

**WATERCHASE
COMMUNITY DEVELOPMENT DISTRICT
AGENDA PACKAGE
NOVEMBER 14, 2022**

Waterchase Community Development District

Inframark, Community Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071

Phone: 954-603-0033 Fax: 954-345-1292

November 7, 2022

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 to be held **Monday, November 14, 2022 at 6:00 p.m.** at the Waterchase Clubhouse, 14401 Waterchase Boulevard, Tampa, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
 - A. Fence – 12043 Royce Waterford Circle
 - B. Fence – 12047 Royce Waterford Circle
- 3. Consent Agenda**
 - A. Approval of the Minutes of the October 10, 2022 Meeting
 - B. Financial Report as of September 30, 2022
- 4. Pond Report**
 - A. Discussion of Invasive Plants on Ponds #6 and #13
 - B. Discussion of Pond 13 Littoral Shelf Maintenance
 - C. Discussion of Pond 12 Access
- 5. Manager's Report**
 - A. Motion Assigning FY 2022 Reserves
 - B. Discussion of Streetlight Inspection
 - C. Notice of Successor Trustee and Tri-Party Succession Agreement
- 6. Attorney's Report**
- 7. Engineer's Report**
 - A. Discussion of Pond Bank Reclamation
- 8. Supervisors' Requests**
- 9. Adjournment**

The next CDD Workshop is scheduled for Monday, November 28, 2022 @ 8:00 p.m.

The next meeting date is scheduled for Monday, December 12, 2022 @ 6:00 p.m.

Any supporting documentation for the items listed above, not included in the agenda package, will be provided as soon as they are 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,

David Wenck

David Wenck
District Manager

Second Order of Business

2A.

From: C Bentley <bentleyc3@yahoo.com>
Sent: Tuesday, November 1, 2022 2:28 PM
To: Wenck, David <David.Wenck@inframark.com>
Subject: Fence - 12043 Royce Waterford Circle

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.



Mr. Wenck,

The attached photo shows how dangerous it is for the aquatic maintenance crew to work behind the fence at 12043 Royce Waterford Circle. The tires are but a few inches away from the fence and from the edge of the pond.

The slope of the land increases the danger and also the certainty of bank erosion, especially when the ground softens after heavy rains. What are the plans of the CDD to correct this problematic fence placement?

Cherie Bentley

2B.

From: [C Bentley](#)
To: [Wenck, David](#)
Subject: Fences - 12047 Royce Waterford Circle
Date: Tuesday, November 1, 2022 3:03:15 PM

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

Mr. Wenck,

On 10-27-22 aquatic maintenance operators, Alex and David, told me that the resident at 12047 Royce Waterford Circle has installed makeshift fencing that completely blocks off their access to the littoral shelf.

This is rather interesting because that resident, Beatrice Rose, has called me several times (since I used to be on the CDD Board) to complain about the aquatic maintenance performance at the littoral shelf area and she is also the one who alerted me to the improper placement of the fence at 12043 Royce Waterford Circle and about another fence down the road (which turned out to not be a problem).

May I suggest that someone from the CDD inspect the unauthorized fences Mrs. Rose has installed that block maintenance access to the littoral shelf of pond #13.

Cherie Bentley

Third Order of Business

3A.

**MINUTES OF MEETING
WATERCHASE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Waterchase Community Development District was held Monday, October 10, 2022 at 6:00 p.m. at the Waterchase Clubhouse, 14401 Waterchase Boulevard, Tampa, Florida.

Present and constituting a quorum were:

Ian Watson	Chairman
Salvatore Mancini	Vice Chairman
G. Arnie Daniels	Assistant Secretary
Christopher Rizzo	Assistant Secretary
Michael Acheson	Assistant Secretary (via phone)

Also present was:

David Wenck	District Manager, Inframark
Tonja Stewart	District Engineer
Joe Hamilton	Steadfast Environmental, LLC
Resident	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Wenck called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

- None.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of the September 13, 2022 Meeting
- B. Financial Report as of August 31, 2022

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

FOURTH ORDER OF BUSINESS**Pond Report****A. Discussion with Steadfast Environmental, LLC and JMT on Best Management Practices**

- Mr. Hamilton discussed a significant fish kill event in pond 12 that occurred last month. The technicians addressed the matter.
- Mr. Hamilton reported that the hydrilla found in pond 19 was resistant to the Sonar treatment. It did not show any sign of corrosives; therefore another chemical called Prosoco will be utilized.
- Mr. Hamilton stated that corrosives were seen in the torpedo grass and are typically treated with Roundup.
- Mr. Wenck commented on a resident's concerns regarding the ongoing algae issue in pond 14. Mr. Hamilton explained that it is a mixture of two types of floating vegetation namely, azolla and duckweed. Several treatments were applied in the past, and the vegetation disappeared. The technicians are aware and are treating it.
- Discussion ensued with regards to treating the invasive species in all the ponds with Prosoco when conducting quarterly scheduled maintenance.
- Ms. Stewart commented on the stormwater legislation. It requires a holistic approach from all stakeholders involved to stabilize and improve the water quality of the storm water ponds.
- The Board discussed the no-mow zones. Ms. Stewart stated that the no-mow zones are not included in the legislation and is not mandatory. The Board can however advise the residents what they recommend to have the best management practices.
- Ms. Stewart commented on the illicit discharges in the storm drain system. They cannot be eliminated, but the impact can be reduced by applying the best management practices.
- Mr. Wenck discussed a resident's concern regarding overgrown plants in pond 6. A proposal from Steadfast Environmental, LLC was presented to the Board.
- Discussion ensued and the Board concurred to request a proposal from Yellowstone.
- Mr. Watson discussed the invasive plant issues in pond 13 and requested Mr. Hamilton to conduct a review.
- Mr. Daniels provided a summary on the pond 12 stabilization project. There is an easement at the side of resident's yard that goes right into the control structure. He stated that the

resident expressed concerns regarding lots of vegetation on the side of his yard and a large Magnolia tree which is situated on the square in the middle of the easement.

- Ms. Stewart will consult with Finn Outdoor to ascertain the type of equipment that will be used, the exact dimensions, option to trim some vegetation and to utilize an alternative equipment, possibly a smaller piece of equipment to fit through the easement that could be rented. Ms. Stewart will bring back the information to the next meeting. Everything is on hold until then.
- Ms. Stewart stated that LRE Foundation Repair, LLC completed the job. She stated another contractor conducted a review of the work and expressed satisfaction with the final product.
- Ms. Stewart noted that the stormwater facilities are operating well.
- Mr. Watson expressed concerns with the vegetation in the street gutters. He stated it will eventually make its way into the storm water sewer system.
- Ms. Stewart stated that the plan is to collaborate with a company that does storm sewer inspections and to get the District on a schedule for reviews. The District is responsible for the storm sewer systems and must do their best to maintain it. She indicated that the vendors are recommending periodic flushing which could extend the life of the storm sewer systems. She noted further details will be provided.
- Mr. Hamilton discussed the proposal regarding the midge fly control and maintenance within the ponds.

On MOTION by Mr. Rizzo seconded by Mr. Mancini, with all in favor, Steadfast Environmental, LLC proposal for the midge fly treatment, to include ponds 12 and 13 in addition to the listed ponds in an amount not to exceed \$7,950 was approved. 5-0

FIFTH ORDER OF BUSINESS

Manager's Report

A. Acceptance of FY 2022 Audit Engagement Letter

- Mr. Wenck outlined the audit engagement letter for FY 2022 with Grau & Associates noting that the price is \$5,200 and the District budgeted for \$4,900.

On MOTION by Mr. Mancini seconded by Mr. Rizzo, with all in favor, the fiscal year 2022 audit engagement letter from Grau & Associates for a price in an amount not to exceed \$5,200 was approved. 5-0

- Mr. Wenck reviewed the task list as follows:

Aerator Monthly Checks

- All aerators were checked and are working.

Check Cost for Pond Erosion -2 Ponds

- Still in progress.

Small Hole at 11527 Meridian Point

- The hole has been filled.

SIXTH ORDER OF BUSINESS

Attorney's Report

- Mr. Wenck discussed email received from District Counsel to obtain photographs of the encroachment on CDD property by a resident.

SEVENTH ORDER OF BUSINESS

Engineer's Report

- This item was previously addressed during the pond report.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

- The streetlights were discussed. An individual has been identified and he will be driving through the neighborhood notating the non- functional streetlights. A formal report will be completed once each month.
- Mr. Wenck requested that the report be sent to him, and he will forward to the electrician.
- Mr. Wenck suggested that the report could be included in the monthly agenda package so that it can be tracked.

143 **NINTH ORDER OF BUSINESS**

Adjournment

144 There being no further business,

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

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Ian Watson
Chairman

3B.

WATERCHASE
Community Development District

Financial Report

September 30, 2022

(unaudited)

Prepared by



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WATERCHASE
Community Development District

Financial Statements

(Unaudited)

September 30, 2022

Balance Sheet
September 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 70,497	\$ -	\$ 70,497
Accounts Receivable	320	-	320
Investments:			
Money Market Account	744,885	-	744,885
Reserve Fund	-	67,816	67,816
Revenue Fund	-	271,783	271,783
Utility Deposits - TECO	503	-	503
TOTAL ASSETS	\$ 816,205	\$ 339,599	\$ 1,155,804
<u>LIABILITIES</u>			
Accounts Payable	\$ 13,668	\$ -	\$ 13,668
TOTAL LIABILITIES	13,668	-	13,668
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	503	-	503
Restricted for:			
Debt Service	-	339,599	339,599
Assigned to:			
Operating Reserves	55,304	-	55,304
Reserves- Lake Embank/Drainage	557,582	-	557,582
Reserves - Tree Removal & Replacement	55,000	-	55,000
Reserves - Streetlights	75,000	-	75,000
Unassigned:	59,148	-	59,148
TOTAL FUND BALANCES	\$ 802,537	\$ 339,599	\$ 1,142,136
TOTAL LIABILITIES & FUND BALANCES	\$ 816,205	\$ 339,599	\$ 1,155,804

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 1,994	\$ 1,994	\$ 2,867	\$ 873
Special Assmnts- Tax Collector	351,697	351,697	351,697	-
Special Assmnts- Discounts	(14,068)	(14,068)	(12,946)	1,122
Other Miscellaneous Revenues	-	-	1,417	1,417
TOTAL REVENUES	339,623	339,623	343,035	3,412
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	24,000	24,000	23,600	400
FICA Taxes	1,836	1,836	1,805	31
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Dissemination Agent	1,000	1,000	1,000	-
ProfServ-Engineering	17,289	17,289	11,139	6,150
ProfServ-Legal Services	7,386	7,386	9,441	(2,055)
ProfServ-Mgmt Consulting	61,301	61,301	61,301	-
ProfServ-Special Assessment	9,000	9,000	9,000	-
ProfServ-Trustee Fees	4,337	4,337	4,337	-
ProfServ-Web Site Development	1,000	1,000	1,129	(129)
Auditing Services	4,900	4,900	5,100	(200)
Website Compliance	1,553	1,553	2,714	(1,161)
Postage and Freight	295	295	954	(659)
Insurance - General Liability	8,237	8,237	7,488	749
Printing and Binding	377	377	41	336
Legal Advertising	1,132	1,132	3,689	(2,557)
Misc-Bank Charges	150	150	1	149
Misc-Assessment Collection Cost	7,034	7,034	6,775	259
Misc-Contingency	1,083	1,083	2,713	(1,630)
Office Supplies	67	67	-	67
Annual District Filing Fee	175	175	175	-
Total Administration	152,752	152,752	152,402	350

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Field				
Contracts-Wetland Mitigation	11,143	11,143	-	11,143
Contracts-Lakes	21,012	21,012	18,720	2,292
Contracts-Canal Maint/Cleaning	2,453	2,453	-	2,453
Contracts-Aquatic Midge Mgmt	15,630	15,630	-	15,630
Contracts-RTR Landscaping	7,986	7,986	7,986	-
Electricity - Streetlights	25,250	25,250	23,392	1,858
Electricity - Fountain	3,508	3,508	1,556	1,952
R&M-Fountain	5,083	5,083	20,859	(15,776)
R&M-Irrigation	1,750	1,750	2,000	(250)
R&M-Lake	11,958	11,958	1,800	10,158
R&M-Streetlights	18,348	18,348	20,515	(2,167)
R&M-Landscape Pond Areas	800	800	-	800
Misc-Interlocal Agreement	6,930	6,930	6,930	-
Misc-Contingency	47,219	47,219	26,920	20,299
Total Field	179,070	179,070	130,678	48,392
Reserves				
Reserve-Tree Rem./Replacem.	55,000	55,000	8,000	47,000
Total Reserves	55,000	55,000	8,000	47,000
TOTAL EXPENDITURES & RESERVES	386,822	386,822	291,080	95,742
Excess (deficiency) of revenues				
Over (under) expenditures	(47,199)	(47,199)	51,955	99,154
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(47,199)	-	-	-
TOTAL FINANCING SOURCES (USES)	(47,199)	-	-	-
Net change in fund balance	\$ (47,199)	\$ (47,199)	\$ 51,955	\$ 99,154
FUND BALANCE, BEGINNING (OCT 1, 2021)	750,582	750,582	750,582	
FUND BALANCE, ENDING	\$ 703,383	\$ 703,383	\$ 802,537	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 200	\$ 200	\$ 21	\$ (179)
Special Assmnts- Tax Collector	737,129	737,129	737,129	-
Special Assmnts- Discounts	(29,485)	(29,485)	(27,133)	2,352
TOTAL REVENUES	707,844	707,844	710,017	2,173
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	14,743	14,743	14,200	543
Total Administration	14,743	14,743	14,200	543
Debt Service				
Debt Retirement Series A	489,000	489,000	489,000	-
Interest Expense Series A	195,796	195,796	195,796	-
Total Debt Service	684,796	684,796	684,796	-
TOTAL EXPENDITURES	699,539	699,539	698,996	543
Excess (deficiency) of revenues Over (under) expenditures	8,305	8,305	11,021	2,716
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	8,305	-	-	-
TOTAL FINANCING SOURCES (USES)	8,305	-	-	-
Net change in fund balance	\$ 8,305	\$ 8,305	\$ 11,021	\$ 2,716
FUND BALANCE, BEGINNING (OCT 1, 2021)	328,578	328,578	328,578	
FUND BALANCE, ENDING	\$ 336,883	\$ 336,883	\$ 339,599	

WATERCHASE
Community Development District

Supporting Schedules

September 30, 2022

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

					Allocation By Fund	
Date Received	Net Amt Rcvd	Discount / (Penalties) Amount	Tax Coll Cost	Gross Amount Received	General Fund	Debt Service Fund
Assmnts Levied				\$1,088,826	\$351,697	\$737,129
Allocation %				100%	32%	68%
11/02/21	\$ 17,389	\$ 925	\$ 355	\$ 18,669	\$ 6,030	\$ 12,639
11/17/21	\$ 112,505	\$ 4,783	\$ 2,296	\$ 119,585	\$ 38,627	\$ 80,958
11/23/21	\$ 169,850	\$ 7,221	\$ 3,466	\$ 180,538	\$ 58,315	\$ 122,223
11/29/21	\$ 450,896	\$ 19,170	\$ 9,202	\$ 479,268	\$ 154,806	\$ 324,462
12/07/21	\$ 124,941	\$ 5,292	\$ 2,550	\$ 132,783	\$ 42,890	\$ 89,893
12/09/21	\$ 30,257	\$ 1,232	\$ 617	\$ 32,107	\$ 10,371	\$ 21,736
01/04/22	\$ 35,300	\$ 1,106	\$ 720	\$ 37,126	\$ 11,992	\$ 25,134
02/04/22	\$ 31,305	\$ 746	\$ 639	\$ 32,690	\$ 10,559	\$ 22,131
03/04/22	\$ 9,419	\$ 97	\$ 192	\$ 9,708	\$ 3,136	\$ 6,572
04/04/22	\$ 29,945	\$ (20)	\$ 611	\$ 30,536	\$ 9,863	\$ 20,673
05/04/22	\$ 4,759	\$ (141)	\$ 97	\$ 4,715	\$ 1,523	\$ 3,192
06/08/22	\$ 1,744	\$ (52)	\$ 36	\$ 1,728	\$ 558	\$ 1,170
06/15/22	\$ 9,461	\$ (281)	\$ 193	\$ 9,373	\$ 3,027	\$ 6,345
TOTAL	\$ 1,027,772	\$ 40,079	\$ 20,975	\$ 1,088,826	\$ 351,697	\$ 737,129
% COLLECTED				100%	100%	100%

Cash and Investment Report
September 30, 2022

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	SouthState	Public Funds Checking	n/a	0.00%	\$ 70,497
Money Market Account	BankUnited	Business MMA	n/a	2.10%	\$ 744,885
GF Subtotal					\$ 815,382

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 Reserve Fund	US Bank	US Bank Open End CP	05/01/32	0.005%	\$ 67,816
Series 2017 Revenue Fund	US Bank	US Bank Open End CP	05/01/32	0.005%	\$ 271,783
DS Subtotal					\$ 339,600
Total					\$ 1,154,981

Waterchase CDD

Bank Reconciliation

Bank Account No. 5719 Southstate Bank GF
Statement No. 9/30A
Statement Date 9/30/2022

G/L Balance (LCY)	70,496.59	Statement Balance	76,722.53
G/L Balance	70,496.59	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	76,722.53
Subtotal	70,496.59	Outstanding Checks	6,225.94
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	70,496.59	Ending Balance	70,496.59
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/23/2022	Payment	002402	COMPLETE IT	89.70	0.00	89.70
9/27/2022	Payment	002404	INFRAMARK, LLC	6,136.24	0.00	6,136.24
Total Outstanding Checks.....				6,225.94		6,225.94

WATERCHASE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 9/1/22 to 9/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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BANK UNITED MMA - (ACCT#XXXXX2456)

CHECK # 264

09/15/22	Vendor	WATERCHASE CDD	090922	TRANSFERRING FUNDS FROM MMA TO COVER MONTHLY EXPEN	Cash with Fiscal Agent	103000	\$30,000.00
Check Total							<u>\$30,000.00</u>
Account Total							<u>\$30,000.00</u>

SOUTHSTATE BANK GF - (ACCT#XXXXX5719)

CHECK # 002387

09/01/22	Vendor	WATERCHASE CDD C/O US BANK	0901222-5000	FY2022 DS Assessments Tfr	Due From Other Funds	131000	\$10,807.83
Check Total							<u>\$10,807.83</u>

CHECK # 002388

09/01/22	Vendor	YELLOWSTONE LANDSCAPING	TM 419794	9/2022 LANDSCAPE MAINT	Contracts-RTR Landscaping	001-534346-53901	\$665.50
Check Total							<u>\$665.50</u>

CHECK # 002389

09/02/22	Vendor	TIMES PUBLISHING COMPANY	0000233948	BUDGET HEARING BILLING PRD 07/01/22-07/3/22	Legal Advertising	001-548002-51301	\$418.50
Check Total							<u>\$418.50</u>

CHECK # 002390

09/08/22	Vendor	STEADFAST ENVIRONMENTAL	SE-21445	9/2022 ROUTINE POND MAINT	Contracts-Lakes	001-534084-53901	\$1,720.00
Check Total							<u>\$1,720.00</u>

CHECK # 002391

09/08/22	Vendor	YELLOWSTONE LANDSCAPING	TM 422576	PLANT & SOD INSTALL AND IRRIGATION REPAIRS	Contracts-RTR Landscaping	001-534346-53901	\$4,400.00
Check Total							<u>\$4,400.00</u>

CHECK # 002392

09/15/22	Vendor	SALVATORE MANCINI	CHASE-090622	REIMBURSEMENT FOR MEETING MEAL 8/9/2022	Reimbursement	001-549900-51301	\$59.46
Check Total							<u>\$59.46</u>

CHECK # 002393

09/15/22	Vendor	STRALEY ROBIN VERICKER	22017	GENERAL MATTERS THROUGH 8/15/2022	ProfServ-Legal Services	001-531023-51401	\$771.00
Check Total							<u>\$771.00</u>

WATERCHASE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 9/1/22 to 9/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 002394							
09/15/22	Vendor	WATERCHASE CDD		***Voided Voided****			\$0.00
Check Total							<u>\$0.00</u>
CHECK # 002395							
09/19/22	Employee	MICHAEL W. ACHESON	PAYROLL	***Voided Voided****			\$0.00
Check Total							<u>\$0.00</u>
CHECK # 002396							
09/19/22	Employee	MICHAEL W. ACHESON	PAYROLL	September 19, 2022 Payroll Posting			\$184.70
Check Total							<u>\$184.70</u>
CHECK # 002397							
09/19/22	Vendor	LRE FOUNDATION REPAIR, LLC	CHASE-091322	CONCRETE REPAIR	Balance of fountain repair	001-546032-53901	\$7,050.00
Check Total							<u>\$7,050.00</u>
CHECK # 002398							
09/19/22	Vendor	MEADOW POINTE	09152022	REIMB MP FOR WATERCHASE PAYROLL ON 6/8, 6/23,7/12/	Due To Other Districts	206500	\$1,662.30
Check Total							<u>\$1,662.30</u>
CHECK # 002399							
09/19/22	Vendor	MIKE ACHESON	09132022	REIMBURSEMENT FOR MEETING MEAL 9/13/2022	Misc-Contingency	001-549900-51301	\$62.64
Check Total							<u>\$62.64</u>
CHECK # 002400							
09/19/22	Vendor	STANTEC CONSULTING SERVICES INC	1976909	ENGINEERING SERVICE THROUGH 8/26/2022	ProfServ-Engineering	001-531013-51501	\$1,248.00
Check Total							<u>\$1,248.00</u>
CHECK # 002401							
09/22/22	Vendor	TIMES PUBLISHING COMPANY	0000246513	NOTICE OF FY2023 MEETINGS	Legal Advertising	001-548002-51301	\$537.50
Check Total							<u>\$537.50</u>
CHECK # 002402							
09/23/22	Vendor	COMPLETE IT	9427	EMAIL ACCOUNT 30GB	Website Compliance	001-534397-51301	\$89.70
Check Total							<u>\$89.70</u>
CHECK # 002403							
09/23/22	Vendor	STEADFAST ENVIRONMENTAL	SE-21487	POND REPAIRS POND 19	Replacement of compressor	001-546032-53901	\$935.00
Check Total							<u>\$935.00</u>

WATERCHASE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

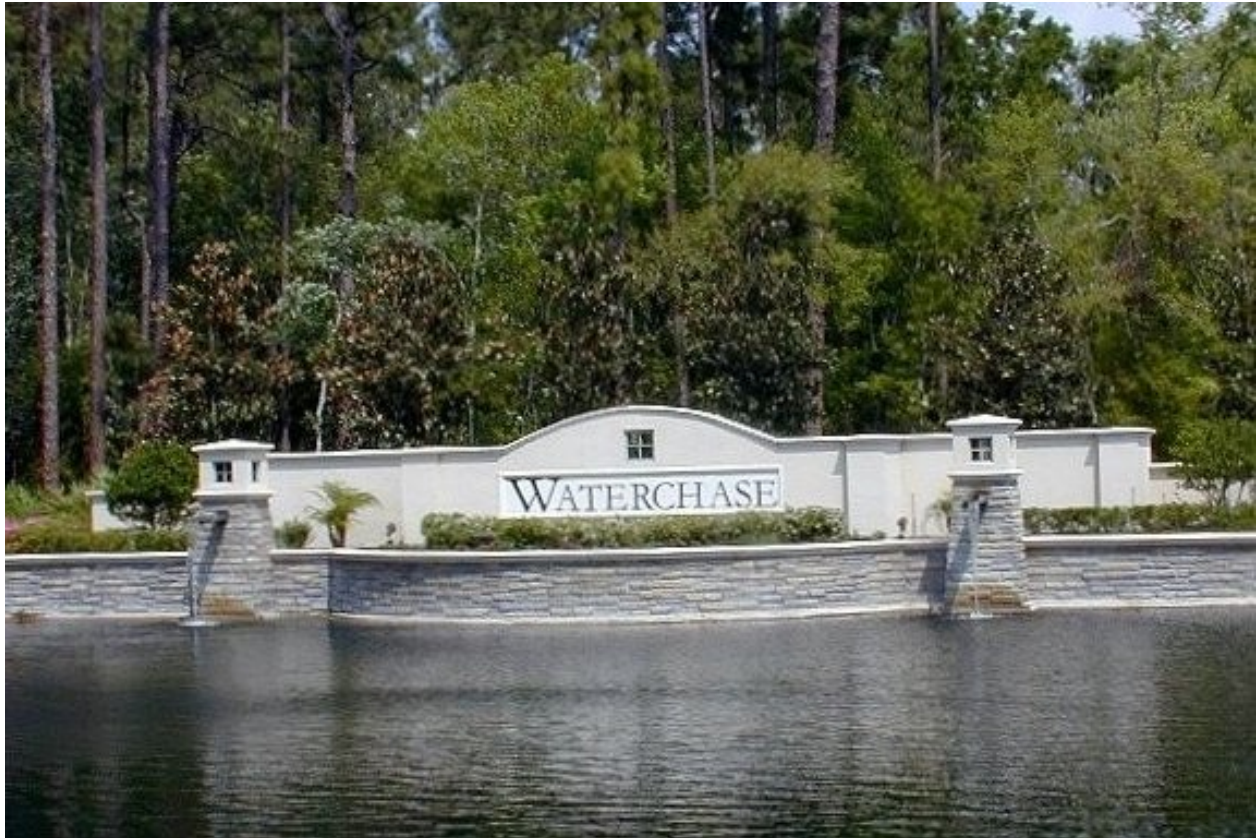
For the Period from 9/1/22 to 9/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 002404							
09/27/22	Vendor	INFRAMARK, LLC	83118	9/2022 MANAGEMENT SERVICE	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,108.42
09/27/22	Vendor	INFRAMARK, LLC	83118	9/2022 MANAGEMENT SERVICE	Postage and Freight	001-541006-51301	\$9.12
09/27/22	Vendor	INFRAMARK, LLC	83118	9/2022 MANAGEMENT SERVICE	Printing and Binding	001-547001-51301	\$18.70
09/27/22	Vendor	INFRAMARK, LLC	83118	9/2022 MANAGEMENT SERVICE	ProfServ-Dissemination Agent	001-531012-51301	\$1,000.00
Check Total							\$6,136.24
ACH #DD226							
09/16/22	Vendor	TAMPA ELECTRIC	08.26.2022 ACH	SERVICE FOR 7/23-8/22/2022	Electricity - Streetlighting	001-543013-53901	\$2,091.33
09/16/22	Vendor	TAMPA ELECTRIC	08.26.2022 ACH	SERVICE FOR 7/23-8/22/2022	Electricity - Fountain	001-543036-53901	\$136.27
ACH Total							\$2,227.60
ACH #DD227							
09/19/22	Employee	SALVATORE MANCINI	PAYROLL	September 19, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD228							
09/19/22	Employee	GEORGE A DANIELS, JR	PAYROLL	September 19, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD229							
09/19/22	Employee	CHRISTOPHER J. RIZZO	PAYROLL	September 19, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
Account Total							\$39,530.07

Total Amount Paid	\$69,530.07
--------------------------	--------------------

Fourth Order of Business



Waterchase CDD Aquatics

Inspection Date:

10/27/2022 9:59 AM

Prepared by:

Kevin Riemensperger

STEADFAST OFFICE:
WWW.STEADFASTENV.COM
813-836-7940

SITE: 21

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

Small amounts of Torpedograss are noted within the Gulfcoast Spikerush curtain. These are spot treated per visitation. Additionally some cattails are noted. The technician will be able to handpull these on the next visit.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input checked="" type="checkbox"/> Other: Cattails
			<input type="checkbox"/> Chara

SITE: 11

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Shoreline grasses clear. Chara was noted beneath the waterline. To be addressed during the next scheduled maintenance event.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input checked="" type="checkbox"/> Other: Chara

SITE: 23

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:
Some debris was collected here. Aeration is functioning here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

SITE: 4

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:
Routine monitoring and maintenance will continue here. Aeration is functioning here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

SITE: 5

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

A number of waterfowl were noted here, indicating a healthy pond. Aeration is functioning here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
		<input type="checkbox"/> Substantial	
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
		<input type="checkbox"/> Other:	

SITE:

Condition: Excellent Great ✓Good Poor Mixed Condition ✓Improving



Comments:

Scattered pockets of algae continue to decay from prior treatment, though lack of access can impair treatment efforts here. Fragrant water lilies are still blooming. Aeration is functioning here.

<u>WATER:</u>	<input type="checkbox"/> Clear	<input checked="" type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
		<input type="checkbox"/> Substantial	
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:

SITE: 19

Condition: Excellent Great Good ✓Poor Mixed Condition ✓Improving



Comments:

Ubiquitous herbicides dosed within this pond have yet to dissolve all Hydrilla, indicating that this strain is resistant to Fluridone. Additional SONAR will be applied to combat the remaining Hydrilla, as well as treatment for algae being applied on the next visit. Nuisance grasses are successfully decaying. Aeration is functioning here.

<u>WATER:</u>	Clear	✗ Turbid	Tannic
<u>ALGAE:</u>	N/A	Subsurface Filamentous	✗ Surface Filamentous
		Planktonic	✗ Cyanobacteria
<u>GRASSES:</u>	N/A	Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
✗ Torpedo Grass	Pennywort	Babytears	Chara
✗ Hydrilla	Slender Spikerush	Other:	

SITE: 20

Condition: Excellent Great ✓Good Poor Mixed Condition Improving



Comments:

The receding waterline has exposed areas close to shore, which are clear of nuisance vegetation. It has also created a variety of shallow pools which host algal growth as well as floating plants. To be addressed during the next maintenance event.

<u>WATER:</u>	✗ Clear	Turbid	Tannic
<u>ALGAE:</u>	N/A	Subsurface Filamentous	✗ Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	✗ N/A	Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
Torpedo Grass	Pennywort	Babytears	Chara
Hydrilla	Slender Spikerush	Other: Salvinia	

SITE: 16

Condition: Excellent Great ✓Good Poor Mixed Condition ✓Improving



Comments:

No algal activity is observed. Interior growth is being prevented from expanding. Small amounts of grasses will be followed up on during the next visit. Some Babytears noted along the pond's bank.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	N/A	Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			Substantial
	Torpedo Grass	Pennywort	<input checked="" type="checkbox"/> Babytears
	Hydrilla	Slender Spikerush	Chara
		Other:	

SITE: 15

Condition: Excellent Great ✓Good Poor Mixed Condition ✓Improving



Comments:

Like other ponds, the receding water level has exposed portions of the pond bed close to shore. Technicians are now treating these areas to remove nuisance vegetation which has become exposed. Some algal activity was noted, and will be treated during the next visit.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	N/A	Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	N/A	Minimal	<input checked="" type="checkbox"/> Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			Substantial
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Chara
		Other:	

MANAGEMENT SUMMARY



As enter November, typical Fall weather seems to be delayed. Cooler temperatures are only just beginning to become more commonplace, even then only in the mornings and nights (typically in the 70s). Higher daytime temperatures and sunshine still contribute to rapid algae growth during daytime hours. As the days shorten and the season progresses these bloom events will hopefully taper off. Rain events are becoming less frequent, leading to extended decay times for surface algae. Additionally, water levels across most ponds will/are decreasing. Technicians on-site are currently providing both reactive and proactive treatment to the growth. If any algal activity is found to be actively growing around the shoreline and shallow areas it is immediately targeted with algaecides. Ponds which historically (in our experience) produce algal activity are pre-treated with algaecides even if none are present in an effort to get ahead of current growth.

At the time of this inspection, The community was something of a mixed bag. Many ponds were in excellent condition, free of algae and nuisance grasses. However there were also those which were not. These ponds however already showed signs of the technician's attention, grasses were decaying, and algal growth noted during the inspection as composed of light/scattered patches within shallow areas (indicating recent growth). This growth will be targeted during the next maintenance event.

Pond 19's Hydrilla has yet to be removed. The ubiquitous herbicide dosed within this pond has yet to dissolve it, indicating that this strain is resistant to Fluridone. Additional SONAR will be applied to combat the remaining Hydrilla. Due to it's apparent nutrient density and the continued warm weather, touchups are also needed to address the algae on this pond. Rest assured, both will be applied during this week's maintenance event.

RECOMMENDATIONS

Continue to treat ponds for algae.

Administer follow-up treatments to nuisance grasses along shorelines.

Stay alert for debris items that find their way to the pond's shore.

Administer followup treatment for Hydrilla on pond 19.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



WATERCHASE CDD

Waterchase Blvd, Tampa

Gate Code: -



Customer: Water Case
Technician: Alex G.
Date: 11/2/22 Time: 7:30-1:30

[illegible]

- | | | | |
|--|-------------------------------------|---|--------------------------------|
| <input type="checkbox"/> Alligator | <input type="checkbox"/> Ducks | <input type="checkbox"/> Osprey | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Anhinga | <input type="checkbox"/> Egrets | <input type="checkbox"/> Otter | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Snakes | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Bluegill | <input type="checkbox"/> Gambusia | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Herons | <input type="checkbox"/> Sunfish | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ibis | <input type="checkbox"/> _____ | <input type="checkbox"/> _____ |

- | | |
|--|--------------------------------|
| <input checked="" type="checkbox"/> Arrowhead | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Bulrush | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Lily | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Pickerelweed | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Gulf Spikerush | <input type="checkbox"/> _____ |

Customer: WATERCHASE CDD

Date: 10/19/22 Time: 7 - 1:15

[illegible]

Turbidity ☒ <1" ☐ 1-2" ☐ 2-4" ☐ >4"

Method ☒ ATV ☐ Airboat ☐ Backpack ☐ Boat

Water Level ☐ High ☒ Normal ☐ Low

Weather ☒ Clear ☐ Cloudy ☐ Windy ☐ Rainy

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Ducks	<input type="checkbox"/> Osprey	<input type="checkbox"/> _____
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Egrets	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bluegill	<input type="checkbox"/> Gambusia	<input checked="" type="checkbox"/> Turtles	<input type="checkbox"/> _____
<input type="checkbox"/> Catfish	<input type="checkbox"/> Herons	<input type="checkbox"/> Sunfish	<input type="checkbox"/> _____
<input type="checkbox"/> Cormorant	<input type="checkbox"/> Ibis	<input type="checkbox"/> _____	<input type="checkbox"/> _____

<input checked="" type="checkbox"/> Arrowhead	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bulrush	<input type="checkbox"/> _____
<input type="checkbox"/> Cordgrass	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Lily	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Pickerelweed	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Gulf Spikerush	<input type="checkbox"/> _____

LAKE AND WETLAND CUSTOMER SERVICE REPORT

Customer: water change CDD
Technician: Alex G
Date: 10/5/22 Time: 7:45-1:15

[illegible]

Turbidity ☒ <1" ☐ 1-2" ☐ 2-4" ☐ >4"

Method ☒ ATV ☐ Airboat ☐ Backpack ☐ Boat

Water Level ☐ High ☒ Normal ☐ Low

Weather ☒ Clear ☐ Cloudy ☐ Windy ☐ Rainy

Fish and Wildlife Observations

<input type="checkbox"/> Alligator	<input type="checkbox"/> Ducks	<input type="checkbox"/> Osprey	<input type="checkbox"/> _____
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Egrets	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bluegill	<input type="checkbox"/> Gambusia	<input checked="" type="checkbox"/> Turtles	<input type="checkbox"/> _____
<input type="checkbox"/> Catfish	<input type="checkbox"/> Herons	<input type="checkbox"/> Sunfish	<input type="checkbox"/> _____
<input type="checkbox"/> Cormorant	<input type="checkbox"/> Ibis	<input type="checkbox"/> _____	<input type="checkbox"/> _____

Beneficial Vegetation Notes

<input checked="" type="checkbox"/> Arrowhead	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bulrush	<input type="checkbox"/> _____
<input type="checkbox"/> Cordgrass	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Lily	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Pickerelweed	<input type="checkbox"/> _____
<input type="checkbox"/> Gulf Spikerush	<input type="checkbox"/> _____

4A



Steadfast Environmental, LLC
FKA Flatwoods Environmental
30435 Commerce Drive Ste 102 | San Antonio, FL 33576
813.836.7940 | office@steadfastenv.com
www.SteadfastEnv.com

Agenda Page 44

Proposal

Date 10/17/2022 **Proposal #** 488

Customer Information		Project Information Waterchase CDD Pond 6 & 13 Cu...	
Waterchase CDD Inframark Infrastructure Management Mark Vega, District Manager 2654 Cypress Ridge Blvd., Suite 101 Wesley Chapel, FL 33544	Contact Phone 813-991-1140 E-mail mark.vega@inframark.com Account #	Waterchase CDD Pond 6 & 13 Cutback	Proposal Prepared By: Kevin Riemensperger Type Of Work Invasive Rem

Steadfast Environmental, LLC. formally known as Flatwoods Environmental proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Removal of growth along 350LF run of pond 13. Reaching out 15 feet from the bank in some spots along the water's edge. Including large trees with trunks over 7" in diameter. Scope includes flush cut back to original jurisdictional markers as well as off-site disposal. Lack of access makes use of heavy equipment an impossibility, hand labor only. Crew of 15 Laborers with misc. Hand Cutting equipment, dump trailers, etc. Herbicide application to follow removal in order to obtain extended control against regrowth. Est. Timeframe - 3 Days		15,250.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

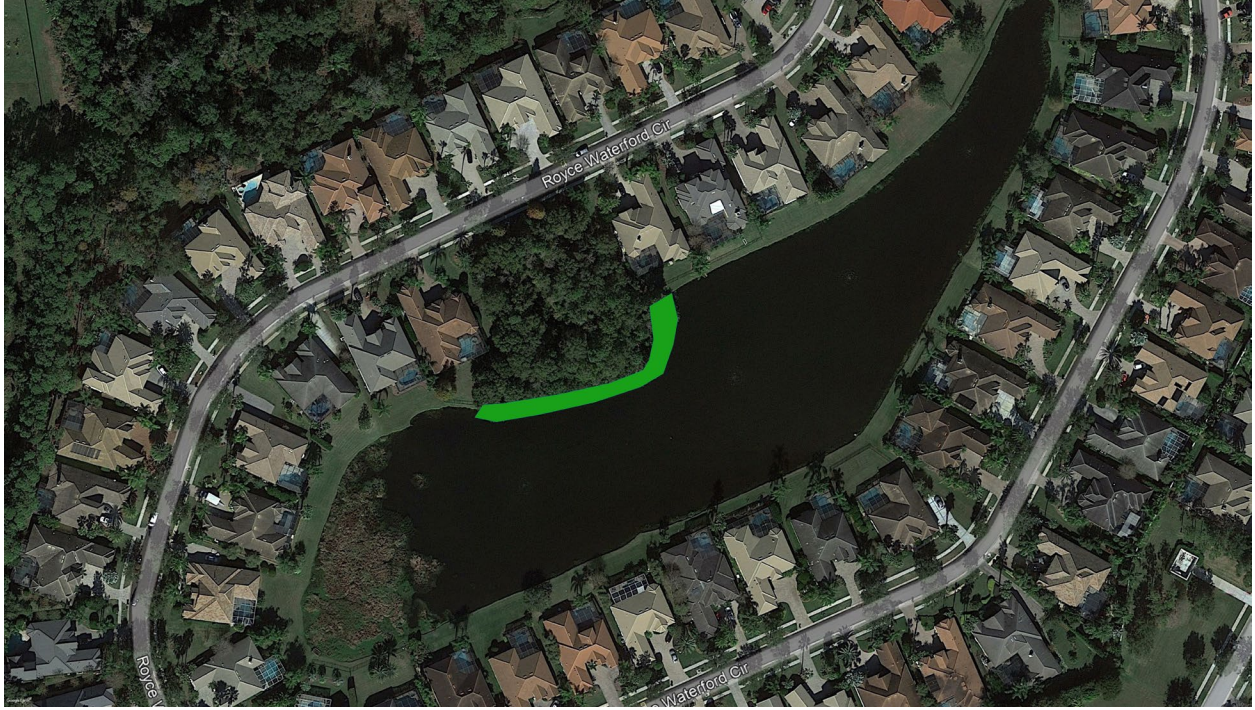
Total \$20,175.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



4B



Steadfast Environmental, LLC
FKA Flatwoods Environmental
30435 Commerce Drive Ste 102 | San Antonio, FL 33576
813.836.7940 | office@steadfastenv.com
www.SteadfastEnv.com

Agenda Page 47

Proposal

Date 10/17/2022 **Proposal #** 612

Customer Information		Project Information Waterchase CDD Pond 13 Littoral ...	
Waterchase CDD Inframark Infrastructure Management Mark Vega, District Manager 2654 Cypress Ridge Blvd., Suite 101 Wesley Chapel, FL 33544	Contact Phone 813-991-1140 E-mail mark.vega@inframark.com Account #	Waterchase CDD Ponnd 13 Littoral Shelf Treatment	Proposal Prepared By: Kevin Riemensperger Type Of Work Herbicide App

Steadfast Environmental, LLC. formally known as Flatwoods Environmental proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Application of aquatic approved herbicides for removal of undesired species within the littoral shelf located on pond 13. The Shelf measures an area of 29,928 SqFt. Technicians will be deployed using a combination of kayak and backpack sprayer to reach difficult areas and target undesired species (Azolla, Pennywort, Smartweed, Alligatorweed, Primrose), while limiting collateral damage to established Beneficial Vegetation (Pickerelweed, Gulf Spikerush, Bulrushes, Arrowhead) EST. Timeframe: 1 Day.		1,450.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total \$1,450.00

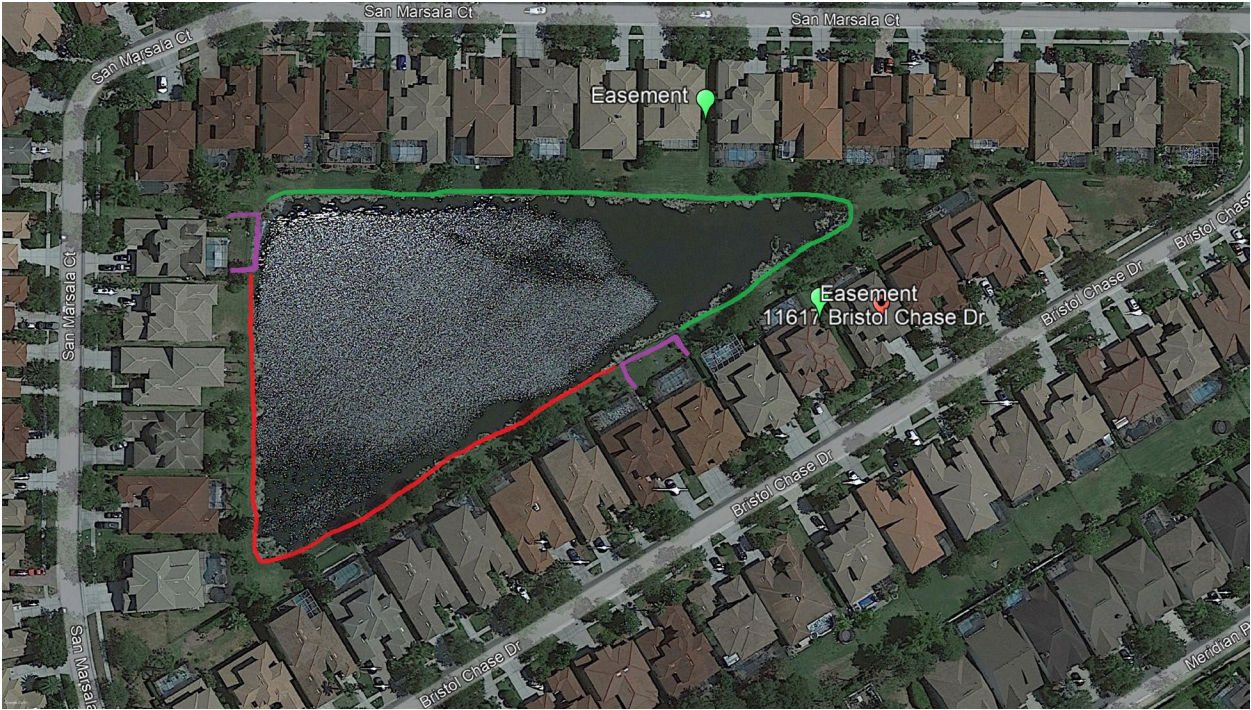
I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____

4C



Fifth Order of Business

5A

Waterchase

COMMUNITY DEVELOPMENT DISTRICT

Motion to Assign Fund Balance as of 9/30/22

The Board hereby assigns the FY 2022 Reserves as follows:

Operating Reserves	\$ 55,304
Reserves – Lake Embank/Drainage	\$557,582
Reserves – Tree Removal & Replacement	\$ 55,000
Reserves – Streetlights	\$ 75,000

5C



U.S. Bank Trust Company, N.A.
Global Corporate Trust Group
225 E. Robinson Street, Suite 250
Orlando, FL 32801

Leanne M. Duffy
Vice President
Email: leanne.duffy@usbank.com
Phone: 407-835-3807

October 6, 2022

Waterchase Community Development District
c/o Inframark
210 N. University Drive, Ste 702
Coral Springs, FL 33071
Via email: priscilla.lenzen@inframark.com
Stephen.bloom@inframark.com

Notice of Successor Trustee

Reference is hereby made to the Master Trust Indenture dated as of August 1, 2001, (the “Master Indenture”) between Waterchase Community Development District (the “District”) and U.S. Bank National Association as successor trustee to SunTrust Bank (“the Trustee”).

As you may have been previously notified, U.S. Bank National Association (“USBNA”) has transferred substantially all of its corporate trust business to its wholly owned subsidiary, U.S. Bank Trust Company, National Association (“U.S. Bank Trust Company”) effective January 29, 2022.

As required by Section 611 and Section 617 of the Master Indenture, notice is hereby given that USBNA is resigning as Trustee, Registrar and Paying Agent and U.S. Bank Trust Company, National Association (“U.S. Bank Trust Company”) will become the successor Trustee, Registrar and Paying Agent effective 60 days from the date of this notice.

U.S. Bank Trust Company is a national trust company having a combined capital and surplus of at least \$1,000,000,000 and is subject to supervision or examination by federal authority. U.S. Bank Trust Company will administer the Master Indenture from the same office locations and using the same systems and employees as did USBNA. The transaction accounts will remain at USBNA.

Note that the team that provides service to you remains the same. Please do not hesitate to reach out to your Relationship Manager if you have any questions. We appreciate our relationship and thank you for your business.

U.S. Bank National Association, as Trustee



TRI-PARTY SUCCESSION AGREEMENT

This Tri-Party Succession Agreement is dated as of December 6, 2022 among Waterchase Community Development District (the “District”), U.S. Bank National Association, as Trustee (“USB”), and U.S. Bank Trust Company, National Association (“Trust Company”). Reference is made to that certain Master Trust Indenture dated as of August 1, 2001, (the “Master Indenture”) between the District and USB as successor trustee to SunTrust Bank (“Trustee”) thereunder relating to the District’s \$8,129,000 Capital Improvement Revenue Refunding Bonds, Series 2017. Capitalized terms used herein and not defined are used as defined in the Master Indenture. The parties agree as follows:

A. USB has notified the District that USB, has transferred (by contribution) substantially all its corporate trust business to Trust Company (USB’s direct wholly owned subsidiary) and desires to transfer its administration of the Master Indenture from USB to Trust Company such that Trust Company shall be the successor in interest to USB, as Trustee under the Master Indenture. Trust Company hereby represents and certifies to the District that it is a national banking association organized under the laws of the United States of America. Trust Company is qualified to do and does business in one or more states of the United States of America and has an officially reported combined capital, surplus, undivided profits, and reserves aggregating at least \$1,000,000,000. Trust Company is therefore qualified to act as successor trustee under Section 614 of the Master Indenture and successor registrar and paying agent under Section 620 of the Master Indenture.

B. USB hereby resigns as Trustee, Registrar and Paying Agent under the Master Indenture, and the District hereby accepts such resignation and appoints Trust Company as the successor Trustee, Registrar and Paying Agent under the Master Indenture. Trust Company hereby accepts such appointment as successor Trustee, Registrar and Paying Agent under the Master Indenture, and the parties hereby agree that Trust Company is fully vested with all the estates, properties, rights, powers, trusts, duties and obligations of USB, its predecessor; and USB hereby transfers to Trust Company all such estates, properties, rights, powers and trusts and is contemporaneously herewith delivering all its records relating to the Master Indenture to Trust Company.

C. The District hereby certifies to Trust Company that no Event of Default or event which, with the giving of notice or the passage of time or both, would become an Event of Default, has occurred, and is continuing under the Master Indenture.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed, effective as of the day and year first above written.

WATERCHASE COMMUNITY DEVELOPMENT
DISTRICT

By: _____

Name:

Title:

Signatures Continued on Next Page

U.S. BANK NATIONAL ASSOCIATION, as
Trustee

By: _____

Name: Leanne M. Duffy

Title: Vice President

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Successor Trustee

By: _____

Name: Leanne M. Duffy

Title: Vice President