have</p> <p>22 the strongest and the best technology for the</p> <p>23 communication within our Westchase community.</p> <p>24 CHAIRMAN LEWIS: Thank you.</p> <p>25 Yes, sir?</p>	<p style="text-align: right;">Agenda Page 8 Page 15</p> <p>1 CHAIRMAN LEWIS: And sir, I might've</p> <p>2 missed it, but did you state your address for</p> <p>3 the record?</p> <p>4 MR. MEADE: 9839 Bridgeton Drive. We</p> <p>5 live on the lake side.</p> <p>6 CHAIRMAN LEWIS: Okay, thank you.</p> <p>7 And yes, yes, ma'am?</p> <p>8 MS. McKENNA: My name is Carolyn McKenna</p> <p>9 and I also live in Stonebridge at 9802. I'm</p> <p>10 actually here because this has been a problem</p> <p>11 for a long time. I've lived there for 20</p> <p>12 years. This has been a problem, I feel like,</p> <p>13 going back five years, six, seven. They come,</p> <p>14 they land on your roof first thing in the</p> <p>15 morning. They pound on your roof, wake you up.</p> <p>16 They damaged, you know, along the -- the roof</p> <p>17 line there, which again, our roofs are about</p> <p>18 seven years old and we hope to have another 11</p> <p>19 or 12 out of them. I think it's highly unfair</p> <p>20 for them to possibly invalidate our warranty</p> <p>21 with the company for any such reasons, except</p> <p>22 for the fact that we can't control the</p> <p>23 wildlife. I think that there is something that</p> <p>24 can be done about this, and I think it's very</p> <p>25 unfair for us to have to go forward, and I've</p>
<p style="text-align: right;">Page 14</p> <p>1 MR. GLOWIAK: Gary Glowiak, I'm in the</p> <p>2 community of Stonebridge, 9821 Bridgeton. I'm</p> <p>3 on the water side. I've been there 25 years</p> <p>4 since the inception. I've never had a problem</p> <p>5 until about a year and a half ago with the</p> <p>6 birds. Since then, I've had numerous screens</p> <p>7 I've had to replace plus the problem with the</p> <p>8 mess they leave. So I'm 100 percent behind the</p> <p>9 effort to do something about this. Thank you.</p> <p>10 CHAIRMAN LEWIS: Okay, thank you.</p> <p>11 Yes, ma'am -- or yes, sir? Okay.</p> <p>12 MR. MEADE: Yeah, my name is David Meade,</p> <p>13 this my wife, Connie. We've been there since</p> <p>14 2001, so 21 years, and I agree with Clyde and</p> <p>15 Gary. Just if anybody wants to see anything,</p> <p>16 we have a lot of -- 27 vultures, 27 vultures on</p> <p>17 the roof. See that? Now, we've got new roofs.</p> <p>18 They are tearing them up, the screens, crapping</p> <p>19 on the -- on the screens, on the roofs, peeing</p> <p>20 all over. I -- it's a mess, and I believe what</p> <p>21 the USDA is trying to do, they need to further</p> <p>22 it. They need some effigies. Some of these</p> <p>23 vultures need to be killed and sat out there so</p> <p>24 the other vultures see them and leave. Thank</p> <p>25 you.</p>	<p style="text-align: right;">Page 16</p> <p>1 got three people that, also, I'm trying to help</p> <p>2 represent today that couldn't be here for</p> <p>3 various reasons; work, et cetera.</p> <p>4 9845, I've got a picture here of numerous</p> <p>5 -- of them all over her roofs. There is at</p> <p>6 least 15 there. They are all over the</p> <p>7 backyard. She's on the lake side. She also</p> <p>8 has a pool, the jacuzzi or hot tub. Numerous</p> <p>9 damage, a lot of work. The screens -- it's</p> <p>10 just unfair.</p> <p>11 The neighbors -- the Nieveses at 9801,</p> <p>12 same story. They have a hot tub out on their</p> <p>13 lanai, dealing with all the excrement coming</p> <p>14 through the screen. They've tried to clean it.</p> <p>15 They actually put an owl up for a while over</p> <p>16 their lanai and it actually did scare them off,</p> <p>17 but according to community standards, you know,</p> <p>18 they made her take it down, but it did actually</p> <p>19 work. The husband spent a lot of time shooting</p> <p>20 water at them, trying to get rid of them, and</p> <p>21 then another neighbor at 9807 -- again, on the</p> <p>22 lake side, all three of these people are on the</p> <p>23 lake side -- went through quite an expense to</p> <p>24 add a beautiful enclosed lanai onto their roof.</p> <p>25 They had to pay a lot of money to have a</p>

<p style="text-align: right;">Page 17</p> <p>1 specific roof on top of this lanai due to, 2 again, Westchase community standards, and they 3 have managed to damage that. Very much so that 4 they've had the whole thing replaced. 5 Again, you know, people think this is 6 just a bunch of birds and we're being unfair, 7 but they are ruining property for many people 8 and it's unfair and we've been putting up with 9 this for a very long time. That's it. 10 CHAIRMAN LEWIS: Thank you. Dale, did 11 you want to say anything on this? 12 MR. SELLS: No. 13 CHAIRMAN LEWIS: Okay, wasn't sure. 14 Yes, sir, in the orange. 15 MR. BUCCERI: I am John Bucceri from 9829 16 Gingerwood. Pretty much what Rick just said, I 17 just support what he's already said, Rick 18 Goldstein over there. He already spoke and I 19 can't say I know a whole bunch about it, but I 20 would imagine if it was already approved by the 21 USDA that I don't really see any down side with 22 protecting everybody's property. So that's all 23 I have to say. 24 CHAIRMAN LEWIS: Okay, thank you very 25 much.</p>	<p style="text-align: right;">Agenda Page 9 Page 19</p> <p>1 to dismiss the concerns at all because I 2 realize they are real, and if my screen was 3 torn up, I'd be upset, too, whether it was 4 squirrels or vultures or possums or whatever, 5 but they are part of nature, and maybe coming 6 up with a creative way of -- of deterring that, 7 I would feel better about simply because, you 8 know, they are birds like any other type of 9 bird. They have nests, they have young, they 10 have trouble finding a place to nest. I know 11 that I've seen like nests created for eagles so 12 that they can find a place, lay their eggs and 13 so forth, and sometimes you do have to think 14 about it creatively, and I -- I guess what I'm 15 trying to say is that, you know, it's easy to 16 sort of say, "Oh, let's just, you know, kill 17 them all." You know, "Protecting nature is 18 somebody else's responsibility, not mine, I'm 19 more concerned with my pool," but, you know, 20 I'd like for us to consider that they are 21 wildlife, they are nature, they do perform a 22 function that does have some value, and I just 23 wanted to say that. 24 CHAIRMAN LEWIS: Okay, thank you. 25 Yes, ma'am, in the blue.</p>
<p style="text-align: right;">Page 18</p> <p>1 Let the record reflect that Supervisor 2 Wimsatt has joined us. How are you doing, Jim? 3 MR. WIMSATT: Hey, how are you? 4 CHAIRMAN LEWIS: Doing great. 5 All right. We'll continue on. Yes, 6 ma'am? 7 MS. PENNINGTON: Laura Pennington. I 8 don't live in Westchase area, I live in 9 Carrollwood, but I did feel kind of compelled 10 to talk about this issue just because -- I 11 mean, I realize nature does encroach on homes 12 and pools and the screens and so forth, but, 13 you know, I'd like people to consider the other 14 side of this, which is that -- you know, 15 besides -- you know, there's a couple of 16 methods that have been talked about. One, just 17 get them to leave the area, and in that case, 18 they go somewhere else. Right? I mean, if you 19 scare them, then they have to go to some other 20 neighborhood and then they have a problem and 21 so forth, or killing them outright and -- you 22 know, vultures do provide value, in general, to 23 nature, to a community to clean up dead animals 24 and road kill and so forth, and they are part 25 of nature and -- and it's -- and I'm not trying</p>	<p style="text-align: right;">Page 20</p> <p>1 MS. GALBRAITH: Well, I haven't written 2 anything, so this is -- sorry? 3 MS. HOUSE: He wants to know your name. 4 MS. GALBRAITH: Oh, does he? Okay. My 5 name is Marie Galbraith and my address is 11825 6 Hickorynut Drive in Tampa. Well, but anyway, 7 as I was saying, I didn't write anything so 8 this is just something that is really 9 concerning to me. These vultures are not 10 encroaching on property, development encroached 11 on their area. In other words, they were there 12 way before humans were there. Development 13 decided to develop, make -- make money from the 14 development and that's what happens. The 15 wildlife gets pushed back when they come back 16 to where they were -- were at. All of a 17 sudden, they are invading other -- other space, 18 but I don't call it that. I call it humans 19 invading their spaces. 20 As far as the vultures -- and I 21 understand and I hear people saying about the 22 damage, but there has to be a way to coexist. 23 I mean, the developments are already done, 24 people are already living there and I'm sure a 25 lot of people that moved there moved there for</p>

<p style="text-align: right;">Page 21</p> <p>1 the conservation because they are going to be 2 near wildlife. Now, when the wildlife shows 3 up, all of a sudden, they are a problem. 4 So pretty much, that's what I say, and 5 I'll put my hundred percent behind Dani Hall, 6 and she will be speaking in a few minutes, and 7 she is very informed and she knows all about 8 wildlife. 9 CHAIRMAN LEWIS: Okay, thank you. 10 Yes, ma'am? 11 MS. HOUSE: Suzanne House, 8802 Lagoon 12 Street, Tampa, Town 'n' Country. I'm pretty 13 much -- I pretty much would have said exactly 14 what Marie and Laura have said. The wildlife 15 was here first. We -- we look to live around 16 them, to see them, to be with them, and then 17 when we are, we don't like it. So I would just 18 say please leave them alone. It's birthing 19 season right now. If you start killing them, 20 their babies are going to die. So please, just 21 leave them alone. Get effigies, get -- like 22 this woman said -- an owl, a plastic owl. 23 Walgreens has it. I'm right next door to a 24 Walgreens. The birds don't come there anymore, 25 the owl scares them away. So I would just hope</p>	<p style="text-align: right;">Agenda Page 10 Page 23</p> <p>1 homeowners' association on what's acceptable 2 and what's not because this current plan is ill 3 advised, it's -- you know, it's cruel, and in 4 the long run, it's not going to get you the 5 result that you want. 6 The vultures, you know, may be scared off 7 by fireworks, but so are a lot of other birds, 8 protected birds, and if it were eagles or 9 ospreys or cranes or -- or owls, you probably 10 wouldn't feel so bad, because these birds are 11 dirty, as that has been mentioned, but they 12 have a very valuable function in the ecosystem, 13 and to hang a dead one as an effigy I think is 14 going to do -- initially, they may grieve and 15 some will leave because they create very strong 16 bonds, but they may come back and do the job 17 that their instinct guides them to do and it's 18 to clean up that and so it may attract more by 19 doing that. I'm not sure it's been -- it's 20 been proven anywhere that that would actually 21 be effective, so -- and in the long run, you're 22 going to have more. 23 I mean, the development has already been 24 mentioned. The development in Florida has gone 25 rampant and crazy. We're going to have</p>
<p style="text-align: right;">Page 22</p> <p>1 that they would work with something like that. 2 CHAIRMAN LEWIS: Okay, thank you. 3 Yes, ma'am? 4 MS. PARHAM: My name is Myriam Parham and 5 I represent Florida Voices for Animals, the 6 groups whose mission is to educate about abuse 7 in animals (inaudible). There's about 4,500 8 members in the area. I'm not a resident in the 9 county, but I -- I have lived in Hillsborough 10 County, but (inaudible). 11 THE REPORTER: Can we ask her to speak 12 up, please? Sorry. 13 CHAIRMAN LEWIS: Yes, I'm sorry, if -- 14 the reporter is having a hard time hearing you. 15 If you don't mind speaking up? 16 MS. PARHAM: Sure, maybe this will help. 17 Sure. 18 CHAIRMAN LEWIS: Thank you. 19 MS. PARHAM: So I think the current plan 20 is what we have an issue with. I understand 21 what the property value issues that you guys 22 are mentioning, but we think that there is 23 options that have not been explored and 24 exhausted that maybe you just heard about the 25 owl. Maybe some things need to change in the</p>	<p style="text-align: right;">Page 24</p> <p>1 wildlife encroaching all over, everywhere all 2 over state. I was talking to somebody else who 3 has, you know, vultures, but one of the things 4 that this person said that the -- one neighbor 5 has a garbage can that's open and eight 6 vultures will come and make a mess. So if you 7 don't have protected trash cans to begin with, 8 you can attract other wildlife. I mean, in 9 areas where there's black bears, it's mandatory 10 that you have trash cans that can't be opened, 11 that -- you know, raccoons and other animals or 12 even a dog that gets loose in my neighborhood 13 -- if somebody leaves a trash can open without 14 a proper lid, you know, a dog that comes -- I 15 live in a pretty rural area. The dogs will 16 come and knock it down and then you have a 17 mess, which will attract vultures. We do have 18 vultures in our neighborhood. So -- but they 19 coexist. 20 So the pyrotechnics, as have been 21 mentioned, the fireworks, scare away a lot of 22 other stuff and then they also have an 23 unintended side effect if you have any veterans 24 in the area who have PTSD and when they hear 25 fireworks and guns -- it's been proven that on</p>

<p style="text-align: right;">Page 25</p> <p>1 holidays, a lot of people and other creatures, 2 including domestic dogs and cats, people's 3 pets, have a problem with that. So some nests 4 may have already been abandoned because this 5 has occurred during nesting season and it's not 6 just the vultures that may have been affected. 7 So -- 8 CHAIRMAN LEWIS: Okay. Ma'am, you've hit 9 your three minutes. If you can wrap up in -- 10 MS. PARHAM: I have one very important 11 thing to share, so I just ask -- 12 CHAIRMAN LEWIS: -- in another ten or so 13 seconds, then I'll let you keep going, but -- 14 MS. PARHAM: Okay. 15 CHAIRMAN LEWIS: I just want to try and 16 be fair to everyone. 17 MS. PARHAM: Some of the noise things 18 that you can do -- besides the trash cans, the 19 effigies, the scarecrows, fake owls, huge 20 noises, whistles, water sprinklers, chasing 21 them off with the hose, and then I just found 22 out, too, that you can go to Home Depot -- some 23 pinwheel devices with mirrors that you can put 24 on your roof that will scare them. There is 25 also spike strips that you can put on your roof</p>	<p style="text-align: right;">Agenda Page 11 Page 27</p> <p>1 harming the babies of the herons, you're 2 harming the babies of egrets. I mean, vultures 3 form very, very closely knitted bonded groups, 4 and hanging their -- their bodies for the rest 5 of their families to see is horrifying and 6 grotesque. I'm so sorry, but they are 7 attracted to the rubber seals on your pool 8 cages and your skylights because those are 9 lubricated with fish oil based lubricant. So 10 we're luring them onto our properties, a place 11 where they were, that was their habitats -- it 12 was a wetland and an upland at one time. This 13 whole area, I can -- I can show you schematics. 14 It was actually gorgeous. So we're luring them 15 back to a place that is instinctually theirs 16 and then we're punishing them for those 17 instincts. Wow. 18 So why not bring in specialists, 19 biologists, who know vultures, who know their 20 behavior, who can come up with real -- real 21 solutions instead of firing guns, instead of 22 starving babies, instead of harming other 23 protected wild bird species in this area? Why 24 not do that? I'm sure there are local 25 conservation groups that would work for free --</p>
<p style="text-align: right;">Page 26</p> <p>1 that can scare them, keep them away -- 2 CHAIRMAN LEWIS: Okay. Ma'am, I'm sorry, 3 I -- 4 MS. PARHAM: Lots and lots of other 5 options, so -- 6 CHAIRMAN LEWIS: Understood, and I'm 7 sorry to cut you off, I am just trying to be 8 fair to everyone. 9 So -- yes, ma'am? 10 MS. HALL: So my name is Dani Hall. I 11 live in Clearwater, actually. I'm a local 12 wildlife ecologist and biologist. I've 13 actually studied and worked with both black and 14 turkey vultures. I've come here to beg for 15 their lives and the lives of the other nesting 16 birds. I -- I saw that island, it's a brewery. 17 There is egrets, there is ibises, there is 18 other species and protective mating birds that 19 the fireworks are harming. Actually harming 20 them. It affects their cortisone levels and it 21 affects their fitness, so you're not just 22 affecting the vultures, you are affecting other 23 bird species, too. 24 So it's nesting season, so you're harming 25 the parents, you're harming the babies, you're</p>	<p style="text-align: right;">Page 28</p> <p>1 for free -- because I know this is expensive, 2 having the USDA come in. 3 So they are losing their habitats by the 4 day and I can tell you -- I can tell you that. 5 They are losing the habitats by the day, not 6 just the vultures, all of our birds. They are 7 losing habitats. So if we don't come up with 8 ways to coexist with them, we are going to lose 9 them. So I'm begging you as a scientist, as 10 someone who loves nature -- I'm sure all of you 11 in here, I mean, you have to take a walk in a 12 park every once in a while. You have to love 13 it out there. Don't you want to protect it? 14 And I'm not dismissing your concerns about your 15 homes, but there are ways that you can take 16 care of that without shooting things. Come on, 17 have some compassion, please. I am begging 18 you. There are ways that you can work to -- to 19 end this. So that's -- that's all I got to 20 say. 21 CHAIRMAN LEWIS: Okay, thank you. 22 Yes, ma'am? 23 MS. GRONEMEYER: Hi, I am Kimberly 24 Gronemeyer. I live at 8430 Lopez Drive in Town 25 'n' Country. I'm a board member, Florida</p>

<p style="text-align: right;">Page 29</p> <p>1 Voices for Animals, so I'm here to represent 2 the Florida birds. I am also a clinical 3 psychologist and I work with veterans in crisis 4 so I am concerned from both perspectives about 5 how this plan is affecting both the wildlife 6 and humans. It's not good for people with 7 PTSD, for sure, to be using the fireworks on a 8 regular basis. It's also not good to be 9 shooting animals and scaring them off in those 10 ways, and it's not likely to be effective in 11 the long term because eventually, they're going 12 to just keep coming back. It's an ideal 13 habitat for them, so they are looking for those 14 types of zones, and there's not many left 15 because we keep taking them over. 16 So we need to find a way to coexist. We 17 have to find a way for humans and animals to 18 live together in peace, and I'm just asking you 19 guys to consider alternative perspectives on 20 how to manage this in a humane way. Florida 21 Voices for Animals and many other organizations 22 would be happy to collaborate with you guys to 23 find alternatives to keep you guys safe, keep 24 your housing safe and keep the animals safe. 25 Thank you.</p>	<p style="text-align: right;">Agenda Page 12 Page 31</p> <p>1 don't have to deal with this on a daily basis. 2 So that's also concerning, as well. So those 3 are my concerns. 4 CHAIRMAN LEWIS: Thank you. 5 Yes, sir? 6 MR. MELENDEZ: Nilo Menendez, I live at 7 9801 Gingerwood Drive, president of the 8 Woodbridge Association. My house borders 9 Stonebridge and -- and the other subdivision 10 there. There's a conservation area right on 11 the back side of my unit. The vultures do 12 gather in those trees also and it's -- 13 probably, at 6 o'clock in the morning, it 14 sounds like -- you can imagine a 12-pound 15 turkey, live, just -- just dropping on to your 16 roof of your house at that time in the morning. 17 It sounds like a bomb hit your house, and that 18 happens at least two or three times a week, and 19 then they start walking around and it just 20 sounds like you've got rats in your attic, if 21 you can imagine that. It is a nuisance, and I 22 love birds, too. I have a bird feeder in my 23 backyard that I hang on my magnolia tree, and 24 it feeds all the birds and take care of the 25 wildlife and things like that, but the vultures</p>
<p style="text-align: right;">Page 30</p> <p>1 CHAIRMAN LEWIS: Okay, thank you. 2 Yes? 3 MS. KNAST: Yes, my name is Joan Knast, 4 9845 Bridgeton Drive, Tampa, Florida. I've 5 lived in that house since 2004 and only within 6 -- to my recollection -- within the last two to 7 three years has it been problematic to the 8 point where -- that -- that Rick, you know, led 9 the charge to try to sway the birds to -- to 10 seek other refuge. You know, there's always 11 been one or two when I first moved in because 12 it is Florida and you're going to have vultures 13 in this area. Carolyn, who showed the picture 14 of the lanai, that's my lanai. I mean, there 15 was literally 50 birds on my lanai and another 16 50 behind it. I have spent, you know, a 17 numerous amount of money in an attempt to try 18 and rescreen my screen. I do have a pool and I 19 do have a spa and I am concerned with my health 20 concerns with the excrement in that water. So 21 while I see -- I hear that people have their 22 concerns for the birds, and that -- that's 23 honorable, but we also live here and it has 24 been a problem -- in a short of amount -- and 25 the people that have all these concerns, they</p>	<p style="text-align: right;">Page 32</p> <p>1 are something else. They are destructive. You 2 can see them scratching on your shingles and 3 you can see them tearing your screen enclosure. 4 Now, I agree with the -- you know, the 5 people that were talking about finding an 6 alternative way. They're not really using 7 fireworks. To me, it sounds like bottle 8 rockets. Okay? It's not a kaboom, you know? 9 It's more like a -- just a bottle rocket to me, 10 you know, and I live that close. So I don't 11 know what the answer is, but it -- just to 12 continue having to live with that and the 13 property values that we're all paying in this 14 community now, I think it's ridiculous if we 15 just ignore it and just say, "Oh, we're just 16 leaving the birds there." Thank you very much. 17 CHAIRMAN LEWIS: Thank you. 18 Yes, sir? Nothing. Okay. All right. 19 Sir? 20 MR. HALL: Yeah, Brent Hall. I'm from 21 Clearwater, not from the neighborhood, but -- 22 and I wasn't originally going to speak, but one 23 of the things that I'm hearing is that there 24 are some alternatives that even people have 25 tried and it's the regulations -- the</p>

<p style="text-align: right;">Page 33</p> <p>1 housing regulations are some of the things that 2 are stopping that and some of the things that 3 people even want to try. So I would encourage 4 this group, since you make the rules, why 5 don't we just look at working with some of the 6 biologists, look at some of the other ways that 7 you could help mitigate some of these 8 situations and then effect your rules so that 9 you could allow those types of things that 10 would protect -- I mean, you have these values 11 because you want to protect your home values. 12 Right? That's the whole reason for these rules 13 and those same results are preventing you from 14 effectively protecting these birds. 15 So there is, as they've said, many other 16 opportunities and options that are available 17 that you can look at. I know, you know, you 18 talked about the screens, and as Dani said, you 19 know, you have -- you know, there's fish oil in 20 there so that's what is attracting them, but 21 there's ways to keep them -- you know, you have 22 spike strips, you have the flashing rotator. 23 There is different things that you could do to 24 help work with that and working with the 25 biologists.</p>	<p style="text-align: right;">Agenda Page 13 Page 35</p> <p>1 CHAIRMAN LEWIS: Thank you. 2 Yes, ma'am? 3 MS. RODRIGUEZ: Mary Rodriguez, I live at 4 9811 Gingerwood Drive. I would say that I've 5 -- I agree with many of the people that have 6 spoken about the impact that they are having on 7 our homes and on our family and I have heard 8 stories that they have tried to be very 9 aggressive towards small animals, and I think 10 that that's a scary thing, too, and I don't 11 know what their predators are. Is there a 12 predator for them and if there is, what is it? 13 I mean, there has to be an -- a balance in 14 nature that there's a predator and then there 15 is not, to keep everything in balance. And I, 16 too, am a very big nature-loving person, and 17 I've had an aviary in my house, and I just -- I 18 really think that we need to -- to deal with 19 this. I'm not sure what the answers are, but I 20 know there has to be an answer because it's not 21 -- it's gotten out of hand. It's no longer 22 just a nuisance, it's a -- a terrible thing 23 that's happening in our community. 24 CHAIRMAN LEWIS: Thank you. 25 Yes, ma'am?</p>
<p style="text-align: right;">Page 34</p> <p>1 The other biggest issue is the timing. 2 You know, this is when they are having their 3 babies. Do you expect them to run off when 4 their baby is there? You know, if somebody 5 shoots off some fireworks, do you leave your 6 baby? You don't. So -- you know, there's a 7 real reason why they are not leaving and that's 8 not going to be very effective right now, 9 because they don't want to leave their babies. 10 So I understand there's some issues and I 11 understand that, yes, the real things have to 12 be addressed, but I would really implore you to 13 look at real alternatives, things that aren't 14 necessarily just eliminating them. As somebody 15 else stated, it's prime habitat. You know, 16 they are running out of habitat. The reason 17 that they're probably showing up more is it's 18 one of the few places left in the area that 19 they can nest. So I would just encourage you 20 to look -- to get with organizations and people 21 that can give you some alternatives and look at 22 adjusting your codes so that you can implement 23 those instead of moving forward with scaring 24 and killing animals while they are having their 25 babies.</p>	<p style="text-align: right;">Page 36</p> <p>1 MS. HEIN: Hello, my name is Tamara Hein. 2 I don't live in your community. I actually 3 came over here from Howard and Swann, but I 4 came over because of the vultures and I was 5 concerned about the lethal means of removing 6 them from the environment. But I am absolutely 7 empathetic with what you're experiencing. I 8 know it would take more time to go ahead and 9 figure out what some of the options could be. 10 I, personally, am a software consultant. These 11 days, I help my aunt with her Alzheimer's, but 12 I have some extra time on my hands. 13 (Inaudible). 14 What I'd like to say is it really hurts 15 when I hear that the answer is, you know, let's 16 just round them up and kill them, you know? 17 That happens a lot with this world we live in 18 now. The vultures aren't pretty, but they are 19 necessary. They have a duty in their own way. 20 What I'd like to say is if you wanted, I have 21 extra time that I could dedicate to researching 22 this. I do some have some contacts up in 23 Cornell University, which is very well known 24 for ornithology. I know it's going to be a 25 little bit more time to take in this, but it's</p>

<p style="text-align: right;">Page 37</p> <p>1 probably worth the investigation because it's</p> <p>2 just -- when trappers come in and they do this</p> <p>3 and -- they usually kind of have to sneak in,</p> <p>4 say 10:00 at night -- and if you've ever</p> <p>5 accidentally witnessed it, it is brutal. It is</p> <p>6 absolutely brutal. So I would like to avoid</p> <p>7 that if at all possible, and that's why, you</p> <p>8 know, if you would like some free assistance</p> <p>9 from me, I am more than happy to volunteer my</p> <p>10 time to help coordinate anything with any of</p> <p>11 you who are interested in solving the issue</p> <p>12 through another nonlethal means. That's all.</p> <p>13 Thank you.</p> <p>14 CHAIRMAN LEWIS: Thank you.</p> <p>15 Mr. Lamb?</p> <p>16 MR. LAMB: Stephen Lamb, 9825 Emerald</p> <p>17 Links Drive. As this board knows, I am here to</p> <p>18 support the cell tower and just looking for</p> <p>19 whatever update you have for us over at</p> <p>20 Glennciff.</p> <p>21 CHAIRMAN LEWIS: Okay. That will be part</p> <p>22 of our regular agenda -- and so --</p> <p>23 MR. LAMB: I'll be patient.</p> <p>24 CHAIRMAN LEWIS: Thank you.</p> <p>25 Okay, next?</p>	<p style="text-align: right;">Agenda Page 14 Page 39</p> <p>1 issues. A lot of our community are seniors in</p> <p>2 our particular block and we don't need any --</p> <p>3 anything to add to our health issues. Thank</p> <p>4 you.</p> <p>5 CHAIRMAN LEWIS: Thank you.</p> <p>6 Yes, sir?</p> <p>7 MR. NEYLAN: Hi, my name is Patrick</p> <p>8 Neylan. I live at 9858 Bridgeton Drive. I'm</p> <p>9 here to support the removal of the vultures,</p> <p>10 and our intent isn't to try to kill them, our</p> <p>11 intent is to try to get them to move to another</p> <p>12 location. Preferably, maybe where they came</p> <p>13 from, but of course, they showed up in our</p> <p>14 community because this has not been a problem.</p> <p>15 I've been here for eight years now and like</p> <p>16 Barbara said, it's been the last few years and</p> <p>17 this has been growing, more and more, more and</p> <p>18 more vultures come, but if we don't do</p> <p>19 something, more is going to come next year to</p> <p>20 where they're inundated to. Conservation</p> <p>21 areas, our roofs -- it's going to spread to</p> <p>22 other neighborhoods. I walk around Westchase</p> <p>23 every day and you go back behind the business</p> <p>24 communities, the vultures are all hanging on</p> <p>25 them roofs, waiting to get into the garbage</p>
<p style="text-align: right;">Page 38</p> <p>1 MS. BECK: I am Barbara Beck and I live</p> <p>2 at 9855 Bridgeton Drive in Stonebridge. I</p> <p>3 don't want to take your time up -- I --</p> <p>4 duplicating a lot of the comments that have</p> <p>5 already been made, but I'm one of the houses</p> <p>6 that has 20-some vultures on top periodically,</p> <p>7 routinely, and I've -- it's my understanding</p> <p>8 that a lot of things have been tried and that</p> <p>9 we -- because of the protected nature of the</p> <p>10 birds, that we felt our best option was to work</p> <p>11 with the USDA and -- you know, regardless of</p> <p>12 what you think of the government, they are an</p> <p>13 official body and they have their ways of</p> <p>14 dealing with these things and they -- I've been</p> <p>15 in the community for four years and this really</p> <p>16 has only been a problem for a little over a</p> <p>17 year and -- yeah, I agree with the -- I'm</p> <p>18 concerned about the property value issue. When</p> <p>19 I go to sell, I -- you know, who's going to see</p> <p>20 20 vultures on my roof and want to buy my</p> <p>21 house? Nobody. So that's a big concern for</p> <p>22 me, and I am very empathetic to my neighbors</p> <p>23 who have had even more serious problems than I</p> <p>24 have with screen damage and all of the</p> <p>25 excrement in their patios, with their health</p>	<p style="text-align: right;">Page 40</p> <p>1 cans. They are all supposed to be closed by</p> <p>2 the businesses and they're not. Trash is on</p> <p>3 the ground and they are all over the place. So</p> <p>4 I only see the issue getting worse instead of</p> <p>5 getting better, you know?</p> <p>6 Technically, I'm surprised that we're</p> <p>7 even here today because I thought this issue</p> <p>8 was resolved, that we were going to work</p> <p>9 through the USDA to resolve this problem. You</p> <p>10 know, and I can sympathize with these people</p> <p>11 that want to save the wildlife. I hope they go</p> <p>12 to the USDA and protest, fight, come up with</p> <p>13 solutions, volunteer their time to educate them</p> <p>14 so then when we, as a public, go to the USDA,</p> <p>15 they have their means necessary to solve the</p> <p>16 issue. Like I said, I think a minimal amount</p> <p>17 of them being killed for effigies that -- other</p> <p>18 than that, I think it's just the -- to disrupt</p> <p>19 their habitat to make them go nest in other</p> <p>20 areas. Thank you.</p> <p>21 CHAIRMAN LEWIS: Thank you.</p> <p>22 Mr. Barrett, anything today?</p> <p>23 MR. BARRETT: No.</p> <p>24 CHAIRMAN LEWIS: Okay.</p> <p>25 Yes?</p>

<p style="text-align: right;">Page 41</p> <p>1 MS. LEHMANN: My name is Diane Lehmann, I 2 live at 9811 Bridgeton Drive in Stonebridge. I 3 moved there in 2003. I have to be honest, I 4 could handle the cows that used to show up in 5 my front yard from Mr. Thomas's farm than these 6 birds. I have a special-needs daughter and she 7 may be a grown daughter, but when these 8 vultures came out, she literally was terrified 9 of the noise on the roof. I do not know what 10 kind of damage they've done. I am one of the 11 homeowners -- at the time, it was a rule and 12 regulation if you added a roof on, it was 13 shingles. I have a 20 by 20 lanai that I have 14 paid extra money for to be shingled when our 15 roofs were done. We need to get rid of these 16 birds. They are just too much trouble. Like I 17 said, I haven't seen vultures like this. I 18 take the water hose to them and maybe that's 19 mean, but when you wake up at 6 o'clock in the 20 morning and you feel like somebody is killing 21 -- on the top of your house -- there's somebody 22 in your attic -- I'm a widow, I panicked. Come 23 to find out, it's birds. So please, let the 24 USDA, whoever is doing this, let them keep 25 working because it needs to be fixed. Thank</p>	<p style="text-align: right;">Agenda Page 15 Page 43</p> <p>1 go. I'm just here to support everybody there. 2 Thank you. 3 CHAIRMAN LEWIS: Thank you. 4 Yes, sir? 5 MR. RICE: Matthew Rice, 9825, and I, 6 too, live on Bridgeton Drive. HOA president. 7 I do want to kind of just point out a couple of 8 facts to the Westchase CDD that -- you guys are 9 all here. Out of about 30 people in the room 10 that are speaking on this topic, one quarter of 11 those people are speaking against it -- not 12 continuing with the USDA -- and out of that one 13 quarter people, they do not live in the 14 Westchase CDD. So I want you to kind of take 15 that going forward when you are thinking about 16 whether or not you want to move forward with 17 the contract with the USDA. Everybody here, 18 the other three-quarters of the people, that 19 are speaking to you as our constituents, 20 essentially, to say please continue. 21 Now, there has been a lot of 22 misinformation as far as rounding up the birds 23 and killing them all. Everybody that was in 24 the CDD meetings knows there was a plan. The 25 first plan was to start with the fireworks,</p>
<p style="text-align: right;">Page 42</p> <p>1 you. 2 CHAIRMAN LEWIS: Thank you. Is there 3 anybody back there -- oh, there. I'm sorry, I 4 didn't see you there. 5 MS. PASTERNAK: My name is Violet 6 Pasternak and I live at 9842 Bridgeton Drive 7 and I'm here to support all -- all I've seen. 8 And I've been here 13 years and the vultures 9 have just arrived in droves in the last couple 10 of years. I don't know why, but it's almost 11 impossible to -- for the neighbors to have so 12 many on their houses all the time. I had 13 something dead in the backyard one day. There 14 must have been 20 and they fight among 15 themselves and then they fly up onto the 16 lanais and ruin the screens. There has to be 17 some way to do it, and I -- I thought we had a 18 way. I can tell you that I was in the house 19 and could not even hear the noise from what 20 they are doing. It is not a firework or a loud 21 noise. It's a sear and slight noise and they 22 leave for the night. They have and they find 23 another place to nest and there are trees down 24 about -- with just plain forest down by Race 25 Track and there's a lot of places for them to</p>	<p style="text-align: right;">Page 44</p> <p>1 which really is a lot of loud streamers shot 2 from a gun, not blindly as some people on 3 Facebook were putting it. The second thing is 4 if that didn't work, we would readdress. At 5 the time, you guys said you would be open to 6 maybe a kill or two. 7 Realistically, you guys left it in the 8 USDA's hands, and I'm here to implore you to 9 continue to do the same thing because I do 10 think it is working and we shouldn't have to 11 suffer these birds ruining the property values, 12 as everybody has stated. So please take that 13 under advisement when you are continuing or 14 talking about the contract renewal with the 15 USDA. Three-quarters of the people in the room 16 here pay the money to the Westchase CDD and 17 every one of those people have spoken loudly to 18 continue the efforts with the USDA. 19 CHAIRMAN LEWIS: Thank you. Is there 20 anyone else over around the corner? No, so 21 that's it? I think everyone's had their -- 22 yes, I'm sorry? 23 MR. MEADE: Just one thing. If the USDA 24 needs help -- like I said, my wife and I live 25 on the lake there -- 9839 -- I'd be glad to</p>

<p style="text-align: right;">Page 45</p> <p>1 help. I'm a veteran, I'm a sharpshooter, I'll</p> <p>2 do whatever it takes. Thank you.</p> <p>3 CHAIRMAN LEWIS: Thank you.</p> <p>4 Yes.</p> <p>5 MS. BERGERSON: Can I say one quick</p> <p>6 thing?</p> <p>7 CHAIRMAN LEWIS: Yes.</p> <p>8 MS. BERGERSON: The -- the egrets, the</p> <p>9 herons, the ibis are not being bothered by what</p> <p>10 we are doing. They are still nesting and</p> <p>11 they're still staying and it's only the</p> <p>12 vultures that are being scared away. The rest</p> <p>13 of the birds have stayed through everything,</p> <p>14 including a tornado on that island, and they</p> <p>15 are continuing to stay there.</p> <p>16 CHAIRMAN LEWIS: Thank you.</p> <p>17 Yes, real quick, Rick?</p> <p>18 MR. GOLDSTEIN: Yeah, this -- just so</p> <p>19 everybody remembers, there was three meetings</p> <p>20 with the USDA, there were two site visits with</p> <p>21 the USDA. The USDA has statutory authority to</p> <p>22 manage and mitigate wildlife. I spoke to the</p> <p>23 person who was shooting off some of those</p> <p>24 rockets. We talked about the fact that the</p> <p>25 nesting season was coming and they were going</p>	<p style="text-align: right;">Agenda Page 16 Page 47</p> <p>1 board appreciates, as well. We definitely</p> <p>2 don't get this much attention or involvement in</p> <p>3 a lot of our regular meetings, so it's nice to</p> <p>4 see. We -- just a little background, this</p> <p>5 wasn't really an agenda item on our regular</p> <p>6 agenda for tonight, but we are -- during our</p> <p>7 normal attorney and engineer and manager's</p> <p>8 reports, we were going to have an update from</p> <p>9 the USDA, who we do have a contract with, and</p> <p>10 so -- yes, sir, Mr. Chesney?</p> <p>11 MR. CHESNEY: Well, I was just going to</p> <p>12 say, why don't you give that update now and</p> <p>13 maybe that will make a lot of these people feel</p> <p>14 better.</p> <p>15 CHAIRMAN LEWIS: Yeah, no, and that's --</p> <p>16 that's kind of where I was going to go. Sonny,</p> <p>17 and I don't know -- I know we talked earlier --</p> <p>18 MS. McCORMICK: Yeah, she -- she said</p> <p>19 Kaylee is not going to be available from the</p> <p>20 USDA tonight.</p> <p>21 MR. CHESNEY: Well, we have the e-mail.</p> <p>22 I can read --</p> <p>23 MR. MENDENHALL: Yeah, they e-mailed out</p> <p>24 an update.</p> <p>25 MS. McCORMICK: Okay.</p>
<p style="text-align: right;">Page 46</p> <p>1 to be stopping what they were doing. These</p> <p>2 birds nest on the -- on the ground, they don't</p> <p>3 nest in trees. The plan that the USDA is</p> <p>4 trying to put through is these birds do not see</p> <p>5 well at night, so towards the end of daylight,</p> <p>6 they try to go ahead and roost. All they're</p> <p>7 trying to do is -- by shooting off these high</p> <p>8 screeching things -- is to make their roosting</p> <p>9 area inhospitable to them so they will not</p> <p>10 roost there. They started March 14th and</p> <p>11 approximately 150 vultures left the island.</p> <p>12 The USDA says it will take them three to five</p> <p>13 years to bring that level down to a manageable</p> <p>14 level. I can tell you that for the Westchase</p> <p>15 Turkey Vulture Invasion Working Group, we do</p> <p>16 not seek the eradication of these birds. We</p> <p>17 recognize their importance to the environment.</p> <p>18 We want humane issues to be used and we are</p> <p>19 working closely with the USDA and with you guys</p> <p>20 to try to make sure that we find this happy</p> <p>21 balance.</p> <p>22 CHAIRMAN LEWIS: Thank you. Well, I do</p> <p>23 really truly appreciate everyone showing up and</p> <p>24 everyone providing a comment if you chose to.</p> <p>25 It's something that I -- I know the rest of the</p>	<p style="text-align: right;">Page 48</p> <p>1 MR. MENDENHALL: So --</p> <p>2 MR. CHESNEY: So I can --</p> <p>3 CHAIRMAN LEWIS: Yeah, if you --</p> <p>4 MR. CHESNEY: I can read it if that's --</p> <p>5 CHAIRMAN LEWIS: Yeah, that'd be great,</p> <p>6 if you got it up.</p> <p>7 MR. CHESNEY: So as of -- as of --</p> <p>8 through this whole process, there's -- 358</p> <p>9 vultures have disbursed with 135 pyrotechnics.</p> <p>10 At the beginning, there was 107 vultures</p> <p>11 disbursed. The last site visit was April 5th.</p> <p>12 There was only eight roosted and there's -- no</p> <p>13 lethal action has been taken by the USDA.</p> <p>14 CHAIRMAN LEWIS: Okay. All right.</p> <p>15 Great.</p> <p>16 MS. McCORMICK: And I don't -- the last I</p> <p>17 had heard from her, I don't believe there's</p> <p>18 been any effigies that have been used, either.</p> <p>19 MR. CHESNEY: It doesn't say here.</p> <p>20 MS. McCORMICK: It doesn't say that?</p> <p>21 MR. CHESNEY: No.</p> <p>22 MS. McCORMICK: Okay.</p> <p>23 MR. MENDENHALL: That was my</p> <p>24 recollection, also, though. There was --</p> <p>25 MR. CHESNEY: Yeah, she doesn't specify</p>

<p style="text-align: right;">Page 49</p> <p>1 any of -- on any effigies.</p> <p>2 MS. McCORMICK: Yeah, and just to give an</p> <p>3 update or just to recap, Rick had indicated</p> <p>4 that the -- that they started on March 14th.</p> <p>5 The contract actually went into effect the very</p> <p>6 end of February, but I don't think that they</p> <p>7 were able to start right away, and right now,</p> <p>8 the contract runs through the end of September</p> <p>9 is what we have.</p> <p>10 CHAIRMAN LEWIS: Okay. Does the -- the</p> <p>11 e-mail mention anything about future action or</p> <p>12 -- or -- or activity?</p> <p>13 MR. CHESNEY: Just that they are going to</p> <p>14 continue the checks on the roost.</p> <p>15 CHAIRMAN LEWIS: Okay. All right.</p> <p>16 Perfect. Mr. Wimsatt?</p> <p>17 MR. WIMSATT: Where did that three to</p> <p>18 five year number come from?</p> <p>19 MR. GOLDSTEIN: USDA.</p> <p>20 MR. WIMSATT: Have we -- have we heard</p> <p>21 that?</p> <p>22 MS. McCORMICK: I haven't.</p> <p>23 MR. CHESNEY: It can take a while. I</p> <p>24 mean, the other thing is what she said, if you</p> <p>25 remember -- I mean, she is a biologist -- that</p>	<p style="text-align: right;">Agenda Page 17 Page 51</p> <p>1 that have been proven to work, the effigies and</p> <p>2 others are -- perhaps the pinwheel mirrors or</p> <p>3 something else that is not -- the water is not</p> <p>4 cruel to spray at them. It's better than the</p> <p>5 other alternatives, but we're offering help.</p> <p>6 We've got over 400 -- 4,000 volunteers.</p> <p>7 Please, if you would, we're just here to help.</p> <p>8 We're a nonprofit group. We're not making any</p> <p>9 money off of this.</p> <p>10 CHAIRMAN LEWIS: Okay.</p> <p>11 MS. PARHAM: We're just here to help and</p> <p>12 to educate the community.</p> <p>13 CHAIRMAN LEWIS: Thank you very much.</p> <p>14 We're going to continue on. You guys are</p> <p>15 welcome to stay if you'd like, but -- okay,</p> <p>16 let's let the room clear out a little bit.</p> <p>17 All right. We're going to continue on</p> <p>18 and there will be some discussion -- for the</p> <p>19 folks that are here about the cell tower, we</p> <p>20 will have some brief discussion during Erin's</p> <p>21 report.</p> <p>22 So actually, without further ado -- well,</p> <p>23 no, you're the attorney. Sorry, engineer's</p> <p>24 report. I'm going to move on to that. So</p> <p>25 Robert couldn't be here today. He actually</p>
<p style="text-align: right;">Page 50</p> <p>1 they -- they move, they can move down the</p> <p>2 street --</p> <p>3 MR. WIMSATT: No, I --</p> <p>4 MR. CHESNEY: -- which may be a problem,</p> <p>5 may not be.</p> <p>6 CHAIRMAN LEWIS: I seem to remember that</p> <p>7 there was some discussion about that, but I --</p> <p>8 MR. WIMSATT: There was discussion, but I</p> <p>9 don't remember ever hearing three to five</p> <p>10 years.</p> <p>11 MR. GOLDSTEIN: Yeah, she said at the</p> <p>12 meeting that we had, that joint meeting between</p> <p>13 the working group, you guys and the USDA, she</p> <p>14 said it would take approximately that length of</p> <p>15 time.</p> <p>16 CHAIRMAN LEWIS: All right. Well, we're</p> <p>17 going to move on. I --</p> <p>18 MS. PARHAM: Can I just say one closing</p> <p>19 word from us? We're here as --</p> <p>20 CHAIRMAN LEWIS: If it can be very quick.</p> <p>21 MS. PARHAM: -- volunteers -- we're here</p> <p>22 as volunteers to help you with the long term</p> <p>23 instead of the short term. You've already</p> <p>24 heard there's a long term, and we're just</p> <p>25 begging that you try some of the alternatives</p>	<p style="text-align: right;">Page 52</p> <p>1 e-mailed out his report to me and Andy, and</p> <p>2 I'll just kind of read over a couple of things</p> <p>3 that he sent. The 10301 Springrose Drive</p> <p>4 project in Double Branch Creek is substantially</p> <p>5 complete and he said that they inspected it</p> <p>6 last week and the contractor still had a few</p> <p>7 restoration items and they will reinspect again</p> <p>8 this week and develop a funds list if</p> <p>9 necessary.</p> <p>10 Next item was storm water needs analysis</p> <p>11 required by the State Office of Economic</p> <p>12 Development is also substantially complete and</p> <p>13 needs a final QAQC prior to finalizing and then</p> <p>14 once finalized, they will submit to Andy and</p> <p>15 Inframark.</p> <p>16 The next one was outstanding SwiftMud</p> <p>17 statements of inspection were completed and</p> <p>18 uploaded to the district's online database, and</p> <p>19 then the next one was he still needs to get</p> <p>20 with Sonny and/or Doug to confirm which alleys</p> <p>21 are experiencing speeding and cut-through so he</p> <p>22 can kind of review them and --</p> <p>23 MS. WHYTE: I spoke to the engineer this</p> <p>24 afternoon --</p> <p>25 CHAIRMAN LEWIS: Okay.</p>

<p style="text-align: right;">Page 53</p> <p>1 MS. WHYTE: -- and we're going to update 2 it tomorrow morning. 3 CHAIRMAN LEWIS: Okay, great. Thank you, 4 Sonny. 5 Okay. Now, I know who you are, you are 6 the board attorney, Erin. So it's time for 7 your report. 8 MS. McCORMICK: Yeah, okay. So -- well, 9 so I guess we can talk about Glenclyff Park 10 -- well, about the cell tower issues at this 11 point and -- first of all, just to let the 12 board know regarding the cell tower on the 13 northern side, the land use hearing officer 14 hearing on that is going to be held on April 15 25th at 10 o'clock and then they are 16 anticipating that there will be a decision 17 about that in May. So that was just an update 18 that was provided to me by Vertex as far as the 19 timing for it. 20 Regarding the -- regarding the cell tower 21 in Glenclyff Park, so there -- there was a 22 petition that was generated by 50 Woodbay 23 residents, and I think the members of the board 24 have received a copy of that. I know -- it was 25 sent to the -- to John Muller with the county</p>	<p style="text-align: right;">Agenda Page 18 Page 55</p> <p>1 and asked if I was -- if I was still going to 2 respond. 3 MR. CHESNEY: Who's he? 4 CHAIRMAN LEWIS: Pardon? 5 MR. CHESNEY: Who is he? 6 CHAIRMAN LEWIS: Oh, I'm sorry. Anthony 7 Sanchez. 8 MR. CHESNEY: Okay. 9 MS. McCORMICK: So he -- he is the chair 10 of the Parks Board and a former, also, member 11 of the Westchase CDD Board. 12 CHAIRMAN LEWIS: Right, he is actually an 13 actual resident of Westchase currently, as 14 well. So he e-mailed me this morning and asked 15 me if I was going to respond to his e-mail. I 16 am planning to, but I also wanted to kind of 17 just, you know, if -- open it up to any of the 18 other supervisors regarding the -- the e-mail 19 that we received from the Woodbay residents, 20 you know, how that may affect your thoughts on 21 it, but I still want to respond to him and -- 22 and go forward with that. So -- 23 Yes, Mr. Chesney? 24 MR. CHESNEY: Well, my question to you, 25 it's like -- so I mean, do we have to do</p>
<p style="text-align: right;">Page 54</p> <p>1 staff, as well, and it -- it set out about six 2 different reasons that they were saying that 3 they were not in favor of the cell tower at 4 Glenclyff Park. 5 I also, over the last few days, have 6 received about 30 e-mails in support of the 7 Glenclyff Park cell tower, and many of them 8 are from people that we hadn't heard -- you 9 know, gotten e-mails from. So we've got -- 10 MR. CHESNEY: That you had not? I didn't 11 hear you. 12 MS. McCORMICK: That I had not heard 13 from. Some of them were people I had heard 14 from, but some of them were residents that we 15 had not heard from, as well. And then -- you 16 know, Matt has been having some discussions 17 with -- or e-mails and discussions with Anthony 18 Sanchez from the Hillsborough County Parks 19 Board, so I guess I'll let you talk about that. 20 CHAIRMAN LEWIS: Yeah, and I think I 21 mentioned to you last meeting that -- how our 22 meeting went when we attended the Parks and 23 Recreation Board. I do have an e-mail that I 24 need to respond to him. I was actually going 25 to wait -- he actually e-mailed me this morning</p>	<p style="text-align: right;">Page 56</p> <p>1 anything? I mean, we've already approved it on 2 our end. So -- 3 CHAIRMAN LEWIS: We don't, I was just -- 4 and I'm trying to remember if I mentioned this 5 at the last one or if maybe this was a 6 discussion with Erin, but we don't, we don't. 7 We could go directly to the BOCC. One of the 8 things that we were -- I was going to try to do 9 was try to convince that Parks and Recreation 10 Board of why we see -- and why we had moved 11 forward with this. You know, again, it was a 12 resident-initiated complaint and -- and 13 something that they wanted us to move forward 14 with and look at. And then sort of list out 15 some other reasons other than just cell phone 16 coverage, you know. I know Mr. Ross brought up 17 at the last -- last time about park safety. I 18 think somebody from the audience brought up 19 about other devices that run off of cell 20 service, so I was going to point that out just 21 as a way -- as a way to sort of -- like I said, 22 just let them understand. But we don't 23 necessarily have to have their approval to go 24 to the Board of County Commissioners. I think 25 it would help if we were to get their blessing</p>

<p style="text-align: right;">Page 57</p> <p>1 with it, though, but it's not required. 2 Yes, sir? 3 MR. BAUMHOVER: I wanted to, I guess, 4 discuss that e-mail that was sent because there 5 is six points talking about, you know, why 6 people in Woodbay and Glenclyff are opposed 7 and I -- I don't want to debate, you know, 8 whether I -- you know, matters of opinion, but 9 I do want to point out differences between what 10 the e-mail says and what we've been, you know, 11 told by Vertex or have verified. 12 So -- you know, three is the cell phone 13 tower will remove parking spaces that are 14 needed, and my understanding is that the 15 proposed and approved plan as far as we were 16 deliberating was going to add parking spaces 17 and that -- so I want to make sure that that's 18 recognized. 19 The cell phone tower might not be needed 20 because there are other plans to construct a 21 tower in the field off of Countryway. That 22 might be true, but I recall having been told by 23 Vertex several times that the Glenn -- the 24 Glenclyff Park location is the -- is the area 25 where the coverage is most important, whereas</p>	<p style="text-align: right;">Agenda Page 19 Page 59</p> <p>1 CHAIRMAN LEWIS: Yeah, I mean, when I 2 read it -- I'll be honest, I -- I had the same 3 thoughts. Exactly what you said. I went 4 through the same thing in my mind. So -- I 5 guess what I wanted to bring up today was just 6 to make sure that -- you know, you guys didn't 7 have any different thoughts or anything about 8 how we're -- 9 MR. BAUMHOVER: Nope. 10 CHAIRMAN LEWIS: -- moving forward and -- 11 and I guess does anybody have an opinion on 12 whether I should respond to Mr. Sanchez or is 13 it worth maybe Erin and I or maybe Mr. Holt 14 from the WCA, who supported our effort, maybe 15 just contacting Commissioner Cohen's office 16 and -- and -- you know, I think the back 17 channel was to see if -- if it was definitely 18 going to be added -- 19 MS. McCORMICK: Mm-hmm. 20 CHAIRMAN LEWIS: -- to the BOCC agenda 21 and when -- 22 MS. McCORMICK: Right. 23 CHAIRMAN LEWIS: -- regardless of the 24 Parks and Recreation Board. 25 MS. McCORMICK: Yeah, that -- I mean,</p>
<p style="text-align: right;">Page 58</p> <p>1 the library location is kind of a nice-to-have 2 and that building one at the library would not 3 necessarily resolve the network issues, you 4 know, in the Glenclyff Park area. 5 And then, I guess, number six, for people 6 that are experiencing poor cell service, you 7 know, here's a list of things that they should 8 do. I mean, last week when I heard about, you 9 know, the Parks and Rec person that said, "You 10 should get a landline," that -- I thought that 11 was pretty, you know, flippant and -- and -- 12 you know, that's not what I have heard from the 13 residents that have told us, you know, how 14 important having cell service is. And I was 15 Googling Life Alert bracelets, you know, you -- 16 that someone might have that run off of a cell 17 signal and things of that nature and telling 18 that person that they need to go get 5G, you 19 know -- switch wireless carriers, I'm not sure 20 that's the right answer to take something and 21 just shift it on to a homeowner. 22 So I -- I did want to kind of just point 23 out those three parts of the e-mail. 24 Aesthetics, other aspects and -- I mean, we can 25 have our opinion on --</p>	<p style="text-align: right;">Page 60</p> <p>1 that was -- that would be the next step and -- 2 you know, coming from Anthony Sanchez on behalf 3 of the Parks Board, his feeling was that -- you 4 know, if it was something that the county 5 commission didn't want to proceed with at a 6 board meeting, that it was possible that they 7 may punt it back to the board -- to the Parks 8 Board. So -- you know, I think we need to 9 recognize that that is a possibility, but -- 10 and his feeling was that at this point, the 11 Parks Board, there wasn't enough support for 12 allowing cell towers within parks, but that -- 13 you know, that's his viewpoint. 14 CHAIRMAN LEWIS: Yeah, he -- did you have 15 a comment? 16 MR. CHESNEY: I was going to ask a 17 question, but go ahead. 18 CHAIRMAN LEWIS: When I did see him last, 19 he -- he did mention that the Parks Board was 20 not renewing any other cell leases or if they 21 were, they were doing it for a very short 22 period of time. I wanted to say one to three 23 years, I think, is what he told me. 24 MS. McCORMICK: Yeah, they are typically, 25 I think, ten-year, you know, leases and he said</p>

<p style="text-align: right;">Page 61</p> <p>1 that staff had indicated to them that they have</p> <p>2 two current leases of cell towers on parks and</p> <p>3 they are going -- the staff at least at that</p> <p>4 point was saying that they were going to renew</p> <p>5 those two leases, but they were going to let</p> <p>6 the -- the carriers or the tower owners know</p> <p>7 that they were only going to renew for three</p> <p>8 years and they were not intending to renew</p> <p>9 after that.</p> <p>10 CHAIRMAN LEWIS: Mm-hmm. Right, so --</p> <p>11 okay. All right. Any other discussion or</p> <p>12 questions?</p> <p>13 Yes, sir?</p> <p>14 MR. LAMB: Yeah, I would just -- you</p> <p>15 know, I am not going to tell you guys what to</p> <p>16 do, but I will throw my two cents in because</p> <p>17 why not? So yeah, it's unfortunate, I don't</p> <p>18 think the -- the advisory board will support</p> <p>19 it. As you guys have learned, they are only</p> <p>20 going to renew the ones that are there, which</p> <p>21 is a pretty bold step, at least not renewing</p> <p>22 them for the length of time that you would</p> <p>23 normally see in a -- a lease such as that.</p> <p>24 So at this point, is the game plan really</p> <p>25 for you guys just to say, hey, we've made our</p>	<p style="text-align: right;">Agenda Page 20 Page 63</p> <p>1 ones that took the position to bring it to us.</p> <p>2 I mean, their involvement was a big point for</p> <p>3 me on voting for it originally --</p> <p>4 CHAIRMAN LEWIS: Mm-hmm.</p> <p>5 MR. CHESNEY: -- because I knew that</p> <p>6 there were some residents that really --</p> <p>7 CHAIRMAN LEWIS: And it hasn't changed.</p> <p>8 Just I spoke to Mr. Holt the other day about it</p> <p>9 just because we haven't spoken in a while and</p> <p>10 -- and -- so I know it hasn't changed as far as</p> <p>11 -- unless they've had any action at the WCA</p> <p>12 meetings that I'm not aware of. But the plan</p> <p>13 is -- and to kind of go back to your</p> <p>14 question -- is I do have an e-mail drafted to</p> <p>15 Mr. Sanchez of the Parks and Rec Board and I'm</p> <p>16 -- I think I am just going to go ahead and</p> <p>17 respond to it just so he's aware of maybe some</p> <p>18 of the other points that Mr. Ross or Mr.</p> <p>19 Baumhover brought up at the last meeting, but</p> <p>20 it -- once that's the case, I think Erin and I</p> <p>21 will probably reach out through, you know, the</p> <p>22 WCA and Eric to Tom Vass, who is the assistant</p> <p>23 county administrator, to find out whether or</p> <p>24 not this is going to make it to an agenda for</p> <p>25 the BOCC, and then I think we will probably</p>
<p style="text-align: right;">Page 62</p> <p>1 case to them -- well, I'm sorry, when I say</p> <p>2 them, I mean that to the advisory board. Hey,</p> <p>3 we made our best case we can for you, we'd</p> <p>4 really like your support. Please let us know,</p> <p>5 you know, and if not, we'll have to just go the</p> <p>6 county commissioner, is that the game plan?</p> <p>7 CHAIRMAN LEWIS: Before I answer that, I</p> <p>8 will let Greg ask his question.</p> <p>9 MR. CHESNEY: Well, my question I was</p> <p>10 going to ask before is, I mean, I've always</p> <p>11 found that the Government Affairs Committee is</p> <p>12 a great resource because they kind speak for</p> <p>13 all the residents. So -- you know, I kind of</p> <p>14 view ours as, you know, more operational.</p> <p>15 Though we have the land, we need a -- we had a</p> <p>16 need. So I -- I think their input or their</p> <p>17 advocacy is probably a better choice. We,</p> <p>18 historically, have not advocated for positions,</p> <p>19 especially in between residents. I -- I just</p> <p>20 think utilizing them is the best way to handle</p> <p>21 this.</p> <p>22 CHAIRMAN LEWIS: The Government Affairs</p> <p>23 through the WCA. Right?</p> <p>24 MR. CHESNEY: Yeah, yeah, have them</p> <p>25 figure out what they want to do. They are the</p>	<p style="text-align: right;">Page 64</p> <p>1 also talk to him about moving forward with</p> <p>2 contacting Commissioner Cohen's office, as</p> <p>3 well.</p> <p>4 MR. LAMB: Okay. So it has to go through</p> <p>5 two steps then from what you're saying?</p> <p>6 CHAIRMAN LEWIS: Well, again, I don't</p> <p>7 have to respond to the Parks and Rec Board, but</p> <p>8 I feel like I want to and --</p> <p>9 MR. LAMB: No, sure.</p> <p>10 CHAIRMAN LEWIS: -- on behalf of the</p> <p>11 board here, I think it would be good.</p> <p>12 MR. LAMB: Well, especially if it's going</p> <p>13 to get kicked back to them.</p> <p>14 CHAIRMAN LEWIS: Potentially,</p> <p>15 potentially.</p> <p>16 MR. LAMB: Yeah, potentially. So --</p> <p>17 CHAIRMAN LEWIS: Yeah.</p> <p>18 MR. LAMB: They can say no then.</p> <p>19 MR. BAUMHOVER: But to answer your</p> <p>20 question, I think you're asking what would the</p> <p>21 CDD do versus -- you know, if this was punted</p> <p>22 back and I think the answer would be that would</p> <p>23 then switch over to the residents speaking, you</p> <p>24 know, their opinion, you know, as residents to</p> <p>25 the county -- right -- as opposed to the CDD.</p>

<p style="text-align: right;">Page 65</p> <p>1 MR. LAMB: So does the -- so does that --</p> <p>2 in other words, if the CDD is going to take it</p> <p>3 to or get it on the agenda -- that's</p> <p>4 essentially the step that the CDD wants to</p> <p>5 take?</p> <p>6 MR. CHESNEY: We've already asked for</p> <p>7 them to do that.</p> <p>8 MR. BAUMHOVER: Right.</p> <p>9 MR. LAMB: Okay.</p> <p>10 MR. CHESNEY: So we're just -- we've done</p> <p>11 kind of our part in this whole process. I</p> <p>12 mean, we've presented it, we've -- you know --</p> <p>13 MR. BAUMHOVER: But we haven't heard an</p> <p>14 official no yet.</p> <p>15 MR. CHESNEY: Correct.</p> <p>16 MR. BAUMHOVER: So once we hear an</p> <p>17 official no, that's kind of when we can't go</p> <p>18 any further and that's when the Government</p> <p>19 Affairs Committee would then pull the residents</p> <p>20 and say, "Hey, what do we do on behalf of the</p> <p>21 residents?"</p> <p>22 MR. LAMB: I understand.</p> <p>23 MR. CHESNEY: I would suggest you involve</p> <p>24 the Government Affairs Committee --</p> <p>25 MR. BAUMHOVER: Oh, right, right.</p>	<p style="text-align: right;">Agenda Page 21 Page 67</p> <p>1 THE REPORTER: I am sorry, I just don't</p> <p>2 know exactly who everyone is. I apologize.</p> <p>3 MR. SELLS: Dale Sells, 12123 Clear</p> <p>4 Harbor Drive.</p> <p>5 CHAIRMAN LEWIS: Thank you.</p> <p>6 MR. SELLS: And clearly, I'm not speaking</p> <p>7 as a board member, but just as a resident, but</p> <p>8 having dealt with things -- what I'm hearing is</p> <p>9 the chair of the Park Committee sent questions</p> <p>10 and that's what you're talking about responding</p> <p>11 to?</p> <p>12 CHAIRMAN LEWIS: We -- we actually</p> <p>13 attended one of their board meetings.</p> <p>14 MR. SELLS: Right.</p> <p>15 CHAIRMAN LEWIS: They meet every six</p> <p>16 weeks and then he thanked us in an e-mail and</p> <p>17 just basically said here is our position and so</p> <p>18 I -- I do want to kind of respond back to that.</p> <p>19 MR. SELLS: And I guess that's my only</p> <p>20 point; is if he e-mailed, he has his own</p> <p>21 reasons for his decision, but not responding, I</p> <p>22 think, would not be a good move.</p> <p>23 CHAIRMAN LEWIS: Oh, yeah, I --</p> <p>24 MR. SELLS: Whatever it comes back to, I</p> <p>25 -- I watched Joe work with the county and</p>
<p style="text-align: right;">Page 66</p> <p>1 MR. CHESNEY: -- throughout that process.</p> <p>2 MR. BAUMHOVER: Yeah, this is a part of a</p> <p>3 hand-off -- right -- because eventually, we</p> <p>4 might get to a no and they would just taking</p> <p>5 it --</p> <p>6 MR. LAMB: Well, as I've always said, you</p> <p>7 know, let me know what I can do to help in the</p> <p>8 process and -- you know, in favor of getting it</p> <p>9 built.</p> <p>10 MS. MCCORMICK: Yeah, I mean, and there</p> <p>11 definitely has been some rallying of the</p> <p>12 residents on this issue because, like I've</p> <p>13 said, I've gotten 30 plus e-mails in the last</p> <p>14 few days about support for the cell tower after</p> <p>15 we got the petition in opposition to it.</p> <p>16 CHAIRMAN LEWIS: All right. Anything</p> <p>17 else on that?</p> <p>18 Yes, sir?</p> <p>19 MR. SELLS: I'm a little behind because</p> <p>20 you guys' meeting always conflicts with my</p> <p>21 meeting, so I haven't been here in a long time.</p> <p>22 THE REPORTER: I'm sorry, could he please</p> <p>23 state his name?</p> <p>24 CHAIRMAN LEWIS: Dale, would you --</p> <p>25 MR. SELLS: I'm sorry, Sells.</p>	<p style="text-align: right;">Page 68</p> <p>1 watched Eric work with the county and just --</p> <p>2 if they ask, you respond and then you move on</p> <p>3 to whatever the next step is.</p> <p>4 CHAIRMAN LEWIS: Okay, thank you. All</p> <p>5 right.</p> <p>6 Okay. Erin, what else you got?</p> <p>7 MS. MCCORMICK: I don't have anything</p> <p>8 else. I did prepare a draft of an agreement</p> <p>9 for the landscape and hardscape architect, but</p> <p>10 I think that's a separate item on the agenda so</p> <p>11 I'll wait until we get to that.</p> <p>12 CHAIRMAN LEWIS: Okay.</p> <p>13 Sonny?</p> <p>14 MS. WHYTE: While we've got Erin, could</p> <p>15 we maybe talk about the parking and the towing</p> <p>16 that -- not parking, excuse me, the towing</p> <p>17 issue in the gated communities that we had last</p> <p>18 week?</p> <p>19 MS. MCCORMICK: Sure.</p> <p>20 MS. WHYTE: We've had a couple of</p> <p>21 requests from the gated communities to have</p> <p>22 vehicles towed. One in particular, last week,</p> <p>23 it was a commercial vehicle and they asked us</p> <p>24 and they said there was a sign outside, but it</p> <p>25 isn't a sign that we, the district, put up. I</p>

<p style="text-align: right;">Page 69</p> <p>1 would presume it was put up by their HOA and 2 with -- would coincide with their rules and 3 regulations. 4 So I asked Erin what our legal -- you 5 know, what we can do if -- if we didn't post. 6 So she said we don't have a contract as far as 7 we know with any kind of towing company. Now, 8 we do have a sign in -- in the Parks area. Am 9 I correct? 10 MR. MAYS: There are signs at some of the 11 entrances. 12 MS. WHYTE: But that's the only ones that 13 we've ever used and we don't have a contract. 14 They said if we need them, they would come. In 15 the 17 years, Doug, we've had no towing. 16 MR. MAYS: Yeah, we've never -- 17 MS. WHYTE: So the question is -- I just 18 also had Saville Rowe call today -- sent an 19 e-mail saying the sign that's in their 20 community looked a little ratty, would we mind 21 replacing it and they are not our signs. So -- 22 Erin? 23 CHAIRMAN LEWIS: I'm sorry, hang on, Mr. 24 Baumhover might have a question. 25 MS. McCORMICK: Yeah, go ahead.</p>	<p style="text-align: right;">Agenda Page 22 Page 71</p> <p>1 who have the rules and regulations about 2 parking; overnight parking or blocking traffic 3 or -- you know, whatever -- 4 MR. BAUMHOVER: So why is this a -- 5 MS. WHYTE: -- but we -- we own the 6 roads. The district is -- the property owner 7 is us for the roads. 8 MR. BAUMHOVER: Okay. So -- so -- 9 MS. WHYTE: So what rule is enforced? Is 10 it the CDD or is the HOA? 11 MS. McCORMICK: So -- well, apparently -- 12 so it sounds like maybe they just took it upon 13 themselves to put signs there. Are they 14 actually doing any towing on the roads? 15 MS. WHYTE: Well, they've tried, but no. 16 MS. McCORMICK: But no. 17 MS. WHYTE: But as far as -- 18 MS. McCORMICK: Okay. So really, I mean, 19 it would have to be the district that would 20 take that step if it's a CDD road and we were 21 going to tow somebody. 22 MR. BAUMHOVER: So I -- I'm trying to, I 23 guess, understand as a layman. If -- if the 24 residents petition the county to post a no 25 parking sign outside my yard for whatever</p>
<p style="text-align: right;">Page 70</p> <p>1 MR. BAUMHOVER: No, go ahead, Erin. 2 MS. McCORMICK: I was just going to say, 3 I mean, by statute, in order to -- in order to 4 tow somebody's car if it's -- if you have 5 property that you want to do that from, you 6 have to post a notice and identify the name of 7 the tow company that you have the agreement 8 with to do the towing. You've got to have a 9 formal agreement with the tow company, and so 10 when Sonny talked to me about this issue a 11 couple of -- a couple of weeks ago, I said, 12 well -- you know, I wouldn't want to do 13 anything at this point unless the board says 14 that they want to pursue having an -- having an 15 arrangement for towing in certain places within 16 the community and at this point, we don't. So 17 that's kind of where things ended. 18 CHAIRMAN LEWIS: Forrest? 19 MR. BAUMHOVER: Well, my question was all 20 these all HOA signs, like in -- in all the 21 areas that we're talking about? 22 MS. WHYTE: Yes, they have their own HOA 23 -- 24 MR. BAUMHOVER: Right, right, right. 25 MS. WHYTE: They have -- they're the ones</p>	<p style="text-align: right;">Page 72</p> <p>1 reason, then the county would be responsible 2 for that, but our -- is the CDD actually liable 3 to enforce HOA restrictions? 4 MS. McCORMICK: No, no, we're not. I 5 mean, we -- the CDD -- the roads are owned by 6 the CDD, so really, we would have the 7 jurisdiction to determine whether or not we 8 were going to enforce no parking within those 9 roads. 10 CHAIRMAN LEWIS: Jim? 11 MR. WIMSATT: And I just want to say that 12 the signage that is required is very, very 13 specific -- 14 MS. McCORMICK: Right. 15 MR. WIMSATT: -- and I know attorneys who 16 make good money off of suing entities who have 17 towed cars that don't have the proper signage 18 and that it's not -- if you're not exactly in 19 compliance, there is liability for towing their 20 cars and so -- you know, that's definitely one 21 of the things we need to look at with making 22 sure that it's all -- everything is completely 23 -- all Is are dotted and all Ts are crossed. 24 CHAIRMAN LEWIS: Yeah, so the question I 25 had -- I actually went to Saville Rowe earlier</p>

<p style="text-align: right;">Page 73</p> <p>1 today after Sonny mentioned this and I -- I</p> <p>2 missed the sign. I went all the way in, drove</p> <p>3 around, went through all the houses and --</p> <p>4 MS. WHYTE: It's right in front --</p> <p>5 CHAIRMAN LEWIS: Turns out, it's right in</p> <p>6 the beginning. So -- I guess my question, too,</p> <p>7 is -- is that particular sign on CDD property</p> <p>8 to where we need to remove it or have the WCA</p> <p>9 remove it or whoever put it up. I don't -- I</p> <p>10 guess I shouldn't accuse the WCA.</p> <p>11 MS. WHYTE: I don't know, but I think if</p> <p>12 I am not mistaken, it's right outside and if</p> <p>13 it's anything in that on that little flower bed</p> <p>14 on the right or on the left, that is district</p> <p>15 -- well, this side -- actually, Doug -- I don't</p> <p>16 think --</p> <p>17 MR. MAYS: It's on this side.</p> <p>18 MS. WHYTE: Yeah, we do on this side, but</p> <p>19 not this side.</p> <p>20 CHAIRMAN LEWIS: Okay. I guess that</p> <p>21 would be my question or you thought, that maybe</p> <p>22 we don't want to mislead people.</p> <p>23 MR. MAYS: Well, because we don't have an</p> <p>24 agreement, I'm seeing -- I mean, we've got one</p> <p>25 -- you can go in The Greens and see one right</p>	<p style="text-align: right;">Agenda Page 23 Page 75</p> <p>1 senior citizens in there and we've had -- when</p> <p>2 we knew there was school functions, we used to</p> <p>3 have volunteers to go out there and tell them,</p> <p>4 "You can't park here," and they would park</p> <p>5 right on the grass, lock the gate and say, "Eff</p> <p>6 you, we're parking here," and walk off.</p> <p>7 So we had a towing company, we had a</p> <p>8 contract, we have a sign and we call them to --</p> <p>9 to do that if somebody is actually blocking the</p> <p>10 gate. We did it one time, towed somebody.</p> <p>11 We've never had a problem in the seven years</p> <p>12 I've been there.</p> <p>13 MS. McCORMICK: So is that a CDD road or</p> <p>14 that a --</p> <p>15 MR. MENENDEZ: No.</p> <p>16 MS. McCORMICK: That's an HOA road?</p> <p>17 MS. WHYTE: No, they are completely owned</p> <p>18 and operated by the HOA.</p> <p>19 MR. MENENDEZ: But it does happen. It's</p> <p>20 a deterrent, if anything, and we've never had</p> <p>21 any problem.</p> <p>22 MS. McCORMICK: Yeah, we just haven't had</p> <p>23 this issue come up before. I mean, with the --</p> <p>24 we've had CDD roads and this has not been an</p> <p>25 ongoing issue.</p>
<p style="text-align: right;">Page 74</p> <p>1 there as soon as you go through the gate. It</p> <p>2 seems more like a deterrence thing than</p> <p>3 actually something we're going to act on.</p> <p>4 CHAIRMAN LEWIS: It's like the ADT sign</p> <p>5 at my house, I don't really have ADT.</p> <p>6 MR. WIMSATT: Don't say that on the</p> <p>7 record.</p> <p>8 CHAIRMAN LEWIS: You don't have to put</p> <p>9 that on the record.</p> <p>10 MR. CHESNEY: What address was that?</p> <p>11 CHAIRMAN LEWIS: I'm sorry, I shouldn't</p> <p>12 have done that. I'm sorry.</p> <p>13 Yes, sir?</p> <p>14 MR. MENENDEZ: Nilo Menendez, 9801</p> <p>15 Gingerwood, president of Woodbridge. We have a</p> <p>16 no towing sign in front of our entry gate.</p> <p>17 Okay? It's very big, it's very bold, it says</p> <p>18 exactly what it's supposed to say and we have</p> <p>19 some no parking signs that we warn people not</p> <p>20 to park. When the school has a function or the</p> <p>21 daycare that's on Westchase Drive as it comes</p> <p>22 around -- I don't know if you all know that off</p> <p>23 of Montague, where it is. Anyway, they have</p> <p>24 blocked the entrance gates to get in and to get</p> <p>25 our of our subdivision and there's a lot of</p>	<p style="text-align: right;">Page 76</p> <p>1 MR. CHESNEY: Yeah, I mean, we've handle</p> <p>2 it before with ticketing, as well, or -- I</p> <p>3 shouldn't say ticketing, but we made the</p> <p>4 sheriff aware -- and I'm going a long time</p> <p>5 back, along Westchase Drive especially. It was</p> <p>6 very, bad especially when there was only one</p> <p>7 sidewalk on one side.</p> <p>8 MR. MENENDEZ: We did that, too. We</p> <p>9 called the sheriff's. This particular time,</p> <p>10 they said there wasn't anything they could do.</p> <p>11 They suggested that we get a towing company, so</p> <p>12 we did.</p> <p>13 CHAIRMAN LEWIS: Okay.</p> <p>14 MR. CHESNEY: So then they've had a</p> <p>15 towing contract for a while.</p> <p>16 MR. MENENDEZ: Any questions? I mean --</p> <p>17 CHAIRMAN LEWIS: No, thank you.</p> <p>18 MS. McCORMICK: I don't remember that.</p> <p>19 It is possible, though.</p> <p>20 MR. MENENDEZ: And I just wanted to thank</p> <p>21 Doug Mays for everything he does for our</p> <p>22 community, especially in the Woodbridge area.</p> <p>23 We've had big stuff going on in that area with</p> <p>24 the irrigation and I'm sure there's a lot of</p> <p>25 irrigation problems throughout and he has</p>

<p style="text-align: right;">Page 77</p> <p>1 always assisted me in particular of trying to</p> <p>2 close off valves, shut off water, analyze what</p> <p>3 was going on, but he's a great asset to</p> <p>4 everybody in Westchase.</p> <p>5 Thank you, Doug. I just wanted to say</p> <p>6 that.</p> <p>7 CHAIRMAN LEWIS: We like him, too.</p> <p>8 MR. MAYS: With that being said, today's</p> <p>9 my last day.</p> <p>10 CHAIRMAN LEWIS: I'm sorry, you have to</p> <p>11 give a month's notice.</p> <p>12 MR. MAYS: I'm going to go out on a good</p> <p>13 note.</p> <p>14 CHAIRMAN LEWIS: Okay. So I -- I think</p> <p>15 at this point -- I mean, there is --</p> <p>16 MS. WHYTE: No action taken.</p> <p>17 CHAIRMAN LEWIS: No action, right.</p> <p>18 MS. WHYTE: Okay. But we -- do we need</p> <p>19 to notify those communities that, hey, if it's</p> <p>20 on CDD property, we need to have your signage</p> <p>21 removed?</p> <p>22 CHAIRMAN LEWIS: It seems to me like we</p> <p>23 would, but -- because we don't want to</p> <p>24 misrepresent our board or -- so --</p> <p>25 MR. MAYS: I'd look at the sign and see</p>	<p style="text-align: right;">Agenda Page 24 Page 79</p> <p>1 The HOA, I think, owns the --</p> <p>2 MS. WHYTE: It's privately owned by the</p> <p>3 HOA.</p> <p>4 MR. BAUMHOVER: Okay.</p> <p>5 MS. WHYTE: There's only two in the</p> <p>6 community: Woodbridge and the Enclaves.</p> <p>7 MR. BAUMHOVER: Yeah, but they were</p> <p>8 talking about the roadway in front of</p> <p>9 Woodbridge.</p> <p>10 MS. WHYTE: That's still their property</p> <p>11 up front. It's part of their easement, I</p> <p>12 believe.</p> <p>13 MR. BAUMHOVER: Okay. All right.</p> <p>14 CHAIRMAN LEWIS: Okay.</p> <p>15 MS. WHYTE: Thank you, Erin.</p> <p>16 MS. McCORMICK: Sure.</p> <p>17 CHAIRMAN LEWIS: Erin, anything else?</p> <p>18 MS. McCORMICK: No.</p> <p>19 CHAIRMAN LEWIS: Okay, thank you very</p> <p>20 much.</p> <p>21 Andy?</p> <p>22 MR. MENDENHALL: Okay, just a couple of</p> <p>23 things. The first item, 5A, is presentation of</p> <p>24 the fiscal year 2023 budget. So as we talked</p> <p>25 about at the last meeting, the schedule for</p>
<p style="text-align: right;">Page 78</p> <p>1 how they're wording it, to be honest with you.</p> <p>2 I don't think they say Westchase CDD anywhere</p> <p>3 on them. They just name the towing company</p> <p>4 with a phone number.</p> <p>5 MS. WHYTE: Yeah, but there is not even a</p> <p>6 towing company --</p> <p>7 MR. MAYS: Some of those are even fading</p> <p>8 off. Some of them still have them.</p> <p>9 MS. WHYTE: So if it's on district</p> <p>10 property, we would respectfully ask them to</p> <p>11 remove it. If they want to put it on their own</p> <p>12 property inside of their community, that is up</p> <p>13 to them.</p> <p>14 MR. MAYS: Right.</p> <p>15 MS. WHYTE: But legally, they can't tow</p> <p>16 because the roads are ours. Right, Erin?</p> <p>17 MS. McCORMICK: Right, right.</p> <p>18 MR. BAUMHOVER: So the HOA could not have</p> <p>19 somebody towed?</p> <p>20 MS. McCORMICK: The HOA could not have</p> <p>21 somebody towed from CDD roadways.</p> <p>22 MR. BAUMHOVER: Right, but that HOA --</p> <p>23 CHAIRMAN LEWIS: Guys, I just need you to</p> <p>24 keep it down or step outside.</p> <p>25 MS. McCORMICK: No, they own the road.</p>	<p style="text-align: right;">Page 80</p> <p>1 your budget is at your May meeting. You'll</p> <p>2 look to approve the preliminary that gets sent</p> <p>3 off to the county and then we'll look to adopt</p> <p>4 the budget at your August meeting.</p> <p>5 So what you have in the package right now</p> <p>6 is your budget, your -- as it stands, what</p> <p>7 essentially would be your preliminary budget</p> <p>8 unless we have any changes from now until the</p> <p>9 May meeting. There's a few items that the</p> <p>10 accountant had pointed out, really village</p> <p>11 specific items that we go through every year.</p> <p>12 We look at where the villages are as far as if</p> <p>13 they need any increases, how their individual</p> <p>14 fund balances are going.</p> <p>15 So typically, I talk to Greg about that</p> <p>16 and if he's okay with it, if the board's okay</p> <p>17 with it, I will kind of review that stuff, get</p> <p>18 his input and then bring any potential changes</p> <p>19 to the next meeting so that we can discuss them</p> <p>20 and kind of look to move forward, basically.</p> <p>21 But of course, if there is anything tonight</p> <p>22 about the budget you want to talk about, I'm</p> <p>23 more than happy to. We've got a few months to</p> <p>24 work through this, though. So just as a -- and</p> <p>25 we'll have more actuals as each month goes by.</p>

<p style="text-align: right;">Page 81</p> <p>1 So --</p> <p>2 CHAIRMAN LEWIS: Okay.</p> <p>3 MS. McCORMICK: I -- I did notice --</p> <p>4 because I was looking at the comparison of</p> <p>5 assessment rates, so if -- if we went forward</p> <p>6 with this proposed budget, then we'd be sending</p> <p>7 out notices to these residents that are in the</p> <p>8 Greens that we're identifying a 21.67 percent</p> <p>9 increase and then I saw that there was -- for</p> <p>10 Saville -- I think it's Saville Rowe, a 57.5</p> <p>11 percent increase.</p> <p>12 MR. MENDENHALL: Yep, and those are some</p> <p>13 of the specific villages that we have some</p> <p>14 questions on to get worked out.</p> <p>15 MS. McCORMICK: Okay.</p> <p>16 MR. MENDENHALL: So that might -- that</p> <p>17 might change that dramatically, basically.</p> <p>18 MS. McCORMICK: Okay.</p> <p>19 MR. MENDENHALL: So the -- one of the</p> <p>20 other items I have is you all probably had a</p> <p>21 chance to look at it at this point. There was</p> <p>22 a resident, Mr. McDermott, that had sent in an</p> <p>23 e-mail to staff regarding a wedge of CDD</p> <p>24 property that is contingent or contiguous to</p> <p>25 his and he's interested in purchasing that.</p>	<p style="text-align: right;">Agenda Page 25 Page 83</p> <p>1 with Mr. Limp (phonetic).</p> <p>2 MR. MENDENHALL: Brian Limp, yep.</p> <p>3 MS. WHYTE: Brian Limp. It is a weird</p> <p>4 parcel. If you look -- I tried to get you</p> <p>5 another picture this afternoon of a little</p> <p>6 wedge -- that little tiny, tiny, tiny little</p> <p>7 red spike, that is our district property. His</p> <p>8 is to the right, his is to the left. The spike</p> <p>9 in the middle is ours, which I'm not quite sure</p> <p>10 why it was done that way, but it does look</p> <p>11 something to do with the upland, Andy -- or wet</p> <p>12 --</p> <p>13 MR MENDENHALL: Yeah.</p> <p>14 MS. WHYTE: Some sort of a wetland area.</p> <p>15 CHAIRMAN LEWIS: It's in the</p> <p>16 Bennington --</p> <p>17 MR. MAYS: Bennington.</p> <p>18 MS. WHYTE: Bennington subdivision.</p> <p>19 CHAIRMAN LEWIS: It's the first right --</p> <p>20 MS. WHYTE: Yes.</p> <p>21 CHAIRMAN LEWIS: I can't remember the</p> <p>22 name of the road.</p> <p>23 MS. WHYTE: Talbot. It's in there, it's</p> <p>24 in your file.</p> <p>25 MR. MENDENHALL: Yeah, it's 10208 Talbot.</p>
<p style="text-align: right;">Page 82</p> <p>1 So -- you know, obviously, a couple of ways you</p> <p>2 can go with this and in addition, I guess -- I</p> <p>3 guess he had some conversation many, many, many</p> <p>4 years ago about that particular wedge and it</p> <p>5 looks like there was some -- some research done</p> <p>6 back then, which was also included with that</p> <p>7 e-mail. My laptop died, so I can't pull it up</p> <p>8 and give you very specifics; but in a nutshell,</p> <p>9 for you, as a board, it's another one of these</p> <p>10 decisions on whether you want to consider</p> <p>11 allowing somebody the opportunity to purchase a</p> <p>12 piece of your property. This one is slightly</p> <p>13 different because the previous ones -- the</p> <p>14 requests at least recently -- have been</p> <p>15 somebody wants is to buy a parcel and would</p> <p>16 like to develop on it or those sorts of things.</p> <p>17 This -- this individual is more interested</p> <p>18 because it's next to his home and so it's a</p> <p>19 little bit different. At least -- oh, go</p> <p>20 ahead, Sonny. I'm sorry.</p> <p>21 MS. WHYTE: I -- Mr. McDermott -- I</p> <p>22 apologize -- sent an e-mail this afternoon.</p> <p>23 Something came up and he couldn't attend</p> <p>24 tonight, but he wanted the board to review. He</p> <p>25 had been in discussion way back in the 2000s</p>	<p style="text-align: right;">Page 84</p> <p>1 I mean, the only thing I would say, you know,</p> <p>2 having done this for a while, this is probably</p> <p>3 one of the most common resident-type requests</p> <p>4 we get related -- at least related to district</p> <p>5 property. So -- you know, the thing that</p> <p>6 always comes up is law of unintended</p> <p>7 consequences. You grant somebody the ability</p> <p>8 to buy a sliver next to their property and</p> <p>9 you're going to get more coming right down the</p> <p>10 pipe saying, "Well, you let this person buy a</p> <p>11 sliver, can I buy a triangle next to mine," and</p> <p>12 so there's -- there's -- I mean, that's one --</p> <p>13 you know, something to think about and then, of</p> <p>14 course, the other thing is we'd have to find</p> <p>15 out from Robert, probably, if there is any</p> <p>16 limitations on that property that you have</p> <p>17 obligations or responsibilities; whether it's</p> <p>18 upland or mitigation or wetland, those sorts of</p> <p>19 things. And I think -- again, my laptop died,</p> <p>20 but I think there was some review done of that</p> <p>21 previously.</p> <p>22 MS. McCORMICK: Yeah, there was -- there</p> <p>23 was an e-mail -- I don't think I printed out,</p> <p>24 either -- from David Fukeson, the -- who was</p> <p>25 the district engineer about the wetland issues,</p>

<p style="text-align: right;">Page 85</p> <p>1 and the other thing is I don't think that there</p> <p>2 -- I mean, this is part of a larger parcel of</p> <p>3 property, that little wedge piece if I'm</p> <p>4 looking at it correctly. So there would have</p> <p>5 to be a legal description of -- you know,</p> <p>6 serving a legal description of that -- just</p> <p>7 that portion of it.</p> <p>8 MR. CHESNEY: Wouldn't we also need to</p> <p>9 surplus the property? I mean, wouldn't that be</p> <p>10 --</p> <p>11 MS. McCORMICK: Yeah.</p> <p>12 MR. CHESNEY: -- we have to put it out</p> <p>13 for bids, so he would probably be the most</p> <p>14 likely bidder.</p> <p>15 MS. McCORMICK: Right, right, and there</p> <p>16 would be -- there would definitely be, you</p> <p>17 know, some research by the engineer, too, to</p> <p>18 make sure that --</p> <p>19 MS. WHYTE: It's a piece of wedge from</p> <p>20 the wetlands that runs along the canal area and</p> <p>21 those two parcels on top of that -- this little</p> <p>22 pie shape along this cul-de-sac and it's just</p> <p>23 really weird how it's designated by that little</p> <p>24 tiny thing that comes down in between.</p> <p>25 MR. CHESNEY: It's also --</p>	<p style="text-align: right;">Agenda Page 26 Page 87</p> <p>1 he'll just drop it.</p> <p>2 MR. BAUMHOVER: Well, maybe those were</p> <p>3 the three reasons he dropped it for 20 years.</p> <p>4 Fair enough.</p> <p>5 MR. MENDENHALL: I mean, it can be a</p> <p>6 two-prong approach. Right? Sonny can take</p> <p>7 that information back and then that would lead</p> <p>8 to -- you know --</p> <p>9 CHAIRMAN LEWIS: He's always welcome to</p> <p>10 come next month.</p> <p>11 MR. BAUMHOVER: Or we could tell him that</p> <p>12 we will review it every 20 years and --</p> <p>13 CHAIRMAN LEWIS: You should lead with</p> <p>14 that, Sonny. Okay.</p> <p>15 MR. MENDENHALL: All right.</p> <p>16 CHAIRMAN LEWIS: Andy?</p> <p>17 MR. MENDENHALL: Yeah, the only other</p> <p>18 thing I had was just a follow up from the last</p> <p>19 meeting. We have the -- what we think, I guess</p> <p>20 -- is going to be townhome properties, the</p> <p>21 Westchase station parcel at the back there with</p> <p>22 Grady Pridgen. Reached out to him again,</p> <p>23 didn't hear anything back. We've also reached</p> <p>24 out to the county, so hopefully we will get</p> <p>25 some details from the county, but have not</p>
<p style="text-align: right;">Page 86</p> <p>1 MS. WHYTE: He maintains it.</p> <p>2 MR. CHESNEY: Yeah, it's also a chance</p> <p>3 that if he purchases it, it would impact his</p> <p>4 flood rating on his actual house.</p> <p>5 MS. WHYTE: Correct.</p> <p>6 MR. CHESNEY: So I mean -- there's a</p> <p>7 number of things that he should consider.</p> <p>8 MS. McCORMICK: But I -- I'm sure that</p> <p>9 when that property was -- you know, when it was</p> <p>10 platted, there was some reason that they did it</p> <p>11 the way that they did it.</p> <p>12 MR. CHESNEY: Right.</p> <p>13 CHAIRMAN LEWIS: Forrest, did you have a</p> <p>14 question?</p> <p>15 MR. BAUMHOVER: Is it fair to assume that</p> <p>16 if it's waited 20 years for this discussion,</p> <p>17 that it can wait until next month for him to be</p> <p>18 able to come to the meeting and maybe for</p> <p>19 Robert to take a look at it and weigh in with</p> <p>20 any engineering analysis?</p> <p>21 MR. MENDENHALL: Sure, I mean --</p> <p>22 MR. CHESNEY: I was just hoping that if</p> <p>23 Sonny explains to him that it would have to be</p> <p>24 surplusd, he'd have to pay for a survey and</p> <p>25 then it could change his flood zone, that maybe</p>	<p style="text-align: right;">Page 88</p> <p>1 heard anything yet. So --</p> <p>2 CHAIRMAN LEWIS: Okay. Thank you very</p> <p>3 much.</p> <p>4 MR. CHESNEY: Have they filed -- like are</p> <p>5 you -- they changed their assessments this</p> <p>6 time, is that what you're getting at?</p> <p>7 MR. MENDENHALL: Well, if they have, we</p> <p>8 should, yes, because they are being assessed as</p> <p>9 a golf course from the methodology, like a golf</p> <p>10 course. So if their plan -- and I remember</p> <p>11 from the last month, the idea was that they</p> <p>12 were going to be ready to start building in 30</p> <p>13 days, which is now basically. So -- you know,</p> <p>14 they are at the beginning of our budget cycle</p> <p>15 so we should -- I would say we should</p> <p>16 anticipate changing that assessment. It's just</p> <p>17 a matter of getting the specific details of</p> <p>18 what their plans are. So -- and like we talked</p> <p>19 about last month, we reached out to them. If</p> <p>20 we don't hear anything, we go to the county and</p> <p>21 see what's filed and then kind of go from</p> <p>22 there.</p> <p>23 I mean, I think we know and we have an</p> <p>24 idea, as I understand it, that it's probably</p> <p>25 townhomes, so it would be a -- a like</p>

<p style="text-align: right;">Page 89</p> <p>1 assessment to your other townhomes, which just 2 have to put in a place, basically, once we 3 confirm. 4 CHAIRMAN LEWIS: Okay, very good. All 5 right. Nothing else? 6 MR. MENDENHALL: No, sir. 7 CHAIRMAN LEWIS: All right. 8 Discussion of West Park Village capital 9 improvement. Is that Sonny or Andy or -- I 10 mean Erin? 11 MR. CHESNEY: That's me. 12 CHAIRMAN LEWIS: Oh, you, I'm sorry. 13 Okay. 14 MR. CHESNEY: I didn't realize you put it 15 on the agenda. So Doug and I met with Neil 16 Strehloom's firm who we have used in the past 17 for park design and so I am proposing -- since 18 we like to have meetings that are more positive 19 in nature and we have a large surplus that we 20 could use to dwindle down that -- I am 21 proposing that we at least spend some design 22 fees and work up a design to refresh the park 23 in West Park Village on Montague closest to the 24 commercial area. It's our largest collection 25 of taxpayers along Montague, south of</p>	<p style="text-align: right;">Agenda Page 27 Page 91</p> <p>1 homecoming, prom, things like that. So she was 2 pretty excited by the project and that's -- I'm 3 asking for your support in approving that. 4 CHAIRMAN LEWIS: Okay. Any questions? 5 Mr. Ross. 6 MR. ROSS: Sometimes we would talk about 7 other capital improvements at the same time as 8 a designated project. Did you give any thought 9 as to expanding the -- the examination and make 10 it up to the whole community, meaning do we 11 need to look at capital improvements in the 12 Glenncliff Park or -- 13 MR. CHESNEY: Oh. 14 MR. ROSS: -- capital improvements 15 elsewhere, on the sidewalks to the schools? 16 MR. CHESNEY: Well, I think so. I mean, 17 I think that -- I mean, our job is to 18 continuously do capital improvement across 19 Westchase. I just thought that that was an 20 area that we haven't touched. I thought it was 21 area we could start with. I also think it's 22 relatively low cost in the sense that I think 23 it will be under a million dollars, really 24 probably under 500,000. It depends on what she 25 does, you know, what we come up with. So I</p>
<p style="text-align: right;">Page 90</p> <p>1 Linebaugh, where the fountain and clock tower 2 is and I thought we could spend, you know, a 3 reasonable amount of money to refresh it. It's 4 been there for, I don't know, 22, 23 years, 5 something like that, and it needs some work and 6 I thought that would be a good project. It 7 would -- you know, we could have a workshop, 8 people can bring in their ideas, we have a 9 consultant that draws it up. 10 The proposal is in your agenda package. 11 The design fees for the first stage was just 12 under \$9,000. I'm sorry, this mask I bought is 13 just driving me freaking crazy. It's one of 14 those free masks. And the total design fees 15 through construction was \$33,000. That 16 includes construction management and some other 17 stuff, but I figured we could at least get the 18 design done and see what kind of support we 19 have for the project. 20 Also, I think it would be an easy way to 21 spend some of our surplus down and help -- like 22 I said, our largest collection of taxpayers is 23 that apartment complex and all the commercial 24 property there. Also, that area is very 25 popular with the kids as far as, you know,</p>	<p style="text-align: right;">Page 92</p> <p>1 thought it was kind of a small bang kind of 2 thing and then we could see maybe -- kind of 3 get us, as a board, moving along. I don't -- I 4 thought maybe some other board members might 5 have some ideas on what they wanted to do next. 6 So I just thought it was really just kind of 7 more of a jump-start project. I'm not saying 8 that there aren't other areas. 9 Like for example, there's something we 10 can do about the flooding outside of the 11 tunnels near Baybridge Park because that thing 12 floods constantly and then no one can walk 13 through it and it's -- they walk on grass, it 14 spreads mud. I mean, that's something we could 15 probably do ourselves, but that's a capital 16 improvement that I think should be addressed. 17 You know, there is always stuff around 18 Westchase. We just haven't been doing anything 19 lately, I know, because of COVID and all of 20 that. I just thought it would be -- like I 21 said, a big bang. 22 MR. ROSS: I'm not opposing the idea, 23 rather I was looking more of expanding the idea 24 to be a little bit more comprehensive. 25 MR. CHESNEY: Well, maybe if some of the</p>

<p style="text-align: right;">Page 93</p> <p>1 residents -- if any show up -- for the</p> <p>2 design --</p> <p>3 MR. WIMSATT: That's what it is.</p> <p>4 CHAIRMAN LEWIS: We should label it</p> <p>5 vulture meeting.</p> <p>6 MR. WIMSATT: Yeah.</p> <p>7 MR. BAUMHOVER: I was going to ask about</p> <p>8 that Baybridge Park flooding because that's a</p> <p>9 great idea, but can we simply just ask Robert's</p> <p>10 firm to take a look at that and that way we</p> <p>11 don't have to include the scope of the -- I</p> <p>12 mean, is that something --</p> <p>13 MR. CHESNEY: Oh, yeah, you mean the</p> <p>14 Baybridge Park, the tunnel?</p> <p>15 MR. BAUMHOVER: Yeah.</p> <p>16 MR. CHESNEY: Yeah, yeah, we should do</p> <p>17 stuff like that.</p> <p>18 MR. BAUMHOVER: Like we should ask him to</p> <p>19 take a look at that?</p> <p>20 MR. CHESNEY: Yeah, this is -- this is a</p> <p>21 separate firm. This firm does parks. This</p> <p>22 lady was -- Ivy, I think was her name. She was</p> <p>23 very excited. She actually specializes in</p> <p>24 urban parks, which is what she considers that.</p> <p>25 I don't know what other information you'd have</p>	<p style="text-align: right;">Agenda Page 28 Page 95</p> <p>1 MR. CHESNEY: So I would like to make a</p> <p>2 motion that --</p> <p>3 MR. BAUMHOVER: Oh, oh, that's -- okay.</p> <p>4 MR. CHESNEY: -- we engage -- I don't</p> <p>5 even know what Neil's firm is now. We engage</p> <p>6 step one of that contract, which is -- you</p> <p>7 know, 89 something plus expenses.</p> <p>8 MR. BAUMHOVER: Got it, okay.</p> <p>9 MS. McCORMICK: Yeah, and I was -- so</p> <p>10 what I was thinking we could do is kind of</p> <p>11 similar to what we do with the district</p> <p>12 engineer is do an agreement between Westchase</p> <p>13 and this firm for a landscape and hardscape</p> <p>14 architecture services and then -- you know, the</p> <p>15 specific project would be approved by work</p> <p>16 authorization. So we -- right now, we'll</p> <p>17 authorize proceeding with phase one --</p> <p>18 MR. CHESNEY: Phase one.</p> <p>19 MS. McCORMICK: -- and -- you know, this</p> <p>20 is broken up I think into three parts so it</p> <p>21 would go up to 33,500. I understand what --</p> <p>22 MR. CHESNEY: That's if we actually build</p> <p>23 it.</p> <p>24 MS. McCORMICK: -- Supervisor Ross was</p> <p>25 talking about. We may want -- have other</p>
<p style="text-align: right;">Page 94</p> <p>1 to --</p> <p>2 MR. BAUMHOVER: Right, but this is like</p> <p>3 basically taking a piece of property and trying</p> <p>4 to figure out what to do with it. Right?</p> <p>5 MR. CHESNEY: Well, it's what to do with</p> <p>6 that --</p> <p>7 MR. BAUMHOVER: That little parcel.</p> <p>8 MR. CHESNEY: -- that little parcel there</p> <p>9 where the clock tower is. I mean, so the</p> <p>10 fountain is -- needs to be not only refreshed</p> <p>11 aesthetically, it's mechanically deficient.</p> <p>12 You know, I don't know what she is going to</p> <p>13 bring up, obviously, and so that's the cost,</p> <p>14 but I think for \$9,000, it's worth some design</p> <p>15 fees and see, you know, what kind of input we</p> <p>16 get.</p> <p>17 CHAIRMAN LEWIS: I think that's a great</p> <p>18 idea, Greg.</p> <p>19 MR. WIMSATT: Yeah, I was going to say, I</p> <p>20 thought that was great.</p> <p>21 MR. BAUMHOVER: Am I on the wrong</p> <p>22 contract?</p> <p>23 CHAIRMAN LEWIS: It's the one with BHB.</p> <p>24 Right?</p> <p>25 MR. BAUMHOVER: It says 33,000.</p>	<p style="text-align: right;">Page 96</p> <p>1 projects. We just need to keep in mind -- and</p> <p>2 I was trying to pull up the dollar amount for</p> <p>3 -- we want to make sure we stay below the</p> <p>4 requirements that the consultants can cover on</p> <p>5 --</p> <p>6 MR. ROSS: And on top of that, I would</p> <p>7 also -- because I am thinking as I am talking</p> <p>8 -- and I second your motion.</p> <p>9 MR. CHESNEY: Thank you.</p> <p>10 MR. ROSS: Sometimes, we get too many</p> <p>11 things on our plate and it bogs us down instead</p> <p>12 of making it more efficient. So I'm not</p> <p>13 formally proposing we hitch a couple of other</p> <p>14 wagons to your train, it's just I was -- it</p> <p>15 just seems to me we haven't for a while looked</p> <p>16 at our capital situation. If we did something</p> <p>17 more global or comprehensive, I think it would</p> <p>18 be timely, but again, I second your motion and</p> <p>19 I'm not asking anything to be added on, and I'd</p> <p>20 love it if we could move forward with your</p> <p>21 suggestion with --</p> <p>22 MR. CHESNEY: Sure.</p> <p>23 MR. ROSS: -- a good amount of speed.</p> <p>24 CHAIRMAN LEWIS: Okay. Any other</p> <p>25 discussion?</p>

<p style="text-align: right;">Page 97</p> <p>1 (No response.)</p> <p>2 CHAIRMAN LEWIS: All right. All in</p> <p>3 favor?</p> <p>4 (All board members signify in the</p> <p>5 affirmative.)</p> <p>6 CHAIRMAN LEWIS: Motion passes five to</p> <p>7 zero.</p> <p>8 (Motion passes.)</p> <p>9 MR. CHESNEY: Perfect.</p> <p>10 MR. BARRETT: Is it too late to request a</p> <p>11 large Ferris wheel for that area?</p> <p>12 MR. CHESNEY: You would do it through the</p> <p>13 planning process.</p> <p>14 MR. WIMSATT: Yeah, you request it --</p> <p>15 MR. BARRETT: That's an April Fool's</p> <p>16 reference. Sorry.</p> <p>17 CHAIRMAN LEWIS: Long as it puts \$975</p> <p>18 into the local economy, Chris.</p> <p>19 MR. CHESNEY: The Ferris wheel, yes. Was</p> <p>20 that after we had the park -- the fair in that</p> <p>21 park the one time?</p> <p>22 MR. BARRETT: Oh, I --</p> <p>23 MR. CHESNEY: We had a fair one time on</p> <p>24 that parcel in West Park Village and we closed</p> <p>25 the road. You would have thought we had shot</p>	<p style="text-align: right;">Agenda Page 29 Page 99</p> <p>1 community. His concerns were permitting on</p> <p>2 something like that. Normally, if we're just</p> <p>3 repairing a brick wall, he -- we don't have to</p> <p>4 file a permit from what we've been told, but he</p> <p>5 thinks we may have to because there is a</p> <p>6 structural footer underneath this one. I told</p> <p>7 Robert about it, I talked to Robert. He's gone</p> <p>8 by. He tells me we don't need a permit. My</p> <p>9 concerns were the vendor would like to make</p> <p>10 sure we got that in writing and so I am waiting</p> <p>11 on him and I wanted to, you know, ask Erin her</p> <p>12 expertise about what she knows about that</p> <p>13 stuff, permitting. Do --</p> <p>14 MS. McCORMICK: Well, I would definitely</p> <p>15 defer to Robert, but I think that's a good</p> <p>16 idea, that we just make sure that we have a --</p> <p>17 a written determination by him about what's</p> <p>18 required as far as permitting.</p> <p>19 MR. MAYES: Okay, we'll go that way then.</p> <p>20 Waiting on Robert to get back with us on that.</p> <p>21 Issue number two is we need to repaint the</p> <p>22 gazebo and fencing in the Village Greens and</p> <p>23 it's a little bit over my spending limit. So</p> <p>24 I'm asking for \$7,000 to get that repaired, get</p> <p>25 that painted and repaired.</p>
<p style="text-align: right;">Page 98</p> <p>1 and done worse than killed vultures. I mean,</p> <p>2 we had so many people here because we closed</p> <p>3 the road and people couldn't get home and --</p> <p>4 even though we had noticed them several times.</p> <p>5 So --</p> <p>6 CHAIRMAN LEWIS: That's funny.</p> <p>7 MR. CHESNEY: Never, never, ever have a</p> <p>8 fair in West Park Village.</p> <p>9 CHAIRMAN LEWIS: Okay, that was a good</p> <p>10 one. All right. Anything else, Greg, on that</p> <p>11 one or --</p> <p>12 MR. CHESNEY: No, thank you very much. I</p> <p>13 think people will like that.</p> <p>14 MR. WIMSATT: I think so too.</p> <p>15 CHAIRMAN LEWIS: Yeah, sure. Thanks for</p> <p>16 bringing that up.</p> <p>17 All right. Doug, field manager's report.</p> <p>18 MR. MAYES: Just got a few things that I</p> <p>19 need you all's help on. The first one is I'm</p> <p>20 sure you were aware on Countryway and Oaksbury,</p> <p>21 the Shires entrance, there was a car accident</p> <p>22 there that took a light pole out and then</p> <p>23 continued to cross the street to damage the two</p> <p>24 columns that are there. We have a guy that</p> <p>25 does all our brick work and block work in this</p>	<p style="text-align: right;">Page 100</p> <p>1 MR. ROSS: So moved.</p> <p>2 MR. WIMSATT: Second.</p> <p>3 MR. CHESNEY: I'm sorry, I do have one</p> <p>4 question about that. The grass in there is</p> <p>5 also very thin.</p> <p>6 MR. MAYES: Mm-hmm.</p> <p>7 MR. CHESNEY: Is there --</p> <p>8 MR. MAYES: We can look into that because</p> <p>9 -- the reason the grass is very thin there is</p> <p>10 because years ago, the residents that live in</p> <p>11 front of that area wanted some oak trees to</p> <p>12 block all the sunlight that comes through, and</p> <p>13 as you know, you don't put an oak tree in the</p> <p>14 center of -- of the golf course --</p> <p>15 MR. CHESNEY: Well, it's right in the</p> <p>16 center is where -- there's no tree there.</p> <p>17 MR. MAYES: Well, that's probably where</p> <p>18 there's a lot of play with the kids because</p> <p>19 there's a lot of kids there, but I do have a</p> <p>20 guy -- I think he was supposed to come</p> <p>21 yesterday -- that does Bermuda repairs. So</p> <p>22 I'll get with him on that area, too, and see</p> <p>23 what he thinks about that; extending it or</p> <p>24 making a little, you know, repair in it and</p> <p>25 seeing what we can do.</p>

<p style="text-align: right;">Page 101</p> <p>1 MR. CHESNEY: Okay.</p> <p>2 MR. MAYS: And issue number three --</p> <p>3 CHAIRMAN LEWIS: Hold on. We need to</p> <p>4 vote. All the favor?</p> <p>5 (All board members signify in the</p> <p>6 affirmative.)</p> <p>7 CHAIRMAN LEWIS: Motion passes five to</p> <p>8 zero.</p> <p>9 (Motion passes.)</p> <p>10 CHAIRMAN LEWIS: Thanks, Doug.</p> <p>11 MR. MAYS: Issue number three was -- this</p> <p>12 came up on our Westchase Neighborhood News.</p> <p>13 Some residents a little unhappy with -- I don't</p> <p>14 -- I stalk it, I guess you can say. I pay</p> <p>15 attention to what the residents are concerned</p> <p>16 about. They've been kind of negative on our</p> <p>17 parks, especially the surfacing, the surface</p> <p>18 that's there -- the pour and play is what it's</p> <p>19 called. We've -- I've tried tirelessly to get</p> <p>20 ahold of the company that did it and the other</p> <p>21 companies that do it and with the labor</p> <p>22 shortage and these guys can barely get together</p> <p>23 to -- enough people to put new equipment in,</p> <p>24 much less to go out and do repairs on that</p> <p>25 stuff. So yes, it has deteriorated in areas,</p>	<p style="text-align: right;">Agenda Page 30 Page 103</p> <p>1 kit and it came yesterday.</p> <p>2 So we bought the material, the trial, the</p> <p>3 spray bottles and the soap and the water and</p> <p>4 mixing bowl and all that good stuff and we're</p> <p>5 going to try it out and see if we can repair it</p> <p>6 ourselves. So I just wanted the board to be</p> <p>7 aware that we are doing the best we can to try</p> <p>8 and see if we can fix this stuff.</p> <p>9 It's not going to be too, too expensive I</p> <p>10 don't think because 10 square feet is \$250. We</p> <p>11 can repair a ten-square-foot area, \$250, and if</p> <p>12 we've got, you know, ten or 20 of those, it</p> <p>13 will be in the couple -- you know, not too, too</p> <p>14 bad, a couple thousand -- \$4,000 in repairs.</p> <p>15 So just wanted to let you all know. When you</p> <p>16 read that stuff on Facebook, we're -- you know,</p> <p>17 just kind of defend us if you can.</p> <p>18 MS. McCORMICK: The only thought that I</p> <p>19 have about that -- because I know there was a</p> <p>20 lot of issues about ensuring that all of the</p> <p>21 materials and everything that went into the</p> <p>22 parks was, you know, ADA compliant and complied</p> <p>23 with all of the safety standards and we got</p> <p>24 certifications from the providers of the</p> <p>25 equipment, and so I -- I would be concerned if</p>
<p style="text-align: right;">Page 102</p> <p>1 but what it is, unfortunately, we had -- I'm</p> <p>2 not sure who it is, if it's little kids or kids</p> <p>3 at night, but it doesn't just come up.</p> <p>4 Somebody has to be picking at it.</p> <p>5 So today, for instance, we picked up a</p> <p>6 piece out at Glennduff Park yesterday -- we</p> <p>7 picked up a piece out of Glennduff Park that</p> <p>8 somebody had ripped, it was about two feet</p> <p>9 wide, about six feet long. Just a big old</p> <p>10 section of it. So trying to get these things</p> <p>11 repaired -- it seems like all the other</p> <p>12 equipment is holding up very well. We've been</p> <p>13 keeping on top of it. It just feels kind of</p> <p>14 unfair that they want to make the park look</p> <p>15 like it's a bad-looking park because of that,</p> <p>16 and I understand it is.</p> <p>17 So what we have done -- just to let you</p> <p>18 know -- and this is the only option I could</p> <p>19 come up with. Me and LaVaughn, we've contacted</p> <p>20 a company that sells the material, we watched</p> <p>21 these guys do it, we know how they do it. This</p> <p>22 company puts out videos and everything so that</p> <p>23 you can -- a tutorial so you can see how to lay</p> <p>24 it, how to mix it, how to prep it, all that</p> <p>25 good stuff. So we actually bought our first</p>	<p style="text-align: right;">Page 104</p> <p>1 we were to do something that would like void</p> <p>2 some of those warranties or certifications that</p> <p>3 we rely upon because if something were to</p> <p>4 happen and somebody got injured and then they</p> <p>5 said that it was done improperly, it could be a</p> <p>6 liability issue for the district.</p> <p>7 MR. MAYS: Good point.</p> <p>8 CHAIRMAN LEWIS: Mr. Ross?</p> <p>9 MR. ROSS: The translation to that, in my</p> <p>10 opinion, is we should look into whether any of</p> <p>11 these companies provide an ongoing inspection</p> <p>12 and maintenance program because I understand</p> <p>13 what you're saying; they are so busy, they</p> <p>14 don't have people, et cetera, but if we were on</p> <p>15 a monthly payment plan where we are paying them</p> <p>16 so much, it might be well worth it just to know</p> <p>17 they're going out there to inspect it and</p> <p>18 they're motivated to do the repairs.</p> <p>19 MR. MAYS: Okay.</p> <p>20 MR. BAUMHOVER: And that would be one</p> <p>21 less thing you and LaVaughn have to --</p> <p>22 MR. MAYS: There are companies out there</p> <p>23 that we've seen that do do inspections and</p> <p>24 things like that.</p> <p>25 MR. ROSS: Yeah, I would support -- and I</p>

<p style="text-align: right;">Page 105</p> <p>1 heard somebody -- I think you made a valid 2 point. We don't want to invalidate any 3 warranties or do something someone says we did 4 a crummy job or anything. 5 MR. MAYS: Right, I think the safety 6 issue is the biggest issue, like Erin said, 7 because the warranty will run out anyway. The 8 equipment is six years old now. So -- 9 MS. McCORMICK: But they can provide 10 guidance about, you know, what we needed to do 11 to ensure there were no issues when the -- when 12 the maintenance work was done on the surface. 13 MR. MAYS: I was reading the company that 14 actually -- we got the material from and they 15 do provide people to come out and inspect and 16 they do inspections of playgrounds. So maybe 17 when we do one, they can send somebody to 18 inspect it and -- good job, you know, or let us 19 know -- 20 MR. ROSS: Well, this is importantly -- 21 if they're doing the inspection, I would assume 22 that goes hand in hand with they'll do the 23 repair if they find a defect and they do it 24 promptly. 25 MR. MAYS: Okay. I'll check with him.</p>	<p style="text-align: right;">Agenda Page 31 Page 107</p> <p>1 too. So if you ever get a chance, go over to 2 Carrollwood Village and look at that new county 3 park. It's a really nice park. 4 CHAIRMAN LEWIS: Okay. 5 MR. ROSS: You could ask Ivy to go out 6 and look at the situation. 7 MR. CHESNEY: Yeah. Well, they're going 8 -- she is going to coordinate with Doug 9 anyways. Just swing her by there and she'll 10 give you some ideas on what to do. 11 MR. MAYS: Okay. 12 MR. CHESNEY: I've actually been to a 13 school that has the whole field -- they -- they 14 have a soccer field with that turf. That stuff 15 is awesome. I think there was issues with 16 keeping it clean, but I don't really remember 17 what they were. 18 CHAIRMAN LEWIS: Is it similar to what -- 19 like what the Rays or the football fields at a 20 lot of the high schools are putting in? Is it 21 something -- 22 MR. MAYS: Yeah, it's similar to that. 23 CHAIRMAN LEWIS: Okay. Like the little 24 rubber pellets or -- 25 MR. MAYS: It's more like a -- a carpet.</p>
<p style="text-align: right;">Page 106</p> <p>1 CHAIRMAN LEWIS: Do you think it would be 2 worth piggybacking off of Greg's proposal to 3 see if there's any new material that might be 4 available that might not have -- 5 MR. MAYS: That was one of the other 6 options. As a matter of fact, I met a person 7 this weekend and got a new contact. If you've 8 ever been to Carrollwood Village, it's a newer 9 playground and they've got that artificial 10 turf. It seems a lot of these companies that 11 are even doing the pour and play, the rubber 12 stuff, are starting to advise people on using 13 the turf. It seems to hold up better, doesn't 14 get as hot as like this material does and 15 that's -- that's why we've had to put a lot of 16 these shade structures up because that material 17 gets so hot on the little baby's knees and -- 18 you know, it can burn a kid. That's what is 19 worrying us and that's why we've put so many 20 covers on. New covers over this, new covers 21 over that, but this is something I want them to 22 come out and look at it and see if they can 23 give us their opinion on possibly putting in 24 that artificial -- it's like an artificial 25 turf, a little thicker, and it's padded well,</p>	<p style="text-align: right;">Page 108</p> <p>1 CHAIRMAN LEWIS: Oh. 2 MR. CHESNEY: Yeah, but it looks like 3 grass, but it's thicker, though. It's soft, 4 like you can -- when you run on it, it like 5 absorbs. 6 MR. WIMSATT: Bouncy. 7 MR. CHESNEY: Yeah, it's bouncy. That's 8 a good word for it. 9 MR. MAYS: I would be curious of what the 10 maintenance is on stuff like that. Are you 11 going to have to buy a new piece of equipment 12 to, you know, buff it out or to clean it up 13 because the Skyway Football Complex has, too, 14 gone to artificial turf on both of their kids's 15 football fields, and the first one they did, I 16 want to say it was about four or five years 17 ago, maybe even longer, it seems to be holding 18 up well, and I guess so well that they got the 19 money and raised the funds to do the other 20 field, too. So it seems to be the new way of 21 doing these parks instead of that rubber 22 surfacing, because it does -- Glenncliff was 23 doing good and then all of a sudden, it just 24 started having problems, too. And like I said, 25 I -- Sonny's reviewing the video to see if we</p>

<p style="text-align: right;">Page 109</p> <p>1 see a kid in there peeling it up, but I really</p> <p>2 think it's mainly kids that just don't know any</p> <p>3 better, you know? The little ones.</p> <p>4 MR. WIMSATT: Picking at things like they</p> <p>5 do.</p> <p>6 MR. MAYS: Yes, sir, but --</p> <p>7 CHAIRMAN LEWIS: You had a third issue</p> <p>8 and I cut you off.</p> <p>9 MR. MAYS: That was the third.</p> <p>10 CHAIRMAN LEWIS: Oh, was that the third</p> <p>11 issue? Okay.</p> <p>12 MR. MAYS: Because the first one was</p> <p>13 Saville Rowe and then the painting and then</p> <p>14 this one.</p> <p>15 CHAIRMAN LEWIS: Okay. Thank you, Doug.</p> <p>16 All right. Audience comments, any -- any</p> <p>17 last -- well, I guess I've already done that,</p> <p>18 but anything else from the group? Yes.</p> <p>19 MR. SELLS: One question, Dale Sells.</p> <p>20 Nancy's question -- she's the VM for Harbor</p> <p>21 Links and the Estates -- which she's out</p> <p>22 running her sister to doctor's appointments.</p> <p>23 It's more of what a procedure is. Since you</p> <p>24 guys own our streets and this issue came up</p> <p>25 years ago, Marblehead is treated kind of like</p>	<p style="text-align: right;">Agenda Page 32 Page 111</p> <p>1 CHAIRMAN LEWIS: Yeah, and I think we've</p> <p>2 actually had this on a couple of other -- not</p> <p>3 necessarily speed control, but other issues</p> <p>4 throughout and, you know, we've had our</p> <p>5 engineer take a look at it, and it has to meet</p> <p>6 that MUTCD, you know, to make sure that it's</p> <p>7 legal. So I don't know, unless you guys know</p> <p>8 of any other --</p> <p>9 MR. BAUMHOVER: Well, Robert was taking a</p> <p>10 look at the complaints of speeding in West Park</p> <p>11 Village already. Right? I thought they were</p> <p>12 going to have a traffic engineer do a study and</p> <p>13 we asked Robert to take a look at that area --</p> <p>14 CHAIRMAN LEWIS: Yeah, I actually just</p> <p>15 wrote that down to have Robert take a look at</p> <p>16 it.</p> <p>17 MR. BAUMHOVER: So our -- our engineer is</p> <p>18 already taking a look at speeding complaints in</p> <p>19 another -- in West Park Village, so I think we</p> <p>20 can ask him to take a look at that particular</p> <p>21 area.</p> <p>22 MR. SELLS: We would be appreciative</p> <p>23 because that's the one area, and then the other</p> <p>24 one is just the run of Marblehead from clear</p> <p>25 back in the Estates all the way down to the</p>
<p style="text-align: right;">Page 110</p> <p>1 the Indy 500 at certain times of the day, and</p> <p>2 there were discussions in the past about</p> <p>3 potentially additional signs, kids at play or</p> <p>4 even speed bumps.</p> <p>5 And of the 170-some houses in the last</p> <p>6 two years, we've had 20 percent turnover, and</p> <p>7 almost all cases, they're young families with</p> <p>8 little kids, and there is one particular area,</p> <p>9 which is when you come in the Radcliff gate and</p> <p>10 you come down by where you cross over the golf</p> <p>11 course from the 10th hole to the 11th and</p> <p>12 there's a county pumping station there and it's</p> <p>13 kind of on a curve, we've had a number of</p> <p>14 incidents where golf carts aren't paying</p> <p>15 attention, people are whipping down that piece.</p> <p>16 And so a couple of residents asked Nancy</p> <p>17 is there any way to put in a speed bump, at</p> <p>18 least at that point, to cause people to slow</p> <p>19 down before some golf cart or some child gets</p> <p>20 run over. And I know this was discussed in the</p> <p>21 past, but I don't remember. So I'm just</p> <p>22 bringing up the issue, what can be done within</p> <p>23 a gated community as far as additional signage</p> <p>24 or speed bumps or something to slow down</p> <p>25 traffic a little bit?</p>	<p style="text-align: right;">Page 112</p> <p>1 Peabody gate. There is no stoppage there, and</p> <p>2 at certain times of the day, people will be</p> <p>3 just walking by and they're easily doing 30, 40</p> <p>4 miles an hour down that residential street when</p> <p>5 the speed limit is 20. So anyway --</p> <p>6 CHAIRMAN LEWIS: Yeah, we can let Robert</p> <p>7 --</p> <p>8 MR. SELLS: She's -- she's getting</p> <p>9 questions from residents about is there</p> <p>10 anything, again, that can be done about the</p> <p>11 speeding within the neighborhood.</p> <p>12 CHAIRMAN LEWIS: Okay. Yeah, we'll have</p> <p>13 Robert take a look at it.</p> <p>14 MR. SELLS: Just thought I'd pass that</p> <p>15 along.</p> <p>16 CHAIRMAN LEWIS: Yes, sir?</p> <p>17 MR. NEYLAN: Yes, Patrick Neylan, I live</p> <p>18 in Stonebridge, and trying to get across</p> <p>19 Montague sometimes is -- it gets a little</p> <p>20 hairy, too, because that road winds all the way</p> <p>21 around so there is some blind spots that I've</p> <p>22 noticed myself, and I'm in pretty decent shape,</p> <p>23 and you get out in the road and somebody's</p> <p>24 hauling butt down Montague, the speed limit is</p> <p>25 30 -- you know, that's -- I'd like to make an</p>

<p style="text-align: right;">Page 113</p> <p>1 issue if you're going to do a review about 2 that. I always thought about a speed bump or 3 more signage to let people know. A lot of 4 times, I guess people will drop their kids off 5 to school, they're going to work and they chase 6 -- trying to haul the kids to that red light, 7 and that's one of the few roads you can get up 8 a little speed. 9 MR. CHESNEY: So I'm -- I'm very familiar 10 with that road and I have tried to put -- I had 11 speed bumps going in there up until the -- who 12 was -- the Tree Tops organized against us. 13 Quite frankly, with the help of some parts of 14 Stonebridge. There was some senior members. 15 This was years ago, and I think it would be 16 pretty -- it would be pretty impossible, I 17 think, to get speed bumps. What we've done 18 before -- because I was so outraged over it. 19 You're right, with that curve, it's a total 20 blind spot, but if you get with Sonny, she'll 21 mention it to the sheriff. If -- it usually 22 goes in runs and he goes out there and -- and 23 tickets -- he doesn't ticket them, I don't know 24 what he does, but he stops them and then it 25 kind of goes away for a while.</p>	<p style="text-align: right;">Agenda Page 33 Page 115</p> <p>1 MR. NEYLAN: I mean, I have come -- I 2 will just stand there and stop and look at them 3 in the road. (Inaudible.) Get out there in 4 the middle of the road, they don't know which 5 way to go because they come out of the blue. 6 MR. CHESNEY: Yeah, they come flying. 7 That apartment complex is the worst. 8 MR. NEYLAN: They can't miss me, it's not 9 like I am -- you know -- I just wanted to make 10 a comment about that, that's all. 11 CHAIRMAN LEWIS: Thank you. All right. 12 Supervisor's requests, Mr. Wimsatt? 13 MR. WIMSATT: Nothing. 14 CHAIRMAN LEWIS: Forrest? 15 MR. BAUMHOVER: I wanted to ask -- I sent 16 Sonny and Erin this in between meetings. Now 17 that the camera crew is out of here -- I think 18 we're all kind of -- in the back of our heads 19 -- recognizing that this turkey vulture thing 20 with the USDA is a -- is a -- well, it's worked 21 so far, but I don't -- I don't think that it's 22 like -- if we just rely on that for the 23 foreseeable future, we're missing a couple of 24 elements and I -- I didn't want to prematurely 25 mention this while residents were, you know,</p>
<p style="text-align: right;">Page 114</p> <p>1 So I'm not sure what else we could do. 2 We were going to do speed humps like we have on 3 Countryway, but like I said, the Tree Tops very 4 effectively organized against it, and I think 5 it would be darn near impossible because we'd 6 have to get county approval to do it. 7 MS. WHYTE: I was just going to say, have 8 you reached out to the county? 9 MR. NEYLAN: No, I just thought about it 10 sitting here listening. 11 MS. WHYTE: That would be an alternate 12 route to start with because they are county 13 roads, first of all. So we certainly can reach 14 out to our off-duty deputies and -- and Mr. 15 Sells, my apologies, I was waiting to speak to 16 Robert before I made the proposal to the board. 17 I wanted to get all the facts and that's why I 18 didn't bring it up yet. 19 MR. SELLS: I'm sorry, I -- 20 MS. WHYTE: That's okay, I didn't want 21 you to think I forgot. I have it, but I wanted 22 to speak to the engineer before I proposed it 23 to the board. 24 MR. CHESNEY: I even had grant money to 25 get them paid for.</p>	<p style="text-align: right;">Page 116</p> <p>1 really concerned about getting a contract in 2 place, but now that we have a contract in 3 place, I wanted to see if -- if we've truly 4 explored, as a CDD, our legal options with the 5 county in terms of getting the county to, you 6 know, look at the transfer -- or enforcement 7 with the businesses that aren't, you know, 8 properly, you know, managing their dumpsters. 9 Like if we get to the point where we as a CDD 10 have kind of pushed this envelope and said, 11 "We've done all we can do," then we could at 12 least take that to the HOA's, you know, 13 Government Affairs Committee and say, you know, 14 "Look, as a CDD, here are the things we have 15 done to mitigate the turkey vultures." 16 Now, you know, this is where the 17 community needs to kind of continue that 18 conversation because, you know, all of this 19 outrage or -- you know, debate kind of confused 20 a lot of things. 21 So I wanted to ask Erin, you know, do we 22 have any legal options as a CDD to engage the 23 -- or Sonny, to be honest. Like are there any 24 contacts at the county where we can actually 25 say, "Look, we need your help on this"?</p>

<p style="text-align: right;">Page 117</p> <p>1 CHAIRMAN LEWIS: Go ahead, Sonny.</p> <p>2 MS. WHYTE: Just to let you know, Erin</p> <p>3 and I have spoken about this and Erin requested</p> <p>4 me to reach out to waste management downtown</p> <p>5 because I know Mr. Barrett wrote an article, we</p> <p>6 read through it. We had some basic information</p> <p>7 that he compiled for us. So I reached out to</p> <p>8 the waste management director and she was kind</p> <p>9 enough to reply back to me and ask for more</p> <p>10 information. I rewrote back to her yesterday,</p> <p>11 but I have not had a reply back from her. I</p> <p>12 told her what our dilemma was, what our</p> <p>13 circumstances were and to see if I could speak</p> <p>14 to the person. She wanted to make sure she had</p> <p>15 all the information to send me to the right</p> <p>16 people, so hopefully by the next board meeting,</p> <p>17 I'll have an update from them.</p> <p>18 MR. BAUMHOVER: Okay.</p> <p>19 MS. WHYTE: But I have reached out to</p> <p>20 them.</p> <p>21 CHAIRMAN LEWIS: Mr. Barrett?</p> <p>22 MR. BARRETT: I don't know if this speaks</p> <p>23 to the turkey vultures themselves, but when I</p> <p>24 visited there -- and I sent photos, I think, to</p> <p>25 everyone.</p>	<p style="text-align: right;">Agenda Page 34 Page 119</p> <p>1 because it's a huge facility, but -- again,</p> <p>2 they are not even taking the most basic</p> <p>3 anti-bird measures in that building -- and</p> <p>4 again, I don't know. That might control the</p> <p>5 gulls, but not the turkey vultures, but just</p> <p>6 stuff like that. They just seem to be like,</p> <p>7 "Oh, we've tried. There is nothing we can do."</p> <p>8 You know? Just move on.</p> <p>9 MR. NEYLAN: And this is from a resident</p> <p>10 from Stonebridge now, it hasn't been a problem</p> <p>11 but for the last couple of years. Does anybody</p> <p>12 have any idea where they -- where the vultures</p> <p>13 came from? I'm assuming they -- I am just</p> <p>14 saying they are coming from when they did the</p> <p>15 -- the Gunn Highway extension, that road</p> <p>16 extension.</p> <p>17 MR. BARRETT: I think the -- we mentioned</p> <p>18 this, as well, Pat. I think actually when that</p> <p>19 -- that community called Allora on Sheldon,</p> <p>20 right by the church where the pumpkin patch</p> <p>21 used to be, when they was developed, that area</p> <p>22 goes all the way north of the dump, and I</p> <p>23 suspect that's where their roost was, and that</p> <p>24 was just developed in the last couple of years,</p> <p>25 and I think they took away the roosting area</p>
<p style="text-align: right;">Page 118</p> <p>1 MS. WHYTE: Yeah, you sent an e-mail.</p> <p>2 Yeah.</p> <p>3 MR. BARRETT: The big structure that you</p> <p>4 see on Linebaugh has two enormous bases and</p> <p>5 they're open to the back of -- and just the</p> <p>6 number of birds back there, if you have not</p> <p>7 been back there, is just -- I never could</p> <p>8 imagine there was so many birds; and most of</p> <p>9 them are gulls, a lot of other things, but one</p> <p>10 of the things I noticed, they actually had me</p> <p>11 wear a hat going into the structure because</p> <p>12 there was so many birds perched in the metal</p> <p>13 rafters and they were just -- the floor was</p> <p>14 covered with their waste.</p> <p>15 The last time I was at Costco this week,</p> <p>16 I just happened to look up at the top -- I was</p> <p>17 waiting for the place to open and they actually</p> <p>18 have a mesh thing covering their rafters so</p> <p>19 that birds cannot actually perch under there,</p> <p>20 and like -- to me, just one of the most basic</p> <p>21 steps to kind of at least control birds having</p> <p>22 a safe place to land in that structure from</p> <p>23 which they swoop down into the big, huge piles</p> <p>24 of trash would be that simple mesh -- and it</p> <p>25 would probably be a couple of thousand dollars</p>	<p style="text-align: right;">Page 120</p> <p>1 there and they went and found the next best</p> <p>2 place. But I think with the county dump there,</p> <p>3 I just suspect that this island is always going</p> <p>4 an issue now because there's no other roosting</p> <p>5 place close enough to the dump and that's only</p> <p>6 like a mile and a quarter away from it.</p> <p>7 CHAIRMAN LEWIS: Hold on, because Jim had</p> <p>8 his hand up.</p> <p>9 MR. WIMSATT: No, I'm sorry, I'm good.</p> <p>10 CHAIRMAN LEWIS: Oh, okay. Go ahead.</p> <p>11 MR. ROSS: Honestly, I'm not an expert at</p> <p>12 birds, but would it help if we got rid of the</p> <p>13 island where they roost?</p> <p>14 MR. WIMSATT: Burn it down.</p> <p>15 MR. BAUMHOVER: Blow it up.</p> <p>16 MR. ROSS: I mean, that's the place where</p> <p>17 they roost and then -- then you're just looking</p> <p>18 at a pile of dirt.</p> <p>19 MS. WHYTE: You had a really big -- if</p> <p>20 you think you had an audience today, I think</p> <p>21 you'll have a bigger audience if you --</p> <p>22 MR. ROSS: I mean, why do we have the</p> <p>23 island? Is it like a visual aesthetic?</p> <p>24 CHAIRMAN LEWIS: Maybe it just turned out</p> <p>25 that way. I -- go ahead, Sonny.</p>

<p style="text-align: right;">Page 121</p> <p>1 MS. WHYTE: I just wanted to let you know</p> <p>2 that if you did want to speak to Kaylee, she is</p> <p>3 available, but because of the fact that media</p> <p>4 was here, her -- she is not allowed to talk in</p> <p>5 front of media. So I said to her, I said, "If</p> <p>6 the board chooses to have you speak to them" --</p> <p>7 she is available before we leave. So if</p> <p>8 anybody does, I can pull her up on the phone,</p> <p>9 but they've done everything they can. Would</p> <p>10 they have liked to have done more extreme</p> <p>11 measures? Yes, they would have. They would</p> <p>12 have liked to have put up effigies, but with</p> <p>13 the bad publicity that this has drawn to the</p> <p>14 community and to the USDA, they felt it was</p> <p>15 better not to do anything further than what</p> <p>16 they were doing. They would have liked to have</p> <p>17 done more. She said, "We were making</p> <p>18 progress."</p> <p>19 CHAIRMAN LEWIS: The only question I have</p> <p>20 for her -- and we can ask this later -- is</p> <p>21 what's the plan of action for the next couple</p> <p>22 of weeks, if any? If it's needed -- it sounds</p> <p>23 like there were eight remaining. So --</p> <p>24 MS. McCORMICK: Yeah, I had a question</p> <p>25 about that, too, because when I talked with</p>	<p style="text-align: right;">Agenda Page 35 Page 123</p> <p>1 MS. WHYTE: Some do, some do, but there</p> <p>2 are some ones that like to stay south.</p> <p>3 CHAIRMAN LEWIS: So -- all right.</p> <p>4 Anything else, Forrest or --</p> <p>5 MR. BAUMHOVER: I was going to ask,</p> <p>6 Sonny, I saw that e-mail from the lady that</p> <p>7 wanted to have some sort of 5th grade</p> <p>8 celebration of Baybridge Park?</p> <p>9 MS. WHYTE: Yes, it's taken care of.</p> <p>10 MR. BAUMHOVER: Okay.</p> <p>11 MS. WHYTE: It's already done and they've</p> <p>12 got three -- the 5th grade parents -- because</p> <p>13 the school apparently is not doing anything --</p> <p>14 they have taken over the park on the 27th of</p> <p>15 May.</p> <p>16 MR. BAUMHOVER: Okay. All right. That's</p> <p>17 all I had.</p> <p>18 MS. WHYTE: So that's taken care of.</p> <p>19 MR. BAUMHOVER: Okay, that's it.</p> <p>20 CHAIRMAN LEWIS: Mr. Ross?</p> <p>21 MR. ROSS: Nothing.</p> <p>22 CHAIRMAN LEWIS: Nothing? You've been</p> <p>23 quiet today.</p> <p>24 MR. ROSS: I'm a quiet person.</p> <p>25 CHAIRMAN LEWIS: Nothing more? Okay.</p>
<p style="text-align: right;">Page 122</p> <p>1 her, she said that -- you know, part of the</p> <p>2 reason that they were constrained about what</p> <p>3 they could do at this point was a timing issue,</p> <p>4 and I don't know if that's because -- you know,</p> <p>5 there were like some discussions because of the</p> <p>6 nesting season, they're not going to be able to</p> <p>7 get rid of the birds right now until after the</p> <p>8 nesting season is over, but our agreement does</p> <p>9 run through September.</p> <p>10 MS. WHYTE: The nesting season -- I asked</p> <p>11 that question while we were talking -- February</p> <p>12 through June.</p> <p>13 CHAIRMAN LEWIS: Okay.</p> <p>14 MS. WHYTE: Then you have the egrets and</p> <p>15 -- all the other birds, they are usually</p> <p>16 through until about September.</p> <p>17 CHAIRMAN LEWIS: Okay.</p> <p>18 MS. WHYTE: And they are all on that</p> <p>19 island. So --</p> <p>20 CHAIRMAN LEWIS: Thank you.</p> <p>21 MS. WHYTE: We're going to run into some</p> <p>22 issues with -- with that for now, for scaring</p> <p>23 them off.</p> <p>24 MR. NEYLAN: Won't the turkey vultures</p> <p>25 also migrate like out of the --</p>	<p style="text-align: right;">Page 124</p> <p>1 I've got a couple of things. I think we talked</p> <p>2 about last time -- and I think, Mr. Ross, this</p> <p>3 was your idea. We did a joint letter with the</p> <p>4 WCA to Mac Joseph, who was the guard at The</p> <p>5 Greens guardhouse that helped with the car</p> <p>6 fire. I presented this letter to him and -- if</p> <p>7 you want to pass that around -- and we just</p> <p>8 thanked him I was able to get Sean Yezner to go</p> <p>9 with me and we thanked him and --</p> <p>10 MS. WHYTE: I forgot to upload the</p> <p>11 pictures. Sorry.</p> <p>12 CHAIRMAN LEWIS: That's okay.</p> <p>13 MS. WHYTE: I will send them in an e-mail</p> <p>14 this afternoon.</p> <p>15 CHAIRMAN LEWIS: But -- so anyway, I</p> <p>16 wanted you guys to be aware. I thought that</p> <p>17 was a great idea and -- and so did Sean, so</p> <p>18 thank you for that.</p> <p>19 MR. ROSS: Very nice letter.</p> <p>20 CHAIRMAN LEWIS: So -- yeah, and the</p> <p>21 other thing was I had noticed the sign at the</p> <p>22 library had said masks are recommended. I went</p> <p>23 on to the Hillsborough County website and I</p> <p>24 told -- I was actually telling Erin this</p> <p>25 earlier before the meeting, but I had to dig</p>

<p style="text-align: right;">Page 125</p> <p>1 for COVID policies for the county. Before I --</p> <p>2 I never really found anything other than there</p> <p>3 was an expired order back in March -- it looks</p> <p>4 like March 16th, their COVID-19 virus emergency</p> <p>5 police expired and I actually took a screenshot</p> <p>6 of their last board meeting and no one had a</p> <p>7 mask on. So -- I guess I was going to ask the</p> <p>8 board if -- do we want to move forward with</p> <p>9 adopting a no mask policy at our meetings since</p> <p>10 we had kind of followed the county's</p> <p>11 guidelines?</p> <p>12 MS. McCORMICK: Or just masks optional.</p> <p>13 CHAIRMAN LEWIS: Or just masks optional,</p> <p>14 yeah.</p> <p>15 MS. McCORMICK: Rather than being</p> <p>16 mandatory, yeah.</p> <p>17 CHAIRMAN LEWIS: And just so you know, I</p> <p>18 did talk to Sonny about this out of respect for</p> <p>19 her and -- and -- you know, she said she'll sit</p> <p>20 in the back and wear a mask.</p> <p>21 MS. WHYTE: I'm fine.</p> <p>22 CHAIRMAN LEWIS: So totally up to us. I</p> <p>23 just wanted to present that to everybody. So</p> <p>24 any thoughts or --</p> <p>25 MR. CHESNEY: I'm going to do whatever</p>	<p style="text-align: right;">Agenda Page 36 Page 127</p> <p>1 (All board member signify in the</p> <p>2 affirmative.)</p> <p>3 (Motion passes.)</p> <p>4 CHAIRMAN LEWIS: Meeting adjourned.</p> <p>5 (At 6:10 p.m., all proceedings were</p> <p>6 concluded.)</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14 <hr/>Matt Lewis, Chairman</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p>25</p>
<p style="text-align: right;">Page 126</p> <p>1 you do, so it's up to you. I don't want to</p> <p>2 chastise Doug for not wearing his.</p> <p>3 CHAIRMAN LEWIS: Well, it was a definite</p> <p>4 meeting where I probably would have gotten a</p> <p>5 pitchfork if I would have said something to --</p> <p>6 or I don't know, maybe that would have been a</p> <p>7 good way to have everybody leave, but I -- I</p> <p>8 didn't really want anybody to leave, they have</p> <p>9 their -- you know, their opinions. So -- okay.</p> <p>10 MR. BAUMHOVER: I'm okay. Brian, how do</p> <p>11 you feel?</p> <p>12 MR. ROSS: I'm going to continue to wear</p> <p>13 my mask as long as my doctor tells me to. So</p> <p>14 --</p> <p>15 CHAIRMAN LEWIS: Okay. Yeah, I know we</p> <p>16 had started it a couple of years ago, trying to</p> <p>17 adopt the county policies, so it looks like</p> <p>18 they're starting to forgo them now. So yeah,</p> <p>19 we'll keep it mask optional. How does that</p> <p>20 sound? Okay, very good. I don't have anything</p> <p>21 else, so motion to adjourn would be in order.</p> <p>22 MR. ROSS: So moved.</p> <p>23 MR. BAUMHOVER: Second.</p> <p>24 CHAIRMAN LEWIS: All right. All in</p> <p>25 favor?</p>	<p style="text-align: right;">Page 128</p> <p>1 REPORTER'S CERTIFICATE</p> <p>2</p> <p>3 STATE OF FLORIDA:</p> <p>4 COUNTY OF HILLSBOROUGH:</p> <p>5</p> <p>6 I, Whitlie Grace Cullipher, certify that I</p> <p>7 was authorized to and did stenographically report</p> <p>8 the foregoing proceedings and that the transcript is</p> <p>9 a true and complete record of my stenographic notes.</p> <p>10 I further certify that I am not a relative,</p> <p>11 employee, attorney or counsel of any of the</p> <p>12 parties, nor am I a relative or employee of any of</p> <p>13 the parties' attorney or counsel connected with the</p> <p>14 action, nor am I financially interested in the</p> <p>15 action.</p> <p>16 DATED April 22, 2022.</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p>25</p>

2B.

**Westchase
Community Development District**

Financial Report

March 31, 2022

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Pages 1 - 2
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund(s)	Pages 3 - 14

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule(s)	Pages 15 - 16
Cash and Investment Report	Page 17
Bank Reconciliation and Statement	Pages 18 - 21
Payment Register by Fund	Pages 22 - 27

**Westchase
Community Development District**

Financial Statements

(Unaudited)

March 31, 2022

Balance Sheet

March 31, 2022

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 - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)
ASSETS							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	5,020,951	395,724	24,952	14,449	48,927	496,995	84,429
Investments:							
Money Market Account	-	-	-	-	-	-	-
Prepaid Items	12,853	-	-	-	-	-	-
Deposits	5,524	3,628	4,043	20	-	7,425	800
TOTAL ASSETS	\$ 5,039,328	\$ 399,352	\$ 28,995	\$ 14,469	\$ 48,927	\$ 504,420	\$ 85,229
LIABILITIES							
Accounts Payable	\$ 123,098	\$ 1,045	\$ -	\$ 150	\$ -	\$ 19,193	\$ 125
Accrued Expenses	5,537	531	1,828	29	-	5,279	538
Sales Tax Payable	100	-	-	-	-	25	-
Due To Other Funds	-	-	-	-	-	-	-
TOTAL LIABILITIES	128,735	1,576	1,828	179	-	24,497	663
FUND BALANCES							
Nonspendable:							
Prepaid Items	12,853	-	-	-	-	-	-
Deposits	5,524	3,628	4,043	20	-	7,425	800
Restricted for:							
Capital Projects	-	-	-	-	-	-	-
Assigned to:							
Operating Reserves	652,559	10,030	4,371	-	1,284	63,497	3,175
Reserves - Erosion Control	60,000	-	-	-	-	-	-
Reserves - Roadways	502,031	106,911	-	14,270	12,394	258,917	39,111
Unassigned:	3,677,626	277,207	18,753	-	35,249	150,084	41,480
TOTAL FUND BALANCES	\$ 4,910,593	\$ 397,776	\$ 27,167	\$ 14,290	\$ 48,927	\$ 479,923	\$ 84,566
TOTAL LIABILITIES & FUND BALANCES	\$ 5,039,328	\$ 399,352	\$ 28,995	\$ 14,469	\$ 48,927	\$ 504,420	\$ 85,229

Balance Sheet

March 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)	WESTCHASE UNINSURABLE ASSETS FUND	CLEARING FUND	TOTAL
ASSETS						
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 906,398	\$ 906,398
Due From Other Funds	171,684	25,290	247,217	702,196	-	7,232,814
Investments:						
Money Market Account	-	-	-	-	6,326,416	6,326,416
Prepaid Items	-	-	-	-	-	12,853
Deposits	18,600	-	-	-	-	40,040
TOTAL ASSETS	\$ 190,284	\$ 25,290	\$ 247,217	\$ 702,196	\$ 7,232,814	\$ 14,518,521
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ 143,731
Accrued Expenses	10,131	503	-	-	-	24,376
Sales Tax Payable	-	-	-	-	-	125
Due To Other Funds	-	-	-	-	7,232,814	7,232,814
TOTAL LIABILITIES	10,131	503	120	-	7,232,814	7,401,046
FUND BALANCES						
Nonspendable:						
Prepaid Items	-	-	-	-	-	12,853
Deposits	18,600	-	-	-	-	40,040
Restricted for:						
Capital Projects	-	-	-	702,196	-	702,196
Assigned to:						
Operating Reserves	27,425	1,289	3,929	-	-	767,559
Reserves - Erosion Control	-	-	-	-	-	60,000
Reserves - Roadways	64,232	14,189	116,306	-	-	1,128,361
Unassigned:	69,896	9,309	126,862	-	-	4,406,466
TOTAL FUND BALANCES	\$ 180,153	\$ 24,787	\$ 247,097	\$ 702,196	\$ -	\$ 7,117,475
TOTAL LIABILITIES & FUND BALANCES	\$ 190,284	\$ 25,290	\$ 247,217	\$ 702,196	\$ 7,232,814	\$ 14,518,521

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 208	\$ 2,295	\$ 11,000	20.86%
Interest - Tax Collector	-	23	-	0.00%
Special Assmnts- Tax Collector	23,911	2,584,347	2,695,264	95.88%
Special Assmnts- Discounts	(302)	(101,531)	(107,811)	94.17%
Other Miscellaneous Revenues	110	2,036	-	0.00%
Pavilion Rental	1,400	7,177	4,000	179.43%
TOTAL REVENUES	25,327	2,494,347	2,602,453	95.85%

EXPENDITURES**Administration**

P/R-Board of Supervisors	1,000	9,600	19,000	50.53%
FICA Taxes	77	734	1,454	50.48%
ProfServ-Engineering	-	33,923	53,500	63.41%
ProfServ-Legal Services	6,295	33,986	105,000	32.37%
ProfServ-Mgmt Consulting	10,011	60,065	120,130	50.00%
ProfServ-Recording Secretary	556	4,488	11,000	40.80%
Auditing Services	-	7,700	7,500	102.67%
Postage and Freight	106	328	1,200	27.33%
Insurance - General Liability	-	40,157	43,100	93.17%
Printing and Binding	5	131	300	43.67%
Legal Advertising	-	750	6,500	11.54%
Misc-Assessment Collection Cost	472	49,656	46,205	107.47%
Misc-Credit Card Fees	42	244	350	69.71%
Misc-Contingency	-	1,500	100	1500.00%
Office Supplies	-	-	50	0.00%
Annual District Filing Fee	-	175	175	100.00%
Total Administration	18,564	243,437	415,564	58.58%

Flood Control/Stormwater Mgmt

Contracts-Lake and Wetland	9,833	59,000	118,000	50.00%
Contracts-Fountain	590	3,660	7,020	52.14%
R&M-Aquascaping	-	17,695	15,000	117.97%
R&M-Drainage	18,200	23,707	28,000	84.67%
R&M-Fountain	-	2,495	3,000	83.17%
Total Flood Control/Stormwater Mgmt	28,623	106,557	171,020	62.31%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Right of Way</u>				
Payroll-Salaries	26,060	112,815	208,159	54.20%
Payroll-Benefits	7,390	89,869	62,454	143.90%
Payroll - Overtime	2,772	12,755	17,500	72.89%
Payroll - Bonus	-	9,500	35,883	26.47%
FICA Taxes	3,381	15,704	28,979	54.19%
Contracts-Police	17,998	75,594	145,000	52.13%
Contracts-Other Services	1,630	9,780	19,560	50.00%
Contracts-Landscape	46,434	278,604	562,608	49.52%
Contracts-Mulch	73,796	73,796	147,592	50.00%
Contracts-Plant Replacement	-	37,257	73,626	50.60%
Contracts-Road Cleaning	1,640	5,915	11,135	53.12%
Contracts-Security Alarms	168	335	681	49.19%
Contracts-Pest Control	48	288	540	53.33%
Fuel, Gasoline and Oil	952	5,788	13,000	44.52%
Communication - Teleph - Field	229	2,195	5,000	43.90%
Utility - General	1,578	13,235	23,275	56.86%
Utility - Reclaimed Water	500	3,303	10,000	33.03%
Insurance - General Liability	-	3,814	4,094	93.16%
R&M-General	6,121	18,518	42,500	43.57%
R&M-Equipment	2,941	6,704	8,000	83.80%
R&M-Grounds	11,893	58,104	80,000	72.63%
R&M-Irrigation	4,561	12,328	75,000	16.44%
R&M-Sidewalks	2,698	6,296	15,616	40.32%
R&M-Signage	-	-	6,000	0.00%
R&M-Walls and Signage	-	6,858	32,500	21.10%
Holiday Decoration	-	3,702	10,000	37.02%
Misc-Taxes (Streetlights)	-	34,076	34,076	100.00%
Misc-Contingency	-	-	5,000	0.00%
Office Supplies	26	1,848	3,500	52.80%
Cleaning Services	550	3,300	6,600	50.00%
Op Supplies - General	-	4,062	6,000	67.70%
Op Supplies - Uniforms	161	339	600	56.50%
Supplies - Misc.	-	429	600	71.50%
Subscriptions and Memberships	-	4,000	400	1000.00%
Conference and Seminars	-	-	1,000	0.00%
Total Right of Way	213,527	911,111	1,696,478	53.71%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
Common Area				
R&M-General	1,015	15,919	17,000	93.64%
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	-	2,975	900	330.56%
Internet Services	612	3,672	7,391	49.68%
Park Improvements	-	-	289,300	0.00%
Total Common Area	1,627	22,566	319,391	7.07%
TOTAL EXPENDITURES	262,341	1,283,671	2,602,453	49.33%
Excess (deficiency) of revenues				
Over (under) expenditures	(237,014)	1,210,676	-	0.00%
Net change in fund balance	<u>\$ (237,014)</u>	<u>\$ 1,210,676</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2021)		3,699,917	3,699,917	
FUND BALANCE, ENDING		<u>\$ 4,910,593</u>	<u>\$ 3,699,917</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 20	\$ 138	\$ 1,000	13.80%
Special Assmnts- Tax Collector	498	53,828	56,138	95.89%
Special Assmnts- Discounts	(6)	(2,115)	(2,246)	94.17%
Gate Bar Code/Remotes	-	65	-	0.00%
TOTAL REVENUES	512	51,916	54,892	94.58%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	10	1,034	1,122	92.16%
Misc-Credit Card Fees	-	2	15	13.33%
Total Administration	10	1,036	1,137	91.12%
Right of Way				
Communication - Teleph - Field	252	1,768	3,300	53.58%
Electricity - Streetlights	435	3,119	5,500	56.71%
Insurance - General Liability	-	1,707	1,832	93.18%
R&M-General	-	5,917	19,700	30.04%
R&M-Gate	846	3,588	6,340	56.59%
Reserve - Roadways	-	-	17,083	0.00%
Total Right of Way	1,533	16,099	53,755	29.95%
TOTAL EXPENDITURES	1,543	17,135	54,892	31.22%
Excess (deficiency) of revenues				
Over (under) expenditures	(1,031)	34,781	-	0.00%
Net change in fund balance	\$ (1,031)	\$ 34,781	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		362,995	362,995	
FUND BALANCE, ENDING		\$ 397,776	\$ 362,995	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 1	\$ 8	\$ 150	5.33%
Special Assmnts- Tax Collector	160	17,314	18,057	95.89%
Special Assmnts- Discounts	(2)	(680)	(722)	94.18%
TOTAL REVENUES	159	16,642	17,485	95.18%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	3	333	361	92.24%
Total Administration	3	333	361	92.24%
<u>Right of Way</u>				
R&M-Streetlights	1,828	10,109	17,124	59.03%
Total Right of Way	1,828	10,109	17,124	59.03%
TOTAL EXPENDITURES	1,831	10,442	17,485	59.72%
Excess (deficiency) of revenues				
Over (under) expenditures	(1,672)	6,200	-	0.00%
Net change in fund balance	\$ (1,672)	\$ 6,200	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		20,967	20,967	
FUND BALANCE, ENDING		\$ 27,167	\$ 20,967	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 1	\$ 7	\$ 65	10.77%
Special Assmnts- Tax Collector	52	5,602	5,842	95.89%
Special Assmnts- Discounts	(1)	(220)	(234)	94.02%
TOTAL REVENUES	52	5,389	5,673	94.99%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1	108	117	92.31%
Misc-Credit Card Fees	-	-	5	0.00%
Total Administration	1	108	122	88.52%
Right of Way				
Communication - Teleph - Field	150	900	1,800	50.00%
Insurance - General Liability	-	2,811	3,017	93.17%
R&M-General	-	3,566	1,500	237.73%
R&M-Gate	232	1,039	1,500	69.27%
R&M-Streetlights	24	170	500	34.00%
Reserve - Roadways	-	-	2,160	0.00%
Total Right of Way	406	8,486	10,477	81.00%
TOTAL EXPENDITURES	407	8,594	10,599	81.08%
Excess (deficiency) of revenues				
Over (under) expenditures	(355)	(3,205)	(4,926)	0.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	-	-	(4,926)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(4,926)	0.00%
Net change in fund balance	\$ (355)	\$ (3,205)	\$ (4,926)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		17,495	17,495	
FUND BALANCE, ENDING		\$ 14,290	\$ 12,569	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 2	\$ 17	\$ 150	11.33%
Special Assmnts- Tax Collector	49	5,293	5,520	95.89%
Special Assmnts- Discounts	(1)	(208)	(221)	94.12%
TOTAL REVENUES	50	5,102	5,449	93.63%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1	102	110	92.73%
Total Administration	1	102	110	92.73%
Right of Way				
R&M-General	-	-	5,000	0.00%
Reserve - Roadways	-	-	339	0.00%
Total Right of Way	-	-	5,339	0.00%
TOTAL EXPENDITURES	1	102	5,449	1.87%
Excess (deficiency) of revenues				
Over (under) expenditures	49	5,000	-	0.00%
Net change in fund balance	\$ 49	\$ 5,000	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		43,927	43,927	
FUND BALANCE, ENDING		\$ 48,927	\$ 43,927	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 19	\$ 126	\$ 500	25.20%
Special Assmnts- Tax Collector	3,053	330,022	344,186	95.88%
Special Assmnts- Discounts	(39)	(12,965)	(13,767)	94.17%
Gate Bar Code/Remotes	290	1,939	-	0.00%
Insurance Reimbursements	13,290	13,290	-	0.00%
TOTAL REVENUES	16,613	332,412	330,919	100.45%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	60	6,341	6,884	92.11%
Misc-Credit Card Fees	11	65	80	81.25%
Total Administration	71	6,406	6,964	91.99%
Right of Way				
Contracts-Security Services	18,795	109,419	176,200	62.10%
Contracts-Pest Control	20	120	240	50.00%
Communication - Teleph - Field	176	1,054	2,100	50.19%
Insurance - General Liability	-	954	1,024	93.16%
R&M-General	361	32,579	21,760	149.72%
R&M-Gate	-	2,989	10,000	29.89%
R&M-Streetlights	5,125	28,806	52,000	55.40%
Reserve - Roadways	-	-	60,631	0.00%
Total Right of Way	24,477	175,921	323,955	54.30%
TOTAL EXPENDITURES	24,548	182,327	330,919	55.10%
Excess (deficiency) of revenues Over (under) expenditures	(7,935)	150,085	-	0.00%
Net change in fund balance	<u>\$ (7,935)</u>	<u>\$ 150,085</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2021)		329,838	329,838	
FUND BALANCE, ENDING		<u>\$ 479,923</u>	<u>\$ 329,838</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 4	\$ 30	\$ 300	10.00%
Special Assmnts- Tax Collector	142	15,395	16,056	95.88%
Special Assmnts- Discounts	(2)	(605)	(642)	94.24%
Gate Bar Code/Remotes	-	65	-	0.00%
TOTAL REVENUES	144	14,885	15,714	94.72%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	3	296	322	91.93%
Misc-Credit Card Fees	-	-	10	0.00%
Total Administration	3	296	332	89.16%
Right of Way				
Communication - Teleph - Field	126	752	1,450	51.86%
Insurance - General Liability	-	351	377	93.10%
R&M-General	-	-	1,000	0.00%
R&M-Gate	-	2,229	3,800	58.66%
R&M-Streetlights	511	3,060	5,800	52.76%
Reserve - Roadways	-	-	2,955	0.00%
Total Right of Way	637	6,392	15,382	41.56%
TOTAL EXPENDITURES	640	6,688	15,714	42.56%
Excess (deficiency) of revenues				
Over (under) expenditures	(496)	8,197	-	0.00%
Net change in fund balance	\$ (496)	\$ 8,197	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		76,369	76,369	
FUND BALANCE, ENDING		\$ 84,566	\$ 76,369	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 7	\$ 48	\$ -	0.00%
Special Assmnts- Tax Collector	1,121	121,127	126,326	95.88%
Special Assmnts- Discounts	(14)	(4,759)	(5,053)	94.18%
TOTAL REVENUES	1,114	116,416	121,273	95.99%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	22	2,327	2,527	92.09%
Total Administration	22	2,327	2,527	92.09%
Right of Way				
R&M-Streetlights	9,986	56,686	105,000	53.99%
Reserve - Roadways	-	-	13,746	0.00%
Total Right of Way	9,986	56,686	118,746	47.74%
TOTAL EXPENDITURES	10,008	59,013	121,273	48.66%
Excess (deficiency) of revenues				
Over (under) expenditures	(8,894)	57,403	-	0.00%
Net change in fund balance	\$ (8,894)	\$ 57,403	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		122,750	122,750	
FUND BALANCE, ENDING		\$ 180,153	\$ 122,750	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 1	\$ 8	\$ 90	8.89%
Special Assmnts- Tax Collector	69	7,458	7,778	95.89%
Special Assmnts- Discounts	(1)	(293)	(311)	94.21%
TOTAL REVENUES	69	7,173	7,557	94.92%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1	143	156	91.67%
Total Administration	1	143	156	91.67%
Right of Way				
R&M-Streetlights	503	2,783	4,999	55.67%
Reserve - Roadways	-	-	2,402	0.00%
Total Right of Way	503	2,783	7,401	37.60%
TOTAL EXPENDITURES	504	2,926	7,557	38.72%
Excess (deficiency) of revenues				
Over (under) expenditures	(435)	4,247	-	0.00%
Net change in fund balance	\$ (435)	\$ 4,247	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		20,540	20,540	
FUND BALANCE, ENDING		\$ 24,787	\$ 20,540	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2022

ACCOUNT DESCRIPTION	MAR-22 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 13	\$ 89	\$ 500	17.80%
Special Assmnts- Tax Collector	226	24,400	25,447	95.89%
Special Assmnts- Discounts	(3)	(959)	(1,018)	94.20%
TOTAL REVENUES	236	23,530	24,929	94.39%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4	469	509	92.14%
Misc-Credit Card Fees	-	-	10	0.00%
Total Administration	4	469	519	90.37%
Right of Way				
Insurance - General Liability	-	402	431	93.27%
R&M-General	-	-	5,551	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	726	1,993	5,000	39.86%
Internet Services	121	722	1,500	48.13%
Reserve - Roadways	-	-	8,928	0.00%
Total Right of Way	847	3,117	24,410	12.77%
TOTAL EXPENDITURES	851	3,586	24,929	14.38%
Excess (deficiency) of revenues				
Over (under) expenditures	(615)	19,944	-	0.00%
Net change in fund balance	<u>\$ (615)</u>	<u>\$ 19,944</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2021)		227,153	227,153	
FUND BALANCE, ENDING		<u>\$ 247,097</u>	<u>\$ 227,153</u>	

**Westchase
Community Development District**

Supporting Schedules

March 31, 2022

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

Date Received	Net Amount Received	Interest/ Discount Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND			
					001 General Fund Assessments	002 Harbor Links Fund Assessments	003 The Enclave Fund Assessments	004 Saville Row Fund Assessments
Assessments Levied				\$ 3,300,614 100%	\$ 2,695,264 81.66%	\$ 56,138 1.70%	\$ 18,057 0.55%	\$ 5,842 0.18%
11/04/21	\$33,647	\$1,782	\$687	\$36,116	\$29,492	\$614	\$198	\$64
11/17/21	396,971	16,858	8,101	421,930	344,546	7,176	2,308	747
11/24/21	517,602	21,996	10,563	550,161	449,258	9,357	3,010	974
12/01/21	1,144,364	48,655	23,354	1,216,374	993,285	20,689	6,655	2,153
12/07/21	619,787	26,334	12,649	658,770	537,948	11,205	3,604	1,166
12/11/21	124,552	4,954	2,542	132,048	107,830	2,246	722	234
01/04/22	77,363	2,575	1,579	81,517	66,567	1,386	446	144
02/04/22	37,023	809	756	38,588	31,511	656	211	68
03/04/22	28,334	369	578	29,281	23,911	498	160	52
TOTAL	2,979,642	124,334	60,809	3,164,786	2,584,347	53,828	17,314	5,602
% COLLECTED					96%	96%	96%	96%
TOTAL O/S				135,828	110,917	2,310	743	240

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

Date Received	ALLOCATION BY FUND					
	005 Commercial Road Fund Assessments	102 The Greens Fund Assessments	103 Stonebridge Fund Assessments	104 West Park Village Fund Assessments	105 West Park Village Fund Assessments	106 Vineyards Fund Assessments
Assessments Levied	\$ 5,520 0.17%	\$ 344,186 10.43%	\$ 16,056 0.49%	\$ 126,326 3.83%	\$ 7,778 0.24%	\$ 25,447 0.77%
11/04/21	\$60	\$3,766	\$176	\$1,382	\$85	\$278
11/17/21	706	43,999	2,053	16,149	994	3,253
11/24/21	920	57,370	2,676	21,057	1,296	4,242
12/01/21	2,034	126,843	5,917	46,555	2,866	9,378
12/07/21	1,102	68,696	3,205	25,213	1,552	5,079
12/11/21	221	13,770	642	5,054	311	1,018
01/04/22	136	8,501	397	3,120	192	628
02/04/22	65	4,024	188	1,477	91	298
03/04/22	49	3,053	142	1,121	69	226
TOTAL	5,293	330,022	15,395	121,127	7,458	24,400
% COLLECTED	96%	96%	96%	96%	96%	96%
TOTAL O/S	227	14,164	661	5,199	320	1,047

Cash & Investment Report
March 31, 2022

<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-7247		n/a	South State Bank	n/a	\$ 906,398
Money Market Account	5-07-12	n/a	South State Bank	0.05%	<u>6,326,416</u>
				Total	<u>\$ 7,232,814</u>

(1) The two former uninsurable accounts have matured and were deposited to the money market account.

Westchase CDD

Bank Reconciliation

Agenda Page 59

Bank Account No. 7247 SouthState Bank
Statement No. 03-2022
Statement Date 3/31/2022

G/L Balance (LCY)	906,397.69	Statement Balance	917,597.37
G/L Balance	906,397.69	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	917,597.37
Subtotal	906,397.69	Outstanding Checks	11,199.68
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	906,397.69	Ending Balance	906,397.69
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/9/2021	Payment	12180	BRIAN M. ROSS	184.70	0.00	184.70
12/28/2021	Payment	12196	BRIAN M. ROSS	184.70	0.00	184.70
1/6/2022	Payment	12209	BRIAN M. ROSS	184.70	0.00	184.70
2/4/2022	Payment	12241	BRIAN M. ROSS	184.70	0.00	184.70
2/18/2022	Payment	12256	BRIAN M. ROSS	184.70	0.00	184.70
3/4/2022	Payment	12271	BRIAN M. ROSS	184.70	0.00	184.70
3/10/2022	Payment	12291	NETWORK FACTOR INC	29.00	0.00	29.00
3/24/2022	Payment	12305	ARBORIST ABOARD INC	1,200.00	0.00	1,200.00
3/29/2022	Payment	12307	C & C PAINTING CONTRACTORS,INC	3,195.00	0.00	3,195.00
3/29/2022	Payment	12308	FLORIDA MUNICIPAL INS. TRUST	5,619.48	0.00	5,619.48
3/29/2022	Payment	12309	HUGHES EXTERMINATORS INC	48.00	0.00	48.00
Total Outstanding Checks.....				11,199.68		11,199.68

Access All of Your Accounts Instantly

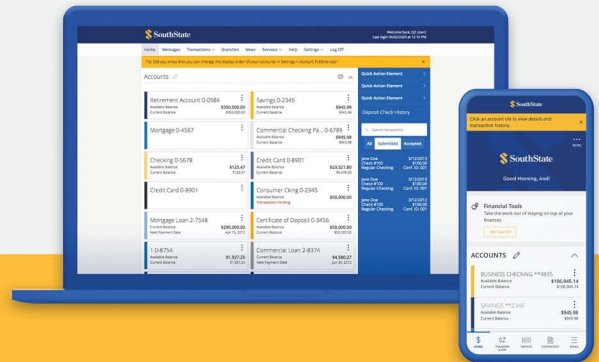
ONLINE & MOBILE BANKING

Stay organized with our secure digital offerings.

- Manage Your Accounts
- Pay Bills Online
- Send Money to Friends
- Set Up Account Alerts
- Mobile Deposit Checks
- Instant Balance
- Face ID/Fingerprint Sign On
- Budget & Track Goals

Enroll online today at SouthStateBank.com/OnlineBanking or download our Mobile App to get started.

Internet service provider and/or message data rates may apply. Member FDIC.



COMMERCIAL ANALYSIS-XXXXXXXXXXXX7247

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$501,389.86
	18 Credit(s) This Period	\$743,568.06
	74 Debit(s) This Period	\$327,360.55
03/31/2022	Ending Balance	\$917,597.37

An Important Update Regarding Your Debit Card

Please be aware that if you have a debit card with your account, you are automatically enrolled into Visa Account Updater (VAU).

This service, which has no additional cost, is an electronic method for securely providing updated debit card account information, such as the card number and expiration date, to participating merchants who keep credentials on file for the recurring payment(s) you have established to ensure the payments are made without interrupted service.

We encourage you to update your debit card account information where you have recurring payments as not all merchants participate in VAU. If you prefer to not participate in VAU, please visit your local branch or contact Customer Care at (800) 277-2175 for assistance.

Deposits

Date	Description	Amount
03/10/2022	650874 ACCOUNT TRANSFER FROM BUS MONEY MARKET 19332653 13:39	\$700,000.00
03/23/2022	DEPOSIT	\$13,625.00
2 item(s) totaling		\$713,625.00

Other Credits

Date	Description	Amount
03/01/2022	Square Inc 220301P2 L204312019577	\$72.52
03/04/2022	HLLS TAX LICENS DIST ID566 DN022037	\$28,333.66
03/07/2022	Square Inc 220307P2 L204312143593	\$290.08
03/08/2022	Square Inc 220308P2 L204312182729	\$72.52
03/09/2022	Square Inc 220309P2 L204312200968	\$67.36
03/14/2022	Square Inc 220314P2 L204312303770	\$72.52
03/16/2022	Square Inc 220316P2 L204312364711	\$72.52
03/17/2022	Square Inc 220317P2 L204312384951	\$72.52
03/18/2022	Square Inc 220318P2 L204312405185	\$72.52
03/21/2022	Square Inc 220321P2 L204312471024	\$72.52

COMMERCIAL ANALYSIS-XXXXXXXXXXXX7247 (continued)**Other Credits (continued)**

Date	Description	Amount
03/23/2022	Square Inc 220323P2 L204312524621	\$72.52
03/24/2022	Square Inc 220324P2 L204312545413	\$101.35
03/25/2022	Square Inc 220325P2 L204312564249	\$145.04
03/28/2022	Square Inc 220328P2 L204312627076	\$217.56
03/30/2022	Square Inc 220330P2 L204312686652	\$33.68
03/31/2022	Square Inc 220331P2 L204312708364	\$174.17

16 item(s) totaling \$29,943.06

Electronic Debits

Date	Description	Amount
03/02/2022	ADT SECURITY SER ADTPAPACH 295952927	\$167.70
03/02/2022	WESTCHASE CDD 401K 07C692Z3	\$1,612.36
03/02/2022	Westchase Co7247 PAYMENTJNL -SETT-A455TNAV	\$1,630.00
03/03/2022	PAYMNT FOR LOWES LOWESTLPAY 639492507	\$153.51
03/03/2022	Westchase Co7247 PAYROLLJNL -SETT-A455TNAV	\$11,593.21
03/04/2022	IRS USATAXPYMT 270246315578335	\$153.00
03/04/2022	Westchase Co7247 PAYROLLJNL -SETT-A455TNAV	\$738.80
03/04/2022	HC-WATER INTERNET 043000091509902	\$879.42
03/04/2022	IRS USATAXPYMT 270246331762593	\$3,602.79
03/07/2022	CARD ASSETS PAYMENT 559496225740056	\$5,502.60
03/10/2022	Westchase Co7247 PAYMENTJNL -SETT-A455TNAV	\$10,051.35
03/14/2022	CARD ASSETS CC PAYMENT 043000097125428	\$4,663.15
03/16/2022	VERIZON WIRELESS PAYMENTS 024226654000001	\$147.45
03/17/2022	TECO/PEOPLE GAS UTILITYBIL 221008206007	\$117.47
03/17/2022	WESTCHASE CDD 401K 07C692Z3	\$1,612.36
03/17/2022	Westchase Co7247 PAYROLLJNL -SETT-A455TNAV	\$10,978.30
03/18/2022	TECO/PEOPLE GAS UTILITYBIL 221008309058	\$24.82
03/18/2022	TECO/PEOPLE GAS UTILITYBIL 211023040531	\$25.55
03/18/2022	TECO/PEOPLE GAS UTILITYBIL 221005574746	\$29.65
03/18/2022	TECO/PEOPLE GAS UTILITYBIL 211023050241	\$31.32
03/18/2022	TECO/PEOPLE GAS UTILITYBIL 211023050233	\$47.86
03/18/2022	FLA DEPT REVENUE C01 385503022	\$118.38
03/18/2022	IRS USATAXPYMT 270247720438775	\$3,480.85
03/21/2022	BRIGHT HOUSE NET CABLE TV 3922956	\$1,635.98
03/24/2022	TECO/PEOPLE GAS UTILITYBIL 321000010710	\$20,170.34
03/30/2022	WESTCHASE CDD 401K 07C692Z3	\$1,612.36
03/31/2022	IRS USATAXPYMT 270249085517150	\$3,414.97
03/31/2022	Westchase Co7247 PAYROLLJNL -SETT-A455TNAV	\$10,765.36

28 item(s) totaling \$94,960.91

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
12257	03/02/2022	\$3,566.00	12278	03/08/2022	\$4,250.00
12258	03/07/2022	\$1,839.50	12279	03/10/2022	\$355.00
12259	03/03/2022	\$1,515.62	12280	03/10/2022	\$118.10
12260	03/01/2022	\$341.14	12281	03/10/2022	\$1,645.00
12261	03/01/2022	\$66,428.48	12282	03/08/2022	\$530.00
12262	03/18/2022	\$29.00	12283	03/15/2022	\$895.22
12263	03/01/2022	\$2,500.00	12284	03/17/2022	\$4,508.00
12264	03/01/2022	\$19,100.85	12285	03/16/2022	\$46,434.01
12265	03/03/2022	\$40.00	12286	03/16/2022	\$1,468.39
12267*	03/03/2022	\$175.00	12287	03/15/2022	\$6,294.54
12268	03/02/2022	\$255.00	12288	03/16/2022	\$5,619.48
12269	03/02/2022	\$48.00	12289	03/28/2022	\$262.00
12270	03/04/2022	\$930.50	12290	03/28/2022	\$300.00
12272*	03/08/2022	\$9,833.33	12292*	03/28/2022	\$17,035.19
12273	03/10/2022	\$2,448.55	12293	03/16/2022	\$20.00
12274	03/10/2022	\$3,595.00	12294	03/16/2022	\$20.00
12275	03/17/2022	\$6,950.00	12295	03/17/2022	\$547.07
12276	03/09/2022	\$175.00	12296	03/28/2022	\$658.00
12277	03/10/2022	\$20.00	12297	03/22/2022	\$1,640.43

COMMERCIAL ANALYSIS-XXXXXXXXXXXX7247 (continued)
Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
12298	03/28/2022	\$161.14	12302	03/30/2022	\$20.00
12299	03/23/2022	\$455.00	12303	03/29/2022	\$13,290.00
12300	03/23/2022	\$2,500.00	12304	03/31/2022	\$555.50
12301	03/28/2022	\$2,698.28	12306*	03/30/2022	\$328.32

* Indicates skipped check number

46 item(s) totaling \$232,399.64

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$413,091.91	03/14/2022	\$1,069,840.56	03/24/2022	\$968,128.04
03/02/2022	\$405,812.85	03/15/2022	\$1,062,650.80	03/25/2022	\$968,273.08
03/03/2022	\$392,335.51	03/16/2022	\$1,009,013.99	03/28/2022	\$947,376.03
03/04/2022	\$414,364.66	03/17/2022	\$984,373.31	03/29/2022	\$934,086.03
03/07/2022	\$407,312.64	03/18/2022	\$980,658.40	03/30/2022	\$932,159.03
03/08/2022	\$392,771.83	03/21/2022	\$979,094.94	03/31/2022	\$917,597.37
03/09/2022	\$392,664.19	03/22/2022	\$977,454.51		
03/10/2022	\$1,074,431.19	03/23/2022	\$988,197.03		

WESTCHASE

Community Development District

**Payment Register by Fund
For the Period from 03/01/22 to 03/31/22
(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	12272	03/04/22	A & B AQUATICS	20262014	MARCH 2022 AQUATIC SVC	Contracts-Lake and Wetland	534021-53801	\$9,833.33
001	12273	03/04/22	AG OUTSHINES LLC	001338	Pressure washing common area sidewalks	R&M-General	546001-53901	\$2,448.55
001	12278	03/04/22	JMT	29-187413	ENG SRVCS 12/26/21-01/22/22	ProfServ-Engineering	531013-51501	\$4,250.00
001	12280	03/04/22	SITE ONE LANDSCAPE SUPPLY	116510622-001	IRRIG CONTROLLER	R&M-Irrigation	546041-53901	\$118.10
001	12281	03/04/22	TKOT ENTERPRISES, LLC	179542	03/01/22-03/31/22 JANITORIAL SRVC	R&M-General	546001-57208	\$995.00
001	12281	03/04/22	TKOT ENTERPRISES, LLC	179542	03/01/22-03/31/22 JANITORIAL SRVC	Cleaning Services	551008-53901	\$550.00
001	12282	03/04/22	TRIANGLE POOL SERVICE	9760	FEB FOUNTAIN CLEANING	Contracts-Fountain	534023-53801	\$530.00
001	12283	03/04/22	SAM'S CLUB	022522-3920	Sam's CC 1/26-2/25 Liners/Toilet Tissue/Wipes	R&M-General	546001-57208	\$895.22
001	12284	03/10/22	AVENTURA NURSERY	46508	Installation/Delivery of Plant Material	R&M-Grounds	546037-53901	\$4,508.00
001	12285	03/10/22	DAVEY TREE EXPERT CO	916360526	MARCH LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$46,434.01
001	12286	03/10/22	DAVEY TREE EXPERT CO	916358717	2/24/22 IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$1,468.39
001	12287	03/10/22	ERIN McCORMICK LAW PA	10569	2/6/22-3/7/22 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	\$6,294.54
001	12288	03/10/22	FLORIDA MUNICIPAL INS. TRUST	FH0754-030122 ACH	03/01/22 PAYROLL INSURANCE	Payroll-Benefits	512010-53901	\$5,619.48
001	12291	03/10/22	NETWORK FACTOR INC	113249	MARCH 2022 PHONE SERVICE	Communication - Teleph - Field	541005-53901	\$29.00
001	12293	03/10/22	SIMPLE COMMUNICATIONS TECH	14901VZW	MARCH SATELLITE/VZW DATA PLAN 57938	R&M-Irrigation	546041-53901	\$20.00
001	12294	03/10/22	SIMPLE COMMUNICATIONS TECH	14895VZW	MARCH SATELLITE/VZW DATA PLAN 08033	R&M-Irrigation	546041-53901	\$20.00
001	12295	03/10/22	SITE ONE LANDSCAPE SUPPLY	116726568-001	5 Hunter node controllers (Node100)	R&M-Irrigation	546041-53901	\$558.23
001	12295	03/10/22	SITE ONE LANDSCAPE SUPPLY	116726568-001	5 Hunter node controllers (Node100)	discount	546041-53901	(\$11.16)
001	12297	03/15/22	USA SERVICES	USA023289	02/28 MECHANICAL SWEEPING	Contracts-Road Cleaning	534080-53901	\$1,640.43
001	12298	03/15/22	WHYTE, SONJA	030122	Reimb for uniform pants Costco purchase	Op Supplies - Uniforms	552028-53901	\$161.14
001	12299	03/17/22	DAVID M JOHNSON	030822	9120 WOODBAY	R&M-Grounds	546037-53901	\$455.00
001	12300	03/17/22	PETE'S TREE	355023	TREE TRIMMING 3/9/22	R&M-Grounds	546037-53901	\$2,500.00
001	12301	03/22/22	AG OUTSHINES LLC	001348	Pressure wash Sidewalks - Linebaugh	R&M-Sidewalks	546084-53901	\$2,698.28
001	12303	03/22/22	JMT	30-188495	ENG SRVCS 1/23/22-2/19/22	ProfServ-Engineering	531013-51501	\$13,290.00
001	12304	03/22/22	RICHARD LEE REPORTING	9174	03/1/22 RECORDING SECRETARY	ProfServ-Recording Secretary	531036-51301	\$555.50
001	12305	03/24/22	ARBORIST ABOARD INC	1871	Arborist Consultations(qty 4)-Street Trees	street tree	546037-53901	\$1,200.00
001	12306	03/24/22	LOWE'S	030222-0961	LOWES: 2/2-2/28/22 CC PURCHASES	R&M-General	546001-53901	\$328.32
001	12307	03/29/22	C & C PAINTING CONTRACTORS	9889	Repainting of WPV Bridge	R&M-General	546001-53901	\$3,195.00
001	12308	03/29/22	FLORIDA MUNICIPAL INS. TRUST	FH0754-040122	APRIL HEALTH INSURANCE	Prepaid Items	155000-53901	\$5,619.48
001	12309	03/29/22	HUGHES EXTERMINATORS INC	45652073	3/21/22 OFFICE PEST & RODENT CONTROL	Contracts-Pest Control	534125-53901	\$48.00
001	DD5930	03/02/22	OLM INC - EFT	39107 EFT	02/17/22 LANDSCAPE INSPECTION	Contracts-Other Services	534033-53901	\$1,630.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM ipad seat 1	552001-53901	\$329.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM keyboard	552001-53901	\$69.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM ipad seat 2	552001-53901	\$329.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM key board	552001-53901	\$69.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM ipad seat 3	552001-53901	\$329.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM key board	552001-53901	\$69.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM ipad seat 4	552001-53901	\$329.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM key board	552001-53901	\$69.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM ipad seat 5	552001-53901	\$329.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM keyboard	552001-53901	\$69.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM ipad	552001-53901	\$329.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22 (Apple.com)	APPLE.COM keyboard	552001-53901	\$69.00

WESTCHASE

Community Development District

Payment Register by Fund
For the Period from 03/01/22 to 03/31/22
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	AMAZON mask	546001-53901	\$25.95
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	message board ratchet lock	546001-57208	\$12.99
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	1/28/22 fuel	540004-53901	\$50.36
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	1/28/22 fuel	540004-53901	\$50.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	www.1and1.com subscrip	551002-53901	\$26.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	2/3/22 amazon	552001-53901	\$110.85
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	2/4/22 amazon board	552001-53901	\$164.99
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	GASTON debris removal	546037-53901	\$500.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	1/12/22 fuel	540004-53901	\$60.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	1/13/22 fuel	540004-53901	\$60.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	1/18/22 fuel	540004-53901	\$61.78
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	1/18/22 fuel	540004-53901	\$60.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	1/18/22 fuel	540004-53901	\$60.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	1/18/22 fuel	540004-53901	\$70.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	Gaston Tree Debris	546037-53901	\$500.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	1/25/22 fuel	540004-53901	\$100.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	1/25/22 fuel	540004-53901	\$30.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	FELIX sod replacement	546037-53901	\$150.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	2/1/22 fuel/ethanal	540004-53901	\$20.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	2/1/22 fuel	540004-53901	\$79.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	Countryway concrete replacement	546001-53901	\$756.00
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	2/2/22 fuel	540004-53901	\$67.78
001	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	2/2/22 fuel	540004-53901	\$15.00
001	DD5932	03/02/22	LOWE'S	020222-0961 ACH	LOWES: 1/20-1/26/22 CC Purchases	R&M-General	546001-53901	\$153.51
001	DD5939	03/10/22	INFRAMARK, LLC - EFT	74088 EFT	FEB MNGT SRVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$10,010.83
001	DD5939	03/10/22	INFRAMARK, LLC - EFT	74088 EFT	FEB MNGT SRVCS	Postage and Freight	541006-51301	\$40.22
001	DD5939	03/10/22	INFRAMARK, LLC - EFT	74088 EFT	FEB MNGT SRVCS	Printing and Binding	547001-51301	\$0.30
001	DD5941	03/20/22	DECIMAL, INC. - ACH	030122 ACH	ACH P/D 3/4/22	Deferred Compensation-Current	235000	\$1,612.36
001	DD5942	03/20/22	VERIZON FLORIDA LLC - ACH	9900209627 ACH	01/24/22-02/23/22 242266540-00001	February	541005-53901	\$147.45
001	DD5976	03/31/22	DECIMAL, INC. - ACH	031522 ACH	ACH P/D 03/18/22	Deferred Compensation-Current	235000	\$1,612.36
001	DD5977	03/31/22	DECIMAL, INC. - ACH	013122ACH	PROFIT SHARING Distributions dtd 1.31.22	Payroll-Benefits	512010-53901	\$36,288.03
001	DD5978	03/31/22	DECIMAL, INC. - ACH	032922 ACH	ACH PD 03/31/22	Deferred Compensation-Current	235000	\$1,612.36
001	DD5979	03/31/22	TECO - ACH	022322 ACH	01/20/22-02/17/22 UTILITIES	Utility - General	543001-53901	\$159.20
001	DD5979	03/31/22	TECO - ACH	022322 ACH	01/20/22-02/17/22 UTILITIES	8934 Promise Dr, Well	543001-53901	\$117.47
001	DD5980	03/31/22	TECO - ACH	030722-0710 ACH	01/21/22-02/18/22 UTILITIES	Utility - General	543001-53901	\$1,427.31
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	Balls for playground equipment	546001-57208	\$19.99
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	internet	552001-53901	\$26.00
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	Tampa Bay Power Sports parts	546001-53901	\$49.98
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	FELIX Sod	546037-53901	\$230.00
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$65.01
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	Tractor Supplies-tires	546001-53901	\$189.98
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	Pro Auto Care mounting tires	546001-53901	\$63.72
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$40.00
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$77.50
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$67.78
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$100.00

WESTCHASE

Community Development District

**Payment Register by Fund
For the Period from 03/01/22 to 03/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$71.94
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$30.00
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$92.00
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$20.01
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$53.50
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$100.00
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$100.00
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	Tampa Accessory-mirrors	546022-53901	\$375.00
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	546037-53901	\$500.00
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	Power Kleen Corp	546022-53901	\$2,195.00
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	IBS of Clearwater-parts	546001-53901	\$9.60
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$67.01
001	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	fuel	540004-53901	\$67.18
001	DD6003	03/31/22	ADT SECURITY SERVICES	901619800 ACH	03/01/22-05/31/22 ADT SECURITY	Contracts-Security Alarms	534090-53901	\$167.70
001	DD6004	03/31/22	CHARTER COMMUNICATIONS	084471601030222 ACH	03/01/22-03/29/22 0050844716-01	OFFICE	541005-53901	\$199.97
001	DD6004	03/31/22	CHARTER COMMUNICATIONS	084471601030222 ACH	03/01/22-03/29/22 0050844716-01	BAYBRIDGE	549031-57208	\$204.00
001	DD6004	03/31/22	CHARTER COMMUNICATIONS	084471601030222 ACH	03/01/22-03/29/22 0050844716-01	GLENCLIFF	549031-57208	\$204.00
001	DD6004	03/31/22	CHARTER COMMUNICATIONS	084471601030222 ACH	03/01/22-03/29/22 0050844716-01	WPV	549031-57208	\$204.00
Fund Total								\$182,072.81

GENERAL FUND - HARBOR LINKS (002) - 002

002	12275	03/04/22	CENTRAL CONCRETE PRODUCTS	4658	02/14/22 SIDEWALK & CURB REPAIRS	12111 curbing	546001-53901	\$4,200.00
002	12276	03/04/22	FEDERATED SECURITY	78657	Radcliff Gate-Reprogram camera to internet	R&M-Gate	546034-53901	\$175.00
002	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	DOORKING	541005-53901	\$41.95
002	DD5931	03/04/22	CARD SERVICES CENTER - ACH	020722-0566 ACH	CC purchases 01/11/22-02/07/22	Door King Radcliff	541005-53901	\$41.95
002	DD5980	03/31/22	TECO - ACH	030722-0710 ACH	01/21/22-02/18/22 UTILITIES	Electricity - Streetlighting	543013-53901	\$531.04
002	DD6002	03/14/22	CARD SERVICES CENTER - ACH	031022-0566 ACH	02/07/22-03/08/22 CC PURCH	gate cell phone	546034-53901	\$51.95
002	DD6004	03/31/22	CHARTER COMMUNICATIONS	084471601030222 ACH	03/01/22-03/29/22 0050844716-01	RADCLIFF	541005-53901	\$125.81
002	DD6004	03/31/22	CHARTER COMMUNICATIONS	084471601030222 ACH	03/01/22-03/29/22 0050844716-01	PEABODY	541005-53901	\$125.81
Fund Total								\$5,293.51

GENERAL FUND - THE ENCLAVE (003) - 003

003	DD5980	03/31/22	TECO - ACH	030722-0710 ACH	01/21/22-02/18/22 UTILITIES	R&M-Streetlights	546095-53901	\$1,828.20
Fund Total								\$1,828.20

WESTCHASE

Community Development District

Payment Register by Fund
For the Period from 03/01/22 to 03/31/22
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - SAVILLE ROW (004) - 004</u>								
004	12279	03/04/22	MO'ZART DESIGNS	22-6343	SAVILLE ROWE GATE SRVC	R&M-Gate	546034-53901	\$160.00
004	12289	03/10/22	MO'ZART DESIGNS	22-6372	4 sets of gate motor brushes/Saville Row	R&M-Gate	546034-53901	\$262.00
004	12296	03/15/22	MO'ZART DESIGNS	22-6376	Saville Row-Exit Gate Repair Key in Keyway	R&M-Gate	546034-53901	\$232.00
004	DD5980	03/31/22	TECO - ACH	030722-0710 ACH	01/21/22-02/18/22 UTILITIES	R&M-Streetlights	546095-53901	\$29.32
004	DD6004	03/31/22	CHARTER COMMUNICATIONS	084471601030222 ACH	03/01/22-03/29/22 0050844716-01	SAVILLE ROWE	541005-53901	\$149.97
Fund Total								\$833.29
<u>GENERAL FUND - THE GREENS (102) - 102</u>								
102	12274	03/04/22	C & C PAINTING CONTRACTORS	9870	Exterior paint Greens guard hse/Ins claim 2.19.22	R&M-General	546001-53901	\$3,595.00
102	12275	03/04/22	CENTRAL CONCRETE PRODUCTS	4658	02/14/22 SIDEWALK & CURB REPAIRS	Gretna green 9707,9709	546001-53901	\$2,750.00
102	12277	03/04/22	HUGHES EXTERMINATORS INC	55214C	01/25/22 PEST/RODENT CONTROL-GREENS	Contracts-Pest Control	534125-53901	\$20.00
102	12281	03/04/22	TKOT ENTERPRISES, LLC	179542	03/01/22-03/31/22 JANITORIAL SRVC	guard house	546001-53901	\$100.00
102	12292	03/10/22	SECURITAS SECURITY	10722708	02/01/22-02/28/22 SECURITY-GREENS	Contracts-Security Services	534037-53901	\$17,035.19
102	12302	03/22/22	HUGHES EXTERMINATORS INC	56608C	2/17/22 PEST/RODENT CONTROL- GREENS	Contracts-Pest Control	534125-53901	\$20.00
102	DD5980	03/31/22	TECO - ACH	030722-0710 ACH	01/21/22-02/18/22 UTILITIES	R&M-Streetlights	546095-53901	\$5,182.05
102	DD6004	03/31/22	CHARTER COMMUNICATIONS	084471601030222 ACH	03/01/22-03/29/22 0050844716-01	THE GREENS	541005-53901	\$176.21
Fund Total								\$28,878.45
<u>GENERAL FUND - STONEBRIDGE (103) - 103</u>								
103	DD5980	03/31/22	TECO - ACH	030722-0710 ACH	01/21/22-02/18/22 UTILITIES	R&M-Streetlights	546095-53901	\$537.90
103	DD6004	03/31/22	CHARTER COMMUNICATIONS	084471601030222 ACH	03/01/22-03/29/22 0050844716-01	STONEBRIDGE	541005-53901	\$125.61
Fund Total								\$663.51
<u>GENERAL FUND -WEST PARK VILLAGE (323,4,5A,6) (104) - 104</u>								
104	DD5980	03/31/22	TECO - ACH	030722-0710 ACH	01/21/22-02/18/22 UTILITIES	R&M-Streetlights	546095-53901	\$10,131.24
Fund Total								\$10,131.24
<u>GENERAL FUND - WEST PARK VILLAGE (324-C5) (105) - 105</u>								
105	DD5980	03/31/22	TECO - ACH	030722-0710 ACH	01/21/22-02/18/22 UTILITIES	R&M-Streetlights	546095-53901	\$503.28
Fund Total								\$503.28

WESTCHASE

Community Development District

Payment Register by Fund
For the Period from 03/01/22 to 03/31/22
(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 - VINEYARDS (106) - 106								
106	12279	03/04/22	MO'ZART DESIGNS	22-6354	VINEYARDS GATES SRVC	R&M-Gate	546034-53901	\$195.00
106	12290	03/10/22	MO'ZART DESIGNS	22-6371	VINEYARDS-Loop detector replaced	R&M-Gate	546034-53901	\$300.00
106	12296	03/15/22	MO'ZART DESIGNS	22-6377	VINEYARDS- Exit/Slave operator gate repair	R&M-Gate	546034-53901	\$426.00
106	DD6004	03/31/22	CHARTER COMMUNICATIONS	084471601030222 ACH	03/01/22-03/29/22 0050844716-01	VINEYARD	549031-53901	\$120.60
Fund Total								\$1,041.60

CLEARING FUND - 800

800	DD5913	03/03/22	ANDREW J. WILLIAMSON	PAYROLL	March 03, 2022 Payroll Posting			\$341.69
800	DD5914	03/03/22	WALTER MARQUEZ	PAYROLL	March 03, 2022 Payroll Posting			\$410.03
800	DD5915	03/03/22	KRISTIAN GUNDERSEN	PAYROLL	March 03, 2022 Payroll Posting			\$503.66
800	DD5916	03/03/22	PATRICK J. MCLANE	PAYROLL	March 03, 2022 Payroll Posting			\$307.10
800	DD5917	03/03/22	DOUGLAS R. MAYS	PAYROLL	March 03, 2022 Payroll Posting			\$2,353.39
800	DD5918	03/03/22	SONJA WHYTE	PAYROLL	March 03, 2022 Payroll Posting			\$1,380.65
800	DD5919	03/03/22	LIVAN SOTO VIEGO	PAYROLL	March 03, 2022 Payroll Posting			\$1,578.51
800	DD5920	03/03/22	DANIEL P. HAWKINS	PAYROLL	March 03, 2022 Payroll Posting			\$533.38
800	DD5921	03/03/22	DANIEL R. WOOLLEY	PAYROLL	March 03, 2022 Payroll Posting			\$543.11
800	DD5922	03/03/22	CRISTIAN A. GUABA	PAYROLL	March 03, 2022 Payroll Posting			\$1,440.94
800	DD5923	03/03/22	CHAD E. FRISCO	PAYROLL	March 03, 2022 Payroll Posting			\$683.39
800	DD5924	03/03/22	JASON C. BECKMAN	PAYROLL	March 03, 2022 Payroll Posting			\$205.02
800	DD5925	03/03/22	DANIEL R. HEFFRON	PAYROLL	March 03, 2022 Payroll Posting			\$375.87
800	DD5926	03/03/22	JAMES M. SCHNEIDER	PAYROLL	March 03, 2022 Payroll Posting			\$205.02
800	DD5927	03/03/22	JESSICA L. COFFEY	PAYROLL	March 03, 2022 Payroll Posting			\$321.42
800	DD5928	03/03/22	MICHAEL R. MILILLO	PAYROLL	March 03, 2022 Payroll Posting			\$410.03
800	12271	03/04/22	BRIAN M. ROSS	PAYROLL	March 04, 2022 Payroll Posting			\$184.70
800	DD5933	03/04/22	GREGORY L. CHESNEY	PAYROLL	March 04, 2022 Payroll Posting			\$184.70
800	DD5934	03/04/22	MATTHEW W. LEWIS	PAYROLL	March 04, 2022 Payroll Posting			\$184.70
800	DD5935	03/04/22	FORREST D. BAUMHOVER	PAYROLL	March 04, 2022 Payroll Posting			\$184.70
800	DD5936	03/04/22	JAMES J. WIMSATT	PAYROLL	March 04, 2022 Payroll Posting			\$184.70
800	DD5943	03/17/22	WALTER MARQUEZ	PAYROLL	March 17, 2022 Payroll Posting			\$781.07
800	DD5944	03/17/22	KRISTIAN GUNDERSEN	PAYROLL	March 17, 2022 Payroll Posting			\$169.08
800	DD5945	03/17/22	PATRICK J. MCLANE	PAYROLL	March 17, 2022 Payroll Posting			\$489.92
800	DD5946	03/17/22	DOUGLAS R. MAYS	PAYROLL	March 17, 2022 Payroll Posting			\$2,353.39
800	DD5947	03/17/22	SONJA WHYTE	PAYROLL	March 17, 2022 Payroll Posting			\$1,380.65
800	DD5948	03/17/22	LIVAN SOTO VIEGO	PAYROLL	March 17, 2022 Payroll Posting			\$1,578.51
800	DD5949	03/17/22	DANIEL P. HAWKINS	PAYROLL	March 17, 2022 Payroll Posting			\$443.30
800	DD5950	03/17/22	DANIEL R. WOOLLEY	PAYROLL	March 17, 2022 Payroll Posting			\$513.38

WESTCHASE

Community Development District

Payment Register by Fund
For the Period from 03/01/22 to 03/31/22
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
800	DD5951	03/17/22	CRISTIAN A. GUABA	PAYROLL	March 17, 2022 Payroll Posting			\$1,440.94
800	DD5952	03/17/22	CHAD E. FRISCO	PAYROLL	March 17, 2022 Payroll Posting			\$427.11
800	DD5953	03/17/22	KATHERINE A. LAMB	PAYROLL	March 17, 2022 Payroll Posting			\$273.36
800	DD5954	03/17/22	DANIEL R. HEFFRON	PAYROLL	March 17, 2022 Payroll Posting			\$341.69
800	DD5955	03/17/22	JAMES M. SCHNEIDER	PAYROLL	March 17, 2022 Payroll Posting			\$410.03
800	DD5956	03/17/22	MICHAEL R. MILILLO	PAYROLL	March 17, 2022 Payroll Posting			\$375.87
800	DD5959	03/31/22	ANDREW J. WILLIAMSON	PAYROLL	March 31, 2022 Payroll Posting			\$444.21
800	DD5960	03/31/22	WALTER MARQUEZ	PAYROLL	March 31, 2022 Payroll Posting			\$341.69
800	DD5961	03/31/22	KRISTIAN GUNDERSEN	PAYROLL	March 31, 2022 Payroll Posting			\$199.55
800	DD5962	03/31/22	PATRICK J. MCLANE	PAYROLL	March 31, 2022 Payroll Posting			\$102.51
800	DD5963	03/31/22	DOUGLAS R. MAYS	PAYROLL	March 31, 2022 Payroll Posting			\$2,353.39
800	DD5964	03/31/22	SONJA WHYTE	PAYROLL	March 31, 2022 Payroll Posting			\$1,380.65
800	DD5965	03/31/22	LIVAN SOTO VIEGO	PAYROLL	March 31, 2022 Payroll Posting			\$1,578.52
800	DD5966	03/31/22	DANIEL P. HAWKINS	PAYROLL	March 31, 2022 Payroll Posting			\$321.42
800	DD5967	03/31/22	DANIEL R. WOOLLEY	PAYROLL	March 31, 2022 Payroll Posting			\$751.22
800	DD5968	03/31/22	CRISTIAN A. GUABA	PAYROLL	March 31, 2022 Payroll Posting			\$1,440.94
800	DD5969	03/31/22	CHAD E. FRISCO	PAYROLL	March 31, 2022 Payroll Posting			\$205.02
800	DD5970	03/31/22	KATHERINE A. LAMB	PAYROLL	March 31, 2022 Payroll Posting			\$290.44
800	DD5971	03/31/22	JASON C. BECKMAN	PAYROLL	March 31, 2022 Payroll Posting			\$102.51
800	DD5972	03/31/22	DANIEL R. HEFFRON	PAYROLL	March 31, 2022 Payroll Posting			\$341.69
800	DD5973	03/31/22	JAMES M. SCHNEIDER	PAYROLL	March 31, 2022 Payroll Posting			\$476.57
800	DD5974	03/31/22	JESSICA L. COFFEY	PAYROLL	March 31, 2022 Payroll Posting			\$230.01
800	DD5975	03/31/22	MICHAEL R. MILILLO	PAYROLL	March 31, 2022 Payroll Posting			\$205.02
Fund Total								\$34,260.37

Total Payments	\$265,506.26
-----------------------	---------------------

2C.



April 18, 2022

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2022, listed below.

Community Development District	Number of Registered Electors
Westchase	8732

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@votehillsborough.gov.

Respectfully,

Enjoli White
Candidate Services Manager



2D.

RESOLUTION 2022-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTCHASE COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, the Westchase Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of Westchase Community Development District (hereinafter the "Board") seeks to implement section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Hillsborough County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTCHASE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board is currently made up of the following individuals: Matt Lewis, Gregory Chesney, Brian Ross, Forrest Baumhover, and James Wimsatt.

Section 2. The term of office for each member of the Board is as follows:

Supervisor Chesney	Seat 1	four year - expires 11/2022
Supervisor Baumhover	Seat 2	four year – expires 11/2022
Supervisor Lewis	Seat 3	four year – expires 11/2024
Supervisor Ross	Seat 4	four year – expires 11/2024
Supervisor Wimsatt	Seat 5	four year – expires 11/2024

Section 3. Seat 1 currently held by Mr. Chesney and Seat 2 currently held by Mr. Baumhover are scheduled for the General Election in November 2022.

Section 4. Pursuant to section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2022 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 3rd DAY OF MAY, 2022.

ATTEST:

**WESTCHASE COMMUNITY
DEVELOPMENT DISTRICT**

Andrew P. Mendenhall, PMP
Secretary

Matt Lewis
Chairman

Fifth Order of Business

5A

WESTCHASE
Community Development District

Annual Operating Budget

Fiscal Year 2023

Version 2 - Proposed Budget
(4/29/22)

Prepared by:



Table of Contents**General Fund Budget**

General Fund 001	Pages 1 - 3
Allocation of Reserves - Exhibit "A"	Page 4
Narrative - Administrative and Maintenance	Pages 5 - 10
General Fund 002 Harbor Links	Page 11
Allocation of Reserves - Exhibit "B"	Page 12
General Fund 003 The Enclave	Page 13
Allocation of Reserves - Exhibit "C"	Page 14
General Fund 004 Saville Row	Page 15
Allocation of Reserves - Exhibit "D"	Page 16
General Fund 005 Commercial Road	Page 17
Allocation of Reserves - Exhibit "E"	Page 18
General Fund 102 The Greens	Page 19
Allocation of Reserves - Exhibit "F"	Page 20
General Fund 103 Stonebridge	Page 21
Allocation of Reserves - Exhibit "G"	Page 22
General Fund 104 West Park Village (323,4,5A,6)	Page 23
Allocation of Reserves - Exhibit "H"	Page 24
General Fund 105 West Park Village (324 - C5)	Page 25
Allocation of Reserves - Exhibit "I"	Page 26
General Fund 106 Vineyards	Page 27
Allocation of Reserves - Exhibit "J"	Page 28

Other Supporting Documents

Assessments Schedule	Pages 29-34
----------------------	-------------

Westchase
Community Development District

Operating Budget
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 25,524	\$ 9,391	\$ 11,000	\$ 2,295	\$ 2,295	\$ 4,590	\$ 6,000
Interest - Tax Collector	808	93	-	23	-	23	-
Special Assmnts- Tax Collector	2,708,385	2,617,206	2,695,264	2,584,347	110,917	2,695,264	2,711,480
Special Assmnts- Delinquents	486	-	-	-	-	-	-
Special Assmnts- Discounts	(99,386)	(97,599)	(107,811)	(101,531)	-	(101,531)	(108,459)
Other Miscellaneous Revenues	9,524	3,920	-	2,036	-	2,036	-
Pavilion Rental	6,759	5,454	4,000	7,177	-	7,177	4,000
TOTAL REVENUES	2,652,100	2,538,465	2,602,453	2,494,347	113,212	2,607,559	2,613,021
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	12,000	12,200	19,000	9,600	6,000	15,600	19,000
FICA Taxes	918	1,056	1,454	734	459	1,193	1,454
ProfServ-Dissemination Agent	2,000	2,000	-	-	-	-	-
ProfServ-Engineering	66,475	68,687	53,500	33,923	40,923	74,846	53,500
ProfServ-Legal Services	107,662	127,255	105,000	33,986	33,986	67,972	105,000
ProfServ-Mgmt Consulting Serv	113,349	116,858	120,130	60,065	60,066	120,130	123,734
ProfServ-Recording Secretary	8,533	7,836	11,000	4,488	4,488	8,976	11,000
Auditing Services	7,500	7,500	7,500	7,700	-	7,700	7,700
Postage and Freight	1,131	1,271	1,200	328	928	1,256	1,200
Insurance - General Liability	32,707	39,182	43,100	40,157	-	40,157	40,373
Printing and Binding	323	236	300	131	169	300	300
Legal Advertising	11,866	8,802	6,500	750	5,750	6,500	6,500
Misc-Assessmnt Collection Cost	27,665	29,832	46,205	49,656	2,218	51,874	46,530
Misc-Credit Card Fees	193	193	350	244	244	488	350
Misc-Contingency	30	-	100	1,500	100	1,600	1,600
Office Supplies	-	-	50	-	50	50	50
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	392,527	423,083	415,564	243,437	155,381	398,817	418,466
<i>Flood Control/Stormwater</i>							
Contracts-Lake and Wetland	118,000	118,000	118,000	59,000	59,000	118,000	118,000
Contracts-Fountain	7,020	7,020	7,020	3,660	4,050	7,710	8,100
R&M-Aquascaping	9,606	15,043	15,000	17,695	-	17,695	15,000
R&M-Drainage	19,505	33,026	28,000	23,707	10,000	33,707	27,280
R&M-Fountain	6,641	30,183	3,000	2,495	3,000	5,495	6,000
R&M-Lake Erosion	-	-	-	-	-	-	-
Impr - Lake Bank Restoration	75,194	-	-	-	-	-	-
Capital Outlay - Lake	27,601	-	-	-	-	-	-
Total Flood Control/Stormwater	263,567	203,272	171,020	106,557	76,050	182,607	174,380

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
			BUDGET	THRU	APR -	PROJECTED	BUDGET
			FY 2022	MAR-2022	SEP-2022	FY 2022	FY 2023
<i>Right of Way</i>							
Payroll-Salaries	199,077	229,542	208,159	112,815	113,036	225,851	237,143
Payroll-Benefits	70,158	90,878	62,454	89,869	42,680	132,549	95,834
Payroll - Overtime	20,265	23,946	17,500	12,755	12,755	25,510	17,500
Payroll - Bonus	10,500	11,000	35,883	9,500	26,383	35,883	35,883
FICA Taxes	26,865	30,073	28,979	15,704	12,723	28,427	31,196
Contracts-Police	137,030	142,222	145,000	75,594	72,216	147,810	143,000
Contracts-Other Services	21,560	19,560	19,560	9,780	9,780	19,560	19,560
Contracts-Landscape	571,172	569,101	562,608	278,604	284,004	562,608	562,608
Contracts-Mulch	147,592	147,592	147,592	73,796	73,796	147,592	147,592
Contracts-Plant Replacement	58,293	55,799	73,626	37,257	37,258	74,515	74,515
Contracts-Road Cleaning	8,351	8,749	11,135	5,915	4,921	10,836	9,843
Contracts-Security Alarms	836	673	681	335	336	671	671
Contracts-Pest Control	576	576	540	288	288	576	576
Contracts-Other Landscape	480	-	-	-	-	-	-
Fuel, Gasoline and Oil	9,452	12,560	13,000	5,788	10,788	16,576	13,000
Communication - Teleph - Field	4,812	5,078	5,000	2,195	2,195	4,390	5,000
Utility - General	21,637	24,766	23,275	13,235	13,235	26,470	23,275
Utility - Reclaimed Water	3,502	7,725	10,000	3,303	6,303	9,606	10,000
Insurance - General Liability	3,123	3,722	4,094	3,814	-	3,814	4,195
R&M-General	42,618	26,252	42,500	18,518	30,518	49,036	42,500
R&M-Equipment	8,264	11,236	8,000	6,704	1,296	8,000	8,000
R&M-Grounds	101,074	125,837	80,000	58,104	21,896	80,000	53,400
R&M-Irrigation	59,102	39,754	75,000	12,328	27,328	39,656	40,500
R&M-Sidewalks	15,195	7,819	15,616	6,296	9,320	15,616	15,616
R&M-Signage	8,961	3,175	6,000	-	6,000	6,000	6,000
R&M-Walls and Signage	14,540	22,344	32,500	6,858	16,858	23,716	32,500
Misc-Holiday Decor	7,696	17,177	10,000	3,702	6,298	10,000	10,000
Misc-Taxes (Streetlights)	34,076	34,076	34,076	34,076	-	34,076	34,076
Misc-Contingency	5,614	1,354	5,000	-	5,000	5,000	5,000
Office Supplies	1,535	2,398	3,500	1,848	1,652	3,500	3,500
Cleaning Services	837	6,804	6,600	3,300	3,300	6,600	6,600
Op Supplies - General	4,920	2,138	6,000	4,062	1,938	6,000	5,000
Op Supplies - Uniforms	260	315	600	339	261	600	600
Supplies - Misc.	141	-	600	429	171	600	600
Subscriptions and Memberships	1,435	3,195	400	4,000	300	4,300	5,000
Conference and Seminars	320	-	1,000	-	1,000	1,000	1,000
Cap Outlay	15,155	-	-	-	-	-	-
<i>Total Right of Way</i>	1,637,024	1,687,436	1,696,478	911,111	855,834	1,766,945	1,701,284

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Common Area							
R&M-General	11,685	28,596	17,000	15,919	15,919	31,838	30,000
R&M-Boardwalks	-	-	700	-	700	700	700
R&M-Brick Pavers	-	-	1,200	-	1,200	1,200	1,200
R&M-Grounds	2,100	2,212	1,500	-	1,500	1,500	1,500
R&M-Signage	-	-	1,400	-	1,400	1,400	1,400
R&M-Walls and Signage	-	1,468	900	2,975	900	3,875	4,000
Misc-Internet Services	6,732	7,345	7,391	3,672	3,672	7,344	7,391
Impr - Park	-	-	289,300	-	-	-	272,700
Impr - Landscape	-	55,590	-	-	-	-	-
Total Common Area	20,517	95,211	319,391	22,566	25,291	47,857	318,891
TOTAL EXPENDITURES	2,313,635	2,409,002	2,602,453	1,283,671	1,112,557	2,396,227	2,613,021
Excess (deficiency) of revenues							
Over (under) expenditures	338,465	129,463	-	1,210,676	(999,345)	211,332	-
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	100,541	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	100,541	-	-	-	-	-	-
Net change in fund balance	439,006	129,463	-	1,210,676	(999,345)	211,332	-
FUND BALANCE, BEGINNING	3,131,448	3,570,454	3,699,917	3,699,917	-	3,699,917	3,911,249
FUND BALANCE, ENDING	\$ 3,570,454	\$ 3,699,917	\$ 3,699,917	\$ 4,910,593	\$ (999,345)	\$ 3,911,249	\$ 3,911,249

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 3,911,249
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Additions	-
Total Funds Available (Estimated) - 9/30/23	3,911,249

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

Deposits	\$ 5,524
Subtotal	<u>5,524</u>

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	649,097 ⁽¹⁾
Reserves - Erosion Control	60,000
Reserves - Roadways Prior Years	502,031
Subtotal	<u>1,211,128</u>

Total Allocation of Available Funds	1,216,652
--	------------------

Total Unassigned (undesignated) Cash	<u>\$ 2,694,597</u>
---	----------------------------

(1) Represents approximately 3 months of budgeted expenditures.

Budget Narrative
Fiscal Year 2023

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Pavilion Rental

The District earns revenue on the rental of the District's pavilion and other amenities.

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the fiscal year is based upon all supervisors attending every meeting.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, Erin McCormick Law P.A. provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark. Also included are costs for Information Technology charges to process the District's financial activities, i.e. accounts payable, financial statements and budgets. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Recording Secretary

The recording of the board minutes by Richard Lee Recording. Their charges include an up to \$88 hourly appearance fee, \$5.75 per page, audio and postage expenditures.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Budget Narrative
Fiscal Year 2023**EXPENDITURES****Administrative** (continued)**Insurance-General Liability**

The District's Property Insurance policy is with Public Insurance Risk. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected 10% increase in the premium.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous-Assessment Collection Costs

The District reimburses the Hillsborough County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Credit Card Fees

The District has elected to accept credit card payments for pavilion rentals, remote controls and gate bar codes. They have a contract with Square Up. For a swiped card, the fee is 2.75% and for a keyed in card, the fee is 3.5%.

Miscellaneous-Contingency

Unscheduled expenses not included in the budget categories or not anticipated in a specific line item.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

Flood Control/Stormwater Management**Contracts-Lake and Wetland**

A&B Aquatics contract is \$9,833 per month. Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD lakes. Herbicides will consist of chemical treatments. Algae control will include hand removal and chemical treatments.

Contracts-Fountain

Triangle Pool Service contract is \$530 per month. This category is intended to cover the cost of operating and maintaining the three decorative fountains and lighted entry signs that are within the Town Center on Montague Drive. The inter-active fountain has state requirements to have a state certified pool attendant perform tests every other day and report to the state monthly tests results. The District has a contract with *Fountain Design Group, Inc.* for \$255 per quarter to maintain the cascade fountain.

Budget Narrative
Fiscal Year 2023**EXPENDITURES****Flood Control/Stormwater Management** (continued)**R&M-Aquascaping**

This category covers the cost associated for the replanting of vegetation required by permit in 28 different sites currently monitored semi-annually by regulatory agencies. The fund is intended for replenishing the species with a low survival rate to meet permit criteria.

R&M-Drainage

This category is intended to cover the cost of cleaning pond bottoms and is tied to the drainage system/baskets for the entire community.

R&M-Fountain

\$3,000 is projected for incidental repairs and supplies. This category is intended to cover the cost of operating and maintaining the three decorative fountains and lighted entry signs that are within the Town Center on Montague Drive.

Right of Way**Payroll-Salaries**

Payroll and staffing overhead costs associated with the services being provided by District staff. This includes District employees utilized in the field as well as the office, performing management of all District assets and facilities.

Payroll-Benefits

This represents 401(k) @ 6% of salary, Profit Sharing, Health Insurance and Workers' Compensation.

Payroll-Overtime

This represents the cost associated with employees working during off hours and weekends. Daily routine consists of opening the bathrooms in the mornings and at the end of the day, cleaning/closing bathrooms.

Payroll-Bonus

Annual bonuses given to field staff.

FICA Taxes

Taxes for the regular payroll, overtime and bonus.

Contracts-Police

The District has an agreement with Hillsborough County Sheriff's Office to patrol the District property. The District also pays deputies a payroll based on the hours worked.

Contracts-Other Services

OLM contract is \$1,630 per month to review and monitor existing landscape contracted performance.

Contracts-Landscape

The Davey Tree Expert contract amount is \$46,434 per month for landscape maintenance services for the District.

Contracts-Mulch

The Davey Tree Expert contract amount is \$147,592 per year for bi-annual mulch application per contract specifications.

Contracts-Plant Replacement

The Davey Tree Expert contract amount is \$76,719 per year for seasonal plant installation per contract specifications.

Budget Narrative
Fiscal Year 2023**EXPENDITURES****Right of Way** (continued)**Contracts-Road Cleaning**

USA Services contract is \$1,640.43 per sweep. Street sweeping is completed six times per year @ fifty-eight miles of curbing plus disposal.

Contracts-Security Alarms

ADT Security Services contract amount is \$167.70 per quarter for Alarm Net Transmission, Monitoring of Alarm System and Service Contract Burglary.

Contracts-Pest Control

Hughes Exterminators, Inc. contract amount is \$48 per month for 9515 W Linebaugh Ave, Tampa, FL 33626.

Fuel, Gasoline & Oil

Expenditures for the operation of all field equipment. Palmdale Oil Co. is the fuel vendor.

Communication-Telephone

Includes the cost for Network Factor (office telephone); Bright House Networks LLC (office internet); and Verizon (cellular phones).

Utility-General

Electricity for lighting in parks, entry features, fountains, gazebos, and pavilions; water, wastewater, re-use utilities for drinking fountains; feature fountains, bathrooms and irrigation. Fees are based on historical costs plus anticipated rate increases and additional areas.

Utility-Reclaimed Water

Hillsborough County (BOCC) reclaimed water.

Insurance-General Liability

Auto insurance and any other vehicle or equipment insurance not covered by the District's general liability policy. The budget includes a projected 10% premium increase.

R&M-General

Allocated for all general repairs and maintenance that the District should incur during the fiscal year.

R&M-Equipment

Repair, replacement and maintenance of equipment utilized by the District.

R&M-Grounds

This is for various maintenance functions that may arise during the fiscal year.

R&M-Irrigation

Irrigation repairs are performed routinely by *Davey Tree Expert* for the District.

R&M-Sidewalks

Planned repairs for the District sidewalks.

R&M-Signage

Scheduled maintenance of signage consists of cleaning, pressure washing, general maintenance, minor repairs, touch-up painting and gold leaf replacement.

Budget Narrative
Fiscal Year 2023**EXPENDITURES****Right of Way** (continued)**R&M-Walls**

Scheduled maintenance consists of pressure washing, cleaning, painting, repair and replacement of damaged areas.

Miscellaneous-Holiday Decor

Seasonal decorations for the field property.

Miscellaneous-Taxes (Street Lights)

The District owns property adjacent to the road rights-of-way. For this reason, the County assesses the District for its portion of the street lighting costs. Additionally, there are specialty streetlights, bollards and miscellaneous lights within the right-of-way that are the benefit of the entire community. The costs shown are for electric and maintenance only (approximately \$20.254 per light per month). Fees are based on historical costs.

Miscellaneous-Contingency

Represents the potential excess of unscheduled maintenance expenses not included in the budget categories or not anticipated in specific line item.

Office Supplies

General office supplies that are needed for field operation.

Cleaning Services

The estimated amount is \$550 per month for the field office cleaning.

Operating Supplies - General

Supplies needed for District operation.

Operating Supplies - Uniforms

Uniforms for field employees.

Supplies - Miscellaneous

This is for any miscellaneous supplies that the District may need for its operation.

Subscriptions and Memberships

This is for memberships for the Non-Ad Valorem FASD membership \$4,000, WPV Pool permit \$150, Drop Box \$120, IONOS by 1&1, Sam's Club and BJ's and website.

Conferences and Seminars

Training for field staff.

Common Area (Park & Recreation)**R&M-General**

Maintenance consists of pressure washing, cleaning, repainting, repair and replacement to all District parks. Also, common area facilities such as bathrooms, gazebos, picnic tables, benches and trash containers.

R&M-Boardwalks

Scheduled maintenance consists of pressure washing, cleaning, repainting, repair and replacement of damaged areas plus minor repairs of the wooded boardwalks. This category is intended to cover the on-going maintenance of the three wooded boardwalks located at Radcliffe, Glenclyff Park and West Park Village. The total linear footage is approximately 175".

Budget Narrative
Fiscal Year 2023**EXPENDITURES****Common Area (Park & Recreation)** (continued)**R&M-Brick Pavers**

Scheduled maintenance consists of pressure washing, cleaning, and minor repairs of brick pavers located in the park at West Village. Repair and replacement of damaged areas.

R&M-Grounds

This is for various maintenance functions that may arise during the fiscal year. Deferred maintenance.

R&M-Signage

Scheduled maintenance consists of pressure washing, cleaning, general maintenance, minor repairs, touch-up painting and gold leaf replacement.

R&M-Walls

Scheduled maintenance consists of pressure washing, cleaning, painting, repair and replacement of damaged areas.

Miscellaneous-Internet Services

Bright House Networks business internet services for Glencliff, Baybridge and West Park Village.

Impr - Park

Park improvements and enhancements are planned for the District's common area.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 2,502	\$ 919	\$ 1,000	\$ 138	\$ 138	\$ 276	\$ 500
Special Assmnts- Tax Collector	57,746	56,138	56,138	53,828	2,310	56,138	56,138
Special Assmnts- Discounts	(2,134)	(2,093)	(2,246)	(2,115)	-	(2,115)	(2,246)
Gate Bar Code/Remotes	388	258	-	65	-	65	-
TOTAL REVENUES	58,502	55,222	54,892	51,916	2,448	54,364	54,392
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	671	640	1,122	1,034	46	1,080	1,123
Misc-Credit Card Fees	13	10	15	2	-	2	15
Total Administrative	684	650	1,137	1,036	46	1,082	1,138
<i>Right of Way</i>							
Communication - Teleph - Field	3,794	3,050	3,300	1,768	1,768	3,536	3,300
Electricity - Streetlighting	5,337	5,403	5,500	3,119	3,119	6,238	5,500
Insurance - General Liability	1,387	1,665	1,832	1,707	-	1,707	1,878
R&M-General	6,372	21,299	19,700	5,917	13,783	19,700	19,700
R&M-Gate	4,677	5,566	6,340	3,588	2,112	5,700	5,794
Reserve - Roadways	-	-	17,083	-	-	-	17,083
Total Right of Way	21,567	36,983	53,755	16,099	20,782	36,881	53,255
TOTAL EXPENDITURES	22,251	37,633	54,892	17,135	20,828	37,963	54,392
Excess (deficiency) of revenues							
Over (under) expenditures	36,251	17,589	-	34,781	(18,380)	16,401	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	36,251	17,589	-	34,781	(18,380)	16,401	-
FUND BALANCE, BEGINNING	309,155	345,406	362,995	362,995	-	362,995	379,396
FUND BALANCE, ENDING	\$ 345,406	\$ 362,995	\$ 362,995	\$ 397,776	\$ (18,380)	\$ 379,396	\$ 379,396

Exhibit "B"

Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 379,396
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Additions	17,083
Total Funds Available (Estimated) - 9/30/23	396,480

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

Deposits	\$ 3,628
Subtotal	<u>3,628</u>

Assigned Fund Balance

Operating Reserves - First Quarter Operating	9,327 ⁽¹⁾
Reserves - Roadways Prior Years	106,911
Reserves - Roadways FY 2022	17,083
Reserves - Roadways FY 2023	17,083
Subtotal	<u>141,077</u>

Total Allocation of Available Funds	154,032
--	----------------

Total Unassigned (undesignated) Cash	\$ 242,447
---	-------------------

Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2026	3 Years Remaining
Anticipated Replacement Costs	\$ 168,000.00	
Anticipated Reserve	\$ 168,000.00	

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 185	\$ 58	\$ 150	\$ 8	8	\$ 16	\$ 150
Special Assmnts- Tax Collector	18,174	18,057	18,057	17,314	743	18,057	18,057
Special Assmnts- Discounts	(672)	(673)	(722)	(680)	-	(680)	(722)
TOTAL REVENUES	17,687	17,442	17,485	16,642	751	17,393	17,485
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	211	206	361	333	15	348	361
Total Administrative	211	206	361	333	15	348	361
<i>Right of Way</i>							
R&M-Streetlights	18,056	18,228	17,124	10,109	10,968	21,077	17,124
Total Right of Way	18,056	18,228	17,124	10,109	10,968	21,077	17,124
TOTAL EXPENDITURES	18,267	18,434	17,485	10,442	10,983	21,425	17,485
Excess (deficiency) of revenues							
Over (under) expenditures	(580)	(992)	-	6,200	(10,232)	(4,032)	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	(580)	(992)	-	6,200	(10,232)	(4,032)	-
FUND BALANCE, BEGINNING	22,539	21,959	20,967	20,967	-	20,967	16,935
FUND BALANCE, ENDING	\$ 21,959	\$ 20,967	\$ 20,967	\$ 27,167	\$ (10,232)	\$ 16,935	\$ 16,935

Exhibit "C"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 16,935
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Additions	-
Total Funds Available (Estimated) - 9/30/23	16,935

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

Deposits	\$ 4,043
Subtotal	4,043

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	4,371 ⁽¹⁾
Subtotal	4,371

Total Allocation of Available Funds	8,414
--	--------------

Total Unassigned (undesignated) Cash	\$ 8,521
---	-----------------

Notes

(1) Represents approximately 3 months of budgeted expenditures.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 297	\$ 65	\$ 65	\$ 7	\$ 7	\$ 14	\$ 65
Special Assmnts- Tax Collector	3,842	5,842	5,842	5,602	240	5,842	5,842
Special Assmnts- Discounts	(142)	(218)	(234)	(220)	-	(220)	(234)
Gate Bar Code/Remotes	69	65	-	-	-	-	-
TOTAL REVENUES	4,066	5,754	5,673	5,389	247	5,636	5,673
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	45	67	117	108	5	113	117
Misc-Credit Card Fees	2	2	5	-	-	-	4
Total Administrative	47	69	122	108	5	113	121
<i>Right of Way</i>							
Communication - Teleph - Field	1,800	1,799	1,800	900	900	1,800	1,800
Insurance - General Liability	2,309	2,743	3,017	2,811	-	2,811	3,092
R&M-General	3,250	-	1,500	3,566	-	3,566	1,500
R&M-Gate	8,023	1,655	1,500	1,039	-	1,039	1,500
R&M-Streetlights	293	289	500	170	180	350	360
Capital Outlay	-	6,185	-	-	-	-	-
Reserve - Roadways	-	-	2,160	-	-	-	2,550
Total Right of Way	15,675	12,671	10,477	8,486	1,080	9,566	10,802
TOTAL EXPENDITURES	15,722	12,740	10,599	8,594	1,085	9,679	10,923
Excess (deficiency) of revenues							
Over (under) expenditures	(11,656)	(6,986)	(4,926)	(3,205)	(838)	(4,043)	(5,250)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(4,926)	-	-	-	(5,250)
TOTAL OTHER SOURCES (USES)	-	-	(4,926)	-	-	-	(5,250)
Net change in fund balance	(11,656)	(6,986)	(4,926)	(3,205)	(838)	(4,043)	(5,250)
FUND BALANCE, BEGINNING	36,137	24,481	17,495	17,495	-	17,495	13,452
FUND BALANCE, ENDING	\$ 24,481	\$ 17,495	\$ 12,569	\$ 14,290	\$ (838)	\$ 13,452	\$ 8,202

Exhibit "D"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 13,452
Net Change in Fund Balance - Fiscal Year 2023	(5,250)
Reserves - Fiscal Year 2023 Additions	2,550
Total Funds Available (Estimated) - 9/30/23	10,752

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

Deposits	\$ 20
Subtotal	20

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	2,093 ⁽¹⁾
Reserves - Roadways Prior Years	3,929
Reserves - Roadways FY 2022	2,160
Reserves - Roadways FY 2023	2,550
Subtotal	8,639

Total Allocation of Available Funds	10,752
--	---------------

Total Unassigned (undesignated) Cash	\$ -
---	-------------

Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2029	6 years remaining
Anticipated Replacement Costs	\$ 30,890.40	
Anticipated Reserve Balance	\$ 30,890.40	

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 247	\$ 99	\$ 150	\$ 17	\$ 17	\$ 34	\$ 150
Special Assmnts- Tax Collector	6,956	6,807	5,520	5,293	227	5,520	5,520
Special Assmnts- Discounts	(257)	(254)	(221)	(208)	-	(208)	(221)
TOTAL REVENUES	6,946	6,652	5,449	5,102	244	5,346	5,449
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	81	78	110	102	5	107	110
Total Administrative	81	78	110	102	5	107	110
<i>Right of Way</i>							
R&M - General	-	-	5,000	-	5,000	5,000	5,000
Reserve - Roadways	-	-	339	-	-	-	339
Total Right of Way	-	-	5,339	-	5,000	5,000	5,339
TOTAL EXPENDITURES	81	78	5,449	102	5,005	5,107	5,449
Excess (deficiency) of revenues							
Over (under) expenditures	6,865	6,574	-	5,000	(4,761)	239	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	6,865	6,574	-	5,000	(4,761)	239	-
FUND BALANCE, BEGINNING	30,488	37,353	43,927	43,927	-	43,927	44,166
FUND BALANCE, ENDING	\$ 37,353	\$ 43,927	\$ 43,927	\$ 48,927	\$ (4,761)	\$ 44,166	\$ 44,166

Exhibit "E"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 44,166
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Additions	339
Total Funds Available (Estimated) - 9/30/23	44,505

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

Operating Reserves - First Quarter Operating Capital	\$ 1,278 ⁽¹⁾
Reserves - Roadways Prior Years	12,394
Reserves - Roadways FY 2022	339
Reserves - Roadways FY 2023	339
Subtotal	<u>13,072</u>
Total Allocation of Available Funds	14,349

Total Unassigned (undesignated) Cash	<u>\$ 30,156</u>
---	-------------------------

Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2032	9 Years Remaining
Anticipated Replacement Costs balance	\$ 15,780.00	
Current Budgeted Reserve Balance	\$ 15,780.00	

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 2,913	\$ 957	\$ 500	\$ 126	\$ 126	\$ 252	\$ 500
Special Assmnts- Tax Collector	300,626	300,626	344,186	330,022	14,164	344,186	344,186
Special Assmnts- Discounts	(11,111)	(11,211)	(13,767)	(12,965)	-	(12,965)	(13,767)
Gate Bar Code/Remotes	2,727	2,912	-	1,939	-	1,939	-
Insurance Reimbursements	-	-	-	13,290	-	13,290	-
TOTAL REVENUES	295,155	293,284	330,919	332,412	14,290	346,702	330,919
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	3,494	3,427	6,884	6,341	283	6,624	6,884
Misc-Credit Card Fees	91	103	80	65	15	80	80
Total Administrative	3,585	3,530	6,964	6,406	298	6,704	6,964
<i>Right of Way</i>							
Contracts-Security Services	177,676	190,671	176,200	109,419	109,419	218,838	176,200
Contracts-Pest Control	240	240	240	120	120	240	240
Communication - Teleph - Field	2,086	2,108	2,100	1,054	1,054	2,108	2,100
Insurance - General Liability	713	931	1,024	954	-	954	1,049
R&M-General	43,079	43,021	21,760	32,579	-	32,579	21,760
R&M-Gate	6,125	17,028	10,000	2,989	-	2,989	10,000
R&M-Streetlights	50,682	51,470	52,000	28,806	31,086	59,892	52,000
Cap Outlay - Signage	20,455	-	-	-	-	-	-
Reserve - Roadways	-	-	60,631	-	-	-	65,945
Total Right of Way	301,056	305,469	323,955	175,921	141,679	317,600	329,294
TOTAL EXPENDITURES	304,641	308,999	330,919	182,327	141,977	324,304	336,258
Excess (deficiency) of revenues							
Over (under) expenditures	(9,486)	(15,716)	-	150,085	(127,687)	22,398	(5,339)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(5,339)
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	(5,339)
Net change in fund balance	(9,486)	(15,716)	-	150,085	(127,687)	22,398	(5,339)
FUND BALANCE, BEGINNING	355,040	345,554	329,838	329,838	-	329,838	352,236
FUND BALANCE, ENDING	\$ 345,554	\$ 329,838	\$ 329,838	\$ 479,923	\$ (127,687)	\$ 352,236	\$ 346,897

Exhibit "F"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 352,236
Net Change in Fund Balance - Fiscal Year 2023	(5,339)
Reserves - Fiscal Year 2023 Additions	65,945
Total Funds Available (Estimated) - 9/30/23	412,842

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	\$ 7,425
Subtotal	7,425

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	67,578 ⁽¹⁾
Reserves - Roadways Prior Years	211,263
Reserves - Roadways FY 2022	60,631
Reserves - Roadways FY 2023	65,945
Subtotal	337,839

Total Allocation of Available Funds	412,842
--	----------------

Total Unassigned (undesignated) Cash	\$ -
---	-------------

Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2033	11 years remaining
Anticipated Replacement Costs	\$ 1,044,939.60	
Anticipated Reserve Balance	\$ 1,044,939.60	

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 522	\$ 184	\$ 300	\$ 30	\$ 30	\$ 60	\$ 200
Special Assmnts- Tax Collector	16,417	16,152	16,056	15,395	661	16,056	16,056
Special Assmnts- Discounts	(607)	(602)	(642)	(605)	-	(605)	(642)
Gate Bar Code/Remotes	-	266	-	65			-
TOTAL REVENUES	16,332	16,000	15,714	14,885	691	15,511	15,614
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	191	184	322	296	13	309	321
Misc-Credit Card Fees	-	7	10	-	-	-	10
Total Administrative	191	191	332	296	13	309	331
<i>Right of Way</i>							
Communication - Teleph - Field	1,493	1,505	1,450	752	752	1,504	1,500
Insurance - General Liability	288	343	377	351	-	351	386
R&M-General	3,400	415	1,000	-	1,000	1,000	1,000
R&M-Gate	369	837	3,800	2,229	1,371	3,600	3,792
R&M-Streetlights	5,557	5,405	5,800	3,060	3,060	6,120	5,650
Reserve - Roadways	-	-	2,955	-	-	-	2,955
Total Right of Way	11,107	8,505	15,382	6,392	6,183	12,575	15,283
TOTAL EXPENDITURES	11,298	8,696	15,714	6,688	6,196	12,884	15,614
Excess (deficiency) of revenues Over (under) expenditures	5,034	7,304	-	8,197	(5,505)	2,627	-
Net change in fund balance	5,034	7,304	-	8,197	(5,505)	2,627	-
FUND BALANCE, BEGINNING	64,031	69,065	76,369	76,369	-	76,369	78,996
FUND BALANCE, ENDING	\$ 69,065	\$ 76,369	\$ 76,369	\$ 84,566	\$ (5,505)	\$ 78,996	\$ 78,996

Exhibit "G"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 78,996
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Additions	2,955
Total Funds Available (Estimated) - 9/30/23	81,951

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

Deposits	800
Subtotal	800

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	\$ 3,165 ⁽¹⁾
Reserves - Roadways Prior Years	39,111
Reserves - Roadways FY 2022	2,955
Reserves - Roadways FY 2023	2,955
Subtotal	45,021

Total Allocation of Available Funds	48,986
--	---------------

Total Unassigned (undesignated) Cash	\$ 32,965
---	------------------

Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2031	8 years remaining
Anticipated Replacement Costs	\$ 65,704.80	
Anticipated Reserve Balance	\$ 65,704.80	

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 2	\$ 3	\$ -	\$ 48	\$ 48	\$ 96	\$ -
Special Assmnts- Tax Collector	119,005	235,000	126,326	121,127	5,199	126,326	126,326
Special Assmnts- Discounts	(4,398)	(8,763)	(5,053)	(4,759)	-	(4,759)	(5,053)
TOTAL REVENUES	114,609	226,240	121,273	116,416	5,247	121,663	121,273
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	1,383	2,679	2,527	2,327	104	2,431	2,527
Total Administrative	1,383	2,679	2,527	2,327	104	2,431	2,527
<i>Right of Way</i>							
R&M-General	8,130	-	-	-	-	-	2,044
R&M-Streetlights	99,945	102,880	105,000	56,686	56,686	113,372	105,000
Reserve - Roadways	-	-	13,746	-	-	-	11,702
Total Right of Way	108,075	102,880	118,746	56,686	56,686	113,372	118,746
TOTAL EXPENDITURES	109,458	105,559	121,273	59,013	56,790	115,803	121,273
Excess (deficiency) of revenues							
Over (under) expenditures	5,151	120,681	-	57,403	(51,543)	5,860	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	5,151	120,681	-	57,403	(51,543)	5,860	-
FUND BALANCE, BEGINNING	(3,082)	2,069	122,750	122,750	-	122,750	128,610
FUND BALANCE, ENDING	\$ 2,069	\$ 122,750	\$ 122,750	\$ 180,153	\$ (51,543)	\$ 128,610	\$ 128,610

Exhibit "H"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 128,610
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Additions	11,702
Total Funds Available (Estimated) - 9/30/23	140,312

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	\$ 18,600
Subtotal	<u>18,600</u>

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	27,393 ⁽¹⁾
Reserves - Roadways FY Prior Year	64,232
Reserves - Roadways FY 2022	13,746
Reserves - Roadways FY 2023	11,702
Subtotal	<u>89,680</u>

Total Allocation of Available Funds	135,673
--	----------------

Total Unassigned (undesignated) Cash	<u>\$ 4,639</u>
---	------------------------

Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2029	6 years remaining
Anticipated Replacement Costs	\$ 148,189.20	
Anticipated Reserve Balance	\$ 148,189.20	

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 126	\$ 48	\$ 90	\$ 8	\$ 8	\$ 16	\$ 90
Special Assmnts- Tax Collector	7,777	7,778	7,778	7,458	320	7,778	7,778
Special Assmnts- Discounts	(287)	(290)	(311)	(293)	-	(293)	(311)
TOTAL REVENUES	7,616	7,536	7,557	7,173	328	7,501	7,557
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	90	89	156	143	6	149	156
Total Administrative	90	89	156	143	6	149	156
<i>Right of Way</i>							
R&M-Streetlights	4,968	5,012	4,999	2,783	2,783	5,566	4,999
Reserve - Roadways	-	-	2,402	-	-	-	2,402
Total Right of Way	4,968	5,012	7,401	2,783	2,783	5,566	7,401
TOTAL EXPENDITURES	5,058	5,101	7,557	2,926	2,789	5,715	7,557
Excess (deficiency) of revenues							
Over (under) expenditures	2,558	2,435	-	4,247	(2,461)	1,786	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	2,558	2,435	-	4,247	(2,461)	1,786	-
FUND BALANCE, BEGINNING	15,547	18,105	20,540	20,540	-	20,540	22,326
FUND BALANCE, ENDING	\$ 18,105	\$ 20,540	\$ 20,540	\$ 24,787	\$ (2,461)	\$ 22,326	\$ 22,326

Exhibit "I"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 22,326
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Additions	2,402
Total Funds Available (Estimated) - 9/30/23	24,728

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	\$ 1,289 ⁽¹⁾
Reserves - Roadways Prior Years	14,189
Reserves - Roadways FY 2022	2,402
Reserves - Roadways FY 2023	2,402
Subtotal	<u>18,993</u>
Total Allocation of Available Funds	<u>20,282</u>

Total Unassigned (undesignated) Cash	<u>\$ 4,446</u>
---	------------------------

Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2023
Anticipated Replacement Costs	18,991
Anticipated Reserve Balance	18,991

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR - SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 1,556	\$ 563	\$ 500	\$ 89	\$ 89	\$ 178	\$ 500
Special Assmnts- Tax Collector	26,617	25,926	25,447	24,400	1,047	25,447	25,447
Special Assmnts- Discounts	(984)	(967)	(1,018)	(959)	-	(959)	(1,018)
Gate Bar Code/Remotes	295	226	-	-	-	-	-
TOTAL REVENUES	27,484	25,748	24,929	23,530	1,136	24,666	24,929
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	309	296	509	469	21	490	509
Misc-Credit Card Fees	9	4	10	-	-	-	10
Total Administrative	318	300	519	469	21	490	519
<i>Right of Way</i>							
Insurance - General Liability	291	392	431	402	-	402	442
R&M-General	2,030	-	5,551	-	5,551	5,551	4,543
R&M-Drainage	650	1,805	3,000	-	3,000	3,000	3,000
R&M-Gate	2,390	6,326	5,000	1,993	3,007	5,000	5,000
Misc-Internet Services	1,412	1,453	1,500	722	722	1,444	1,500
Reserve - Roadways	-	-	8,928	-	-	-	9,925
Total Right of Way	6,773	9,976	24,410	3,117	12,280	15,397	24,410
TOTAL EXPENDITURES	7,091	10,276	24,929	3,586	12,301	15,887	24,929
Excess (deficiency) of revenues							
Over (under) expenditures	20,393	15,472	-	19,944	(11,165)	8,779	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	20,393	15,472	-	19,944	(11,165)	8,779	-
FUND BALANCE, BEGINNING	191,288	211,681	227,153	227,153	-	227,153	235,932
FUND BALANCE, ENDING	\$ 211,681	\$ 227,153	\$ 227,153	\$ 247,097	\$ (11,165)	\$ 235,932	\$ 235,932

Westchase Community Development District

Exhibit "J" Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 235,932
Net Change in Fund Balance - Fiscal Year 2023	-
Reserves - Fiscal Year 2023 Additions	9,925
Total Funds Available (Estimated) - 9/30/23	245,857

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserves - First Quarter Operating Capital	\$ 3,751 ⁽¹⁾
Reserves - Roadways Prior Years	106,333
Reserves - Roadways FY 2022	8,928
Reserves - Roadways FY 2023	9,925
Subtotal	<u>125,186</u>
Total Allocation of Available Funds	128,937

Total Unassigned (undesignated) Cash	<u>\$ 116,920</u>
---	--------------------------

Notes

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2033	10 Years remaining
Anticipated Replacement Costs	\$ 214,509.60	
Anticipated Reserve Balance	\$ 214,509.60	

Westchase

Community Development District

Supporting Budget Schedules

Fiscal Year 2023

Comparison of Assessment Rates

Fiscal Year 2023 vs. Fiscal Year 2022

Section	Name	Units	General Fund		Percent Change
			FY 2023	FY 2022	
104	Wycliffe	30	\$483.85	\$484.24	-0.08%
110	Bennington	108	\$483.85	\$484.24	-0.08%
110	Woodbay	163	\$483.85	\$484.24	-0.08%
111	Berkley Square	122	\$343.12	\$343.31	-0.06%
115	Glenfield	101	\$483.85	\$484.24	-0.08%
117	Keswick Forest	64	\$483.85	\$484.24	-0.08%
121	Shopping Center	9.9	\$14,956.79	\$14,965.34	-0.06%
122	Shopping Center	7.24	\$14,956.79	\$14,965.34	-0.06%
201	Glenclyff	48	\$483.85	\$484.24	-0.08%
203	Harbor Links	109	\$483.85	\$484.24	-0.08%
205	Harbor Links Estates	63	\$483.85	\$484.24	-0.08%
211	The Enclave	108	\$483.85	\$484.24	-0.08%
214	Saville Rowe	36	\$483.85	\$484.24	-0.08%
225	Ayshire	49	\$483.85	\$484.24	-0.08%
227	Cheshire	81	\$483.85	\$484.24	-0.08%
229	Derbyshire	105	\$483.85	\$484.24	-0.08%
123/125	Epic Properties	400	\$343.12	\$343.31	-0.06%
221/223	Radcliffe	154	\$483.85	\$484.24	-0.08%
231a	7/11	1.17	\$14,956.79	\$14,965.34	-0.06%
231b	Primrose	1.27	\$14,956.79	\$14,965.34	-0.06%
231c	Professional Center	1.82	\$14,956.79	\$14,965.34	-0.06%
235/240	Professional Center	5.54	\$14,956.79	\$14,965.34	-0.06%
Remax Real Estate	Remax Real Estate	0.53	\$14,956.79	\$14,965.34	-0.06%
Golf Course	Golf Course	58	\$90.55	\$90.20	0.40%

Comparison of Assessment Rates

Fiscal Year 2023 vs. Fiscal Year 2022

Section	Name	Units	General Fund		Percent Change
			FY 2023	FY 2022	
302	Greensprings	60	\$483.85	\$484.24	-0.08%
303	Greencrest	54	\$483.85	\$484.24	-0.08%
304	Greenhedges	53	\$483.85	\$484.24	-0.08%
305	Greenmont	41	\$483.85	\$484.24	-0.08%
306	Greendale	59	\$483.85	\$484.24	-0.08%
307	Greenpoint	153	\$483.85	\$484.24	-0.08%
322	Village Green	10	\$483.85	\$484.24	-0.08%
322	Village Green	67	\$483.85	\$484.24	-0.08%
322	Village Green	13	\$483.85	\$484.24	-0.08%
323	Westpark Village	77	\$483.85	\$484.24	-0.08%
323	Westpark Village	10	\$483.85	\$484.24	-0.08%
323	Westpark Village	38	\$483.85	\$484.24	-0.08%
323	Westpark Village	37	\$483.85	\$484.24	-0.08%
324	Westpark Village	22	\$483.85	\$484.24	-0.08%
324	Westpark Village	22	\$483.85	\$484.24	-0.08%
324	Westpark Village	24	\$483.85	\$484.24	-0.08%
324	Westpark Village	40	\$483.85	\$484.24	-0.08%
324	Westpark Village	6	\$483.85	\$484.24	-0.08%
325A	Westpark Village	50	\$483.85	\$484.24	-0.08%
326	Westpark Village	22	\$483.85	\$484.24	-0.08%
326	Westpark Village	30	\$483.85	\$484.24	-0.08%
326	Westpark Village	17	\$483.85	\$484.24	-0.08%
326	David Weekly Homes	36	\$483.85	\$484.24	-0.08%
Westchase Station	Westpark Village	38	\$483.85	\$0.00	n/a
370	Castleford	69	\$483.85	\$484.24	-0.08%
371	Stamford	61	\$483.85	\$484.24	-0.08%
372	Baybridge	102	\$483.85	\$484.24	-0.08%
373	Wakesbridge	86	\$483.85	\$484.24	-0.08%
374	Abbotsford	40	\$483.85	\$484.24	-0.08%
375	Chelmsford	100	\$483.85	\$484.24	-0.08%
376	Brentford	85	\$483.85	\$484.24	-0.08%
377	Kingsford	132	\$483.85	\$484.24	-0.08%
378	Stockbridge	68	\$483.85	\$484.24	-0.08%
411	Sturbridge	47	\$483.85	\$484.24	-0.08%
412	Stonebridge	66	\$483.85	\$484.24	-0.08%
414	Woodbridge	40	\$483.85	\$484.24	-0.08%
430	Vineyards	120	\$483.85	\$484.24	-0.08%

Comparison of Assessment Rates

Fiscal Year 2023 vs. Fiscal Year 2022

Section	Name	Units	General Fund		Percent Change
			FY 2023	FY 2022	
Cavendish	Cavendish	90	\$483.85	\$484.24	-0.08%
Gables Residential III	Gables Residential III	615	\$343.12	\$343.31	-0.06%
Arlington Park Condos	Arlington Park Condos	76	\$343.12	\$343.31	-0.06%
Gables Commercial	<i>Gables Commercial</i>	0.94	\$14,956.79	\$14,965.34	-0.06%
419	<i>Kids R Kids</i>	1.73	\$14,956.79	\$14,965.34	-0.06%
446/1	<i>CVS</i>	1.42	\$14,956.79	\$14,965.34	-0.06%
446/2	<i>Applebees</i>	1.04	\$14,956.79	\$14,965.34	-0.06%
446/3	<i>Burger King</i>	1.69	\$14,956.79	\$14,965.34	-0.06%
446/4	<i>Office</i>	2	\$14,956.79	\$14,965.34	-0.06%
324C-5	Residential	51	\$483.85	\$484.24	-0.08%
324C-6	Ave @ Westchase	1.74	\$14,956.79	\$14,965.34	-0.06%
326D-3	Ave @ Westchase	0.57	\$14,956.79	\$14,965.34	-0.06%
326D-4	Ave @ Westchase	3.24	\$14,956.79	\$14,965.34	-0.06%
332	Morton Plant Mease	2.74	\$14,956.79	\$14,965.34	-0.06%

**Comparison of
Fiscal Year 2023 vs. Fiscal Year 2022**
**Comparison of Assessment Rates
Fiscal Year 2023 vs. Fiscal Year 2022**

Section	Name	Special Funds			Total Assessments per Unit		
		FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change
104	Wycliffe	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
110	Bennington	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
110	Woodbay	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
111	Berkley Square	\$0.00	\$0.00	n/a	\$343.12	\$343.31	-0.06%
115	Glenfield	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
117	Keswick Forest	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
121	Shopping Center	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
122	Shopping Center	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
201	Glenclyff	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
203	Harbor Links	\$326.38	\$326.38	0.00%	\$810.23	\$810.62	-0.05%
205	Harbor Links Estates	\$326.38	\$326.38	0.00%	\$810.23	\$810.62	-0.05%
211	The Enclave	\$167.19	\$167.19	0.00%	\$651.04	\$651.43	-0.06%
214	Saville Rowe	\$162.27	\$162.27	0.00%	\$646.11	\$646.51	-0.06%
225	Ayshire	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
227	Cheshire	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
229	Derbyshire	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
123/125	Epic Properties	\$0.00	\$0.00	n/a	\$343.12	\$343.31	-0.06%
221/223	Radcliffe	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
231a	7/11	\$1,295.68	\$1,295.68	0.00%	\$16,252.47	\$16,261.02	-0.05%
231b	Primrose	\$1,295.68	\$1,295.68	0.00%	\$16,252.47	\$16,261.02	-0.05%
231c	Professional Center	\$1,295.68	\$1,295.68	0.00%	\$16,252.47	\$16,261.02	-0.05%
235/240	Professional Center	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
Remax Real Estate	Remax Real Estate	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
Golf Course	Golf Course	\$0.00	\$0.00	n/a	\$90.55	\$90.20	0.40%

**Comparison of
Fiscal Year 2023 vs. Fiscal Year 2022**
**Comparison of Assessment Rates
Fiscal Year 2023 vs. Fiscal Year 2022**

Section	Name	Special Funds			Total Assessments per Unit		
		FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change
302	Greensprings	\$674.87	\$674.87	0.00%	\$1,158.72	\$1,159.11	-0.03%
303	Greencrest	\$674.87	\$674.87	0.00%	\$1,158.72	\$1,159.11	-0.03%
304	Greenhedges	\$674.87	\$674.87	0.00%	\$1,158.72	\$1,159.11	-0.03%
305	Greenmont	\$674.87	\$674.87	0.00%	\$1,158.72	\$1,159.11	-0.03%
306	Greendale	\$674.87	\$674.87	0.00%	\$1,158.72	\$1,159.11	-0.03%
307	Greenpoint	\$674.87	\$674.87	0.00%	\$1,158.72	\$1,159.11	-0.03%
322	Village Green	\$674.87	\$674.87	0.00%	\$1,158.72	\$1,159.11	-0.03%
322	Village Green	\$674.87	\$674.87	0.00%	\$1,158.72	\$1,159.11	-0.03%
322	Village Green	\$674.87	\$674.87	0.00%	\$1,158.72	\$1,159.11	-0.03%
323	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
323	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
323	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
323	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
324	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
324	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
324	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
324	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
324	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
324	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
325A	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
326	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
326	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
326	Westpark Village	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
326	David Weekly Homes	\$225.98	\$0.00	n/a	\$709.83	\$484.24	46.59%
Westchase Station	Westpark Village	\$225.98	\$0.00	n/a	\$709.83	\$0.00	n/a
370	Castleford	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
371	Stamford	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
372	Baybridge	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
373	Wakesbridge	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
374	Abbotsford	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
375	Chelmsford	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
376	Brentford	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
377	Kingsford	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
378	Stockbridge	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
411	Sturbridge	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
412	Stonebridge	\$243.26	\$243.27	0.00%	\$727.11	\$727.50	-0.05%
414	Woodbridge	\$0.00	\$0.00	n/a	\$483.85	\$484.24	-0.08%
430	Vineyards	\$212.05	\$212.05	0.00%	\$695.90	\$696.29	-0.06%

**Comparison of
Fiscal Year 2023 vs. Fiscal Year 2022**
**Comparison of Assessment Rates
Fiscal Year 2023 vs. Fiscal Year 2022**

Section	Name	Special Funds			Total Assessments per Unit		
		FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change
Cavendish	Cavendish	\$225.98	\$260.47	-13.24%	\$709.83	\$744.70	-4.68%
Gables Residential III	Gables Residential III	\$0.00	\$0.00	n/a	\$343.12	\$343.31	-0.06%
Arlington Park Condos	Arlington Park Condos	\$0.00	\$0.00	n/a	\$343.12	\$343.31	-0.06%
Gables Commercial	<i>Gables Commercial</i>	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
419	<i>Kids R Kids</i>	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
446/1	<i>CVS</i>	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
446/2	<i>Applebees</i>	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
446/3	<i>Burger King</i>	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
446/4	<i>Office</i>	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
324C-5	Residential	\$152.50	\$152.50	0.00%	\$636.35	\$636.74	-0.06%
324C-6	Ave @ Westchase	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
326D-3	Ave @ Westchase	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
326D-4	Ave @ Westchase	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%
332	Morton Plant Mease	\$0.00	\$0.00	n/a	\$14,956.79	\$14,965.34	-0.06%

RESOLUTION 2022-2

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE WESTCHASE COMMUNITY DEVELOPMENT
DISTRICT APPROVING THE BUDGET FOR FISCAL
YEAR 2022/2023 AND SETTING A PUBLIC HEARING
THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed operating and/or debt service budget for Fiscal Year 2022/2023; a copy of which is attached hereto, and

WHEREAS, the Board of Supervisors has considered said proposed budget and desires to set the required public hearing thereon;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE WESTCHASE COMMUNITY
DEVELOPMENT DISTRICT;**

1. The budget proposed by the District Manager for Fiscal Year 2022/2023 is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: August 2, 2022

Hour: 4:00 p.m.

Place: Westchase Community Association Office
10049 Parley Drive
Tampa, Florida

Notice of this public hearing shall be published in the manner prescribed in Florida Law.

Adopted this 3rd day of May, 2022.

Matt Lewis
Chairman

Andrew P. Mendenhall, PMP
Secretary