

**WATERCHASE
COMMUNITY DEVELOPMENT
DISTRICT**

AUGUST 11, 2020

AGENDA PACKAGE

Waterchase 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

August 4, 2020

Board of Supervisors
Waterchase Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterchase Community Development District is scheduled for **Tuesday, August 11, 2020 at 6:00 p.m.** via ZOOM.

Login URL: <https://zoom.us/j/4141930280?pwd=dUpkaUMwanBveDYwSC9tZzQ3YXpIdz09>

Meeting ID: 414-193-0280, Password: 421279. Following is the advance agenda for the meeting:

1. **Roll Call**
2. **Reconsideration of Officer Structure and Consideration of Resolution 2020-03, Designation of Officers**
3. **Audience Comments**
4. **Discussion of Pond/Canal**
 - A. Discussion of Invasive Vine Removal
5. **Public Hearing to Consider the Adoption of the Fiscal Year 2021 Budget**
 - A. Consideration of Resolution 2020-04 Adopting the Budget for Fiscal Year 2021
 - B. Consideration of Resolution 2020-05 Levying Non-Ad Valorem Assessments
6. **Consent Agenda**
 - A. Approval of the Minutes of the July 14, 2020 Meeting
 - B. Financial Report
7. **Manager's Report**
8. **Attorney's Report**
9. **Engineer's Report.**
 - A. Discussion of Turning Leaf to Schedule Repair
 - B. Discussion of Mid-Florida Tree Survey
 - C. Discussion of the RTR Median
10. **Supervisor Requests**
11. **Audience Comments**
12. **Adjournment**

Any supporting material for the items listed above, not included in the agenda package, will be provided as soon as available or they will be distributed at the meeting. I look forward to seeing you at the meeting, but in the meantime if you have any questions, please contact me.

Sincerely,

Bob Nanni

Bob Nanni
District Manager

Second Order of Business

RESOLUTION 2020-03
A RESOLUTION DESIGNATING OFFICERS OF THE
WATERCHASE COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of Waterchase Community Development District at a regular business meeting held on August 11, 2020 desires to appoint the below recited persons to the offices specified.

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

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

_____	Chairman
_____	Vice Chairman
<u>Robert Nanni</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Alan Baldwin</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 11th DAY OF AUGUST 2020

 Chairman

 Secretary

Fifth Order of Business

5A

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERCHASE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Waterchase Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2019-2020 and/or revised projections for fiscal year 2020-2021.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Waterchase Community Development District for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
Total Debt Service Funds	\$ _____
Total All Funds*	\$ _____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 11, 2020.

Attested By:

**Waterchase Community
Development District**

Secretary/Assistant Secretary

Arnie Daniels
Chair of the Board of Supervisors

Exhibit A: FY 2020-2021 Adopted Budget

WATERCHASE

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2021

Modified Tentative Budget

(Meeting 8/11/20)

Prepared by:



WATERCHASE

Community Development District

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WATERCHASE

Community Development District

Budget Overview

Fiscal Year 2021

WATERCHASE

Community Development District

Operating Budget

Fiscal Year 2021

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU JUN-2020	PROJECTED JUL- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 11,474	\$ 16,352	\$ 8,779	\$ 8,110	\$ 3,215	\$ 11,325	\$ 8,779
Interest - Tax Collector	22	286	-	230	64	294	-
Special Assmnts- Tax Collector	338,092	338,248	338,248	338,288	-	338,288	338,249
Special Assmnts- Delinquent	433.00	-	-	-	-	-	-
Special Assmnts- Discounts	(12,293)	(12,451)	(13,530)	(12,416)	-	(12,416)	(13,530)
Other Miscellaneous Revenues	750	1,250	-	-	-	-	-
TOTAL REVENUES	338,478	343,685	333,497	334,212	3,279	337,491	333,498

EXPENDITURES*Administrative*

P/R-Board of Supervisors	9,800	17,400	24,000	17,800	5,000	22,800	24,000
FICA Taxes	750	1,331	1,836	1,362	383	1,745	1,836
ProfServ-Arbitrage Rebate	600	-	600	-	600	600	600
ProfServ-Dissemination Agent	2,000	1,000	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	23,626	10,867	25,000	15,256	7,760	23,016	17,289
ProfServ-Legal Services	4,956	4,751	8,000	7,016	3,078	10,094	3,386
ProfServ-Mgmt Consulting Serv	56,100	56,100	57,783	43,337	14,446	57,783	59,516
ProfServ-Special Assessment	9,000	9,000	9,000	9,000	-	9,000	9,000
ProfServ-Trustee	-	4,337	4,337	4,337	-	4,337	4,337
ProfServ-Web Site Development	1,000	1,000	1,030	750	250	1,000	1,000
Auditing Services	4,800	4,800	4,823	4,800	-	4,800	4,823
Website Compliance	-	-	-	3,065	-	3,065	1,553
Postage and Freight	266	186	900	197	81	278	295
Insurance - General Liability	7,760	7,488	8,237	7,488	-	7,488	8,237
Printing and Binding	309	473	500	314	80	394	377
Legal Advertising	3,353	2,704	3,466	3,256	285	3,541	3,029
Misc-Bank Charges	-	1	200	-	50	50	150
Misc-Assessmnt Collection Cost	4,396	3,920	6,763	6,518	-	6,518	6,765
Misc-Contingency	537	691	1,000	420	140	560	1,083
Office Supplies	-	-	100	-	25	25	67
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	129,428	126,224	158,750	125,091	33,176	158,268	148,518

Field

Contracts-Wetland Mitigation	5,400	10,429	10,465	8,357	2,786	11,143	10,465
Contracts-Lakes	21,012	23,680	21,012	15,210	5,070	20,280	21,012
Contracts-Canal Maint/Cleaning	6,468	3,920	6,468	2,058	613	2,671	2,058
Contracts-Aquatic Midge Mgmt	15,015	12,565	12,870	13,025	2,605	15,630	15,630
Contracts-RTR Landscaping	9,420	9,070	9,070	6,802	2,268	9,070	9,070
Electricity - Streetlighting	21,944	18,039	25,000	15,155	5,052	20,207	25,250
Electricity - Fountain	-	-	-	2,146	986	3,132	3,508
R&M-Fountain	1,069	4,097	1,000	416	297	713	2,583
R&M-Irrigation	1,258	350	3,000	175	1,075	1,250	1,750
R&M-Lake	15,935	7,981	15,000	-	11,958	11,958	11,958
R&M-Streetlights	23,628	30,376	17,000	20,271	757	21,028	18,348

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU JUN-2020	PROJECTED JUL- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
R&M-Landscape Pond Areas	300	-	1,200	200	143	343	800
Misc-Hurricane Expense	5,000	-	-	-	-	-	-
Misc-Contingency	10,241	122,656	43,662	6,550	10,000	16,550	55,617
Misc - Interlocal Agreement	-	-	9,000	6,930	-	6,930	6,930
Capital Outlay-Irrigation	15,640	-	-	-	-	-	-
Reserve-Lake Embankm/Drainage	28,350	-	-	147,675	-	147,675	-
Total Field	180,680	243,163	174,747	244,970	43,610	288,580	184,979
TOTAL EXPENDITURES	310,108	369,387	333,497	370,061	76,786	446,848	333,498
Excess (deficiency) of revenues							
Over (under) expenditures	28,370	(25,702)	-	(35,849)	(73,507)	(109,357)	-
Net change in fund balance	28,370	(25,702)	-	(35,849)	(73,507)	(109,357)	-
FUND BALANCE, BEGINNING	846,567	874,937	849,235	849,235	-	849,235	739,878
FUND BALANCE, ENDING	\$ 874,937	\$ 849,235	\$ 849,235	\$ 813,386	\$ (73,507)	\$ 739,878	\$ 739,878

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 739,878
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Additions	-
Total Funds Available (Estimated) - 9/30/2021	739,878

ALLOCATION OF AVAILABLE FUNDS

<i>Assigned Fund Balance</i>	
Operating Reserve	\$ 83,374 ⁽¹⁾
Reserves - Lake Embankment/Drainage - Prior Years	728,057
Less FY20 Expenses	(147,675)
	580,382
Reserves - Streetlights - Prior Years	75,000
	75,000
Subtotal	<u>738,756</u>
Total Allocation of Available Funds	<u>738,756</u>
Total Unassigned (undesignated) Cash	<u>\$ 1,122</u>

Notes

(1) Represents approximately 3 months of operating expenditures.

Waterchase

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2021

REVENUES**Interest – Investments**

The District earns interest on funds held in money market accounts and certificates of deposit.

Special Assessment - Tax Collector

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

Special Assessment – Discount

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

EXPENDITURES**Administrative****P/R Board of Supervisors**

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for a meeting attendance and to receive \$200 per meeting plus payroll taxes. The amount for the Fiscal Year is based upon all supervisors attending the meetings. FICA Taxes are calculated at 7.65% of gross payroll.

Professional Services-Arbitrage Rebate

The District has contracted with LLS to calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services - Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Professional Services-Legal Services

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Professional Services-Mgmt Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

Professional Services-Special Assessment

The District has contracted with Inframark Infrastructure Management Services for the collection of assessments, updating the District's tax roll and levying the annual assessment.

Waterchase

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2021

EXPENDITURES**Administrative (cont'd)****Professional Services-Trustee**

The District issued Series of Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged.

Professional Services-Web Site Development

The District contracted Campus Suite/Innersync Studio Ltd. to maintain the District's website.

Auditing Services

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Fee is based on existing year's engagement letter.

Website Compliance

Annual Fee for ADA Compliance. Remediation of district website for PDF Accessibility.

Postage & Freight

Mailing of agenda packages, overnight deliveries, correspondence, etc

Insurance – General Liability

The District's General Liability & Public Officials Liability Insurance policy is with The Florida League of Cities, Inc. The Florida League of Cities, Inc. specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts and a projected 10% increase.

Printing & Binding

Printing and Binding agenda packages for board meetings & agency mailings; printing of computerized checks, stationary, envelopes etc.

Legal Advertising

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

Misc-Bank Charges

This represents SunTrust analysis fees which are paid monthly.

Misc- Assessment Collection Cost

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

Misc-Contingency

This represents any additional administrative expenditure that may not have been provided for in the budget.

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Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2021

EXPENDITURES**Administrative (cont'd)****Office Supplies**

Miscellaneous office supplies required to prepare agenda packages

Annual District Filing Fee

The District is required to pay an annual fee to the Department of Economic Opportunity Division of Community Development for \$175. This is the only expense under this category for the District.

Field - Operations and Maintenance**Contracts-Wetland Mitigation**

The District is required to establish a surface water quality program which will consist of sampling and analysis from various points within the District as determined by the consulting engineer.

Contracts-Lakes

The District's lake maintenance contract will include aquatic weed control and water chemistry testing required by FEC plant management program.

Contracts-Canal Maint/Cleaning

The District will contract to maintain the canals located within the District.

Contracts-Aquatic Midge Management

The District contracted with Aquatic Systems to provide midge fly treatments six times a year per established schedule.

Contracts-RTR Landscaping

The District has contracted with Greenpoint Property Services to maintain the Racetrack Road median from the bridge.

Electricity-Streetlighting

Expenses related to TECO streetlighting usage for District facilities and assets based on historical costs.

Electricity-Fountain

Expenses related to TECO fountain electric usage for District facilities.

R&M-Fountain

The expense of repairs and maintenance to the District's fountains.

R&M- Irrigation

Miscellaneous expenses to maintain irrigation.

Waterchase

Community Development District

General Fund

Budget Narrative

Fiscal Year 2021

EXPENDITURES**Field (cont'd)****R&M-Lake**

The expense of repairs and maintenance to the lakes that are not planned for in the contract.

R&M-Streetlights

The expense of repairs and maintenance to streetlights.

R&M-Landscape Pond Areas

Represents expenses to maintain the landscape surrounding the lakes.

Misc-Contingency

This represents any additional field expenditure that may not have been provided for in the budget.

Misc-Interlocal Agreement

Annual interlocal agreement with Waterchase HOA for landscape maintenance of Nine Eagle Dr. entryway, Pond banks of #5, 6, 7, 8, 14, 15, 16 and 18.

WATERCHASE

Community Development District

Debt Service Budget

Fiscal Year 2021

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU JUN-2020	PROJECTED JUL- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 645	1,294	559	\$ 1,939	\$ 354	\$ 2,293	\$ 2,952
Interest - Tax Collector	139	-	-	-	-	-	-
Special Assmnts- Tax Collector	793,731	737,129	737,129	737,216	-	737,216	737,129
Special Assmnts - Delinquent	1,016	-	-	-	-	-	-
Special Assmnts- Discounts	(28,786)	(27,134)	(29,485)	(27,058)	-	(27,058)	(29,485)
TOTAL REVENUES	766,745	711,289	708,203	712,097	354	712,451	710,596
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	10,320	8,423	14,743	14,204	-	14,204	14,743
Total Administrative	10,320	8,423	14,743	14,204	-	14,204	14,743
<i>Non-Operating</i>							
DS Costs-Miscellaneous	8,156,844	-	-	-	-	-	-
Total Non-Operating	8,156,844	-	-	-	-	-	-
<i>Debt Service</i>							
Debt Retirement Series A	432,000	446,000	460,000	460,000	-	460,000	475,000
Interest Expense Series A	126,000	238,607	224,781	224,781	-	224,781	210,521
Interest Expense	3,500	-	-	-	-	-	-
Cost of Issuance	239,856	-	-	-	-	-	-
Total Debt Service	801,356	684,607	684,781	684,781	-	684,781	685,521
TOTAL EXPENDITURES	8,968,520	693,030	699,524	698,985	-	698,985	700,264
Excess (deficiency) of revenues Over (under) expenditures	(8,201,775)	18,259	8,679	13,112	354	13,466	10,332
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	348,120	-	-	-	-	-	-
Proceeds of Refunding Bonds	8,129,000	-	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	8,679	-	-	-	10,332
TOTAL OTHER SOURCES (USES)	8,477,120	-	8,679	-	-	-	10,332
Net change in fund balance	275,345	18,259	8,679	13,112	354	13,466	10,332
FUND BALANCE, BEGINNING	-	275,344	293,603	293,603	306,715	306,715	320,181
FUND BALANCE, ENDING	\$ 275,344	\$ 293,603	\$ 302,282	\$ 306,715	\$ 307,069	\$ 320,181	\$ 330,513

Community Development District

**Debt Amortization
Series 2017**

Date	Rate	Principal	Interest	ADS
11/1/2020			\$ 105,261	\$ 105,261
5/1/2021	3.10%	\$ 475,000	\$ 105,261	\$ 580,261
11/1/2021			\$ 97,898	\$ 97,898
5/1/2022	3.10%	\$ 489,000	\$ 97,898	\$ 586,898
11/1/2022			\$ 90,319	\$ 90,319
5/1/2023	3.10%	\$ 505,000	\$ 90,319	\$ 595,319
11/1/2023			\$ 82,491	\$ 82,491
5/1/2024	3.10%	\$ 521,000	\$ 82,491	\$ 603,491
11/1/2024			\$ 74,416	\$ 74,416
5/1/2025	3.10%	\$ 537,000	\$ 74,416	\$ 611,416
11/1/2025			\$ 66,092	\$ 66,092
5/1/2026	3.10%	\$ 554,000	\$ 66,092	\$ 620,092
11/1/2026			\$ 57,505	\$ 57,505
5/1/2027	3.10%	\$ 572,000	\$ 57,505	\$ 629,505
11/1/2027			\$ 48,639	\$ 48,639
5/1/2028	3.10%	\$ 589,000	\$ 48,639	\$ 637,639
11/1/2028			\$ 39,510	\$ 39,510
5/1/2029	3.10%	\$ 608,000	\$ 39,510	\$ 647,510
11/1/2029			\$ 30,086	\$ 30,086
5/1/2030	3.10%	\$ 627,000	\$ 30,086	\$ 657,086
11/1/2030			\$ 20,367	\$ 20,367
5/1/2031	3.10%	\$ 647,000	\$ 20,367	\$ 667,367
11/1/2031			\$ 10,339	\$ 10,339
5/1/2032	3.10%	\$ 667,000	\$ 10,339	\$ 677,339
		\$ 6,791,000	\$ 1,445,840	\$ 8,236,840

Waterchase

Community Development District

Series 2017 Debt Service Fund

Budget Narrative
Fiscal Year 2021**REVENUES****Interest – Investments**

The District earns interest on funds held in money market accounts and certificates of deposit.

Special Assessment - Tax Collector

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

Special Assessment – Discount

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

EXPENDITURES**Misc- Assessment Collection Cost**

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

Principal Debt Retirement

The District pays regular principal payments annually in order to pay down/retire the debt.

Interest Expense

The District pays interest expense on the debt twice during the year.

WATERCHASE

Community Development District

Supporting Budget Schedules

Fiscal Year 2021

Community Development District

**Comparison of Assessment Rates
Fiscal Year 2021 vs. Fiscal Year 2020**

Village	Phase	General Fund 001			Debt Service 2017			Total Assessments per Unit			Platted	Bond	Prepaid
		FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change	Units	Units	Units
A-60'	1A	\$442.15	\$442.15	0%	\$766.84	\$766.84	0%	\$1,209.00	\$1,209.00	0%	44	44	0
A-60'	2-4	\$442.15	\$442.15	0%	\$935.41	\$935.41	0%	\$1,377.57	\$1,377.57	0%	63	62	0
B-45'	1A	\$442.15	\$442.15	0%	\$526.03	\$526.03	0%	\$968.18	\$968.18	0%	56	56	0
C-50'	1A	\$442.15	\$442.15	0%	\$606.55	\$606.55	0%	\$1,048.71	\$1,048.71	0%	46	46	0
C-50'	2-4	\$442.15	\$442.15	0%	\$681.05	\$681.05	0%	\$1,123.21	\$1,123.21	0%	55	55	0
D-90'	1A	\$442.15	\$442.15	0%	\$1,417.04	\$1,417.04	0%	\$1,859.20	\$1,859.20	0%	20	20	0
D-90'	2-4	\$442.15	\$442.15	0%	\$1,815.89	\$1,815.89	0%	\$2,258.05	\$2,258.05	0%	71	71	0
E-80'	1A	\$442.15	\$442.15	0%	\$1,191.28	\$1,191.28	0%	\$1,633.43	\$1,633.43	0%	41	41	0
E-80'	1B	\$442.15	\$442.15	0%	\$1,386.94	\$1,386.94	0%	\$1,829.10	\$1,829.10	0%	15	15	0
E-80'	2-4	\$442.15	\$442.15	0%	\$1,582.60	\$1,582.60	0%	\$2,024.76	\$2,024.76	0%	40	40	0
F-70'	2-4	\$442.15	\$442.15	0%	\$1,204.07	\$1,204.07	0%	\$1,646.23	\$1,646.23	0%	68	68	0
G-70'	2-4	\$442.15	\$442.15	0%	\$1,204.07	\$1,204.07	0%	\$1,646.23	\$1,646.23	0%	74	74	0
H-70'	1A	\$442.15	\$442.15	0%	\$958.74	\$958.74	0%	\$1,400.90	\$1,400.90	0%	40	40	0
TH	2-4	\$442.15	\$442.15	0%	\$386.57	\$386.57	0%	\$828.72	\$828.72	0%	132	132	0
											765	764	0

**** Allocation of Debt Years 1-10 at Interest Rate of 3.10%**

5B.

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERCHASE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Waterchase Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2020-2021 attached hereto as **Exhibit A (“FY 2020-2021 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2020-2021 Budget;

WHEREAS, the provision of the activities described in the FY 2020-2021 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2020-2021 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2020-2021 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2020-2021 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2020-2021 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2020-2021 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 11, 2020.

Attested By:

**Waterchase Community
Development District**

Secretary/Assistant Secretary

Arnie Daniels
Chair of the Board of Supervisors

Exhibit A: FY 2020-2021 Budget

Sixth Order of Business

6A.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of the May 14, 2020 Meeting**
- B. Financial Report**

On MOTION by Mr. Daniels seconded by Mr. Mancini, with all in favor the Consent Agenda was approved. 5-0

FIFTH ORDER OF BUSINESS

Manager's Report

- A. Discussion of Board Computer Purchase**
 - Mr. Nanni noted he will purchase the 13inch Chromebooks if available, for the Board.

SIXTH ORDER OF BUSINESS

Attorney's s Report

There being none, next item followed

SEVENTH ORDER OF BUSINESS

Engineer's Report

- A. Discussion of Turning Leaf and San Chaliford Drainage Structure Repairs**
 - The Board Discussed drainage structure concerns needed for repairs.

On MOTION by Mr. Daniels seconded by Mr. Mancini, with all in favor, ACPLM proposal was rescind for the turning leaf drainage project. 5-0

On MOTION by Mr. Daniels seconded by Mr. Mancini, with all in favor, Site Masters to repair the drainage issue on the Turning Leaf drainage project, in an amount not to exceed \$9,800 was approved. 5-0

- B. Discussion of Long-Term Tree Removal Plan for Double Branch**
 - Line item discussed, next item to follow.
- C. Discuss Potential to Levy Special Assessment for Double Branch Residents Directly Benefiting from Tree Removal.**
 - Line item discussed, next item to follow.

EIGHTH ORDER OF BUSINESS

Supervisor Report

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Daniels seconded by Mr. Mancini with all in favor, the meeting was adjourned. 5-0
--

G. Arnie Daniels
Chairman

6B.

WATERCHASE
Community Development District

Financial Report

June 30, 2020

(unaudited)

Prepared by



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WATERCHASE
Community Development District

Financial Statements

(Unaudited)

June 30, 2020

Balance Sheet

June 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 18,887	\$ -	\$ 18,887
Due From Other Funds	-	15,801	15,801
Investments:			
Money Market Account	812,255	-	812,255
Reserve Fund	-	67,816	67,816
Revenue Fund	-	223,098	223,098
Utility Deposits - TECO	400	-	400
TOTAL ASSETS	\$ 831,542	\$ 306,715	\$ 1,138,257
<u>LIABILITIES</u>			
Accounts Payable	\$ 2,355	\$ -	\$ 2,355
Due To Other Funds	15,801	-	15,801
TOTAL LIABILITIES	18,156	-	18,156
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	400	-	400
Restricted for:			
Debt Service	-	306,715	306,715
Assigned to:			
Operating Reserves	68,374	-	68,374
Reserves- Lake Embank/Drainage	580,382	-	580,382
Reserves - Streetlights	75,000	-	75,000
Unassigned:	89,230	-	89,230
TOTAL FUND BALANCES	\$ 813,386	\$ 306,715	\$ 1,120,101
TOTAL LIABILITIES & FUND BALANCES	\$ 831,542	\$ 306,715	\$ 1,138,257

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 8,779	\$ 6,584	\$ 8,110	\$ 1,526
Interest - Tax Collector	-	-	230	230
Special Assmnts- Tax Collector	338,248	338,248	338,288	40
Special Assmnts- Discounts	(13,530)	(13,530)	(12,416)	1,114
TOTAL REVENUES	333,497	331,302	334,212	2,910
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	24,000	18,000	17,800	200
FICA Taxes	1,836	1,377	1,362	15
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	25,000	18,750	15,256	3,494
ProfServ-Legal Services	8,000	6,000	7,016	(1,016)
ProfServ-Mgmt Consulting Serv	57,783	43,337	43,337	-
ProfServ-Special Assessment	9,000	9,000	9,000	-
ProfServ-Trustee Fees	4,337	4,337	4,337	-
ProfServ-Web Site Development	1,030	773	750	23
Auditing Services	4,823	4,823	4,800	23
Website Compliance	-	-	3,065	(3,065)
Postage and Freight	900	675	197	478
Insurance - General Liability	8,237	8,237	7,488	749
Printing and Binding	500	375	314	61
Legal Advertising	3,466	2,600	3,256	(656)
Misc-Bank Charges	200	150	-	150
Misc-Assessmnt Collection Cost	6,763	6,763	6,518	245
Misc-Contingency	1,000	750	420	330
Office Supplies	100	75	-	75
Annual District Filing Fee	175	175	175	-
Total Administration	158,750	127,797	125,091	2,706

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Field				
Contracts-Wetland Mitigation	10,465	7,849	8,357	(508)
Contracts-Lakes	21,012	15,759	15,210	549
Contracts-Canal Maint/Cleaning	6,468	4,851	2,058	2,793
Contracts-Aquatic Midge Mgmt	12,870	9,653	13,025	(3,372)
Contracts-RTR Landscaping	9,070	6,803	6,802	1
Electricity - Streetlighting	25,000	18,750	15,155	3,595
Electricity - Fountain	-	-	2,146	(2,146)
R&M-Fountain	1,000	750	416	334
R&M-Irrigation	3,000	2,250	175	2,075
R&M-Lake	15,000	11,250	-	11,250
R&M-Streetlights	17,000	12,750	20,271	(7,521)
R&M-Landscape Pond Areas	1,200	900	200	700
Misc-Interlocal Agreement	9,000	9,000	6,930	2,070
Misc-Contingency	43,662	32,747	6,550	26,197
Reserve-Lake Embankm/Drainage	-	-	147,675	(147,675)
Total Field	174,747	133,312	244,970	(111,658)
TOTAL EXPENDITURES	333,497	261,109	370,061	(108,952)
Excess (deficiency) of revenues				
Over (under) expenditures	-	70,193	(35,849)	(106,042)
Net change in fund balance	\$ -	\$ 70,193	\$ (35,849)	\$ (106,042)
FUND BALANCE, BEGINNING (OCT 1, 2019)	849,235	849,235	849,235	
FUND BALANCE, ENDING	\$ 849,235	\$ 919,428	\$ 813,386	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 559	\$ 419	\$ 1,939	\$ 1,520
Special Assmnts- Tax Collector	737,129	737,129	737,216	87
Special Assmnts- Discounts	(29,485)	(29,485)	(27,058)	2,427
TOTAL REVENUES	708,203	708,063	712,097	4,034
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	14,743	14,743	14,204	539
Total Administration	14,743	14,743	14,204	539
<u>Debt Service</u>				
Debt Retirement Series A	460,000	460,000	460,000	-
Interest Expense Series A	224,781	224,781	224,781	-
Total Debt Service	684,781	684,781	684,781	-
TOTAL EXPENDITURES	699,524	699,524	698,985	539
Excess (deficiency) of revenues				
Over (under) expenditures	8,679	8,539	13,112	4,573
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	8,679	-	-	-
TOTAL FINANCING SOURCES (USES)	8,679	-	-	-
Net change in fund balance	\$ 8,679	\$ 8,539	\$ 13,112	\$ 4,573
FUND BALANCE, BEGINNING (OCT 1, 2019)	293,603	293,603	293,603	
FUND BALANCE, ENDING	\$ 302,282	\$ 302,142	\$ 306,715	

WATERCHASE
Community Development District

Supporting Schedules

June 30, 2020

WATERCHASE

Community Development District

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

					Allocation By Fund		
Date Received	Net Amt Rcvd	Discount / (Penalties) Amount	Tax Coll Cost	Gross Amount Received	General Fund	Debt Service Fund	
Assmnts Levied For FY 2020				\$1,075,377	\$338,248	\$737,129	
Allocation %				100%	31%	69%	
11/05/19	\$ 13,094	\$ 724	\$ 268	\$ 14,085	\$ 4,430	\$ 9,655	
11/15/19	75,223	3,198	1,535	79,956	25,149	54,807	
11/11/19	71,922	3,058	1,468	76,447	24,046	52,402	
12/06/19	687,492	29,231	14,030	730,753	229,850	500,903	
12/12/19	39,142	1,621	799	41,562	13,073	28,489	
01/07/20	43,627	1,357	890	45,874	14,429	31,445	
02/17/20	22,052	511	450	23,014	7,239	15,775	
03/03/20	14,995	155	306	15,456	4,861	10,594	
04/09/20	24,710	49	504	25,263	7,946	17,317	
05/05/20	8,607	-	176	8,783	2,763	6,020	
06/04/20	4,511	(134)	92	4,469	1,406	3,063	
06/11/20	9,933	(295)	203	9,841	3,095	6,746	
TOTAL	\$ 1,015,308	\$ 39,474	\$ 20,721	\$ 1,075,503	\$ 338,288	\$ 737,216	
% COLLECTED				100%	100%	100%	
TOTAL				\$ (127)	\$ (40)	\$ (87)	

Cash and Investment Report

June 30, 2020

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Acct - Operating	CenterState	Public Funds Checking	n/a	0.00%	\$ 18,887
			sub total		\$ 18,887
Money Market Account	BankUnited	Business MMA	n/a	0.25%	\$ 812,255
			sub total		\$ 812,255
			GF Subtotal		\$ 831,142

Debt Service Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2017 Revenue Fund	US Bank	US Bank Open End CP	05/01/32	0.2%	\$ 223,098
Series 2017 Reserve Fund	US Bank	US Bank Open End CP	05/01/32	0.2%	\$ 67,816
			DS Subtotal		\$ 290,914
			Total		\$ 1,122,056

Waterchase CDD

Bank Reconciliation

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Bank Account No. 5719 Centerstate Bank GF Checking
Statement No. 6/20
Statement Date 6/30/2020

G/L Balance (LCY)	18,887.26	Statement Balance	18,887.26
G/L Balance	18,887.26	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	18,887.26
Subtotal	18,887.26	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	18,887.26	Ending Balance	18,887.26
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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WATERCHASE COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 6/1/2020 to 6/30/2020
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	001896	06/04/20	SOLITUDE LAKE MANAGEMENT	PI-A00412205	SHORELINE RESTORATION DOUBLE BRANCH CREEK	Reserve-Lake Embankm/Drainage	568100-53901	\$12,806.00
001	001897	06/04/20	STAR ELECTRIC SERVICES INC	3605	RE-STOCK LED RETRO & BALLAST FOR STREET LIGHTS	R&M-Streetlights	546095-53901	\$2,100.00
001	001898	06/11/20	GREENPOINT PROPERTY SERVICES INC.	7197	6/2020 LANDSCAPE MAINTENANCE	Contracts-RTR Landscaping	534346-53901	\$755.83
001	001899	06/11/20	SOLITUDE LAKE MANAGEMENT	PI-A00420088	6/1-11/30/2020 AERATOR MAINT	Contracts-Canal Maint/Cleaning	534115-53901	\$416.00
001	001899	06/11/20	SOLITUDE LAKE MANAGEMENT	PI-A00422443	6/2020 LAKE & POND MANAGEMENT SERVICE	Contracts-Lakes	534084-53901	\$1,850.00
001	001899	06/11/20	SOLITUDE LAKE MANAGEMENT	PI-A00422442	6/2020 LAKE & POND MANAGEMENT	Contracts-Wetland Mitigation	534049-53901	\$928.55
001	001899	06/11/20	SOLITUDE LAKE MANAGEMENT	PI-A00422442	6/2020 LAKE & POND MANAGEMENT	Contracts-Canal Maint/Cleaning	534115-53901	\$204.45
001	001900	06/11/20	STANTEC CONSULTING SERVICES INC	1664429	ENGINEERING PERIOD ENDING 5/22/2020	ProfServ-Engineering	531013-51501	\$1,830.00
001	001901	06/11/20	STRALEY ROBIN VERICKER	18432	GENERAL MATTERS THRU 5/15/2020	ProfServ-Legal Services	531023-51401	\$797.50
001	001902	06/11/20	TIMES PUBLISHING COMPANY	0000085727	NOTICE OF QUALIFYING PERIOD 5/24/2020	Legal Advertising	548002-51301	\$365.00
001	001909	06/18/20	INFRAMARK, LLC	52339	6/2020 MANAGEMENT SERVICE	ProfServ-Engineering	531013-51201	\$4,815.25
001	001909	06/18/20	INFRAMARK, LLC	52339	6/2020 MANAGEMENT SERVICE	Postage and Freight	541006-51301	\$13.50
001	001909	06/18/20	INFRAMARK, LLC	52339	6/2020 MANAGEMENT SERVICE	Printing and Binding	547001-51301	\$84.05
001	001909	06/18/20	INFRAMARK, LLC	52339	6/2020 MANAGEMENT SERVICE	ProfServ - Web Site Development	531047-51301	\$83.33
001	001910	06/18/20	SOLITUDE LAKE MANAGEMENT	PI-A00412204	SHORELINE RESTORATION	Reserve-Lake Embankm/Drainage	568100-53901	\$45,506.00
001	001911	06/25/20	STAR ELECTRIC SERVICES INC	3626	STREET LIGHT WORK	R&M-Streetlights	546095-53901	\$7,000.00
001	DD163	06/18/20	TAMPA ELECTRIC	5.28.200 ACH	SERVICE FOR 4/24-5/22/2020	Electricity - Streetlighting	543013-53901	\$1,688.29
001	DD163	06/18/20	TAMPA ELECTRIC	5.28.200 ACH	SERVICE FOR 4/24-5/22/2020	Electricity - Fountain	543036-53901	\$108.05
001	001904	06/11/20	SALVATORE MANCINI	PAYROLL	June 11, 2020 Payroll Posting			\$184.70
001	001905	06/11/20	GEORGE A DANIELS, JR	PAYROLL	June 11, 2020 Payroll Posting			\$184.70
001	001906	06/11/20	IAN WATSON	PAYROLL	June 11, 2020 Payroll Posting			\$184.70
001	001907	06/11/20	MICHAEL W. ACHESON	PAYROLL	June 11, 2020 Payroll Posting			\$184.70
001	001908	06/11/20	CHRISTOPHER J. RIZZO	PAYROLL	June 11, 2020 Payroll Posting			\$184.70
Fund Total								\$82,275.30

SERIES 2017 DEBT SERVICE FUND - 203

203	001903	06/11/20	WATERCHASE CDD C/O US BANK	06012020-5000	FY2020 DS ASSESSMENTS TFR	Due From Other Funds	131000	\$38,203.94
Fund Total								\$38,203.94

Total Checks Paid	\$120,479.24
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