

**WESTCHASE  
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA PACKAGE**

**DECEMBER 4, 2018**

## Westchase Community Development District

Inframark, Infrastructure Management Services

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

November 27, 2018

Board of Supervisors  
Westchase Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Westchase Community Development District will be held on Tuesday December 4, 2018 at **4:00 p.m.** at the **Westchase Community Association Office, 10049 Parley Drive, Tampa, Florida.** Following is the advance agenda for this meeting:

1. Roll Call
2. Organizational Matters
  - A. Oath of Office to Newly Elected Supervisors
    - Greg Chesney – Seat 1
    - Forrest Baumhover – Seat 2
  - B. Resolution 2019-1, Election of Officers
3. Consent Agenda
  - A. Approval of the November 6, 2018 Meeting Minutes with Any Corrections Submitted
  - B. Acceptance of Financial Statements as of October, 2018
  - C. Motion Assigning Fund Balance as of September 30, 2018
4. Engineer's Report
5. Attorney's Report
6. Manager's Report
7. Field Manager's Report
8. Audience Comments
9. Supervisors' Requests
10. Adjournment

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

Sincerely,



Andrew P. Mendenhall, PMP/sd  
Manager

cc: Erin McCormick  
Tonja Stewart  
Christopher Barrett  
Sonny Whyte

## **Second Order of Business**

**2B.**

RESOLUTION 2019-1

A RESOLUTION DESIGNATING OFFICERS OF THE WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Westchase Community Development District at a regular business meeting held on December 3, 2018 desires to appoint the below recited persons to the offices specified.

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

- 1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
Andrew P. Mendenhall	Secretary
Stephen Bloom	Treasurer
Alan Baldwin	Assistant Treasurer
_____	Assistant Secretary(s)
_____	
_____	

PASSED AND ADOPTED THIS 3<sup>RD</sup> DAY OF DECEMBER, 2018.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Andrew P. Mendenhall, PMP  
Secretary

## **Third Order of Business**

**3A.**

RE: WESTCHASE COMMUNITY  
DEVELOPMENT DISTRICT

TRANSCRIPT OF: BOARD MEETING

DATE: November 6, 2018

TIME: 4:05 p.m. - 5:20 p.m.

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

REPORTED BY: Kimberly Ann Roberts  
Notary Public  
State of Florida at Large

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APPEARANCES:  
WESTCHASE COMMUNITY DEVELOPMENT  
DISTRICT BOARD MEMBERS:

Jim Mills, Chairman  
Greg Chesney, Vice Chairman  
Matthew Lewis  
Brian Ross

ALSO PRESENT:

INFRAMARK:

Andy Mendenhall, District Manager

DISTRICT ATTORNEY:

Erin McCormick

WESTCHASE STAFF:

Doug Mays  
Sonny Whyte

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1 The transcript of Westchase Community  
2 Development District Board Meeting, on the 6th day  
3 of November, 2018, at the Westchase Community  
4 Association Office, 10049 Parley Drive, Tampa,  
5 Florida, beginning at 4:05 p.m., reported by  
6 Kimberly Ann Roberts, Notary Public in and for the  
7 State of Florida at Large.

8 \* \* \* \* \*

9 CHAIRMAN MILLS: All right. Let's go  
10 ahead and get started. I'll call the November  
11 6th CDD board meeting to order. And we will  
12 begin with the Pledge of Allegiance.

13 (The Pledge of Allegiance recited.)

14 CHAIRMAN MILLS: So the record should  
15 reflect that all supervisors, with the  
16 exception of Ms. Griffith, are present, as is  
17 district staff, district manager, and district  
18 counsel.

19 The first item on the agenda is a consent  
20 agenda for the approval of the October 2nd  
21 meeting minutes and acceptance of the September  
22 financial statements.

23 So absent of any corrections or  
24 adjustments, a motion to approve?

25 MR. CHESNEY: So moved.

1 that same price for two additional years?

2 MR. MENDENHALL: Let me double-check.  
3 Usually they do a two- or three-year agreement.

4 MR. CHESNEY: I read it. I'm pretty  
5 confident that's the case.

6 MR. MENDENHALL: Yes. It's 7700. Before  
7 reading, I was going to say I can make sure  
8 that they do, but 7700 for those additional  
9 years as well.

10 CHAIRMAN MILLS: So what's the pleasure  
11 of the board?

12 MR. CHESNEY: I'll move to accept.

13 CHAIRMAN MILLS: The continuation?

14 MR. CHESNEY: Yes.

15 CHAIRMAN MILLS: Okay.

16 MR. LEWIS: I'll second that.

17 CHAIRMAN MILLS: Okay. Seconded by  
18 Mr. Lewis. Any discussion?

19 (No response.)

20 CHAIRMAN MILLS: All in favor.

21 (All Board members signify in the  
22 affirmative.)

23 CHAIRMAN MILLS: Passes four to zero.

24 (Motion passes.)

25 CHAIRMAN MILLS: Engineer's report. I do

1 MR. LEWIS: Second.

2 CHAIRMAN MILLS: Any corrections,  
3 comments? All in favor?

4 (All Board members signify in the  
5 affirmative.)

6 CHAIRMAN MILLS: That motion passes four  
7 to zero.

8 Next is consideration of an engagement  
9 letter with Grau and Associates to perform the  
10 fiscal year 2018 financial audit.

11 MR. MENDENHALL: So this is -- if you've  
12 had a chance to look at it, this is your  
13 current auditor. This is a continuation of  
14 your relationship with them, not an increase.

15 If there, of course, is any reason that  
16 you want to look at other auditors, there is a  
17 process for that that we can go through. If  
18 you're happy with this auditor, then this is  
19 your opportunity to continue that relationship  
20 with them.

21 MR. BARRETT: Did you say there was not  
22 an increase?

23 MR. MENDENHALL: That's correct. Yes.

24 MR. BARRETT: Thank you.

25 MR. CHESNEY: And they also agreed to

1 not see Tonja. I don't know if she's coming or  
2 if she had anything or --

3 MR. MAYS: We talked today about a sign.  
4 That was all she had really. So she's got  
5 nothing right now she's working on.

6 MR. CHESNEY: Did she had any luck on the  
7 additional 20 feet in Glenclyff Park?

8 MR. MAYS: She did not mention that.

9 CHAIRMAN MILLS: Let's keep that on the  
10 radar. Okay?

11 MR. MAYS: Okay. I'll call her about it.

12 CHAIRMAN MILLS: Next up is the attorney's  
13 report.

14 MS. McCORMICK: Just a few follow-up  
15 issues. We had talked about the requirements  
16 for minutes of the workshops that the board is  
17 holding. So we do have to have minutes taken of  
18 those workshops.

19 I think that -- Sonny, have you been  
20 taking minutes?

21 MS. WHYTE: I take very basic minutes per  
22 instructions.

23 MS. McCORMICK: Okay. Okay. So, I mean,  
24 is the requirement is that we have the minutes.  
25 We probably should include them in the agenda

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1 for the board to approve those minutes, like we  
 2 do the regular board minutes.  
 3 I think there was a question by Mr. Argus,  
 4 who's not here, last month, about whether the  
 5 minutes had to be as detailed as the minutes  
 6 that we do for the transcribed minutes for the  
 7 board meeting.  
 8 CHAIRMAN MILLS: Right.  
 9 MS. McCORMICK: And I didn't see any  
 10 requirement of that, but we do need to have  
 11 minutes for those workshops.  
 12 CHAIRMAN MILLS: So is it your opinion  
 13 that what Sonny takes as general notes would be  
 14 sufficient?  
 15 MS. McCORMICK: I haven't actually seen  
 16 them, but I think as long as, you know, it  
 17 contains the context or the content in general  
 18 of what those workshops --  
 19 MS. WHYTE: Basically what we've been  
 20 doing is --  
 21 MS. McCORMICK: I mean, the other thing  
 22 that could be done is to have a recording of the  
 23 workshops in case there was a need to go back  
 24 and --  
 25 CHAIRMAN MILLS: And those would then need

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1 to be attached on the website for full review?  
 2 MS. McCORMICK: No, I don't think so.  
 3 CHAIRMAN MILLS: No?  
 4 MS. McCORMICK: I think it would just be  
 5 something that we would keep in the district's  
 6 records as far as the tape. It wouldn't even  
 7 have to be transcribed.  
 8 CHAIRMAN MILLS: Okay.  
 9 MS. WHYTE: We could record them, that  
 10 would be easier.  
 11 CHAIRMAN MILLS: Okay.  
 12 MS. McCORMICK: But that's not a  
 13 requirement. It is a requirement that we have  
 14 the minutes, though.  
 15 CHAIRMAN MILLS: Okay. Oh, okay.  
 16 MS. McCORMICK: So maybe Andy, next time,  
 17 can just include it. I mean, it may end up  
 18 being a little bit later, because the meeting  
 19 only takes place two weeks prior to this  
 20 meeting. Also --  
 21 MR. CHESNEY: Don't we need to get the  
 22 ones that are outstanding?  
 23 MS. McCORMICK: We should -- yeah, we  
 24 should go ahead and have those be approved by  
 25 the board, too.

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1 MR. MENDENHALL: Yeah.  
 2 CHAIRMAN MILLS: Okay. What else you got?  
 3 MS. McCORMICK: On the ADA requirement,  
 4 there was some information that was provided by  
 5 some consultant to Sonny, I believe, at last  
 6 month's meeting regarding the withdrawal of some  
 7 proposed regulations that took place in 2017,  
 8 and I think there was a question of whether or  
 9 not that affects the district's responsibility  
 10 to have our website address ADA compliance.  
 11 And I don't really think that that  
 12 withdrawal of the rule is helpful to the  
 13 district, because it's still the fact that we  
 14 have to have website compliance addressed for  
 15 our website.  
 16 So I know that Sonny and, I think, Andy  
 17 are working on getting some proposals to have a  
 18 consultant work with them on that.  
 19 CHAIRMAN MILLS: Okay.  
 20 MS. McCORMICK: I did get a call a few  
 21 days ago, I think it was on Friday or Thursday,  
 22 from a resident over in the Westlake Townhomes  
 23 project, who said that there were some kind of  
 24 small bugs that were on the plants and the lake,  
 25 and I sent an email to Doug and Sonny and Tonja

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1 about that issue just so I could follow up with  
 2 him about it.  
 3 MR. MAYS: Typically sometimes we get what  
 4 they call a midge fly in areas. They come  
 5 off the pond. And I went over there to  
 6 investigate. They move on pretty fast, most of  
 7 the time.  
 8 They only require -- sometimes they  
 9 require a chemical, sometimes they don't require  
 10 anything. They just move on. They're just a  
 11 basic white fly.  
 12 MR. CHESNEY: Did you contact the resident  
 13 over there?  
 14 MR. MAYS: I knocked on the door, but they  
 15 weren't home, so --  
 16 MS. WHYTE: I did reply to her this  
 17 afternoon by email letting her know that we had  
 18 been out, that they're called midge flies.  
 19 We only treat for them in larvae form. By the  
 20 time they hatch, it's too late.  
 21 MR. MAYS: And I didn't see any evidence  
 22 of any larva or any midge fly at all, because it  
 23 will easily attach to a side of the house.  
 24 Nothing was there, so they must have moved on  
 25 already.

1 CHAIRMAN MILLS: Okay.  
 2 MS. McCORMICK: I guess we'll see if  
 3 there's any further input from them about that.  
 4 CHAIRMAN MILLS: Okay.  
 5 MS. McCORMICK: And that's really all I  
 6 have for my report. I have some input on the  
 7 cell tower installation, but I think that's  
 8 going come up later, so --  
 9 CHAIRMAN MILLS: Okay. Very good. Thank  
 10 you.  
 11 Manager's report.  
 12 MR. MENDENHALL: Okay. So a couple  
 13 things. First, going back to the audit, I did  
 14 just -- when I saw the 7700, I thought that  
 15 didn't sound right. Your budget amount is 7500,  
 16 so I'm just confirming I think that's your  
 17 contract amount previously -- previous year, or  
 18 previous contract.  
 19 So just suggestion, I can go back to Grau  
 20 and talk to them about keeping it at the 7500,  
 21 if that's okay with the board, unless you want  
 22 to approve the higher amount.  
 23 CHAIRMAN MILLS: Was it our understanding  
 24 there was no increase, or it reads differently  
 25 or not sure?

1 Just to give you an idea of round numbers,  
 2 just so you know that in your head, because we  
 3 can get some estimates, obviously, based on  
 4 other work that they've done, the one company,  
 5 which is called Audio I, they are -- they  
 6 actually took a look at the website. They  
 7 haven't given me a firm proposal, but they're  
 8 estimating it would be approximately \$10,000 to  
 9 do the review and obviously offer suggestions,  
 10 that sort of thing.  
 11 And the other firm, which is ADA  
 12 Compliance, they have actually three options.  
 13 So the first option that they have is kind of an  
 14 initial review, which is \$199. And what they  
 15 do is, they will go through the site, they'll  
 16 look at the quick hit easy stuff, give you that.  
 17 They assume that will account for probably about  
 18 30 percent of issues that you might have.  
 19 In addition to that, they give you -- I'm  
 20 trying to think how to describe it -- a banner,  
 21 if you will, basically a footnote that gets  
 22 placed on the website that says you're working  
 23 to get it ADA compliant. It gives you a little  
 24 bit of cover, at least from what we understand,  
 25 and obviously what they're selling.

1 MR. MENDENHALL: No. I was assuming that  
 2 it was the same, but that was just my  
 3 assumption.  
 4 CHAIRMAN MILLS: Oh, okay.  
 5 MR. MENDENHALL: So usually when there is  
 6 an increase, I usually hear about it first. So  
 7 I did not hear that.  
 8 CHAIRMAN MILLS: Okay.  
 9 MR. MENDENHALL: So happy to talk with  
 10 them about that and take care of that.  
 11 CHAIRMAN MILLS: Okay.  
 12 MR. CHESNEY: Well, I mean, we approved  
 13 the higher amount, but I don't see any problem  
 14 with you asking to get a couple hundred bucks  
 15 off.  
 16 MR. MENDENHALL: No problem.  
 17 The other thing related to the ADA  
 18 compliance on the website, we do have the  
 19 gentleman that lives in the community that Sonny  
 20 is going to talk to.  
 21 I also had a chance to speak with two  
 22 other firms that we have been speaking to about  
 23 other districts that we manage at Inframark. So  
 24 there are two firms that are putting together  
 25 proposals.

1 The other option that they give you is,  
 2 and that is mostly -- I should specify -- that's  
 3 mostly doing an audit of the site  
 4 electronically. They have software that goes  
 5 through and looks of things.  
 6 As far as the second option, it's more of  
 7 a manual review. They have eyes on the website,  
 8 they go through every page, they test different  
 9 things out with their employees that they have.  
 10 That is approximately \$8,000. Once again,  
 11 they're going to give a firm quote, but just on  
 12 average.  
 13 And then finally, and I guess really this  
 14 is the middle option, the middle option would be  
 15 somewhere around four or five thousand dollars.  
 16 And what that is, is they have some templates  
 17 that are developed that are ADA compliant.  
 18 And in that particular scenario, they look  
 19 to work with us to basically transport the data  
 20 from your existing website over to this  
 21 compliant website, so that once that raw data is  
 22 put into this template, this framework, it  
 23 should be ADA compliant.  
 24 And, then, you know -- and I questioned  
 25 them a little bit about that, because my concern

1 was, okay, well, move everything into the  
2 template. Then what happens on the going  
3 forward, because, you know, who knows, in six  
4 months, it might be out of compliance again,  
5 because we're posting things and updating  
6 things.

7 And, you know, his response was twofold.  
8 Number one, part of that cost includes support  
9 going forward in order to kind of stay in touch,  
10 make sure things with the template aren't  
11 getting messed up, if you will, so that it gets  
12 out of compliance.

13 And, in addition, they would -- as long as  
14 things are kept in the template, as long as it's  
15 just content that's being put in, then he didn't  
16 think it would be that much of a problem,  
17 because the template is really -- the format in  
18 itself is what is being kept ADA compliant.

19 So it's twofold. The template, as long as  
20 it doesn't change, stays ADA compliant, and then  
21 the work product that you are putting into it,  
22 as long as that is ADA compliant.

23 So, for example, if we have a document  
24 coming from Tonja or from Erin, as long as  
25 that's ADA compliant, then, you know, you're

1 was as an ongoing cost.

2 CHAIRMAN MILLS: Per year?

3 MR. MENDENHALL: Per year. I'm sorry.  
4 Per year. And so that would be, you know,  
5 support costs, as well as I would assume any  
6 sort of updates or anything that would need to  
7 be done to the template itself.

8 But he's going to get -- both companies  
9 are going to get formal proposals, I'd say,  
10 because his proposal -- that gentleman I'm  
11 referring to is a lot larger than, say, Audio I  
12 basically.

13 At this point, they just told me it will  
14 be about \$10,000, and there is not really that  
15 much detail behind it yet, not to minimize his  
16 company. I just don't know offhand.

17 CHAIRMAN MILLS: Yeah. Yeah. Mr. Lewis.

18 MR. LEWIS: And so with either one of  
19 those companies going forward, do they -- maybe  
20 you've already said this, but I didn't hear --  
21 do they check to see that anything we post is in  
22 compliance, or is that something we need to  
23 follow up with Erin about?

24 MR. MENDENHALL: Yeah. So I think that  
25 what it probably comes down to is there are

1 kind of protected on both ends.

2 So those were the -- yes, sir.

3 MR. CHESNEY: So was part of this, were we  
4 going to limit what we upload to the website to  
5 what was just required now?

6 MR. MENDENHALL: Yeah. And that's the --  
7 the other big portion of it is, the main thing  
8 -- and I've seen this with all the CDDs that we  
9 work with -- is all of them are being advised to  
10 put on the website just what is required to be  
11 on the website, because, obviously, the more you  
12 have out there, the more exposure you have; and  
13 the further away you get from those standard  
14 documents, the more chance that it's difficult  
15 to get that other stuff, ADA compliant stuff,  
16 with pictures, stuff with interactive calendars  
17 and stuff like that. So, yeah, that is a big  
18 part of it, yes.

19 MR. CHESNEY: Okay.

20 CHAIRMAN MILLS: And the template  
21 proposal, is that an up-front, one-time charge,  
22 or also a continuing charge as they migrate  
23 things into the template?

24 MR. MENDENHALL: Yeah. And I'm trying to  
25 remember the cost. I think it was like \$1,300

1 different audits that could be done both at a  
2 basic level.

3 For example, there is a website right now  
4 that exists that you can plug your web address  
5 into, and it will go through and do a very first  
6 search to see, you know, what falls out, what is  
7 in ADA compliance. So you always have that  
8 ability.

9 There is probably a certain amount of  
10 compliance double checking that's included in  
11 that per year cost. I have to get from them  
12 exactly what level that is. Probably most of  
13 that is going to be specifically related to  
14 their template.

15 For example, if we change a font on their  
16 template or something like that, which obviously  
17 we're going to -- I think we went that route. I  
18 encouraged don't touch the template at all, but  
19 that's -- I think that's the main thrust of what  
20 they would be checking for.

21 As far as, you know, we post 50 documents  
22 this year, were they all ADA compliant, they  
23 probably want to do that, unless, you know,  
24 there was some sort of an la carte fee, hey, go  
25 check all of our documents for this year, this

1 month, or whatever the case might be. But  
 2 that's something we could work out with them.  
 3 MS. McCORMICK: One of the things that's  
 4 suggested in the technical guidance is to put  
 5 together like a focus group that would assist  
 6 with this that might be residents. So I don't  
 7 know if there are any residents that are  
 8 concerned about ADA accessibility issues for our  
 9 website.  
 10 I don't know if it would be something that  
 11 you would want to, you know, reach out about in  
 12 the WOW or --  
 13 MS. WHYTE: No. I haven't had any phone  
 14 calls, any inquiring.  
 15 MR. CHESNEY: My opinion on this is,  
 16 whatever the bare minimum, and have someone else  
 17 do it all, but that's my opinion.  
 18 MR. MENDENHALL: Well, I mean, as you  
 19 know, once we get to the point that you have a  
 20 couple of proposals, which should be next  
 21 meeting, and actually I don't know if you're  
 22 going to have a workshop, but if you have a next  
 23 workshop, we could easily have it before then.  
 24 But as to your point, probably, even if  
 25 you went with one of the other companies, it

1 only want to do that," they're fine with that,  
 2 and I can check with them, obviously ensure that  
 3 there is an understanding there.  
 4 CHAIRMAN MILLS: Mr. Lewis.  
 5 MR. LEWIS: Was there -- well, to do that,  
 6 I mean, is it necessary to do that? Can we not  
 7 just put a disclaimer out there anyway?  
 8 MS. WHYTE: We have one. That's what I  
 9 was just pulling up.  
 10 MR. LEWIS: Oh, okay. Okay.  
 11 MS. WHYTE: What I had written -- after  
 12 speaking to a couple of other CDDs, that's what  
 13 they have done, so --  
 14 MR. MENDENHALL: Put a disclaimer up  
 15 there?  
 16 MS. WHYTE: -- we have put a -- hold on --  
 17 "Westchase CDD is committed to the accessibility  
 18 to all of our residents and visitors to our  
 19 website. Please contact our office immediately  
 20 if you need assistance."  
 21 MR. CHESNEY: Okay. So I withdraw my  
 22 motion.  
 23 CHAIRMAN MILLS: So, Erin, where does  
 24 that --  
 25 MS. WHYTE: And that's basically what they

1 might be worthwhile to look into the \$199  
 2 option because that will give you a quick scan,  
 3 and it will produce on your website that you are  
 4 working towards getting things in compliance.  
 5 Who knows how much coverage that provides  
 6 you, but it does show that you're taking  
 7 progressive steps towards getting in compliance.  
 8 MR. LEWIS: What is the time line for that  
 9 anyway? Can you remind me, or was there a time  
 10 line?  
 11 MS. McCORMICK: There's not. There is not  
 12 a time line, and so the recommendation has been  
 13 that we work, you know, reasonably toward --  
 14 MR. CHESNEY: So are you suggesting -- I  
 15 mean, I'll make a motion, please enter into the  
 16 agreement for the \$200 to --  
 17 CHAIRMAN MILLS: At least for the first  
 18 step.  
 19 MR. CHESNEY: -- yeah, to put it on the  
 20 website to --  
 21 CHAIRMAN MILLS: Now, does that obligate  
 22 us to that company for the other packages?  
 23 MR. MENDENHALL: No, not at all. No,  
 24 because they will do that as the only thing if  
 25 that were -- you know, if you said, "Hey, we

1 would be doing, is they would be contacting us  
 2 and --  
 3 MR. MENDENHALL: Sure.  
 4 MS. WHYTE: And that was one of the things  
 5 -- because I've been working with other CDDs to  
 6 find out what they're doing, and that is one of  
 7 the suggestions. And we reworded it a little  
 8 bit.  
 9 And I think it clearly indicates that we  
 10 are working on it and we are available for any  
 11 assistance that's required. That's been on  
 12 there for about three, four months now.  
 13 CHAIRMAN MILLS: So my question to you,  
 14 Erin, is, does that suffice for where we are  
 15 today, or does this \$199, 30 percent coverage  
 16 and a banner potentially put us in a better  
 17 position --  
 18 MS. McCORMICK: Well --  
 19 CHAIRMAN MILLS: -- for 200 bucks?  
 20 MS. McCORMICK: -- I guess what I would  
 21 say is that the technical guidance recommends  
 22 that you do both. So you do the notice, you  
 23 know, to let people know that you're working on  
 24 it, but then you do the follow-up, which is  
 25 actually be working on it, because if somebody

1 were to, you know, file a complaint or do  
 2 something of that sort, you would want to be  
 3 able to show what you're doing.  
 4 CHAIRMAN MILLS: Mr. Barrett.  
 5 MR. BARRETT: Yeah. I don't know if it  
 6 helps or not, but Meritus, which is another  
 7 district management company, they cover Park  
 8 Place, they basically have, it sounds like,  
 9 almost the same type of deal where it's like  
 10 three grand to plug it into a template and a  
 11 thousand dollars going forward.  
 12 And so what Andy is presenting seems to be  
 13 the ballpark of at least what your next-door-  
 14 neighbor's district is doing.  
 15 CHAIRMAN MILLS: Well, based on that, are  
 16 you still withdrawing your motion?  
 17 MR. MENDENHALL: If I could, my only  
 18 thought was having known that we have a  
 19 disclaimer, we have that in many districts, my  
 20 only input would be that you have at least the  
 21 independence of having a separate company doing  
 22 it. I mean, it's --  
 23 MR. CHESNEY: Okay.  
 24 MR. MENDENHALL: -- I'm not a legal  
 25 person, but --

1 formal quotes from both for us to --  
 2 MR. MENDENHALL: Well, we could have  
 3 three --  
 4 CHAIRMAN MILLS: Okay.  
 5 MR. MENDENHALL: -- because we have the  
 6 other gentleman, the community member that deals  
 7 with it, as well.  
 8 CHAIRMAN MILLS: Okay.  
 9 MR. MENDENHALL: So, yeah, we'll get that  
 10 out to everybody, and then you'll have more to  
 11 kind of dig into.  
 12 CHAIRMAN MILLS: Okay. Great.  
 13 MR. MENDENHALL: That was my main item for  
 14 today.  
 15 CHAIRMAN MILLS: Okay. Thank you. Field  
 16 manager's report, Mr. Mays.  
 17 MR. MAYS: As you know, we had a pretty  
 18 good storm Friday night. The guys jumped all  
 19 over it pretty quickly. We had some Davey guys  
 20 own property, and we were able to get our two  
 21 guys back to property Friday for half days.  
 22 They came back anyway at 2:30, 3:00 and all  
 23 worked until pretty much 5:30, 6:00 -- until  
 24 dark, but we ended up losing probably about 30  
 25 trees -- anywhere from 25 to 30 trees.

1 MR. CHESNEY: Okay. I'll remake the  
 2 motion that we enter into that agreement. I  
 3 don't know if there is a second.  
 4 CHAIRMAN MILLS: Mr. Ross, any thoughts on  
 5 any of this?  
 6 MR. ROSS: (Moving head from side to  
 7 side.)  
 8 CHAIRMAN MILLS: No? Okay.  
 9 Is there a second to that motion?  
 10 MR. LEWIS: You re-motined? I'm sorry.  
 11 I didn't follow --  
 12 MR. CHESNEY: Yeah, I did. I did, just  
 13 because, I mean, he's suggesting that we go  
 14 ahead and do it. I mean, \$200 in the grand  
 15 scheme of our budget is nothing.  
 16 MR. LEWIS: I'll second that. I'll second  
 17 the motion.  
 18 CHAIRMAN MILLS: Any further discussion?  
 19 (No response.)  
 20 CHAIRMAN MILLS: All in favor?  
 21 (All board members signify in the  
 22 affirmative.)  
 23 CHAIRMAN MILLS: Passes four to zero.  
 24 (Motion passes.)  
 25 CHAIRMAN MILLS: And you'll follow up with

1 Damage-wise, one hood got messed up on a  
 2 vehicle, you know, a tree. That's really the  
 3 only thing, and a couple trees fell against  
 4 houses, but no damage. We helped them get them  
 5 off their houses, so the guys are still today --  
 6 we started pulling some of the stuff that was in  
 7 lakes, fell in the conservation areas, those  
 8 type of dangerous trees, hangers, they were up  
 9 in the top of trees. For some reason, we had  
 10 quite a few.  
 11 It twisted -- it just really took a lot of  
 12 trees and just twisted them and snapped branches  
 13 out, left them hanging up in there, so we've  
 14 been pulling some of them out.  
 15 But the additional labor for the weekend  
 16 was about \$7500, and we ended up bringing in  
 17 Davey -- they brought some guys on Saturday. We  
 18 got him to bring four, five -- four guys in, and  
 19 we got a tree service that goes through Davey.  
 20 He brought eight men, three trucks, three  
 21 trailers, and all the equipment needed.  
 22 They were here for it all day Saturday,  
 23 that was about 3800. Davey's guys were about  
 24 2300, our additional overtime. So I estimated  
 25 about \$7500 on additional costs this month for

1 the clean-up, which is not too bad.  
 2 Some of the trees we will replace. Some  
 3 of them, like on a lake, no sense in putting  
 4 some of those back. Some of them really didn't  
 5 -- we didn't have to take the whole tree. We  
 6 had just to take a branch, a large leader fell  
 7 off of a maple tree, that kind of stuff.  
 8 MR. CHESNEY: What do you mean trees on a  
 9 lake you're not going to put back?  
 10 MR. MAYS: Well, we really only lost a  
 11 few. Just a couple of the tops broke out of  
 12 them, so we spent -- one of them was a large  
 13 cypress tree. We're really not going to replace  
 14 that tree anytime soon. We'd be going into  
 15 people's yard and put another cypress tree in  
 16 there, but it's really not really necessary.  
 17 And they don't -- they would like to -- a  
 18 lot of these people like to see the lake view  
 19 anyway. Sometimes the trees block their view.  
 20 So most of them weren't necessary to put a tree  
 21 back in those locations.  
 22 Street trees were more of where we're  
 23 putting street trees back in place for the ones  
 24 we lost. But most of it, like I say, was just  
 25 cleanup of trees that fell over and in common

1 phone call, the Friday when it happened, and  
 2 between -- he was -- you could hear it on the  
 3 phone, he was a little tipsy, and he got a  
 4 little nasty, so I had to get a little nasty  
 5 back.  
 6 I think it was Matt.  
 7 MR. CHESNEY: Picking on the Seminoles.  
 8 MR. MAYS: I've heard about the block  
 9 parties over there.  
 10 But the next morning when the guys -- I  
 11 told him -- I said, "We're not coming over  
 12 there. It's dark already. You know, we're not  
 13 coming over there to get something off that's  
 14 already on your screen, sir. It's damaged."  
 15 "Well, if falls through, you're liable."  
 16 "Okay. Whatever you say." Just let him  
 17 go.  
 18 And then the next morning, we got over  
 19 there right away, and he was the happiest guy in  
 20 the neighborhood to see the guys, so, you know  
 21 how that goes.  
 22 So everything turned out well. And the  
 23 good timing was, we also had tree crews in here  
 24 the week before, and then this week could have  
 25 been doing tree trimming. So some of the trees,

1 areas.  
 2 Most of them were -- luckily, we were a  
 3 lot of common area stuff. Two of the red cedars  
 4 behind the Montague wall there, in the Bridges,  
 5 those two -- two of those big trees fell right  
 6 over into the pond, so the guys were over there  
 7 today picking those up.  
 8 We've still got a stump grinding company  
 9 coming tomorrow to clean the stumps up and make  
 10 it presentable, and we'll level it off and  
 11 either replace some of those trees, like behind  
 12 the walls, but these are 30, 40-year-old Leyland  
 13 Cypress, Red Cedars, that you will not see them  
 14 that size for a long time, for 30, 40 years.  
 15 But all in all, the damage wasn't too bad.  
 16 The guys -- you know, we would just like to  
 17 thank the residents. They gave us a lot of  
 18 compliments that they, you know, put online and  
 19 Facebook, and some of them showed up with donuts  
 20 and water, and, you know, they were just taking  
 21 care of the guys, bringing Gatorade, you know,  
 22 whatever, to keep the guys hydrated. And the  
 23 residents were really appreciative of it, you  
 24 know.  
 25 We only had -- I think I had one nasty

1 we targeted Glendiff last week with a tree  
 2 crew, we targeted West Park Village, Tate Lane,  
 3 Parley Drive, Brompton, we had some of the  
 4 overgrown trees, we targeted that this week with  
 5 another tree crew. So the timing of all this  
 6 stuff and tree crews being around was perfect.  
 7 We do have a large amount of debris that's  
 8 in the parking lot. Obviously we put it in  
 9 there to stage it. We already contacted Rain or  
 10 Shine Tree Service to have one of those  
 11 grapplers there, 60-yard grapplers, and they can  
 12 come in and pick that stuff and get that debris.  
 13 There's some people that just said we  
 14 could contact the government for some disaster  
 15 relief, so it's up to the board if they want me  
 16 to try to retrieve probably in the neighborhood  
 17 of about \$10,000 for some of the damages and  
 18 debris clean-up and removal and some additional  
 19 street sweeping, if we want to call after  
 20 everything is done.  
 21 After the landscapers have done their  
 22 thing and kind of cleaned the place up, I think  
 23 we should call in the street sweeper for  
 24 additional street sweeping. So other than that,  
 25 you know --

1 MR. CHESNEY: When are you going to do  
 2 that, the street sweeping?  
 3 MR. MAYS: Probably getting it next week.  
 4 As soon as I can get him. I'm sure he's pretty  
 5 busy right now, but I'm going to try to get him  
 6 next week. This week, we're letting everybody  
 7 do their clean-up.  
 8 MR. CHESNEY: Because we can let Chris  
 9 know, he can post it on the neighborhood news.  
 10 MR. BARRETT: That didn't go too well the  
 11 last time.  
 12 MS. WHYTE: No, don't do that.  
 13 MR. MAYS: What ends up happening was they  
 14 end up taking their yard debris and blowing it  
 15 in the street before he gets there.  
 16 MR. BARRETT: It gets really very  
 17 complicated.  
 18 MR. CHESNEY: Really?  
 19 MR. BARRETT: Yeah.  
 20 MR. CHESNEY: I was just thinking you  
 21 could get the cars off the road.  
 22 CHAIRMAN MILLS: How involved is it to  
 23 request government assistance?  
 24 MR. MAYS: I've never had to do it, so I'm  
 25 not sure. Talking with Paul about it, he says

1 CHAIRMAN MILLS: That was a state of  
 2 emergency.  
 3 MR. MAYS: Yeah. So different situation.  
 4 CHAIRMAN MILLS: Okay.  
 5 MR. MAYS: Yes, sir.  
 6 MR. BARRETT: Just wanted to mention that,  
 7 I mean, the residents just clogged Westchase  
 8 Neighborhood News with praise for all of the  
 9 clean-up crews, and they were very, very, very  
 10 grateful.  
 11 CHAIRMAN MILLS: Yeah, we appreciate that,  
 12 and I can imagine other residents appreciated  
 13 it, too, so --  
 14 MR. MAYS: Speaking of the guys and, by  
 15 the way, Chris, Chris just got his citizenship,  
 16 so he's now a United States citizen, so --  
 17 MS. WHYTE: Very happy.  
 18 CHAIRMAN MILLS: Wow. Nice.  
 19 MR. MAYS: He was very excited about that.  
 20 He put the flag up and everything. He was all  
 21 excited about that.  
 22 We did have a -- we're having -- still  
 23 having some issues with that wall over there,  
 24 the one -- the Greendale wall. I'm trying to  
 25 locate that white brick. It's been very

1 it's pretty easy. Just contact the government  
 2 and disaster relief program that they have.  
 3 CHAIRMAN MILLS: Have any experience with  
 4 that?  
 5 MR. MENDENHALL: I'm trying to think if  
 6 we've had any districts that have done that.  
 7 Not really.  
 8 The only thing we ever had was when we had  
 9 a district up north when we had a hurricane roll  
 10 through a few years ago, but that was more FEMA,  
 11 and that was pretty involved. So nothing as far  
 12 as local.  
 13 CHAIRMAN MILLS: No state of emergency was  
 14 declared here. Right? So --  
 15 MR. CHESNEY: Yeah, that's what I would  
 16 think. I would think you would need that.  
 17 CHAIRMAN MILLS: Yeah. Probably just keep  
 18 doing what we're doing and get it cleaned up.  
 19 MR. MAYS: That's what I figured. I mean,  
 20 before we had FEMA did come in and picked up all  
 21 our debris at no cost, but we haven't had any  
 22 phone calls from them telling us to do that kind  
 23 of stuff right now, so --  
 24 MR. CHESNEY: That was Irma. Yeah, that  
 25 was done.

1 difficult to get. We did contact another buyer.  
 2 We're waiting for a phone call back from him.  
 3 Also Cornerstone, the contractor that  
 4 they're trying to hire to build it, is the guy  
 5 that we're using for our brick repairs. So he's  
 6 willing to do it, and he has access, he says, to  
 7 a pre-fab -- pre-fab-type form, white caps and  
 8 stuff like that. So he's checking on that for  
 9 us.  
 10 Another way it can be done, we don't have  
 11 to put the white on the top. We can do a solid  
 12 brick one and put the white -- that's easier to  
 13 buy those nine-by-nine brick slabs of like  
 14 slate. It's easier to buy that for white  
 15 background only, if you want to just go the  
 16 whole brick, because we do have the custom  
 17 pieces to build the columns. It will be a solid  
 18 brick one instead of the white.  
 19 So give me a little bit more time to work  
 20 on trying to locate that white. If we do get  
 21 into it, I mean, I watched a guy today on a  
 22 video, he painted it. He painted the top brick  
 23 white. So you had the brick and then -- so  
 24 contractors are painting brick.  
 25 Sometimes you can't find white brick. You



1 paint it white. Now, does it probably have to  
 2 be repeated every few years, a little bit more  
 3 often possibly, yes, but you can still make it  
 4 make look fresh all the time.  
 5 CHAIRMAN MILLS: Right.  
 6 MR. MAYS: So we may end up doing  
 7 something like that, but I won't do it without  
 8 you guys -- you know, your say so. So that's  
 9 where we are on that.  
 10 Let's see. I think that's all I had,  
 11 wasn't it? Oh, no. We came in yesterday to a  
 12 broken air conditioner at the shop, so the air  
 13 conditioner is out and required a condenser.  
 14 MS. WHYTE: Compressor.  
 15 MR. MAYS: Compressor. A compressor alone  
 16 is almost \$3,000 just for a compressor. It's a  
 17 2009 unit, so it's almost ten years old now.  
 18 It's a four-ton. Price for a new one is sixty  
 19 seven -- for which brand was that?  
 20 MS. WHYTE: A Daikin. And the other one  
 21 is Trane.  
 22 MR. MAYS: It's 7100 for a Trane, so \$400  
 23 for the Trane, which everybody has heard of  
 24 Trane. So we're in line to go with the Trane.  
 25 I'm sure the Trane has a better warranty. We

1 replacement.  
 2 MR. CHESNEY: I'll second it, the Trane.  
 3 MR. LEWIS: The Trane, yes. Thank you.  
 4 MR. CHESNEY: I'll second the Trane.  
 5 CHAIRMAN MILLS: Does that include the  
 6 extended warranty?  
 7 MR. CHESNEY: No.  
 8 CHAIRMAN MILLS: No.  
 9 MS. WHYTE: We can bring that back. We  
 10 have up to a year afterwards to get the extended  
 11 warranty on that. We have time to get the  
 12 extended warranty added. It doesn't have to be  
 13 done at purchase.  
 14 CHAIRMAN MILLS: Yeah, but he'll still be  
 15 here.  
 16 MS. WHYTE: I'm not worried.  
 17 MR. CHESNEY: We can vote on it  
 18 separately.  
 19 CHAIRMAN MILLS: All right. There's a  
 20 motion to replace the air conditioning in the  
 21 CDD office. Seconded. All in favor?  
 22 (All board members signify in the  
 23 affirmative.)  
 24 CHAIRMAN MILLS: That motion passes four  
 25 to zero.

1 can get an extended warranty also.  
 2 We got to check on the price of that.  
 3 Didn't seem too bad if you'd like to get the  
 4 extended warranty. But typically --  
 5 MS. WHYTE: They're really good about  
 6 extended warranties. I know some board members  
 7 are not big fans. But this company, I  
 8 personally have the extended warranty, and my  
 9 unit just died about three weeks ago, and it  
 10 cost me zero to replace it.  
 11 MR. MAYS: So we didn't have a lot of time  
 12 to go around getting proposals and stuff like  
 13 that, but we did get the one from the air  
 14 conditioning company that we've used, Burgess  
 15 Heating and Air. We've used them for a lot of  
 16 our other stuff.  
 17 So if the board would like to authorize us  
 18 to go ahead, unless you want me to get more  
 19 quotes.  
 20 MR. LEWIS: Is there any rebates out there  
 21 for that?  
 22 MR. WHYTE: I haven't looked. Certainly,  
 23 if there are out there, I'll find them.  
 24 MR. LEWIS: I figured you would.  
 25 I'll make a motion to approve the

1 (Motion passes.)  
 2 MR. MAYS: And the last thing I got is, we  
 3 got a resident that's pretty adamant, I guess,  
 4 about the removal of certain -- some more of  
 5 these Red Cedars, Leyland Cypress, depending on  
 6 who you talk to.  
 7 They've had a little bit of damage to  
 8 them, but I've always been the type to cut them  
 9 back. And people don't realize that these  
 10 fir-type trees will grow new foliage on them.  
 11 She doesn't live behind them, so they're  
 12 also a blockade for Gretna Green. There's quite  
 13 a few of them along there. I mean, she was  
 14 going to come to the meeting today to voice her  
 15 concern about having them removed.  
 16 We told her, "You can't just remove them  
 17 on your own. You have to get a permit. I don't  
 18 think the county would permit them, because  
 19 they're not dead."  
 20 She says, you know, "There's a little bit  
 21 dead in them." We can cut the dead out and you  
 22 let the new foliage try to grow in, and she's --  
 23 MS. WHYTE: She wanted to bring it onto  
 24 the agenda to let the board members know and ask  
 25 for permission to have them removed.

1 MR. BARRETT: Is this on her property, or  
 2 is it just --  
 3 MS. WHYTE: It's district property.  
 4 MR. BARRETT: And it's basically a barrier  
 5 between Gretna Green and the homes in Stamford?  
 6 MS WHYTE: No. Chelmsford --  
 7 MR. MAYS: All of them --  
 8 MS. WHYTE: -- where she's concerned about  
 9 outside walking up to Brentford.  
 10 MR. MAYS: We have them in front of  
 11 Stamford, we have them in front of Abbotsford,  
 12 we have them in front of Castle -- they're all  
 13 over the place in there.  
 14 Why would you remove one if you're not  
 15 going -- she almost sounds like she wants --  
 16 excuse me -- to remove them all.  
 17 They all have a little bit of damage from  
 18 the twisting branches and breaking a branch out  
 19 of them, but other than a tad bit of aesthetic  
 20 looks, they're healthy trees. There's nothing  
 21 wrong with them. You know, these are trees that  
 22 can live a couple hundred years.  
 23 And my problem with it, too, is she's not  
 24 even one of the residents that lives behind it.  
 25 We're going to take those trees out, and these

1 MS. WHYTE: It's along Gretna Green, north  
 2 on the left side.  
 3 MR. MAYS: Again, it's another resident  
 4 that I promised -- not promised, but I said that  
 5 we would bring it up in the board meeting since  
 6 she couldn't be here, so she wants it on record  
 7 saying she wants them removed, and I'm going on  
 8 record saying no, so --  
 9 CHAIRMAN MILLS: Okay. What else you got?  
 10 MS. WHYTE: Oh, Glenclyff Park?  
 11 MR. MAYS: Glenclyff Park, no, nothing  
 12 really, other than if you got any questions.  
 13 Garney is wrapped up on our corner, and  
 14 you probably noticed out there is a black post  
 15 in the middle, because while they were working  
 16 on it, we had wiring -- there was a wire that  
 17 ran under the road to do the lighting on the CVS  
 18 side.  
 19 So what we did is, we brought it up and  
 20 down and pigtailed it and put an outlet there so  
 21 that for future -- if we want to put a flagpole  
 22 on that median with a light on it, we can. If  
 23 we want to put holiday lights or we can put  
 24 lights on the trees in the middle.  
 25 What you see in there right now is Bahia

1 people have basically lost some of the best  
 2 privacy that they have got over there.  
 3 So I've been kind of disagreeing with her,  
 4 and she may end up showing up at a meeting  
 5 anyway, if you guys say like you usually do,  
 6 "What does Doug think, you know?"  
 7 CHAIRMAN MILLS: Yeah. I was just going  
 8 to say, your recommendation is?  
 9 MR. MAYS: Leave them alone.  
 10 CHAIRMAN MILLS: Leave them alone.  
 11 MR. MAYS: Keep doing what we're doing:  
 12 Clean them up, remove dead stuff.  
 13 As you can see by the picture, we've  
 14 trimmed them off the sidewalk. That's how big  
 15 they have gotten. They're just too beautiful of  
 16 a tree to just remove.  
 17 MS. WHYTE: You can clearly go underneath  
 18 them.  
 19 CHAIRMAN MILLS: Are they in residents'  
 20 yards?  
 21 MS. WHYTE: No.  
 22 MR. MAYS: No. There's a fence. There's  
 23 a fence up against it, so the fence sort of  
 24 stops them, plus there's an oleander hedge  
 25 through there.

1 grass, which is just a temporary grass. So  
 2 they're not finished, and they're working with  
 3 Davey right now, a proposal to put back the  
 4 island the way it was previously. It looks like  
 5 the project for the extension of that turn lane  
 6 has kind of been put on the back burner.  
 7 MR. BARRETT: Does that mean delayed or  
 8 just off the chart?  
 9 MR. MAYS: No. They say it's delayed for  
 10 three months. You know, the county, three  
 11 months turns into three years sometimes, so --  
 12 MR. LEWIS: Was that because of the  
 13 ongoing pipe?  
 14 MR. MAYS: I think it's because -- yeah,  
 15 they're running a little bit behind on the pipe,  
 16 and that's the priority, to get that thing done.  
 17 MS. WHYTE: And they also didn't want to  
 18 do any construction during the holidays,  
 19 Thanksgiving and Christmas, so --  
 20 MR. MAYS: Hopefully that gives them the  
 21 time, yeah. And, hopefully, it will give them  
 22 time to look at it and say, "Why are we doing it  
 23 in the first place?" Because I drive home that  
 24 way every day going down, I'm sure there's some  
 25 people it slows down. It's never slowed me down

1 getting to that turn lane eventually.  
 2 I just hate to see all those big trees get  
 3 pulled out of there for what I feel is nothing,  
 4 you know. But, anyway, that's where Garney is.  
 5 Davey also had turned in a proposal today  
 6 for the repairs, the planting and -- all of the  
 7 planting. So hopefully Garney will approve  
 8 that real soon and we can at least go ahead and  
 9 get it planted. I don't know if they're going  
 10 to approve it before the holiday or not, but  
 11 Davey is obviously hoping that they do so. They  
 12 got to get the irrigation put in, too.  
 13 So there's been a little battle between  
 14 them about insurance and things, so -- but I  
 15 think they can work it out. First, they said  
 16 that they didn't the right insurance and they  
 17 weren't going to pay this, and Davey said,  
 18 "Fine, find somebody else to do your other  
 19 repairs."  
 20 And they, I guess, decided well, we need  
 21 to work this out. They already owe Davey  
 22 \$17,000 and haven't paid them the first dime  
 23 yet. So I think they worked it out, according  
 24 to Paul, because I said, "Do I need to make a  
 25 phone call? I'll call the county and get them

1 that goes to the call box, so that when you pull  
 2 up, you can hit the button for the resident, it  
 3 will call them, and then they can hit the number  
 4 9 on their phone, and that prompts a beep that  
 5 signals the gate to open.  
 6 Well, we lost the phone line at Radcliffe.  
 7 And, like I said, everybody came out to try to  
 8 repair it, and we -- it's been months. We just  
 9 couldn't get it repaired. Nobody could figure  
 10 it out. Nobody could find out why.  
 11 Bright House has been out numerous times.  
 12 Our vendor has been out numerous times. Even a  
 13 subcontractor came out to try to figure it out,  
 14 and he couldn't figure it out.  
 15 So all of a sudden Peabody -- remember,  
 16 that call box got hit. The guy knocks it over.  
 17 Now we have phone issues over there.  
 18 So the same -- we're going through the  
 19 same issues. Of course, it hasn't been as long.  
 20 So I get with our contractor who we use. We  
 21 use Mozart Gates -- Gates and Repairs. There's  
 22 a new system out there. They basically  
 23 installed a cell phone unit inside, inside the  
 24 box.  
 25 They put an additional box on the outside.

1 watching the job. They cannot just not pay you,  
 2 especially after they hired you, signed a  
 3 proposal, and now they want to tell you you  
 4 don't have the right insurance? They didn't  
 5 tell you this before they signed the proposal,  
 6 before you did the work?"  
 7 I said, "If I need to make a phone call,  
 8 let me know."  
 9 MR. CHESNEY: I just can't imagine Davey  
 10 wouldn't have the proper insurance for a road  
 11 contractor.  
 12 MR. MAYS: Yeah. Garney is wanting  
 13 additional insurance on them, something crazy.  
 14 I think it's a way to try to get around  
 15 something possibly.  
 16 MR. CHESNEY: The county has pretty little  
 17 in requirements.  
 18 MR. MAYS: We did have to -- we have a new  
 19 phone system over at Harbor Links. Each one of  
 20 those gates, Peabody and Radcliffe gate  
 21 entrance, we lost the phone lines. We lost the  
 22 phone line on Radcliffe first. Everybody and  
 23 their brother has been out here trying to figure  
 24 out what and why to fix this phone line.  
 25 So what it is, there is a phone connection

1 It's like a cell phone unit in there. I don't  
 2 know if Sonny is happy with it, but it works.  
 3 It's worked. The only problem is, it's an  
 4 additional fee of \$40 a month to have the phone  
 5 in there now that way. So each gate, yeah,  
 6 depending on how many calls --  
 7 MR. CHESNEY: Well, what was the phone  
 8 line? The phone line had to have cost  
 9 something.  
 10 MS. WHYTE: No, that was free, because  
 11 Bright House put one in. You know, when they do  
 12 these things, they give you a phone line for  
 13 free.  
 14 MR. CHESNEY: No, I'm not aware.  
 15 MS. WHYTE: Yeah.  
 16 MR. MAYS: I thought it would be a wash,  
 17 too, but according to Sonny's information, it's  
 18 not a wash.  
 19 MS. WHYTE: It's not a wash, but we had to  
 20 add monthly -- it varies, because our first bill  
 21 was 45 straight up, and then the second bill  
 22 came in, and I'm looking at it and it's \$49.  
 23 And I said, "Well, why is it 49 when we  
 24 signed it for 45?" And it depends on the amount  
 25 of uses. So every time we send a signal, every

1 time there's a transaction, it goes up.  
 2 MR. MAYS: So we're trying to install --  
 3 MS. WHYTE: So we try not to send them too  
 4 many all at once so we can stay between  
 5 whatever we need to as a monthly basis. So it's  
 6 going to increase our line item, and plus we  
 7 have two gates.  
 8 Now, the actual repair and installation of  
 9 the unit was done under insurance, because they  
 10 damaged it, and we couldn't get it to work. The  
 11 carrier paid for the unit on Peabody, but the  
 12 monthly, of course, is going to need an  
 13 adjustment on their budget line item, because  
 14 now Harbor Links -- I notified the voting  
 15 members and let them know that this is, you  
 16 know, happening.  
 17 But, unfortunately, that's the only way,  
 18 so now we have no problem sending signals, which  
 19 is the important factor. People can now get  
 20 calls and make calls.  
 21 MR. BARRETT: Can you stream Netflix at  
 22 the panel?  
 23 MS. WHYTE: You could probably.  
 24 MR. MAYS: And as you guys probably read,  
 25 Glenclyff Park, the slide is somewhere out

1 MR. LEWIS: Oh, I'm sorry.  
 2 I guess while we're on this, I was going  
 3 to ask you a question about the mapping. Were  
 4 they able to add -- I know we talked about --  
 5 have you all done any more work on the pond  
 6 maintenance and stuff like that?  
 7 MS. WHYTE: I've -- my fault. We've  
 8 talked back and forth. They want to know what  
 9 the next level is, what we're going to do,  
 10 because the next -- it's still part of the  
 11 contract, but we haven't added any layers  
 12 because there's so many -- the next layer is  
 13 going to be intricate.  
 14 What do we do first? Do we add the road  
 15 repaving? Do we add the pond erosion? We can't  
 16 do it all. It has to be done in layers, if it  
 17 has to be added. So, now, we're working on the  
 18 ponds first, and that's what I'll work with  
 19 Erin. It's just been -- you know.  
 20 MR. LEWIS: Yeah. I'm just curious.  
 21 MS. WHYTE: Yeah. No, we're working with  
 22 them, and that's the next layers. We're working  
 23 on ponds, pond erosions, and -- because that's  
 24 the biggest one that really needs to be added.  
 25 Then we can add the layers, and certain things I

1 there --  
 2 MS. WHYTE: Customs.  
 3 MR. MAYS: -- it's in limbo between  
 4 customs, I guess. And then -- so it was  
 5 supposed to go in between the 5th and the 9th.  
 6 We were closing the park down. Well, that  
 7 didn't happen.  
 8 MR. CHESNEY: Is there going to be a  
 9 tariff on that?  
 10 MS. WHYTE: And also the contractor that  
 11 is doing the pour site cancelled on them today.  
 12 They delayed it, so --  
 13 MR. MAYS: There was project delay,  
 14 hopefully not too long, but we know we're  
 15 getting closer. Hope your kids won't grow up  
 16 before they get a chance to use it.  
 17 MR. LEWIS: Well, I was just going to say,  
 18 my six-year-old can read fairly well now, so  
 19 I'll just give her your number. She can call  
 20 you.  
 21 MR. MAYS: Please don't do it. "This is  
 22 the guy whose fault it is, talk to him."  
 23 So other than that, you got our report. I  
 24 can't think of anything else. Air conditioner.  
 25 CHAIRMAN MILLS: So on the -- go ahead.

1 might be -- they're working on, allowing me to  
 2 do it from my end without having them administer  
 3 it, which means I can add certain things.  
 4 We're going to come to a point, depending  
 5 on how many more layers we add, that it's not  
 6 covered under what we -- you know, what we  
 7 budgeted for.  
 8 So I think we're good for at least  
 9 another possibly one or two, maybe three layers.  
 10 But we'll keep you guys updated. But I am  
 11 working with Erin and with -- do you remember  
 12 his name, Joe? Joe?  
 13 MR. LEWIS: No, I don't remember.  
 14 MS. WHYTE: And we'll get the next layer  
 15 in, but it's not forgotten, and hopefully we can  
 16 send it to you guys shortly.  
 17 MR. MAYS: There was something to add to  
 18 that, too, now that you mention it.  
 19 The erosion, we were unclear. We went to  
 20 the minutes on the erosion repair that we  
 21 discussed over here on the pond behind -- in  
 22 West Park Village. Remember, we talked about  
 23 it. It's 19,000, Biomass. You wanted me to go  
 24 back and do a little research, see what we could  
 25 find.

1 But we couldn't find it in the minutes.  
 2 If you all did end up approving it at nineteen,  
 3 Biomass, or --  
 4 MR. LEWIS: I think we did.  
 5 MS. WHYTE: Well, we couldn't find any --  
 6 there was a lot of back and forth. I don't  
 7 think there was a motion taken.  
 8 MR. CHESNEY: I don't think we did.  
 9 MR. MAYS: You said something about, "Hey,  
 10 we should have gone ahead and done it anyway,"  
 11 but I don't think another motion came to  
 12 approval.  
 13 MS. WHYTE: Yeah. Andy and I have both  
 14 gone through the minutes, and there was no --  
 15 MR. MAYS: So we still need that approved,  
 16 that 200 foot of shoreline from Biomass at  
 17 19,100 -- or under \$20,000.  
 18 MR. LEWIS: I'll make a motion to repeat  
 19 what he just said.  
 20 MS. WHYTE: You're starting to sound  
 21 like --  
 22 MR. CHESNEY: I'll second it.  
 23 CHAIRMAN MILLS: Okay. Any further  
 24 discussion on that?  
 25 (No response.)

1 morning, but I do have it.  
 2 MS. McCORMICK: Yeah. I didn't know how  
 3 things had gone with the workshop.  
 4 CHAIRMAN MILLS: Well, yeah. Right. So  
 5 while nothing has been decided by this board  
 6 yet, clearly there is direction continuing to  
 7 move forward, and you guys speak up if I'm not  
 8 characterizing this correctly.  
 9 So the thought was to get a jump start on  
 10 legal review of their template of an agreement  
 11 --  
 12 MS. WHYTE: It's 20 pages.  
 13 CHAIRMAN MILLS: -- to get that piece of  
 14 it, you know, moving in parallel to what Tonja  
 15 has to do and what this board has to do.  
 16 MS. McCORMICK: So is the agreement  
 17 basically a lease agreement between them and  
 18 the --  
 19 MR. MAYS: Land utilization agreement.  
 20 CHAIRMAN MILLS: Yeah, that's my  
 21 understanding. Right. Right.  
 22 MS. McCORMICK: And I wanted to raise  
 23 another issue that I need to do some more  
 24 looking into and research on. But I was  
 25 thinking about the issue of the CDD and our

1 CHAIRMAN MILLS: All in favor?  
 2 (All board members signify in the  
 3 affirmative.)  
 4 CHAIRMAN MILLS: Okay. That motion passes  
 5 four to zero.  
 6 (Motion passes.)  
 7 MR. LEWIS: Thanks for bringing it up.  
 8 MR. MAYS: That's it.  
 9 MS. WHYTE: Unless you have questions for  
 10 us.  
 11 CHAIRMAN MILLS: So cell tower, we're  
 12 waiting on Tonja to flush out the footprint for  
 13 that one site. Right?  
 14 MR. MAYS: Uh-huh. I believe so.  
 15 CHAIRMAN MILLS: And then did you get the  
 16 boilerplate agreement?  
 17 MS. McCORMICK: No.  
 18 MS. WHYTE: Yes. I sent it to you last  
 19 week.  
 20 MS. McCORMICK: You did?  
 21 MS. WHYTE: Right after the meeting, he  
 22 sent it on, and it said --  
 23 MS. McCORMICK: Really? I didn't see it,  
 24 so I might have overlooked it then. I mean --  
 25 MS. WHYTE: I'll resend it to you in the

1 ability to do a cell tower, because, you know,  
 2 our authority is defined under a statute, under  
 3 Chapter 190, and it relates to specific  
 4 community infrastructure items and doesn't  
 5 specifically authorize the CDD to undertake  
 6 communications, infrastructure, or cell tower as  
 7 one of the things that falls under the  
 8 jurisdiction of the district.  
 9 I talked to Andy about this a little bit  
 10 because, you know, there is a couple of things  
 11 that it relates to and ties into.  
 12 For example, having a cell tower, better  
 13 cell tower service to enhance our, you know,  
 14 cultural and educational and recreational  
 15 facilities here within the district, it also  
 16 might benefit from a security standpoint or from  
 17 fire service standpoint.  
 18 But what I wanted Andy to do some  
 19 additional checking on with the folks at  
 20 Inframark about is whether or not there's any  
 21 other community development district that has  
 22 gotten into doing cell tower facilities, because  
 23 I just want to make sure we don't get too far  
 24 ahead of ourselves and then have an issue with  
 25 the lease that we don't have the authority --

1 CHAIRMAN MILLS: Which is exactly why I  
 2 asked you to be involved with the copy of the  
 3 template for review. One of the concerns I had  
 4 and the questions I had was, are we even able to  
 5 get into an agreement where there's a revenue  
 6 issue involved?  
 7 MS. McCORMICK: Right. Right.  
 8 CHAIRMAN MILLS: Right? So that was one  
 9 of the kind of bullet points that I wanted to be  
 10 reviewed.  
 11 MS. McCORMICK: Yeah. And by statute, I  
 12 mean, the CDD does have the ability to enter  
 13 leases for -- for doing projects that we're  
 14 authorized to do, but the question is our  
 15 authority doesn't pay itself --  
 16 CHAIRMAN MILLS: Mr. Ross.  
 17 MR. ROSS: Not disagreeing with everything  
 18 you just said, but just trying to complement  
 19 what you just said, I'd be shocked if there are  
 20 not districts that have spent money on  
 21 infrastructure related to communication, whether  
 22 it's internet, phone lines, et cetera.  
 23 And it was very popular for a while to  
 24 have essentially dedicated lines and pipes  
 25 underneath the ground. I can't believe they

1 the district would be expending any costs for  
 2 this project.  
 3 MR. ROSS: Good clarification.  
 4 CHAIRMAN MILLS: Right? It's all on the  
 5 tower development company and the carriers.  
 6 Right?  
 7 MR. ROSS: Uh-huh.  
 8 CHAIRMAN MILLS: We're providing the space  
 9 for them to erect those facilities. So maybe  
 10 that's another differentiation. Right? We're  
 11 not using taxpayer money to build the tower.  
 12 We potentially would be authorizing  
 13 someone else to do that and then creating a  
 14 revenue stream off of that that's consistent in  
 15 that industry.  
 16 MR. CHESNEY: When I looked at it, I  
 17 looked at it specifically we're allowed to do,  
 18 you know, safety improvements for fire safety.  
 19 We could build a fire station, for example.  
 20 I looked at it as improving the emergency  
 21 services within the community by having improved  
 22 cell phone towers.  
 23 So I thought that if we passed -- made  
 24 that as part of our motion and part of the  
 25 permit application on why we are putting it in,

1 haven't done that in the past.  
 2 I'm not saying that's inconsistent or  
 3 consistent with your statements, but rather that  
 4 might facilitate or assist you all in your  
 5 investigation in looking at have districts ever  
 6 spent money on communication infrastructure.  
 7 MR. CHESNEY: Well, I know we looked at  
 8 cable, creating our own cable company, a long  
 9 time ago -- I mean, a long time ago. It's --  
 10 the guy whose father and son that were on there.  
 11 I forget their names all of a sudden.  
 12 MR. BARRETT: Love.  
 13 MR. CHESNEY: Love. He wanted to have our  
 14 own cable company for all of Westchase.  
 15 MS. McCORMICK: I don't recall that. I  
 16 don't know if we did a legal analysis of whether  
 17 or not -- I don't -- I don't recall that. I  
 18 mean, I don't think similarly that cable  
 19 services are something that fall under the  
 20 special powers that community development  
 21 districts do, so --  
 22 MR. CHESNEY: They are not?  
 23 MS. McCORMICK: They're not, no.  
 24 CHAIRMAN MILLS: Well -- and to your  
 25 point, Mr. Ross, it's not my understanding that

1 like literally the description field, I thought  
 2 that would provide some, you know, evidence for  
 3 --  
 4 CHAIRMAN MILLS: Right. Mr. Ross.  
 5 MR. ROSS: To what he just said, I think  
 6 there's a lot of wisdom. And maybe if you give  
 7 that some thought before we spend a lot of time  
 8 researching what we can or cannot do, if we make  
 9 an actual finding that this does fall within  
 10 limited defined terms that is permissible, does  
 11 that allow us to go forward?  
 12 MS. McCORMICK: Yeah -- yes. And then I  
 13 think that, you know, right now, it's just been  
 14 identified as an issue. Obviously if there was  
 15 a case out there that said that's the definition  
 16 of the way a CDD can't do that, we want to know  
 17 about that.  
 18 But I think there's a couple of different,  
 19 you know, arguments that we have as to why this  
 20 is going to be a benefit that falls within the  
 21 purposes of the district, so -- but I'll get  
 22 back with you with more information about that.  
 23 CHAIRMAN MILLS: And that's why I wanted  
 24 you to be engaged before we got too far down the  
 25 road --

1 MS. McCORMICK: Yes.  
 2 CHAIRMAN MILLS: -- and started putting  
 3 things together.  
 4 MS. McCORMICK: Okay. I'll look for the  
 5 email that you sent --  
 6 MS. WHYTE: I'll resend it to you, and  
 7 Andy got a copy of it as well.  
 8 MS. McCORMICK: Okay.  
 9 CHAIRMAN MILLS: Mr. Chesney.  
 10 MR. CHESNEY: So I have a question for  
 11 you. Erin -- not Erin -- Tonja, she thinks --  
 12 and it was a cursory review, she hasn't actually  
 13 done, you know, a more exhaustive review -- she  
 14 thought that we might need 10 to 20 feet into  
 15 the setback, past the setback line over there.  
 16 And do you have any experience or  
 17 understanding of -- is that --  
 18 MS. McCORMICK: You mean for the actual  
 19 facility --  
 20 MR. CHESNEY: So we need a 50-by-50 spot.  
 21 We have clearly more than 50 feet this way, but  
 22 from the curb to where she thinks the setback  
 23 line is into the wetlands is only 30 feet. But  
 24 she only thinks there is 30 feet, that we might  
 25 need another 20 feet.

1 said that it provided -- it's a while back, so I  
 2 don't remember now, but I think it was they were  
 3 concerned with tree impact. If you have trees,  
 4 you have to plant other trees. That was their  
 5 concern.  
 6 MR. CHESNEY: Well, obviously we would be  
 7 willing to do any of that. I just couldn't get  
 8 from her whether or not it was even allowable,  
 9 but -- okay.  
 10 MS. McCORMICK: Yeah. I mean, it's a  
 11 special use process, so I'll take a look at  
 12 that. We should be able to get -- you know, at  
 13 least know whether or not it's something  
 14 that we could request, providing we can show  
 15 that we're going to mitigate for the impact of  
 16 it.  
 17 MR. CHESNEY: Supposedly from the  
 18 developer's standpoint, having that extra width  
 19 is just better for the -- whatever the tower --  
 20 and whatever they store down at the bottom.  
 21 CHAIRMAN MILLS: Yeah, the equipment and  
 22 access up the pole and all that --  
 23 MR. CHESNEY: Yeah.  
 24 CHAIRMAN MILLS: -- cell tower stuff.  
 25 Right? Okay. So more to do on that initiative.

1 So she was going to contact a land use  
 2 lawyer. And I was thinking, well, isn't Erin a  
 3 land use lawyer?  
 4 MS. McCORMICK: Yeah. But what I'm  
 5 wondering about is, would the actual tower be  
 6 going within that setback area, or is that just  
 7 like the fall radius that it's needed for?  
 8 MR. MENDENHALL: It's probably the whole  
 9 thing.  
 10 MR. CHESNEY: I don't know. He just  
 11 said -- we asked him -- when Doug and I started  
 12 out with him, we asked him how much space he  
 13 needed. And he goes, "Ideally 50 by 50."  
 14 He did say he could probably squeeze it  
 15 into the 30-foot spot, but he said, "50 by 50."  
 16 MR. BARRETT: I got 10 feet back from my  
 17 setback for a pool retaining wall.  
 18 MR. CHESNEY: You got 10 feet? Okay. So  
 19 it's not -- it's not undoable.  
 20 MR. LEWIS: And you're talking about the  
 21 location of the Glenciff small park?  
 22 MR. CHESNEY: Yeah. Yeah.  
 23 MR. BARRETT: Yeah. There was kind of an  
 24 extensive kind of county process that I had to  
 25 go through, but it was doable. They basically

1 MS. McCORMICK: Okay.  
 2 CHAIRMAN MILLS: Anything else?  
 3 MR. MAYS: I only got one more thing with  
 4 our report, too. The lights.  
 5 MS. WHYTE: Oh, yeah. I just got off the  
 6 phone with the GAC committee. And I'm going to  
 7 have to do a little research -- maybe, Greg, you  
 8 can give me some insight.  
 9 The -- TECO has been replacing the  
 10 streetlights with these LED lights. A lot of  
 11 people, it's like spotlights. It's, you know,  
 12 we have the yellow here, now we have the bright  
 13 white here. So they formed a committee to work  
 14 with TECO to get this -- apparently we have a  
 15 number of residents who have opted to spray  
 16 paint the lights black.  
 17 Now, according to TECO, they are billing  
 18 us for every LED light that they're changing,  
 19 which I don't see the bills, and I'm going to  
 20 research that tomorrow. But, Greg, are you --  
 21 MR. CHESNEY: Well, what do you mean  
 22 they're billing the lighting district?  
 23 MS. WHYTE: They're billing the district,  
 24 Westchase.  
 25 MR. CHESNEY: Yeah.

1 MS. WHYTE: They're billing Westchase for  
 2 the LED lights that they're putting in. I have  
 3 not seen --  
 4 MR. CHESNEY: Well, wait. Okay. We have  
 5 two kinds of streetlights here. So we have them  
 6 -- maybe three kinds, if you really think about  
 7 it. So what does he say, who's billing who?  
 8 MS. WHYTE: TECO is billing Westchase.  
 9 MR. CHESNEY: The CDD?  
 10 MS. WHYTE: Apparently Westchase.  
 11 MR. CHESNEY: Or the Westchase lighting  
 12 district, or whatever it is.  
 13 MS. WHYTE: I'm not sure. I'm going to  
 14 get clarity on that tomorrow.  
 15 But the key factor is, is they've agreed  
 16 not to charge criminal charges or whatever they  
 17 call it for the defacing of those streetlights,  
 18 but --  
 19 MR. CHESNEY: Well, we don't own the  
 20 streetlights. I think that was --  
 21 MS. WHYTE: That's what I said to them.  
 22 And I said, "We don't own the streetlights. We  
 23 pay maintenance. That's it." We have lease  
 24 agreements with them. I'm not much into, you  
 25 know --

1 this, but -- so we have three different sets of  
 2 streetlights.  
 3 But the grand thing in my understanding is  
 4 -- maybe Erin can help me on this is -- we don't  
 5 own -- I mean they're TECO's streetlights.  
 6 MS. McCORMICK: Uh-huh.  
 7 MR. CHESNEY: We just pay a fee to have  
 8 the electricity turn them on.  
 9 MS. WHYTE: Well, that's what my  
 10 understanding is, but TECO is saying that  
 11 they're billing us for every LED light they're  
 12 changing, and that's why I thought, well, your  
 13 office would have called me, saying, "Why are we  
 14 getting this bill?" And I haven't seen that.  
 15 MR. MENDENHALL: Yeah. I mean, the way  
 16 the lease on these streetlights work is there's  
 17 a portion of it that's to pay back for the  
 18 original light fixtures, then there's a portion  
 19 that's billing for maintenance, upgrades, that  
 20 sort of thing, so --  
 21 MR. CHESNEY: Right. Yeah.  
 22 MR. MENDENHALL: That should be --  
 23 MS. WHYTE: They're a thousand dollars a  
 24 light apparently. So that will clearly show up  
 25 somewhere.

1 MR. CHESNEY: I can go back and look at my  
 2 notes, but I don't know that we have ever firmly  
 3 figured that out.  
 4 MS. WHYTE: I know there has been some  
 5 questions over the years, and we get billed.  
 6 And, of course, we have streetlights on our --  
 7 MR. CHESNEY: The question is, just so  
 8 some of the other board members -- so we had  
 9 multiple developers at times in Westchase, and  
 10 so at the beginning, we had two different sets  
 11 of streetlights.  
 12 We had ones that we paid for, and ones  
 13 that show up on your tax bill, I guess, and then  
 14 we had some here that we leased, so it was  
 15 always on my understanding that when the lease  
 16 ended, like the developer didn't pay to have the  
 17 streetlights put up, he did a lease deal with  
 18 TECO.  
 19 It was always under my understanding that  
 20 fee would go down by the cost of it when that  
 21 ended, and it did not. And that's all the  
 22 streetlights here.  
 23 And so long story short, we pay -- it's  
 24 higher here for somewhere else. I'm going all  
 25 from memory here, so don't hold me to any of

1 MR. CHESNEY: Yeah, I think we would have  
 2 noticed a thousand dollars a light.  
 3 MS. WHYTE: I think so, too. But, anyway,  
 4 I'm going to do a little bit more research, and  
 5 I will work with the GAC committee on this, and  
 6 we have supplied them with a list of names and  
 7 the people who are not quite happy with the big  
 8 spotlights outside their homes now.  
 9 MR. CHESNEY: How do they --  
 10 MS. WHYTE: They shine right into the --  
 11 if they're in a second story, like in a condo or  
 12 a townhome over here, they're literally right  
 13 outside the bedroom. It looks like -- they're  
 14 LEDs, but they didn't --  
 15 MR. CHESNEY: How did they spray paint  
 16 them?  
 17 MS. WHYTE: On a ladder, and went up and  
 18 spray painted them.  
 19 MR. MENDENHALL: I've had other districts,  
 20 and this is actually, you know, a different  
 21 electrical provider, but the same thing. When  
 22 they switched over the LEDs, it's just much more  
 23 bright, and they've had -- at least that  
 24 company, which is Duke, they have some sort of  
 25 --



1 I don't know what it is -- some sort of --  
 2 MS. WHYTE: Filter?  
 3 MR. MENDENHALL: -- yeah, exactly -- where  
 4 it kind of -- it turns away from a house, you  
 5 know, redirects it.  
 6 MS. WHYTE: Well, what they should have  
 7 done is they have gotten -- I mean, we have done  
 8 the lighting in Harbor Links, so we know that  
 9 they can do the lumens from a previous light to  
 10 this light and keep them the same.  
 11 But what they did is, they bought big  
 12 spotlights for like Linebaugh. They need to be  
 13 illuminated, absolutely, but in a residential  
 14 area in front of homes, I think my next door  
 15 neighbor thought, you know, his car is backed up  
 16 and his headlights are on. No. It's a  
 17 streetlight. It's super, super bright.  
 18 CHAIRMAN MILLS: Yeah, it's super bright.  
 19 MS. WHYTE: So on a main road, it's not a  
 20 problem, I think, you know, but the residents  
 21 are not happy with -- on residential roads, so  
 22 -- but I just wasn't sure, Greg, if you were --  
 23 MR. CHESNEY: I don't have any -- that's  
 24 been a long time since we had -- the issue we  
 25 had was that after we thought the lease was

1 three good items there.  
 2 MR. MATTHEWS: Is there a way to figure  
 3 out where the lighting district is or what the  
 4 limits of that is, or maybe kind of what Greg  
 5 points --  
 6 MR. MENDENHALL: Do you guys have that on  
 7 your tax bills as a separate line item?  
 8 MR. LEWIS: It's a lighting district,  
 9 yeah.  
 10 MR. CHESNEY: More importantly, do you  
 11 have lighting district on yours?  
 12 AUDIENCE SPEAKER: Yeah. I just got it,  
 13 and I was looking at it, and I saw the CDD  
 14 amount in there, and below it is the lighting  
 15 district. I thought, what is that, but I  
 16 haven't investigated it.  
 17 MR. CHESNEY: I think it's just West Park  
 18 Village that's different.  
 19 MS. WHYTE: It's general lighting.  
 20 MR. LEWIS: Is it? Okay.  
 21 MR. MENDENHALL: Yeah, I mean, because  
 22 obviously that makes a difference as well, so --  
 23 okay.  
 24 MR. CHESNEY: I don't know that we really  
 25 have much to do with it anymore.

1 going to go down after the initial period of  
 2 paying them back, and it didn't.  
 3 MS. WHYTE: Is there any way we can  
 4 research that?  
 5 MR. CHESNEY: And I gave up on it.  
 6 MR. MENDENHALL: And just for, you know,  
 7 comparison, I haven't seen it go down in  
 8 any place in similar situations.  
 9 I mean, we have a lot of communities that  
 10 are, you know, 20-plus years old, and I've never  
 11 seen any of them go down. I don't know if you  
 12 know, their argument is they've made enough  
 13 repairs that you're kind of -- I have no clue,  
 14 but I have never seen it go down.  
 15 CHAIRMAN MILLS: So is that an action item  
 16 we should put on the radar to flush that out?  
 17 MR. MENDENHALL: Well -- yeah. I mean,  
 18 there are a couple of things there with that  
 19 one. You got the -- number one, is there an  
 20 additional cost for the LED?  
 21 CHAIRMAN MILLS: Right.  
 22 MR. MENDENHALL: Is there any decrease  
 23 after payback? And then, of course, the third  
 24 is, can they change the lumens or put a filter  
 25 on for the residents? So, yeah, I mean, that's

1 MS. WHYTE: Well, the GAC is exploring it,  
 2 but I was more concerned when he just told me  
 3 that we're being billed.  
 4 So tomorrow I'm going to do a little  
 5 research with the county people and see if there  
 6 is any change. I'll look at the invoices.  
 7 MR. MENDENHALL: Yeah, I was going to say,  
 8 just look at the invoices.  
 9 MS. WHYTE: And that will give me a good  
 10 idea, because West Park Village seems to be a  
 11 common denominator where a lot of lights have  
 12 changed and see whether or not there has been an  
 13 increase.  
 14 CHAIRMAN MILLS: My question is, are the  
 15 lease agreements with the district, with us?  
 16 MR. CHESNEY: It's been a long time, but  
 17 the lease agreements are only for this area.  
 18 All the others --  
 19 MS. McCORMICK: West Park Village.  
 20 MR. CHESNEY: -- are West Park Village.  
 21 MS. McCORMICK: So then if that's where  
 22 the lights are being painted over, the light  
 23 bulbs are being painted over, then that might be  
 24 why they're saying that they're going to -- and  
 25 maybe they haven't billed yet.

1 Maybe they were giving you a call because  
 2 they're getting ready to tack on a charge, and  
 3 they wanted you to realize --  
 4 MR. CHESNEY: Oh, so that's what the  
 5 charge is. The charge is, "Hey, you guys, keep  
 6 spray painting your lights, we're going to  
 7 charge you."  
 8 MS. McCORMICK: Right.  
 9 MR. CHESNEY: Oh, okay.  
 10 MS. WHYTE: Well, if that's the case, then  
 11 what --  
 12 MS. McCORMICK: And if these are lights  
 13 that we own then, or lease --  
 14 MS. WHYTE: Well, do we own them, or are  
 15 we responsible --  
 16 CHAIRMAN MILLS: I would like to know  
 17 more.  
 18 MR. MENDENHALL: If we lease them, then --  
 19 MS. McCORMICK: We'd have to look at the  
 20 lease agreement to see what it specifically  
 21 says, but probably that -- that they probably  
 22 have looked at that, and that's why they're  
 23 saying they're going to charge the district for  
 24 it.  
 25 CHAIRMAN MILLS: I would just like to know

1 MS. WHYTE: -- anyway, I just wanted to  
 2 bring that to your attention because it just  
 3 came up.  
 4 CHAIRMAN MILLS: Appreciate it.  
 5 MS. WHYTE: Okay.  
 6 MR. CHESNEY: I might have a file. I'll  
 7 look. I don't have it right here --  
 8 MS. McCORMICK: Okay. That would be  
 9 great.  
 10 CHAIRMAN MILLS: All right. Anything  
 11 else? No?  
 12 MS. WHYTE: I don't think so, unless you  
 13 guys have something for us.  
 14 CHAIRMAN MILLS: Audience comments.  
 15 (No response.)  
 16 CHAIRMAN MILLS: Hearing none, supervisor  
 17 requests. Mr. Ross?  
 18 MR. ROSS: None.  
 19 CHAIRMAN MILLS: Mr. Sells has something.  
 20 MR. SELLS: I was just curious. At the  
 21 workshop, Greg was going to contact Nick. I  
 22 didn't know --  
 23 MR. CHESNEY: I haven't done it as of yet,  
 24 not that I did not intend to. It's just have  
 25 not done it as of yet.

1 more about what we're talking about, because I  
 2 don't have a good comfort level based on what  
 3 I'm hearing from anybody. All right? So --  
 4 MR. MENDENHALL: Yeah, more details.  
 5 CHAIRMAN MILLS: -- somebody needs to dig  
 6 this out for us.  
 7 MS. WHYTE: I don't know who has the lease  
 8 agreement, Erin.  
 9 MS. McCORMICK: I know Susan Johnson-Velez  
 10 at my old law firm had done some research, I  
 11 think, on street lights and street lights  
 12 districts, and I can probably find those files,  
 13 or work with Andy's office, and see if you guys  
 14 have them, too. So I'll look for that.  
 15 MR. MENDENHALL: Yeah. I'll dig through  
 16 the old stuff.  
 17 CHAIRMAN MILLS: Okay.  
 18 MR. CHESNEY: I would actually appreciate  
 19 if you looked into that, because I never really  
 20 felt like I got a sense of completion like that  
 21 was -- that we didn't --  
 22 MS. McCORMICK: Okay.  
 23 MS. WHYTE: Yeah, I looked over, and they  
 24 said, "Who owns these lights? Research." So --  
 25 MS. McCORMICK: Okay.

1 CHAIRMAN MILLS: Mr. Ross.  
 2 MR. ROSS: None.  
 3 CHAIRMAN MILLS: You're quiet today.  
 4 MR. ROSS: I'm trying to not cause  
 5 trouble.  
 6 MR. CHESNEY: What's the switch?  
 7 MR. ROSS: Since you cracked open the  
 8 door, in all seriousness, if I said anything at  
 9 a prior meeting that was inappropriate towards  
 10 you, Greg Chesney, I apologize. I'm being  
 11 serious.  
 12 MR. CHESNEY: I did not take anything --  
 13 no. Really.  
 14 CHAIRMAN MILLS: Opinions are welcome, so  
 15 -- all right. Mr. Lewis.  
 16 MR. LEWIS: No, I don't have anything,  
 17 other than I was just thinking of the time line.  
 18 So Greg, last Friday, called Doug, and then you  
 19 climbed a ladder to spray paint the light?  
 20 MR. CHESNEY: Yeah. Yeah.  
 21 CHAIRMAN MILLS: No. No. He's the one  
 22 with the tree on the lanai.  
 23 MR. CHESNEY: Someone had -- I will say  
 24 that someone had texted me a picture of a tree  
 25 that had fallen, and I called Doug, and he was

1 already aware of that specific tree. He was on  
 2 top of it.  
 3 MR. LEWIS: I know we said a lot earlier  
 4 that we're very appreciative, but at 7:15 in the  
 5 morning Saturday, I was taking my daughter to  
 6 Davidsen, and I ran into Doug on North --  
 7 whatever it goes to --  
 8 CHAIRMAN MILLS: Montague.  
 9 MR. LEWIS: -- and he's over there  
 10 snapping pictures of trees. So I did see all  
 11 the crews. Appreciate you getting that all  
 12 together, Doug. That's all I got.  
 13 CHAIRMAN MILLS: Mr. Chesney.  
 14 MR. CHESNEY: My only comments is, on  
 15 those lights, they did replace them along  
 16 Montague, along -- and that sidewalk is much  
 17 better now along Montague, because it was very  
 18 dark at night, because I walk the dog out there,  
 19 so --  
 20 MS. WHYTE: The main drag is perfect for  
 21 these lights, absolutely, Countryway, Linebaugh,  
 22 but not --  
 23 MR. CHESNEY: And, I think, Doug also did  
 24 some tree trimming, too, when they came through  
 25 and maybe let some more of the light in, but

1 the response by everybody, as always. I read  
 2 some of the stuff on the Westchase News while I  
 3 was away, and it was all just what we've come to  
 4 expect, frankly, but people really appreciate  
 5 that extra effort during those times when things  
 6 are going on like that. So well done.  
 7 A little bit of a housekeeping item to  
 8 close with. This is our November meeting and  
 9 today is election day. And so this cycle, we  
 10 had two seats that were up for election, both  
 11 were uncontested; therefore, they did not appear  
 12 on the ballot today.  
 13 So Mr. Chesney will re-join us next  
 14 month --  
 15 MR. CHESNEY: Thank you.  
 16 CHAIRMAN MILLS: -- for another 80 years.  
 17 MR. CHESNEY: No. I'm pretty sure this  
 18 might be the last. We'll see.  
 19 CHAIRMAN MILLS: And Ms. Griffith, who  
 20 could not be here today, this would have been  
 21 her last meeting. So I just wanted to  
 22 acknowledge her contributions and her passion  
 23 during the time she did sit on this board. She  
 24 opted not to run again. And Forrest Baumhover  
 25 --

1 that sidewalk had gotten like creepily dark,  
 2 like -- yeah, it was very dark.  
 3 CHAIRMAN MILLS: Anything else?  
 4 (No response.)  
 5 CHAIRMAN MILLS: Okay. I've got a couple  
 6 things. So back to the trees, so, as you know,  
 7 Doug, my neighbor across the street, we were out  
 8 of town, but our neighbor across the street had  
 9 a tree snap and block our road, and the feedback  
 10 from them by text was that within ten minutes,  
 11 the crew was out there to clear that tree and  
 12 open the road, so that was very well received  
 13 and very appreciative -- appreciated.  
 14 MR. MAYS: I thought the residents did it,  
 15 to be honest with you.  
 16 CHAIRMAN MILLS: I don't know who did it,  
 17 but you're getting the credit for it.  
 18 MR. MAYS: I guess four guys did it faster  
 19 than I thought.  
 20 CHAIRMAN MILLS: You know, I always say if  
 21 we're going to take the hits for the things we  
 22 have no control over, we need to take credit for  
 23 things we have no control over.  
 24 MR. CHESNEY: It's funny.  
 25 CHAIRMAN MILLS: But, anyway, appreciate

1 MS. WHYTE: Baumhover.  
 2 CHAIRMAN MILLS: -- Baumhover also ran for  
 3 that seat also uncontested, so he will join us  
 4 beginning next month, and we'll have a new  
 5 supervisor to indoctrinate and swear in and  
 6 Sunshine Law and, you know, all that stuff.  
 7 MS. McCORMICK: And do the officers again,  
 8 too.  
 9 MR. MENDENHALL: Yeah, we'll do the  
 10 officers.  
 11 We also have a new supervisor orientation  
 12 that we do, my company, on the 16th, so we're  
 13 going to invite him out to that, so --  
 14 CHAIRMAN MILLS: Okay. Great. So I just  
 15 wanted to kind of touch base on that.  
 16 MS. WHYTE: We spent time with Forrest  
 17 this morning and give him a little insight. We  
 18 had sent the budget to him for him to review to  
 19 get to understand. He asked a lot of questions.  
 20 And he will be back next week, he said.  
 21 MS. McCORMICK: Next week? Oh --  
 22 MS. WHYTE: To ask more questions.  
 23 CHAIRMAN MILLS: So you haven't scared him  
 24 off yet.  
 25 MS. WHYTE: No, not yet.

1 CHAIRMAN MILLS: Good.  
 2 MR. CHESNEY: And we did get Barbara  
 3 something.  
 4 CHAIRMAN MILLS: And we did get Barbara a  
 5 gift that we'll pass along to her.  
 6 MS. WHYTE: I will pass on to her. If  
 7 anybody wants to see it, I have it here. As  
 8 soon as she -- we were going to swap out today,  
 9 but obviously she didn't make it to the office,  
 10 so -- she was going to give me her iPad and all  
 11 of the things that went with it.  
 12 MR. CHESNEY: I would say, for the record,  
 13 so you can clean it up, I mean, I think that  
 14 Barbara overall made some very positive  
 15 contributions.  
 16 I wish she would have been here, because I  
 17 wanted to share -- but I think the focus on the  
 18 arts and some of the -- I don't want to call  
 19 them softer issues -- but some of the more  
 20 interesting ideas she had around the community  
 21 were valuable and I don't think they should be  
 22 forgotten.  
 23 And I like the -- you now, from the dogs  
 24 to some of her public art ideas, you know,  
 25 sometimes her -- took you a little aback, but I

1 REPORTER'S CERTIFICATE  
 2 STATE OF FLORIDA:  
 3 COUNTY OF HILLSBOROUGH:  
 4 I, Kimberly Ann Roberts, certify that I was  
 5 authorized to and did stenographically report the  
 6 foregoing proceedings and that the transcript is a  
 7 true and complete record of my stenographic notes.  
 8 I further certify that I am not a  
 9 relative, employee, attorney or counsel of any of  
 10 the parties, nor am I a relative or employee of any  
 11 of the parties' attorney or counsel connected with  
 12 the action, nor am I financially interested in the  
 13 action.  
 14 DATED November 26, 2018.  
 15  
 16  
 17  
 18  
 19  
 20  
 21  
 22  
 23  
 24  
 25

1 thought they were all great, and I hopefully --  
 2 our board, you know, now will go back to a bunch  
 3 of, you know, old white guys that maybe we can,  
 4 you know, get some --  
 5 MR. LEWIS: Old?  
 6 MR. CHESNEY: -- a little bit more of that  
 7 spirit.  
 8 CHAIRMAN MILLS: And to that point, she  
 9 did have a different set of eyes on things, and  
 10 hopefully Mr. Baumhover will continue that in  
 11 his own way and put his own stamp on this board,  
 12 and we'll see what that looks like beginning  
 13 next month.  
 14 MR. CHESNEY: I knew you'd say it better.  
 15 That's good. He always says it better.  
 16 CHAIRMAN MILLS: With that, a motion to  
 17 adjourn is appropriate.  
 18 MR. CHESNEY: So moved.  
 19 MR. LEWIS: Second.  
 20 CHAIRMAN MILLS: All in favor.  
 21 (All board members signify in the  
 22 affirmative.)  
 23 (At 5:20 p.m., the meeting adjourned.)  
 24  
 25

\_\_\_\_\_  
 Chairperson

**3B.**

**Westchase  
Community Development District**

*Financial Report*

*October 31, 2018*

**Prepared by**



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**Westchase  
Community Development District**

**Financial Statements**

**(Unaudited)**

**October 31, 2018**



**Balance Sheet**  
October 31, 2018

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND (001)</b>	<b>GENERAL FUND - HARBOR LINKS (002)</b>	<b>GENERAL FUND - THE ENCLAVE (003)</b>	<b>GENERAL FUND - SAVILLE ROW (004)</b>	<b>GENERAL FUND - COMMERCIAL ROAD (005)</b>	<b>GENERAL FUND - RADCLIFFE (008)</b>	<b>GENERAL FUND - THE GREENS (102)</b>	<b>GENERAL FUND - STONEBRIDGE (103)</b>	<b>GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)</b>
<b>ASSETS</b>									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	722	-	-	-	-	-	-	-	-
Due From Other Funds	2,683,042	238,874	19,247	35,903	23,667	810	344,583	57,297	-
Investments:									
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 24 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 36 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 6 Months	-	-	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Prepaid Items	6,302	-	-	-	-	-	-	-	-
Deposits	6,389	3,628	4,043	20	-	-	7,425	800	18,600
<b>TOTAL ASSETS</b>	<b>\$ 2,696,455</b>	<b>\$ 242,502</b>	<b>\$ 23,290</b>	<b>\$ 35,923</b>	<b>\$ 23,667</b>	<b>\$ 810</b>	<b>\$ 352,008</b>	<b>\$ 58,097</b>	<b>\$ 18,600</b>

**Balance Sheet**  
October 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)</u>	<u>GENERAL FUND - VINEYARDS (106)</u>	<u>SERIES 2000 DEBT SERVICE FUND</u>	<u>SERIES 2007- 2 DEBT SERVICE FUND</u>	<u>SERIES 2007- 3 DEBT SERVICE FUND</u>	<u>WESTCHASE UNINSURABLE ASSETS FUND</u>	<u>CLEARING FUND</u>	<u>TOTAL</u>
<b>ASSETS</b>								
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,402	\$ 485,402
Accounts Receivable	-	-	-	-	-	-	-	722
Due From Other Funds	13,235	166,478	1,107	7,598	2,351	-	-	3,594,192
Investments:								
Certificates of Deposit - 12 Months	-	-	-	-	-	272,867	683,654	956,521
Certificates of Deposit - 24 Months	-	-	-	-	-	415,978	934,173	1,350,151
Certificates of Deposit - 36 Months	-	-	-	-	-	-	105,121	105,121
Certificates of Deposit - 6 Months	-	-	-	-	-	-	339,217	339,217
Money Market Account	-	-	-	-	-	-	1,018,005	1,018,005
Prepayment Account	-	-	12,000	-	-	-	-	12,000
Reserve Fund	-	-	34,000	-	-	-	-	34,000
Revenue Fund	-	-	91,305	-	167,791	-	-	259,096
Prepaid Items	-	-	-	-	-	-	-	6,302
Deposits	-	-	-	-	-	-	-	40,905
<b>TOTAL ASSETS</b>	<b>\$ 13,235</b>	<b>\$ 166,478</b>	<b>\$ 138,412</b>	<b>\$ 7,598</b>	<b>\$ 170,142</b>	<b>\$ 688,845</b>	<b>\$ 3,565,572</b>	<b>\$ 8,201,634</b>

**Balance Sheet**  
October 31, 2018

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND (001)</b>	<b>GENERAL FUND - HARBOR LINKS (002)</b>	<b>GENERAL FUND - THE ENCLAVE (003)</b>	<b>GENERAL FUND - SAVILLE ROW (004)</b>	<b>GENERAL FUND - COMMERCIAL ROAD (005)</b>	<b>GENERAL FUND - RADCLIFFE (008)</b>	<b>GENERAL FUND - THE GREENS (102)</b>	<b>GENERAL FUND - STONEBRIDGE (103)</b>	<b>GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 27,774	\$ 1,553	\$ 1,524	\$ 1,502	\$ -	\$ -	\$ 19,302	\$ 465	\$ 11,229
Sales Tax Payable	61	6	-	-	-	-	18	2	-
Due To Other Funds	-	-	-	-	-	-	-	-	28,622
<b>TOTAL LIABILITIES</b>	<b>27,835</b>	<b>1,559</b>	<b>1,524</b>	<b>1,502</b>	<b>-</b>	<b>-</b>	<b>19,320</b>	<b>467</b>	<b>39,851</b>
<b>FUND BALANCES</b>									
<b>Nonspendable:</b>									
Prepaid Items	6,302	-	-	-	-	-	-	-	-
Deposits	6,389	3,628	4,043	20	-	-	7,425	800	18,600
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
<b>Assigned to:</b>									
Operating Reserves	692,291	3,466	4,372	2,893	17	-	64,469	2,571	-
Reserves - Erosion Control	60,000	-	-	-	-	-	-	-	-
Reserves - Roadways	502,031	30,546	-	3,686	4,647	-	89,160	13,787	-
<b>Unassigned:</b>	<b>1,401,607</b>	<b>203,303</b>	<b>13,351</b>	<b>27,822</b>	<b>19,003</b>	<b>810</b>	<b>171,634</b>	<b>40,472</b>	<b>(39,851)</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,668,620</b>	<b>\$ 240,943</b>	<b>\$ 21,766</b>	<b>\$ 34,421</b>	<b>\$ 23,667</b>	<b>\$ 810</b>	<b>\$ 332,688</b>	<b>\$ 57,630</b>	<b>\$ (21,251)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,696,455</b>	<b>\$ 242,502</b>	<b>\$ 23,290</b>	<b>\$ 35,923</b>	<b>\$ 23,667</b>	<b>\$ 810</b>	<b>\$ 352,008</b>	<b>\$ 58,097</b>	<b>\$ 18,600</b>

**Balance Sheet**  
October 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<b>GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)</b>	<b>GENERAL FUND - VINEYARDS (106)</b>	<b>SERIES 2000 DEBT SERVICE FUND</b>	<b>SERIES 2007- 2 DEBT SERVICE FUND</b>	<b>SERIES 2007- 3 DEBT SERVICE FUND</b>	<b>WESTCHASE UNINSURABLE ASSETS FUND</b>	<b>CLEARING FUND</b>	<b>TOTAL</b>
<b><u>LIABILITIES</u></b>								
Accounts Payable	\$ 557	\$ 106	\$ -	\$ -	\$ 4,771	\$ -	\$ -	\$ 68,783
Sales Tax Payable	-	2	-	-	-	-	-	89
Due To Other Funds	-	-	-	-	-	-	3,565,569	3,594,191
<b>TOTAL LIABILITIES</b>	<b>557</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>4,771</b>	<b>-</b>	<b>3,565,569</b>	<b>3,663,063</b>
<b><u>FUND BALANCES</u></b>								
<b>Nonspendable:</b>								
Prepaid Items	-	-	-	-	-	-	-	6,302
Deposits	-	-	-	-	-	-	-	40,905
<b>Restricted for:</b>								
Debt Service	-	-	138,412	7,598	165,371	-	-	311,381
Capital Projects	-	-	-	-	-	688,845	-	688,845
<b>Assigned to:</b>								
Operating Reserves	1,330	6,636	-	-	-	-	-	778,045
Reserves - Erosion Control	-	-	-	-	-	-	-	60,000
Reserves - Roadways	7,206	66,441	-	-	-	-	-	717,504
<b>Unassigned:</b>	<b>4,142</b>	<b>93,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>1,935,589</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 12,678</b>	<b>\$ 166,370</b>	<b>\$ 138,412</b>	<b>\$ 7,598</b>	<b>\$ 165,371</b>	<b>\$ 688,845</b>	<b>\$ 3</b>	<b>\$ 4,538,571</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 13,235</b>	<b>\$ 166,478</b>	<b>\$ 138,412</b>	<b>\$ 7,598</b>	<b>\$ 170,142</b>	<b>\$ 688,845</b>	<b>\$ 3,565,572</b>	<b>\$ 8,201,634</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 280	\$ 280	\$ 3,000	9.33%
Special Assmnts- Tax Collector	-	-	2,699,509	0.00%
Special Assmnts- Discounts	-	-	(107,980)	0.00%
Other Miscellaneous Revenues	5,133	5,133	-	0.00%
Pavilion Rental	889	889	4,000	22.23%
<b>TOTAL REVENUES</b>	<b>6,302</b>	<b>6,302</b>	<b>2,598,529</b>	<b>0.24%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
P/R-Board of Supervisors	1,000	1,000	13,000	7.69%
FICA Taxes	77	77	995	7.74%
ProfServ-Engineering	1,793	1,793	36,000	4.98%
ProfServ-Legal Services	-	-	90,000	0.00%
ProfServ-Mgmt Consulting Serv	9,017	9,017	108,198	8.33%
ProfServ-Recording Secretary	1,188	1,188	11,000	10.80%
Auditing Services	-	-	7,592	0.00%
Postage and Freight	107	107	1,200	8.92%
Insurance - General Liability	35,549	35,549	39,381	90.27%
Printing and Binding	153	153	600	25.50%
Legal Advertising	514	514	6,500	7.91%
Misc-Assessmnt Collection Cost	-	-	53,990	0.00%
Misc-Credit Card Fees	21	21	350	6.00%
Misc-Contingency	-	-	100	0.00%
Office Supplies	-	-	550	0.00%
Annual District Filing Fee	175	175	175	100.00%
<b>Total Administration</b>	<b>49,594</b>	<b>49,594</b>	<b>369,631</b>	<b>13.42%</b>
<b>Flood Control/Stormwater Mgmt</b>				
Contracts-Lake and Wetland	9,833	9,833	118,000	8.33%
Contracts-Fountain	500	500	7,020	7.12%
R&M-Aquascaping	1,650	1,650	15,000	11.00%
R&M-Drainage	-	-	28,000	0.00%
R&M-Fountain	-	-	3,000	0.00%
<b>Total Flood Control/Stormwater Mgmt</b>	<b>11,983</b>	<b>11,983</b>	<b>171,020</b>	<b>7.01%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Right of Way</u></b>				
Payroll-Salaries	7,687	7,687	178,145	4.32%
Payroll-Benefits	15,549	15,549	62,454	24.90%
Payroll - Overtime	787	787	17,500	4.50%
Payroll - Bonus	9,995	9,995	33,652	29.70%
FICA Taxes	1,783	1,783	25,954	6.87%
Contracts-Police	6,479	6,479	180,000	3.60%
Contracts-Other Services	1,630	1,630	19,560	8.33%
Contracts-Landscape	43,801	43,801	525,608	8.33%
Contracts-Mulch	-	-	147,592	0.00%
Contracts-Plant Replacement	-	-	52,960	0.00%
Contracts-Road Cleaning	-	-	8,351	0.00%
Contracts-Security Alarms	160	160	641	24.96%
Contracts-Pest Control	198	198	576	34.38%
Contracts-Other Landscape	480	480	6,843	7.01%
Fuel, Gasoline and Oil	1,408	1,408	11,917	11.82%
Communication - Teleph - Field	183	183	11,600	1.58%
Utility - General	2,219	2,219	32,000	6.93%
Utility - Reclaimed Water	319	319	15,000	2.13%
Insurance - General Liability	3,403	3,403	3,770	90.27%
R&M-General	7,796	7,796	42,500	18.34%
R&M-Equipment	75	75	20,000	0.38%
R&M-Grounds	2,330	2,330	128,300	1.82%
R&M-Irrigation	7,877	7,877	65,000	12.12%
R&M-Sidewalks	-	-	17,000	0.00%
R&M-Signage	-	-	6,000	0.00%
R&M-Walls and Signage	-	-	32,500	0.00%
Misc-Holiday Decor	-	-	10,000	0.00%
Misc-Taxes (Streetlights)	-	-	34,084	0.00%
Misc-Contingency	-	-	5,000	0.00%
Office Supplies	37	37	3,500	1.06%
Cleaning Services	140	140	1,680	8.33%
Op Supplies - General	127	127	6,000	2.12%
Op Supplies - Uniforms	100	100	600	16.67%
Supplies - Misc.	-	-	600	0.00%
Subscriptions and Memberships	-	-	400	0.00%
Conference and Seminars	-	-	1,000	0.00%
<b>Total Right of Way</b>	<b>114,563</b>	<b>114,563</b>	<b>1,708,287</b>	<b>6.71%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Common Area</u></b>				
R&M-General	26	26	17,000	0.15%
R&M-Boardwalks	-	-	700	0.00%
R&M-Brick Pavers	-	-	1,200	0.00%
R&M-Grounds	-	-	1,500	0.00%
R&M-Signage	-	-	1,400	0.00%
R&M-Walls and Signage	-	-	900	0.00%
Misc-Internet Services	613	613	7,391	8.29%
Impr - Park	-	-	319,500	0.00%
<b>Total Common Area</b>	<b>639</b>	<b>639</b>	<b>349,591</b>	<b>0.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>176,779</b>	<b>176,779</b>	<b>2,598,529</b>	<b>6.80%</b>
Excess (deficiency) of revenues Over (under) expenditures	(170,477)	(170,477)	-	0.00%
Net change in fund balance	<u>\$ (170,477)</u>	<u>\$ (170,477)</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>2,839,097</b>	<b>2,839,097</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 2,668,620</b></u>	<u><b>\$ 2,839,097</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 24	\$ 24	\$ 125	19.20%
Special Assmnts- Tax Collector	-	-	63,005	0.00%
Special Assmnts- Discounts	-	-	(4,653)	0.00%
Capital Improvement	-	-	53,319	0.00%
Gate Bar Code/Remotes	98	98	-	0.00%
<b>TOTAL REVENUES</b>	<b>122</b>	<b>122</b>	<b>111,796</b>	<b>0.11%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	-	-	2,326	0.00%
Misc-Credit Card Fees	3	3	15	20.00%
<b>Total Administration</b>	<b>3</b>	<b>3</b>	<b>2,341</b>	<b>0.13%</b>
<b><u>Right of Way</u></b>				
Communication - Teleph - Field	279	279	2,831	9.86%
Electricity - Streetlighting	480	480	8,585	5.59%
Insurance - General Liability	1,511	1,511	1,674	90.26%
R&M-General	-	-	19,700	0.00%
R&M-Gate	1,120	1,120	6,340	17.67%
1st Quarter Operating Reserves	-	-	1,733	0.00%
Reserve - Roadways	-	-	15,273	0.00%
<b>Total Right of Way</b>	<b>3,390</b>	<b>3,390</b>	<b>56,136</b>	<b>6.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,393</b>	<b>3,393</b>	<b>58,477</b>	<b>5.80%</b>
Excess (deficiency) of revenues Over (under) expenditures	(3,271)	(3,271)	53,319	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	53,319	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>53,319</b>	<b>0.00%</b>
Net change in fund balance	\$ (3,271)	\$ (3,271)	\$ 53,319	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>244,214</b>	<b>244,214</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 240,943</b>	<b>\$ 297,533</b>	



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 2	\$ 2	\$ 40	5.00%
Special Assmnts- Tax Collector	-	-	18,174	0.00%
Special Assmnts- Discounts	-	-	(727)	0.00%
<b>TOTAL REVENUES</b>	<b>2</b>	<b>2</b>	<b>17,487</b>	<b>0.01%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	-	-	363	0.00%
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>363</b>	<b>0.00%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	1,524	1,524	17,124	8.90%
<b>Total Right of Way</b>	<b>1,524</b>	<b>1,524</b>	<b>17,124</b>	<b>8.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,524</b>	<b>1,524</b>	<b>17,487</b>	<b>8.72%</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,522)	(1,522)	-	0.00%
Net change in fund balance	\$ (1,522)	\$ (1,522)	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>23,288</b>	<b>23,288</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 21,766</b>	<b>\$ 23,288</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 4	\$ 5	\$ 42	11.90%
Special Assmnts- Tax Collector	-	-	3,842	0.00%
Special Assmnts- Discounts	-	-	(154)	0.00%
<b>TOTAL REVENUES</b>	<b>4</b>	<b>5</b>	<b>3,730</b>	<b>0.13%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	-	-	77	0.00%
Misc-Credit Card Fees	-	-	5	0.00%
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>0.00%</b>
<b><u>Right of Way</u></b>				
Communication - Teleph - Field	150	150	1,980	7.58%
Insurance - General Liability	404	404	447	90.38%
R&M-General	-	-	1,500	0.00%
R&M-Gate	1,563	1,563	2,939	53.18%
R&M-Streetlights	27	27	500	5.40%
Reserve - Roadways	-	-	1,843	0.00%
<b>Total Right of Way</b>	<b>2,144</b>	<b>2,144</b>	<b>9,209</b>	<b>23.28%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,144</b>	<b>2,144</b>	<b>9,291</b>	<b>23.08%</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,140)	(2,139)	(5,561)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	(5,561)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(5,561)</b>	<b>0.00%</b>
Net change in fund balance	\$ (2,140)	\$ (2,139)	\$ (5,561)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>36,560</b>	<b>36,560</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 34,421</b>	<b>\$ 30,999</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 2	\$ 2	\$ 10	20.00%
Special Assmnts- Tax Collector	-	-	6,956	0.00%
Special Assmnts- Discounts	-	-	(278)	0.00%
<b>TOTAL REVENUES</b>	<b>2</b>	<b>2</b>	<b>6,688</b>	<b>0.03%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	-	-	139	0.00%
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>0.00%</b>
<b><u>Right of Way</u></b>				
R&M-General	-	-	5,000	0.00%
Reserve - Roadways	-	-	1,549	0.00%
<b>Total Right of Way</b>	<b>-</b>	<b>-</b>	<b>6,549</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>6,688</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	2	2	-	0.00%
Net change in fund balance	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>23,665</b>	<b>23,665</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 23,667</b></u>	<u><b>\$ 23,665</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>810</b>	<b>-</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 810</b></u>	<u><b>\$ -</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 34	\$ 34	\$ 500	6.80%
Special Assmnts- Tax Collector	-	-	300,625	0.00%
Special Assmnts- Discounts	-	-	(12,025)	0.00%
Gate Bar Code/Remotes	257	257	-	0.00%
<b>TOTAL REVENUES</b>	<b>291</b>	<b>291</b>	<b>289,100</b>	<b>0.10%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	-	-	6,012	0.00%
Misc-Credit Card Fees	4	4	120	3.33%
<b>Total Administration</b>	<b>4</b>	<b>4</b>	<b>6,132</b>	<b>0.07%</b>
<b>Right of Way</b>				
Contracts-Security Services	14,791	14,791	160,000	9.24%
Contracts-Pest Control	20	20	240	8.33%
Communication - Teleph - Field	170	170	3,000	5.67%
Insurance - General Liability	773	773	856	90.30%
R&M-General	4,275	4,275	21,760	19.65%
R&M-Gate	536	536	10,000	5.36%
R&M-Streetlights	4,321	4,321	52,000	8.31%
Reserve - Roadways	-	-	44,112	0.00%
<b>Total Right of Way</b>	<b>24,886</b>	<b>24,886</b>	<b>291,968</b>	<b>8.52%</b>
<b>TOTAL EXPENDITURES</b>	<b>24,890</b>	<b>24,890</b>	<b>298,100</b>	<b>8.35%</b>
Excess (deficiency) of revenues Over (under) expenditures	(24,599)	(24,599)	(9,000)	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	-	-	(9,000)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(9,000)</b>	<b>0.00%</b>
Net change in fund balance	\$ (24,599)	\$ (24,599)	\$ (9,000)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>357,287</b>	<b>357,287</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 332,688</b>	<b>\$ 348,287</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 6	\$ 6	\$ 80	7.50%
Special Assmnts- Tax Collector	-	-	16,419	0.00%
Special Assmnts- Discounts	-	-	(657)	0.00%
Gate Bar Code/Remotes	33	33	-	0.00%
<b>TOTAL REVENUES</b>	<b>39</b>	<b>39</b>	<b>15,842</b>	<b>0.25%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	-	-	328	0.00%
Misc-Credit Card Fees	1	1	10	10.00%
<b>Total Administration</b>	<b>1</b>	<b>1</b>	<b>338</b>	<b>0.30%</b>
<b>Right of Way</b>				
Communication - Teleph - Field	117	117	1,450	8.07%
Insurance - General Liability	314	314	348	90.23%
R&M-General	-	-	1,000	0.00%
R&M-Gate	72	72	3,800	1.89%
R&M-Streetlights	465	465	5,800	8.02%
Reserve - Roadways	-	-	3,106	0.00%
<b>Total Right of Way</b>	<b>968</b>	<b>968</b>	<b>15,504</b>	<b>6.24%</b>
<b>TOTAL EXPENDITURES</b>	<b>969</b>	<b>969</b>	<b>15,842</b>	<b>6.12%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(930)	(930)	-	0.00%
Net change in fund balance	<u>\$ (930)</u>	<u>\$ (930)</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>58,560</b>	<b>58,560</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 57,630</b></u>	<u><b>\$ 58,560</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ 300	0.00%
Special Assmnts- Tax Collector	-	-	119,005	0.00%
Special Assmnts- Discounts	-	-	(4,760)	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>114,545</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	-	-	2,380	0.00%
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>2,380</b>	<b>0.00%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	11,229	11,229	99,900	11.24%
Reserve - Roadways	-	-	12,265	0.00%
<b>Total Right of Way</b>	<b>11,229</b>	<b>11,229</b>	<b>112,165</b>	<b>10.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>11,229</b>	<b>11,229</b>	<b>114,545</b>	<b>9.80%</b>
Excess (deficiency) of revenues Over (under) expenditures	(11,229)	(11,229)	-	0.00%
Net change in fund balance	\$ (11,229)	\$ (11,229)	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>(10,022)</b>	<b>(10,022)</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ (21,251)</b>	<b>\$ (10,022)</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 1	\$ 1	\$ 90	1.11%
Special Assmnts- Tax Collector	-	-	7,777	0.00%
Special Assmnts- Discounts	-	-	(310)	0.00%
<b>TOTAL REVENUES</b>	<b>1</b>	<b>1</b>	<b>7,557</b>	<b>0.01%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	-	-	156	0.00%
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>0.00%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	557	557	4,999	11.14%
Reserve - Roadways	-	-	2,402	0.00%
<b>Total Right of Way</b>	<b>557</b>	<b>557</b>	<b>7,401</b>	<b>7.53%</b>
<b>TOTAL EXPENDITURES</b>	<b>557</b>	<b>557</b>	<b>7,557</b>	<b>7.37%</b>
Excess (deficiency) of revenues Over (under) expenditures	(556)	(556)	-	0.00%
Net change in fund balance	\$ (556)	\$ (556)	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>13,234</b>	<b>13,234</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 12,678</b>	<b>\$ 13,234</b>	



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ 16	\$ 16	\$ 150	10.67%
Special Assmnts- Tax Collector	-	-	26,617	0.00%
Special Assmnts- Discounts	-	-	(1,065)	0.00%
Gate Bar Code/Remotes	33	33	-	0.00%
<b>TOTAL REVENUES</b>	<b>49</b>	<b>49</b>	<b>25,702</b>	<b>0.19%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	-	-	532	0.00%
Misc-Credit Card Fees	-	-	25	0.00%
<b>Total Administration</b>	<b>-</b>	<b>-</b>	<b>557</b>	<b>0.00%</b>
<b>Right of Way</b>				
Communication - Teleph - Field	-	-	1,150	0.00%
Insurance - General Liability	315	315	349	90.26%
R&M-General	-	-	4,401	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	-	-	5,000	0.00%
Misc-Internet Services	106	106	1,272	8.33%
Reserve - Roadways	-	-	9,973	0.00%
<b>Total Right of Way</b>	<b>421</b>	<b>421</b>	<b>25,145</b>	<b>1.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>421</b>	<b>421</b>	<b>25,702</b>	<b>1.64%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(372)	(372)	-	0.00%
Net change in fund balance	\$ (372)	\$ (372)	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>166,742</b>	<b>166,742</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 166,370</b>	<b>\$ 166,742</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 40	\$ 40	\$ -	0.00%
Special Assmnts- Tax Collector	-	-	175,900	0.00%
Special Assmnts- Discounts	-	-	(7,036)	0.00%
<b>TOTAL REVENUES</b>	<b>40</b>	<b>40</b>	<b>168,864</b>	<b>0.02%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	3,717	3,717	3,717	100.00%
Misc-Assessmnt Collection Cost	-	-	3,518	0.00%
<b>Total Administration</b>	<b>3,717</b>	<b>3,717</b>	<b>8,235</b>	<b>45.14%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	-	105,000	0.00%
Interest Expense	-	-	24,140	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>129,140</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,717</b>	<b>3,717</b>	<b>137,375</b>	<b>2.71%</b>
Excess (deficiency) of revenues Over (under) expenditures	(3,677)	(3,677)	31,489	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	31,489	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>31,489</b>	<b>0.00%</b>
Net change in fund balance	\$ (3,677)	\$ (3,677)	\$ 31,489	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>142,089</b>	<b>142,089</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 138,412</b>	<b>\$ 173,578</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>7,598</b>	<b>-</b>	
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 7,598</u></b>	<b><u>\$ -</u></b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 38	\$ 37	\$ -	0.00%
Special Assmnts- Tax Collector	-	-	506,017	0.00%
Special Assmnts- Discounts	-	-	(20,241)	0.00%
<b>TOTAL REVENUES</b>	<b>38</b>	<b>37</b>	<b>485,776</b>	<b>0.01%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	1,000	0.00%
ProfServ-Trustee Fees	4,771	4,771	4,337	110.01%
Misc-Assessmnt Collection Cost	-	-	10,120	0.00%
<b>Total Administration</b>	<b>4,771</b>	<b>4,771</b>	<b>15,657</b>	<b>30.47%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	-	-	435,000	0.00%
Interest Expense	-	-	37,825	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>472,825</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,771</b>	<b>4,771</b>	<b>488,482</b>	<b>0.98%</b>
Excess (deficiency) of revenues Over (under) expenditures	(4,733)	(4,734)	(2,706)	174.94%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	(2,706)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(2,706)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (4,733)</u>	<u>\$ (4,734)</u>	<u>\$ (2,706)</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>170,105</b>	<b>170,105</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 165,371</b></u>	<u><b>\$ 167,399</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

ACCOUNT DESCRIPTION	OCT-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>		<b>688,845</b>	<b>-</b>	
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 688,845</u></b>	<b><u>\$ -</u></b>	

**Westchase  
Community Development District**

**Supporting Schedules**

**October 31, 2018**

**Cash & Investment Report  
October 31, 2018**

<u>ACCOUNT NAME</u>	<u>DATE OPENED</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>CLEARING FUND</b>					
Public Funds Checking		n/a	CenterState Bank	n/a	485,402
Certificate of Deposit-8199	8-06-17	11/6/2018	CenterState Bank	0.50%	169,490
Certificate of Deposit-9344	1-20-17	1/20/2019	CenterState Bank	0.50%	169,727
			6 months Subtotal		<u>339,217</u>
Certificate of Deposit-5019	5-18-17	5/18/2019	CenterState Bank	1.00%	341,651
Certificate of Deposit-3719	6-19-17	6/19/2019	CenterState Bank	1.00%	342,002
			12 months Subtotal		<u>683,654</u>
Certificate of Deposit-1416	7-20-16	7/20/2020	CenterState Bank	1.25%	310,778
Certificate of Deposit-8473	5-18-16	5/18/2020	CenterState Bank	1.25%	311,983
Certificate of Deposit-1530	6-19-16	6/19/2020	CenterState Bank	1.25%	311,411
			24 months Subtotal		<u>934,173</u>
Certificate of Deposit-3385	5-18-15	5/18/2021	CenterState Bank	2.01%	35,103
Certificate of Deposit-6423	6-19-15	6/19/2021	CenterState Bank	2.01%	35,064
Certificate of Deposit-4544	7-20-15	7/20/2021	CenterState Bank	2.01%	34,954
			36 months Subtotal		<u>105,121</u>
Money Market Account	5-07-12	n/a	CenterState Bank	0.35%	<u>1,018,005</u>
			<b>Subtotal</b>		<u><u>3,565,571</u></u>
<b>DEBT SERVICE FUNDS</b>					
Series 2000 Prepayment Account			U.S. Bank	n/a	12,000 (1)
Series 2000 Reserve Account			U.S. Bank	n/a	34,000 (1)
Series 2000 Revenue Account			U.S. Bank	n/a	91,305 (1)
Series 2007-3 Revenue Account			U.S. Bank	n/a	167,791 (1)
			<b>Subtotal</b>		<u>305,096</u>
<b>UNINSURABLE ASSETS</b>					
Certificate of Deposit-4426	5-18-17	5/18/2019	CenterState Bank	1.00%	272,867 (2)
Certificate of Deposit-1338	5-18-16	5/18/2020	CenterState Bank	1.25%	415,978 (2)
			<b>Subtotal</b>		<u>688,845</u>
			<b>Total</b>		<u><u>\$ 4,559,512</u></u>

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

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

**Westchase CDD**

Bank Reconciliation

**Bank Account No.** 1160 CenterState Bank  
**Statement No.** 10-18  
**Statement Date** 10/31/2018

<b>G/L Balance (LCY)</b>	485,402.11	<b>Statement Balance</b>	563,760.74
<b>G/L Balance</b>	485,402.11	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	485,402.11	<b>Subtotal</b>	563,760.74
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	78,358.63
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	485,402.11	<b>Ending Balance</b>	485,402.11
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
3/16/2018	Payment	8755	WINDOW DEPOT LLC	4,928.00	0.00	4,928.00
3/16/2018	Payment	8756	WINDOW DEPOT LLC	4,928.00	0.00	4,928.00
3/16/2018	Payment	8757	WINDOW DEPOT LLC	4,926.00	0.00	4,926.00
8/15/2018	Payment	8983	BRIAN M. ROSS	369.40	0.00	369.40
10/9/2018	Payment	9071	ZEIGLER CLEANING INC	140.00	0.00	140.00
10/23/2018	Payment	9088	HILLSBOROUGH CTY PUBLIC WORKS	47.43	0.00	47.43
10/26/2018	Payment	9096	BRIAN M. ROSS	184.70	0.00	184.70
10/26/2018	Payment	9097	MATTHEW W. LEWIS	184.70	0.00	184.70
10/26/2018	Payment	9098	HUGHES EXTERMINATORS INC	20.00	0.00	20.00
10/26/2018	Payment	9099	PETES TREE CRANE	15,000.00	0.00	15,000.00
10/26/2018	Payment	9100	SPRINT	205.17	0.00	205.17
10/29/2018	Payment	DD3274	Payment of Invoice 020728	149.97	0.00	149.97
10/30/2018	Payment	9102	A & B AQUATICS	1,650.00	0.00	1,650.00
10/30/2018	Payment	9103	ARETE INDUSTRIES	15,902.90	0.00	15,902.90
10/30/2018	Payment	9104	CARD SERVICES CENTER	1,901.11	0.00	1,901.11
10/30/2018	Payment	9105	CENTRAL CONCRETE PRODUCTS	4,250.00	0.00	4,250.00
10/30/2018	Payment	9106	DAVEY TREE EXPERT CO	10,479.00	0.00	10,479.00
10/30/2018	Payment	9107	HILLSBOROUGH CTY PUBLIC WORKS	41.45	0.00	41.45
10/30/2018	Payment	9108	INSECT I. Q. INC	275.00	0.00	275.00
10/30/2018	Payment	9109	OLM INC	1,630.00	0.00	1,630.00
10/30/2018	Payment	9110	RAP ELECTRIC LLC	575.00	0.00	575.00
10/30/2018	Payment	9111	RICHARD LEE REPORTING	1,188.00	0.00	1,188.00
10/30/2018	Payment	9112	SITE ONE LANDSCAPE SUPPLY	552.80	0.00	552.80
10/30/2018	Payment	9113	STANTEC CONSULTING SERVICES INC	8,830.00	0.00	8,830.00
<b>Total Outstanding Checks.....</b>				<b>78,358.63</b>		<b>78,358.63</b>





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

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

Account Number:  
 Statement Date: 10/31/18  
 Checks/Items Enclosed: 42  
 49

SUMMARY OF ALL ACCOUNTS

CHECKING 563,760.74

PUBLIC FUNDS BUS ANALYSIS	WESTCHASE COMMUNITY DEVELOPMENT DISTRICT	Acct
Beginning Balance	10/01/18	290,799.19
Deposits / Misc Credits	17	533,122.23
Withdrawals / Misc Debits	73	260,160.68
** Ending Balance	10/31/18	563,760.74 **
Service Charge		.00
Minimum Balance		144,905
Enclosures		42

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/01	34.04		Square Inc/181001P2
10/03	102.11		Square Inc/181003P2
10/05	72.22		Square Inc/181005P2
10/09	169.47		Square Inc/181009P2
10/10	38.90		Square Inc/181010P2
10/12	140.30		Square Inc/181012P2
10/15	72.22		Square Inc/181015P2
10/16	5,557.50		Merchant Capture Deposit
10/19	4.86		Square Inc/181019P2
10/23	26,584.69		HLLS GENERAL/EXCESS FEE WESTCHASE



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:  
 Statement Date: 10/31/18

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/23	34.04		Square Inc/181023P2
10/25	500,000.00		Internet Transfer From 2653
10/26	72.22		Square Inc/181026P2
10/26	55.60		Merchant Capture Deposit
10/29	4.86		Square Inc/181029P2
10/30	72.22		Square Inc/181030P2
10/31	106.98		Square Inc/181031P2

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/01		204.28	BRIGHT HOUSE NET/CABLE TV *WESTCHASE
10/01		117.08	BRIGHT HOUSE NET/CABLE TV *WESTCHASE
10/02		149.97	BRIGHT HOUSE NET/CABLE TV WESTCHASE CDD SEVILLE
10/04		10,708.06	WESTCHASE COMMUN/inframark WESTCHASE COMMUNITY DE
10/04		9,862.83	WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
10/04		554.10	WESTCHASE COMMUN/board WESTCHASE COMMUNITY DE
10/05		105.96	BRIGHT HOUSE NET/CABLE TV WESTCHASE *CDD



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:  
 Statement Date: 10/31/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/09		3,203.52	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
10/09		154.28	BRIGHT HOUSE NET/CABLE TV WESTCHASE *CDD
10/09		153.00	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
10/10		169.67	BRIGHT HOUSE NET/CABLE TV WESTCHASE CDD THE *GRE
10/15		88.98	FLA DEPT REVENUE/C01 WESTCHASE COMMU
10/18		9,993.77	WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
10/18		54.83	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
10/18		27.62	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
10/18		22.49	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
10/18		22.39	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
10/19		6,731.94	WESTCHASE COMMUN/bonus WESTCHASE COMMUNITY DE
10/22		3,266.29	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
10/22		165.45	Sams BRC CC/SAMTELPAY
10/24		17,617.60	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
10/24		4,028.14	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
10/25		204.28	BRIGHT HOUSE NET/CABLE TV WESTCHASE *CDD



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:  
 Statement Date: 10/31/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/25		117.08	BRIGHT HOUSE NET/CABLE TV WESTCHASE CDD HARBOR *
10/25		117.08	BRIGHT HOUSE NET/CABLE TV WESTCHASE CDD HARBOR *
10/26		554.10	WESTCHASE COMMUN/board WESTCHASE COMMUNITY DE
10/29		1,087.76	HC-WATER/INTERNET 043000095365060 WESTCHASE COMMUNITY DE
10/29		204.28	BRIGHT HOUSE NET/CABLE TV *WESTCHASE
10/29		153.00	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
10/30		204.28	BRIGHT HOUSE NET/CABLE TV *WESTCHASE
10/31		117.08	BRIGHT HOUSE NET/CABLE TV *WESTCHASE

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/02	9048	3,930.29	10/16	9063	3,597.00	10/25	9075	1,800.56
10/02	9049	3,517.48	10/15	9064	24.90	10/22	9076	1,029.15
10/01	9050	250.00	10/16	9065	836.30	10/22	9077	11,773.00
10/10	9055*	1,232.50	10/15	9066	299.10	10/22	9078	42,269.00
10/03	9056	1,630.00	10/16	9067	45.32	10/24	9079	250.50
10/09	9057	166.23	10/16	9068	1,853.25	10/22	9080	166.23
10/24	9058	184.70	10/18	9069	3,598.50	10/29	9082*	2,808.10
10/09	9059	184.70	10/16	9070	500.00	10/31	9083	3,395.00
10/15	9060	29.00	10/23	9072*	480.00	10/29	9084	43,800.67
10/15	9061	9,833.33	10/25	9073	175.00	10/31	9085	721.50
10/15	9062	17,637.20	10/24	9074	5,984.02	10/29	9086	844.70



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:  
 Statement Date: 10/31/18

CHECKS  
 \* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/29	9087	3,602.10	10/30	9091	49.84	10/31	9094	514.00
10/29	9089*	48.00	10/29	9092	14,524.64	10/29	9095	1,350.00
10/29	9090	202.50	10/29	9093	4,431.07	10/25	102318*	430.11

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	290,261.87	10/12	255,062.28	10/24	144,905.59
10/02	282,664.13	10/15	227,221.99	10/25	642,061.48
10/03	281,136.24	10/16	225,947.62	10/26	641,635.20
10/04	260,011.25	10/18	212,228.02	10/29	568,583.24
10/05	259,977.51	10/19	205,500.94	10/30	568,401.34
10/09	256,285.25	10/22	146,831.82	10/31	563,760.74
10/10	254,921.98	10/23	172,970.55		

## WESTCHASE Community Development District

### Payment Register by Bank Account For the Period from 10/1/2018 to 10/31/2018 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CENTERSTATE BANK - GF - (ACCT# XXXXX1160)</b>									
Check	9057	10/05/18	Employee	DANIEL R. HEFFRON	PAYROLL	October 05, 2018 Payroll Posting			\$166.23
Check	9058	10/04/18	Employee	BRIAN M. ROSS	PAYROLL	October 04, 2018 Payroll Posting			\$184.70
Check	9059	10/04/18	Employee	MATTHEW W. LEWIS	PAYROLL	October 04, 2018 Payroll Posting			\$184.70
Check	9060	10/04/18	Vendor	NETWORK FACTOR INC	109681	OCT 2018 OFFICE PHONE LINE	Communication - Teleph - Field	001-541005-53901	\$29.00
Check	9061	10/09/18	Vendor	A & B AQUATICS	2019141	OCT AQUATIC MAINT/POND CLNG	Contracts-Lake and Wetland	001-534021-53801	\$9,833.33
Check	9062	10/09/18	Vendor	ARETE INDUSTRIES	CS/2018/4404	3RD INSTLLMNT/INSTALL 40 POSTS	Capital Outlay	104-564043-53901	\$16,755.34
Check	9062	10/09/18	Vendor	ARETE INDUSTRIES	CS/2018/4404	3RD INSTLLMNT/INSTALL 40 POSTS	Capital Outlay	105-564043-53901	\$881.86
Check	9063	10/09/18	Vendor	AVENTURA NURSERY	37171	INSUR CLAIM FOR LINEBAUGH AVE	R&M-Grounds	001-546037-53901	\$1,150.00
Check	9063	10/09/18	Vendor	AVENTURA NURSERY	37172	9/27 OLEANDER/CRAPE MYRTL/PALM	R&M-Grounds	001-546037-53901	\$1,217.00
Check	9063	10/09/18	Vendor	AVENTURA NURSERY	37192	INSTALL QUEEN & SABAL PALMS	R&M-Grounds	001-546037-53901	\$1,230.00
Check	9064	10/09/18	Vendor	CHOO-CHOO LAWN EQUIP INC	204675	2 HUS X-GUARD	R&M-Equipment	001-546022-53901	\$24.90
Check	9065	10/09/18	Vendor	FIRST CLEARING LLC	100518	PD 10/5/18 ACCOUNT #6534-2106	Deferred Compensation-Current	235000	\$836.30
Check	9066	10/09/18	Vendor	FIS OUTDOOR	4381049-00	15 BASINS;12 GRATES	R&M-Irrigation	001-546041-53901	\$299.10
Check	9067	10/09/18	Vendor	HILLSBOROUGH CTY PUBLIC WORKS	31281118	9/27/18 YARD/WOOD WASTE	Utility - General	001-543001-53901	\$45.32
Check	9068	10/09/18	Vendor	HILLSBOROUGH CTY SHERIFFS	33716	SEPT PATROL SERVICES	Contracts-Police	001-534031-53901	\$1,853.25
Check	9069	10/09/18	Vendor	MOZART DESIGNS INC	18-3437	8/21 PEABODY:PHONE UNIT RPR	R&M-Gate	002-546034-53901	\$2,463.50
Check	9069	10/09/18	Vendor	MOZART DESIGNS INC	18-3415	7/20 SAVILLE ROWE SWING GATE	R&M-Gate	004-546034-53901	\$410.00
Check	9069	10/09/18	Vendor	MOZART DESIGNS INC	18-3424	8/3-RADCLIFF RD GATE-2 HINGES	R&M-Gate	002-546034-53901	\$725.00
Check	9070	10/09/18	Vendor	TRIANGLE POOL SERVICE	1959	SEPT 2018 FOUNTAIN MAINT	Contracts-Fountain	001-534023-53801	\$500.00
Check	9071	10/09/18	Vendor	ZEIGLER CLEANING INC	1873	SEPT 2018 CLEANING SRVC	Cleaning Services	001-551008-53901	\$140.00
Check	9072	10/16/18	Vendor	BAKER COMMERCIAL LANDSCAPING	424505	OCT LANDSCAPE/IRR/FERT MAINT	Contracts-Other Landscape	001-534135-53901	\$480.00
Check	9073	10/16/18	Vendor	DEPT ECONOMIC OPPORTUNITY	72194	2018/2019 DISTRICT FILING FEE	Annual District Filing Fee	001-554007-51301	\$175.00
Check	9074	10/16/18	Vendor	ERIN McCORMICK LAW PA	10263	9/10-10/3/18 GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$5,984.02
Check	9075	10/16/18	Vendor	MOZART DESIGNS INC	18-3565	Ins Claim Panel & Post Rplcmnt	R&M-General	001-546001-53901	\$1,800.56
Check	9076	10/16/18	Vendor	PALMDALE OIL COMPANY, INC	1036589	FUEL ACCT 80180172 10/2/18	Fuel, Gasoline and Oil	001-540004-53901	\$1,029.15
Check	9077	10/16/18	Vendor	PREFERRED GOVERNMENTAL	60500	FY19 WC2FL1 0294223 17-1	ANNUAL WORKERS COMP	001-512010-53901	\$11,773.00
Check	9078	10/16/18	Vendor	PUBLIC RISK INSURANCE	57736	FY19 GENERAL & PUBLIC OFFICIAL	COMM/GEN/LAW/AUTO/MARINE	001-545002-51301	\$35,607.00
Check	9078	10/16/18	Vendor	PUBLIC RISK INSURANCE	57736	FY19 GENERAL & PUBLIC OFFICIAL	PUBLIC OFFICIAL/PRACTICES	001-545002-51301	\$6,662.00
Check	9079	10/16/18	Vendor	TIMES PUBLISHING CO	685966	NOTICE OF MTG - 10/2/18	Legal Advertising	001-548002-51301	\$250.50
Check	9080	10/19/18	Employee	DANIEL R. HEFFRON	PAYROLL	October 19, 2018 Payroll Posting			\$166.23
Check	9081	10/23/18	Vendor	AVENTURA NURSERY	37239	***Voided Voided***			\$0.00
Check	9082	10/23/18	Vendor	BCI INTEGRATED SOLUTIONS	32910	GLENCLIFF/INSTALL 2 CAMERAS	R&M-General	001-546001-57208	\$2,808.10
Check	9083	10/23/18	Vendor	C & C PAINTING CONTRACTORS,INC	7140	PAINTING THE GREENS ENTRANCE	R&M-General	102-546001-53901	\$3,395.00
Check	9084	10/23/18	Vendor	DAVEY TREE EXPERT CO	913118968	OCT 2018 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$43,800.67
Check	9085	10/23/18	Vendor	EVERGLADES FARM EQUIPMENT	W16798	TRACTOR-REBLD CYLINDER/1 TIRE	R&M-Equipment	001-546022-53901	\$721.50
Check	9086	10/23/18	Vendor	FIRST CLEARING LLC	101918	6534-2106 P/D 10/19/18	Deferred Compensation-Current	235000	\$844.70

## WESTCHASE Community Development District

### Payment Register by Bank Account For the Period from 10/1/2018 to 10/31/2018 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	9087	10/23/18	Vendor	FLORIDA MUNICIPAL INS. TRUST	FH0754-100118	OCT 2018 HEALTH INS	Payroll-Benefits	001-512010-53901	\$3,602.10
Check	9088	10/23/18	Vendor	HILLSBOROUGH CTY PUBLIC WORKS	31282855	10/4/18 YARD/WOOD WASTE	Utility - General	001-543001-53901	\$47.43
Check	9089	10/23/18	Vendor	HUGHES EXTERMINATORS INC	32290982	9/26/18 OFFICE PEST CONTROL	Contracts-Pest Control	001-534125-53901	\$48.00
Check	9090	10/23/18	Vendor	NETWORK FACTOR INC	109624	CLEANED UP WORKSTATION	Office Supplies	001-551002-53901	\$202.50
Check	9091	10/23/18	Vendor	QUALITY POWER	417512	EQUIP REPR/REWIND ROPE	R&M-Equipment	001-546022-53901	\$49.84
Check	9092	10/23/18	Vendor	SECURITAS SECURITY	E4183188	SEPTEMBER SECURITY-THE GREENS	Contracts-Security Services	102-534037-53901	\$14,524.64
Check	9093	10/23/18	Vendor	STANTEC CONSULTING SERVICES INC	1418401	GEN ENGINEERING P/E 09/21/18	ProfServ-Engineering	001-531013-51501	\$4,431.07
Check	9094	10/23/18	Vendor	TIMES PUBLISHING CO	694411	NOTICE OF FY19 MEETINGS	Legal Advertising	001-548002-51301	\$514.00
Check	9095	10/23/18	Vendor	VALERIE HELLER ROMAS	002	CHRISTMAS WREATHS-FINAL	2ND AND FINAL PYMT	155000	\$1,350.00
Check	9096	10/26/18	Employee	BRIAN M. ROSS	PAYROLL	October 26, 2018 Payroll Posting			\$184.70
Check	9097	10/26/18	Employee	MATTHEW W. LEWIS	PAYROLL	October 26, 2018 Payroll Posting			\$184.70
Check	9098	10/26/18	Vendor	HUGHES EXTERMINATORS INC	32346030/32	9/26/18 PEST CONTROL GH	Contracts-Pest Control	102-534125-53901	\$20.00
Check	9099	10/26/18	Vendor	PETES TREE CRANE	510	9/27 TREE TRIM/REMOVE/STMP GRN	R&M-Grounds	001-546037-53901	\$2,500.00
Check	9099	10/26/18	Vendor	PETES TREE CRANE	10077	4/27/18:TREES/GRIND,RMV STUMPS	R&M-Grounds	001-546037-53901	\$2,500.00
Check	9099	10/26/18	Vendor	PETES TREE CRANE	10078	4/13/18 CONSRV AREA-TRIM/GRIND	R&M-Grounds	001-546037-53901	\$2,500.00
Check	9099	10/26/18	Vendor	PETES TREE CRANE	10079	3/30/18 TREE RMVL/STUMP GRND	R&M-Grounds	001-546037-53901	\$2,500.00
Check	9099	10/26/18	Vendor	PETES TREE CRANE	504	7/13TREE TRIM/REMOVAL/ST GRIND	R&M-Grounds	001-546037-53901	\$2,500.00
Check	9099	10/26/18	Vendor	PETES TREE CRANE	506	7/31 TREE TRIM/REMOVAL/ST GRND	R&M-Grounds	001-546037-53901	\$2,500.00
Check	9100	10/26/18	Vendor	SPRINT	589796416-199	9/7-10/6/18 FIELD PHONES	Communication - Teleph - Field	001-541005-53901	\$205.17
Check	9102	10/30/18	Vendor	A & B AQUATICS	2019171	OCT POND DEBRIS REMOVAL	R&M-Aquascaping	001-546006-53801	\$1,650.00
Check	9103	10/30/18	Vendor	ARETE INDUSTRIES	CS/2018/4405	FINAL INSTLLMNT/33 POSTS INSTL	Capital Outlay	104-564043-53901	\$14,381.96
Check	9103	10/30/18	Vendor	ARETE INDUSTRIES	CS/2018/4405	FINAL INSTLLMNT/33 POSTS INSTL	Capital Outlay	105-564043-53901	\$756.94
Check	9103	10/30/18	Vendor	ARETE INDUSTRIES	CS/2018/4482	2 NEW POST ASSMBLY/INSTALL	R&M-General	102-546001-53901	\$764.00
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	1.AMAZON-MOUNT IT	102-546034-53901	\$393.55
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	2.BJS-SAMSUNG	102-546034-53901	\$142.47
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	3.WWW.1AND1.COM	001-551002-53901	\$24.96
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	4.LASERESQUE-SIGNS	103-546034-53901	\$71.50
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	5.BEST BUY-IPAD AIR key pad	001-552028-53901	\$99.99
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	6.BEST BUY-IPAD 5 Brian	001-552001-53901	\$28.40
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	7.Cleaner Piriform-Annual Subscription	001-551002-53901	\$12.47
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	8.DROPBOX Brian	001-552001-53901	\$99.00
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	9.BJS-SUPPLIES	001-546001-57208	\$25.98
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	10.RACETRAC-TOOLS	001-540004-53901	\$17.35
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	11.BATTERIES PLUS-12 VOLTS	002-546034-53901	\$47.00
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	12.RACETRAC-F250 GAS	001-540004-53901	\$67.20
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	13.AUTOZONE-FIX A FLAT	001-546001-53901	\$31.98
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	14.RANOR SHINE	001-546041-53901	\$500.00

## WESTCHASE Community Development District

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Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	15.RACETRAC-F250 GAS	001-540004-53901	\$61.01
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	16.RACETRAC-TOOLS	001-540004-53901	\$17.00
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	17.DOORKING monthly variable	002-541005-53901	\$45.00
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	18.SHELL-TRACTOR GAS	001-540004-53901	\$27.00
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	19.RACETRAC-F250 GAS	001-540004-53901	\$75.00
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	20.RACETRAC-F250 GAS	001-540004-53901	\$56.50
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	21.RACETRAC-F250 GAS	001-540004-53901	\$40.00
Check	9104	10/30/18	Vendor	CARD SERVICES CENTER	101018-0566	09/10/18-10/04/18 CR CARD PURC	22.RACETRAC-TOOLS	001-540004-53901	\$17.75
Check	9105	10/30/18	Vendor	CENTRAL CONCRETE PRODUCTS	4043	Hndicap Rmps,Rmv Curbs,Warnigs	Bridges mainline break	001-546001-53901	\$4,250.00
Check	9106	10/30/18	Vendor	DAVEY TREE EXPERT CO	913114864	SEPT 2018 IRRIGATION RPRS	R&M-Irrigation	001-546041-53901	\$10,479.00
Check	9107	10/30/18	Vendor	HILLSBOROUGH CTY PUBLIC WORKS	31286446	10/18/18 YARD/WOOD WASTE	Utility - General	001-543001-53901	\$41.45
Check	9108	10/30/18	Vendor	INSECT I. Q. INC	11284	7/18.STINGING INSECT REMOVAL	R&M-Grounds	001-546037-53901	\$275.00
Check	9109	10/30/18	Vendor	OLM INC	33834	10/25/18 LANDSCAPE INSPECTION	Contracts-Other Services	001-534033-53901	\$1,630.00
Check	9110	10/30/18	Vendor	RAP ELECTRIC LLC	1042	RPLC MONTAGUE/LINEBAUGH PANEL	R&M-General	001-546001-53901	\$575.00
Check	9111	10/30/18	Vendor	RICHARD LEE REPORTING	6517	10/2/18 MTG RECORDED	ProfServ-Recording Secretary	001-531036-51301	\$1,188.00
Check	9112	10/30/18	Vendor	SITE ONE LANDSCAPE SUPPLY	87515497-001	6 NODE 100 CONTROLLERS	R&M-Irrigation	001-546041-53901	\$552.80
Check	9113	10/30/18	Vendor	STANTEC CONSULTING SERVICES INC	1391194	GEN ENGINEERING P/E 07/20/18	ProfServ-Engineering	001-531013-51501	\$4,350.00
Check	9113	10/30/18	Vendor	STANTEC CONSULTING SERVICES INC	1409489	GEN ENGINEERING P/E 08/24/18	ProfServ-Engineering	001-531013-51501	\$4,480.00
ACH	DD3197	10/04/18	Employee	KRISTIAN GUNDERSEN	PAYROLL	October 04, 2018 Payroll Posting			\$747.55
ACH	DD3198	10/04/18	Employee	PATRICK J. MCLANE	PAYROLL	October 04, 2018 Payroll Posting			\$326.65
ACH	DD3199	10/04/18	Employee	KRISTOPHER D. KATZER	PAYROLL	October 04, 2018 Payroll Posting			\$141.23
ACH	DD3200	10/04/18	Employee	DOUGLAS R. MAYS	PAYROLL	October 04, 2018 Payroll Posting			\$2,184.99
ACH	DD3201	10/04/18	Employee	SONJA WHYTE	PAYROLL	October 04, 2018 Payroll Posting			\$1,369.15
ACH	DD3202	10/04/18	Employee	LIVAN SOTO VIEGO	PAYROLL	October 04, 2018 Payroll Posting			\$1,294.40
ACH	DD3203	10/04/18	Employee	DANIEL P. HAWKINS	PAYROLL	October 04, 2018 Payroll Posting			\$285.98
ACH	DD3204	10/04/18	Employee	DANIEL R. WOOLLEY	PAYROLL	October 04, 2018 Payroll Posting			\$290.69
ACH	DD3205	10/04/18	Employee	CRISTIAN A. GUABA	PAYROLL	October 04, 2018 Payroll Posting			\$1,099.72
ACH	DD3206	10/04/18	Employee	JOSHUA M. MCCARTHY	PAYROLL	October 04, 2018 Payroll Posting			\$83.11
ACH	DD3207	10/04/18	Employee	ROBERT M. DEMAR	PAYROLL	October 04, 2018 Payroll Posting			\$166.23
ACH	DD3208	10/04/18	Employee	CHAD E. FRISCO	PAYROLL	October 04, 2018 Payroll Posting			\$304.75
ACH	DD3209	10/04/18	Employee	RICKY E. BROCK, JR	PAYROLL	October 04, 2018 Payroll Posting			\$450.98
ACH	DD3210	10/04/18	Employee	KATHERINE A. LAMB	PAYROLL	October 04, 2018 Payroll Posting			\$326.65
ACH	DD3211	10/04/18	Employee	RYAN I. BRONSON	PAYROLL	October 04, 2018 Payroll Posting			\$458.29
ACH	DD3212	10/04/18	Employee	JASON C. BECKMAN	PAYROLL	October 04, 2018 Payroll Posting			\$332.46
ACH	DD3213	10/04/18	Vendor	INFRAMARK, LLC - ACH	34169	MGMT FEES SEPT/DISSEMINATION	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$9,007.75
ACH	DD3213	10/04/18	Vendor	INFRAMARK, LLC - ACH	34169	MGMT FEES SEPT/DISSEMINATION	SER 2007-2	256-531012-51301	\$833.00
ACH	DD3213	10/04/18	Vendor	INFRAMARK, LLC - ACH	34169	MGMT FEES SEPT/DISSEMINATION	Postage and Freight	001-541006-51301	\$34.31
ACH	DD3213	10/04/18	Vendor	INFRAMARK, LLC - ACH	34169	MGMT FEES SEPT/DISSEMINATION	SER 2007-3	257-531012-51301	\$833.00



## WESTCHASE Community Development District

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Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD3214	10/04/18	Employee	GREGORY L. CHESNEY	PAYROLL	October 04, 2018 Payroll Posting			\$184.70
ACH	DD3215	10/04/18	Employee	JAMES P. MILLS	PAYROLL	October 04, 2018 Payroll Posting			\$184.70
ACH	DD3216	10/04/18	Employee	BARBARA . GRIFFITH	PAYROLL	October 04, 2018 Payroll Posting			\$184.70
ACH	DD3217	10/05/18	Vendor	BOCC - ACH WATER	091418-0000 ACH	8/10-9/12/18 WTR/SEWER	R&M-General	102-546001-53901	\$69.33
ACH	DD3217	10/05/18	Vendor	BOCC - ACH WATER	091418-0000 ACH	8/10-9/12/18 WTR/SEWER	Utility - Reclaimed Water	001-543028-53901	\$372.48
ACH	DD3217	10/05/18	Vendor	BOCC - ACH WATER	091418-0000 ACH	8/10-9/12/18 WTR/SEWER	Utility - General	001-543001-53901	\$640.16
ACH	DD3218	10/02/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	072027101091118 ACH	9/17-10/16/18 VINEYARDS GATE	Misc-Internet Services	106-549031-53901	\$105.96
ACH	DD3219	10/02/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	045714001091218 ACH	9/18-10/17/18 OFFICE INTERNET	Communication - Teleph - Field	001-541005-53901	\$154.28
ACH	DD3221	10/18/18	Employee	KRISTIAN GUNDERSEN	PAYROLL	October 18, 2018 Payroll Posting			\$310.69
ACH	DD3222	10/18/18	Employee	PATRICK J. MCLANE	PAYROLL	October 18, 2018 Payroll Posting			\$326.65
ACH	DD3223	10/18/18	Employee	KRISTOPHER D. KATZER	PAYROLL	October 18, 2018 Payroll Posting			\$141.23
ACH	DD3224	10/18/18	Employee	DOUGLAS R. MAYS	PAYROLL	October 18, 2018 Payroll Posting			\$2,233.95
ACH	DD3225	10/18/18	Employee	SONJA WHYTE	PAYROLL	October 18, 2018 Payroll Posting			\$1,392.75
ACH	DD3226	10/18/18	Employee	LIVAN SOTO VIEGO	PAYROLL	October 18, 2018 Payroll Posting			\$1,340.76
ACH	DD3227	10/18/18	Employee	DANIEL P. HAWKINS	PAYROLL	October 18, 2018 Payroll Posting			\$578.81
ACH	DD3228	10/18/18	Employee	DANIEL R. WOOLLEY	PAYROLL	October 18, 2018 Payroll Posting			\$438.29
ACH	DD3229	10/18/18	Employee	CRISTIAN A. GUABA	PAYROLL	October 18, 2018 Payroll Posting			\$1,172.74
ACH	DD3230	10/18/18	Employee	JOSHUA M. MCCARTHY	PAYROLL	October 18, 2018 Payroll Posting			\$166.23
ACH	DD3231	10/18/18	Employee	ROBERT M. DEMAR	PAYROLL	October 18, 2018 Payroll Posting			\$249.34
ACH	DD3232	10/18/18	Employee	CHAD E. FRISCO	PAYROLL	October 18, 2018 Payroll Posting			\$138.52
ACH	DD3233	10/18/18	Employee	RICKY E. BROCK, JR	PAYROLL	October 18, 2018 Payroll Posting			\$546.83
ACH	DD3234	10/18/18	Employee	KATHERINE A. LAMB	PAYROLL	October 18, 2018 Payroll Posting			\$166.23
ACH	DD3235	10/18/18	Employee	RYAN I. BRONSON	PAYROLL	October 18, 2018 Payroll Posting			\$458.29
ACH	DD3236	10/18/18	Employee	JASON C. BECKMAN	PAYROLL	October 18, 2018 Payroll Posting			\$332.46
ACH	DD3237	10/19/18	Employee	DOUGLAS R. MAYS	PAYROLL	October 19, 2018 Payroll Posting			\$3,058.83
ACH	DD3238	10/19/18	Employee	SONJA WHYTE	PAYROLL	October 19, 2018 Payroll Posting			\$1,613.82
ACH	DD3239	10/19/18	Employee	LIVAN SOTO VIEGO	PAYROLL	October 19, 2018 Payroll Posting			\$1,120.70
ACH	DD3240	10/19/18	Employee	CRISTIAN A. GUABA	PAYROLL	October 19, 2018 Payroll Posting			\$938.59
ACH	DD3241	10/25/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	070300001100418 ACH	10/10-11/9/18 GLENCLIFF INTRNE	Misc-Internet Services	001-549031-57208	\$204.28
ACH	DD3242	10/22/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	070237701100218 ACH	10/7-11/6/18 BAYBRIDGE INTERNE	Misc-Internet Services	001-549031-57208	\$204.28
ACH	DD3243	10/22/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	045720701100218 ACH	10/7-11/6/18 PEABODY GATE	Communication - Teleph - Field	002-541005-53901	\$117.08
ACH	DD3244	10/22/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	045720801100218 ACH	10/7-11/6/18 RADCLIFF GATE	Communication - Teleph - Field	002-541005-53901	\$117.08
ACH	DD3245	10/27/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	070300101100618 ACH	10/12-11/11/18 WPV INTERNET	Misc-Internet Services	001-549031-57208	\$204.28
ACH	DD3246	10/23/18	Vendor	LOWE'S	100218-0961 ACH	LOWE'S: 9/10-9/28/18 Purchs	R&M-General	001-546001-53901	\$430.11
ACH	DD3247	10/26/18	Employee	GREGORY L. CHESNEY	PAYROLL	October 26, 2018 Payroll Posting			\$184.70
ACH	DD3248	10/26/18	Employee	JAMES P. MILLS	PAYROLL	October 26, 2018 Payroll Posting			\$184.70
ACH	DD3249	10/26/18	Employee	BARBARA . GRIFFITH	PAYROLL	October 26, 2018 Payroll Posting			\$184.70

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

**Payment Register by Bank Account**  
For the Period from 10/1/2018 to 10/31/2018  
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD3264	10/19/18	Vendor	TAMPA ELECTRIC - ACH	100618-0710 ACH	TECO 8/18-9/20/18 ACH 10.24.18	R&M-Streetlights	102-546095-53901	\$4,362.56
ACH	DD3264	10/19/18	Vendor	TAMPA ELECTRIC - ACH	100618-0710 ACH	TECO 8/18-9/20/18 ACH 10.24.18	R&M-Streetlights	103-546095-53901	\$494.70
ACH	DD3264	10/19/18	Vendor	TAMPA ELECTRIC - ACH	100618-0710 ACH	TECO 8/18-9/20/18 ACH 10.24.18	R&M-Streetlights	104-546095-53901	\$8,766.54
ACH	DD3264	10/19/18	Vendor	TAMPA ELECTRIC - ACH	100618-0710 ACH	TECO 8/18-9/20/18 ACH 10.24.18	R&M-Streetlights	105-546095-53901	\$419.22
ACH	DD3264	10/19/18	Vendor	TAMPA ELECTRIC - ACH	100618-0710 ACH	TECO 8/18-9/20/18 ACH 10.24.18	Utility - General	001-543001-53901	\$1,508.18
ACH	DD3264	10/19/18	Vendor	TAMPA ELECTRIC - ACH	100618-0710 ACH	TECO 8/18-9/20/18 ACH 10.24.18	Electricity - Streetlighting	002-543013-53901	\$517.44
ACH	DD3264	10/19/18	Vendor	TAMPA ELECTRIC - ACH	100618-0710 ACH	TECO 8/18-9/20/18 ACH 10.24.18	R&M-Streetlights	003-546095-53901	\$1,524.37
ACH	DD3264	10/19/18	Vendor	TAMPA ELECTRIC - ACH	100618-0710 ACH	TECO 8/18-9/20/18 ACH 10.24.18	R&M-Streetlights	004-546095-53901	\$28.58
ACH	DD3265	10/17/18	Vendor	TAMPA ELECTRIC - ACH	092618-ACH	TECO 8/18-9/21/18 ACH 10.18.18	Utility - General	001-543001-53901	\$127.33
ACH	DD3273	10/07/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	065055401091618 ACH	9/22/18-10/21/18 GREENS GATE	Communication - Teleph - Field	102-541005-53901	\$169.67
ACH	DD3274	10/29/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	058544801101018 ACH	10/14-11/13/18 SAVILLE GATE	Communication - Teleph - Field	004-541005-53901	\$149.97
ACH	DD3275	10/29/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	064930101100818 ACH	10/13-11/12/18 STONEBRIDGE	Communication - Teleph - Field	103-541005-53901	\$117.08
ACH	DD3276	10/19/18	Vendor	SAM'S CLUB	092518-7378 ACH	9/11/18 SAMS CC PURCH	R&M-General	001-546001-53901	\$165.45
<b>Account Total</b>									<b>\$301,441.58</b>

<b>Total Amount Paid</b>	<b>\$301,441.58</b>
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**3C**

**WESTCHASE  
COMMUNITY DEVELOPMENT DISTRICT**

**Motion: Assigning Fund Balance as of 9/30/18**

The Board hereby assigns the FY 2018 Reserves as follows:

Fund 001	
Operating Reserve	\$650,020
Reserves-Erosion Control	\$ 60,000
Reserves-Roadways	\$502,031

Fund 002	
Operating Reserve	\$ 6,932
Reserves-Roadways	\$ 61,092

Fund 003	
Operating Reserve	\$ 4,372

Fund 004	
Operating Reserve	\$ 1,750
Reserves-Roadways	\$ 7,372

Fund 005	
Operating Reserve	\$ 1,285
Reserves-Roadways	\$ 3,132

Fund 102	
Operating Reserve	\$ 61,247
Reserves-Roadways	\$177,384

Fund 103	
Operating Reserve	\$ 3,194
Reserves-Roadways	\$ 8,783

Fund 104	
Operating Reserve	\$ 0
Reserves-Roadways	\$ 0

Fund 105	
Operating Reserve	\$ 1,289
Reserves-Roadways	\$ 6,134

Fund 106	
Operating Reserve	\$ 3,932
Reserves-Roadways	\$ 26,582