

**WATERCHASE
COMMUNITY DEVELOPMENT
DISTRICT**

JUNE 12, 2018

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

June 5, 2018

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, June 12, 2018 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**
- 3. Consent Agenda**
 - A. Approval of the Minutes of the May 8, 2018 Meeting
 - B. Financial Report Dated April 30, 2018
- 4. Manager's Report**
 - A. Ratification of Star Electric Estimate \$4,000 Electrical Expense
 - B. Star Electric Proposal for Aerator
 - C. Vertex Aerator Data Report
 - D. Process to Fill Vacancies
- 5. Attorney's Report**
- 6. Engineer's Report**
- 7. Supervisor Requests**
- 8. Audience Comments**
- 9. 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

Third Order of Business

3A.

**MINUTES OF MEETING
WATERCHASE
COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the Board of Supervisors of the Waterchase Community
2 Development District was held Tuesday, May 8, 2018 at 6:00 p.m. at the Waterchase Clubhouse,
3 14401 Waterchase Boulevard, Tampa, Florida.

4
5 Present and constituting a quorum were:

6		
7	G. Arnie Daniels	Assistant Secretary
8	Rick Wintheiser	Assistant Secretary
9	Ian Watson	Assistant Secretary

10
11 Also present were:

12	Bob Nanni	District Manager
13	Tonja Stewart	District Engineer
14	Residents	

15
16 *The following is a summary of the discussions and actions taken at the Board of*
17 *Supervisors meeting.*

18
19
20 **FIRST ORDER OF BUSINESS**

Roll Call

21 Mr. Nanni called the roll and a quorum was established.
22
23

24 **SECOND ORDER OF BUSINESS**

Audience Comments

25 The following Audience Comments were received:

- 26 ○ Jim and Janet Hinterschied commented on the algae and shallow end of Pond #5.
- 27 ○ The Board recognized the problem and enlisted Mr. Chris Byrne from Vertex to perform a
28 thorough inspection and to collect data. Two aerators will be installed.
- 29 Discussion ensued regarding the advantages of fountains versus aerators.

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32 **THIRD ORDER OF BUSINESS**

Consent Agenda

- 33 **A. Approval of Minutes of the April 10, 2018 Meeting**
- 34
- 35 **B. Financial Report Dated March 31, 2018**
- 36

37 On MOTION by Mr. Daniels seconded by Mr. Wintheiser with all in favor
38 the Consent Agenda was approved as presented. 3-0

May 8, 2018

40 *The record will reflect Ms. Stewart joined the meeting.*

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42

43 **FOURTH ORDER OF BUSINESS**

Manager's Report

44 **A. Process to Fill Vacancies on the Board**

45 The Board agreed to discuss the process of filling vacancies in the June 12th Meeting when
46 all Board Members will be present.

47 **B. Resolution 2018-7 Approving the Fiscal Year 2019 Budget and Setting the**
48 **Public Hearing**

49 Discussion of the Fiscal Year 2019 tentative Budget ensued.

50

51 On MOTION by Mr. Daniels seconded by Mr. Wintheiser with all in favor
52 changes in the Fiscal Year 2019 Budget relating to the Assessments
53 remaining at zero and making adjustments to the Miscellaneous
54 Contingency line item and the Electricity line item which will reduce the
55 reserve amount for 2019 assigned to the lake ponds were approved. 3-0

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57 On MOTION by Mr. Daniels seconded by Mr. Wintheiser with all in favor
58 Resolution 2018-7 Approving the Fiscal Year 2019 Budget, as amended,
59 and Setting the Public Hearing on August 14, 2018 at 6:00 p.m. was
60 adopted. 3-0

61

62 **C. Report on Number of Registered Voters – 1590**

63 A report from the Hillsborough Supervisor of Elections indicates there were 1,590
64 registered voters within the District as of April 15, 2018.

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66 **FIFTH ORDER OF BUSINESS**

Attorney's Report

67 None.

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69

70 **SIXTH ORDER OF BUSINESS**

Engineer's Report

71 **A. Invasive Species Survey**

72 Invasive species survey was included in the Budget discussion and will be allocated to the
73 Reserves.

74 **B. Proposed Aquatic Plants**

75 Ms. Stewart presented an updated contract from A&B Aquatics for Pond Planting
76 Installation and the Board executed the contract.

77 On MOTION by Mr. Daniels seconded by Mr. Watson with all in favor the
78 Change Order for A&B Aquatics to remove four pine trees at \$4,850 in the
79 A&B Aquatics Contract for aquatic planting was approved. 3-0

May 8, 2018

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Let the record reflect Ms. Stewart left the meeting.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

None.

EIGHTH ORDER OF BUSINESS

Audience Comments

None.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Wintheiser seconded by Mr. Daniels with all in favor
the meeting was adjourned. 3-0

Chairperson/Vice-Chairperson

3B.

WATERCHASE
Community Development District

Financial Report

April 30, 2018

Prepared by



WATERCHASE
Community Development District

Financial Statements

(Unaudited)

April 30, 2018

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FINANCIAL STATEMENTS

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Balance Sheet
April 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 120,160	\$ -	\$ 120,160
Accounts Receivable	160	-	160
Due From Other Funds	-	25,531	25,531
Investments:			
Certificates of Deposit - 12 Months	101,709	-	101,709
Certificates of Deposit - 18 Months	281,010	-	281,010
Money Market Account	521,815	-	521,815
Reserve Fund	-	67,816	67,816
Revenue Fund	-	713,556	713,556
Utility Deposits - TECO	200	-	200
TOTAL ASSETS	\$ 1,025,054	\$ 816,991	\$ 1,831,957
LIABILITIES			
Accounts Payable	\$ 8,612	\$ -	\$ 8,612
Accrued Expenses	300	-	300
Due To Other Funds	25,476	-	25,531
TOTAL LIABILITIES	34,388	-	34,443
FUND BALANCES			
Nonspendable:			
Deposits	200	-	200
Restricted for:			
Debt Service	-	816,991	816,991
Assigned to:			
Operating Reserves	65,776	-	65,776
Reserves- Lake Embank/Drainage	610,797	-	610,797
Reserves - Streetlights	150,000	-	150,000
Unassigned:	163,893	-	153,750
TOTAL FUND BALANCES	\$ 990,666	\$ 816,991	\$ 1,797,514
TOTAL LIABILITIES & FUND BALANCES	\$ 1,025,054	\$ 816,991	\$ 1,831,957

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-18 ACTUAL
REVENUES				
Interest - Investments	\$ 3,500	\$ 6,273	179.23%	\$ 426
Special Assmnts- Tax Collector	338,404	329,566	97.39%	6,268
Special Assmnts- Delinquent	-	433	0.00%	-
Special Assmnts- Discounts	(13,536)	(12,516)	92.46%	-
Other Miscellaneous Revenues	-	750	0.00%	-
TOTAL REVENUES	328,368	324,506	98.82%	6,694

EXPENDITURES

Administration

P/R-Board of Supervisors	9,000	6,800	75.56%	600
FICA Taxes	689	520	75.47%	46
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Dissemination Agent	1,000	1,000	100.00%	-
ProfServ-Engineering	9,000	23,116	256.84%	9,284
ProfServ-Legal Services	8,000	2,884	36.05%	-
ProfServ-Mgmt Consulting Serv	56,100	32,725	58.33%	4,675
ProfServ-Special Assessment	9,000	9,000	100.00%	-
ProfServ-Trustee Fees	4,337	-	0.00%	-
ProfServ-Web Site Development	1,000	-	0.00%	-
Auditing Services	4,823	4,800	99.52%	3,800
Postage and Freight	900	174	19.33%	21
Insurance - General Liability	8,536	7,760	90.91%	-
Printing and Binding	1,500	222	14.80%	37
Legal Advertising	1,500	1,581	105.40%	-
Misc-Bank Charges	200	-	0.00%	-
Misc-Assessmnt Collection Cost	6,768	6,350	93.82%	125
Misc-Contingency	1,000	225	22.50%	53
Office Supplies	100	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	124,228	97,332	78.35%	18,641

Field

Contracts-Wetland Mitigation	5,400	3,150	58.33%	450
Contracts-Lakes	21,012	12,257	58.33%	1,751
Contracts-Canal Maint/Cleaning	6,468	3,773	58.33%	539
Contracts-Aquatic Midge Mgmt	12,870	8,580	66.67%	4,290
Contracts-RTR Landscaping	9,070	5,541	61.09%	1,006
Electricity - Streetlighting	15,000	14,148	94.32%	1,806

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-18 ACTUAL
Electricity - Fountain	1,000	-	0.00%	-
R&M-Fountain	1,000	335	33.50%	-
R&M-Irrigation	3,000	818	27.27%	-
R&M-Lake	20,000	-	0.00%	-
R&M-Streetlights	14,400	7,417	51.51%	462
R&M-Landscape Pond Areas	1,200	1,069	89.08%	131
Misc-Hurricane Expense	-	5,000	0.00%	-
Misc-Contingency	23,110	20,985	90.80%	-
Reserve-Lake Embankm/Drainage	70,610	-	0.00%	-
Total Field	<u>204,140</u>	<u>83,073</u>	<u>40.69%</u>	<u>10,435</u>
TOTAL EXPENDITURES	328,368	180,405	54.94%	29,076
Excess (deficiency) of revenues Over (under) expenditures	-	144,101	0.00%	(22,382)
Net change in fund balance	\$ -	\$ 144,101	0.00%	\$ (22,382)
FUND BALANCE, BEGINNING (OCT 1, 2017)	846,565	846,565		
FUND BALANCE, ENDING	<u>\$ 846,565</u>	<u>\$ 990,666</u>		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-18 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	794,461	-	0.00%	-
Special Assmnts- Discounts	(31,778)	-	0.00%	-
TOTAL REVENUES	762,683	-	0.00%	-
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	15,889	-	0.00%	-
Total Administration	15,889	-	0.00%	-
<u>Debt Service</u>				
Debt Retirement Series A	385,000	-	0.00%	-
Interest Expense Series A	352,738	-	0.00%	-
Total Debt Service	737,738	-	0.00%	-
TOTAL EXPENDITURES	753,627	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	9,056	-	0.00%	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(348,120)	0.00%	-
Contribution to (Use of) Fund Balance	9,056	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	9,056	(348,120)	-3844.08%	-
Net change in fund balance	\$ 9,056	\$ (348,120)	-3844.08%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2017)	337,977	337,977		
FUND BALANCE, ENDING	\$ 347,033	\$ (10,143)		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-18 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 334	0.00%	\$ 127
Interest - Tax Collector	-	139	0.00%	-
Special Assmnts- Tax Collector	-	772,728	0.00%	14,696
Special Assmnts- Prepayment	-	10,088	0.00%	-
Special Assmnts- Delinquent	-	1,016	0.00%	-
Special Assmnts- Discounts	-	(29,346)	0.00%	-
TOTAL REVENUES	-	754,959	0.00%	14,823
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	-	14,888	0.00%	294
Total Administration	-	14,888	0.00%	294
<u>Non-Operating</u>				
DS Costs-Miscellaneous	-	8,156,844	0.00%	-
Total Non-Operating	-	8,156,844	0.00%	-
<u>Debt Service</u>				
Interest Expense	-	3,500	0.00%	-
Cost of Issuance	-	239,856	0.00%	-
Total Debt Service	-	243,356	0.00%	-
TOTAL EXPENDITURES	-	8,415,088	0.00%	294
Excess (deficiency) of revenues				
Over (under) expenditures	-	(7,660,129)	0.00%	14,529
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	348,120	0.00%	-
Proceeds of Refunding Bonds	-	8,129,000	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	8,477,120	0.00%	-
Net change in fund balance	\$ -	\$ 816,991	0.00%	\$ 14,529
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-		
FUND BALANCE, ENDING	\$ -	\$ 816,991		

WATERCHASE
Community Development District

Supporting Schedules

April 30, 2018

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2018**

Date Received	Net Amt Rcvd	Discount / (Penalties) Amount	Tax Coll Cost	Gross Amount Received	Allocation By Fund	
					General Fund	Debt Service Fund
				(1)		
Assmnts Levied For FY 2018				\$1,131,860	\$338,405	\$793,454
Allocation %				100%	30%	70%
11/07/17	\$ 13,345	\$ 686	\$ 272	\$ 14,303	\$ 4,276	\$ 10,027
11/16/17	94,990	4,038.76	1,939	100,967	30,187	70,780
11/24/17	186,988	7,950.24	3,816	198,755	59,424	139,331
12/11/17	584,578	24,842.29	11,930	621,350	185,772	435,578
12/15/17	65,564	2,210.32	1,338	69,113	20,663	48,449
01/10/18	48,288	1,961.00	985	51,234	15,318	35,916
01/31/18	17,091	429.23	349	17,869	5,343	12,527
03/06/18	7,584		155	7,738	2,314	5,425
3/6/2018 (2)	1,671	(255.49)	34	1,449	433	1,016
04/06/18	20,545		419	20,964	6,268	14,696
TOTAL	\$ 1,040,644	\$ 41,862	\$ 21,238	\$ 1,103,743	\$ 329,999	\$ 773,744
% COLLECTED				97.52%	97.52%	97.52%
TOTAL O/S				\$ 28,116	\$ 8,406	\$ 19,710

(1)Variance due to 1 prepayment being received after budget was adopted.

(2) Outstanding Parcel: Folio A0035190862	1449.25 PAID 3/6/18
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Cash and Investment Report

April 30, 2018

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	Harbor Bank	Public Funds Checking	n/a	0.00%	\$120,160
		sub total			<u>\$120,160</u>
Certificate of Deposit	BankUnited	12 Month CD #3041	10/05/18	0.40%	\$101,709
		sub total			<u>\$101,709</u>
Certificate of Deposit	BankUnited	18 Month CD #6091	03/09/19	1.10%	\$101,437
Certificate of Deposit	BankUnited	18 Month CD #6092	03/09/19	1.10%	101,437
Certificate of Deposit	BankUnited	18 Month CD #9121	09/17/18	1.20%	78,136
		sub total			<u>\$281,010</u>
Money Market Account	Centennial	Business MMA	n/a	0.80%	\$110,043
Money Market Account	BankUnited	Business MMA	n/a	1.00%	\$411,772
		sub total			<u>\$521,815</u>
		Subtotal			<u>\$1,024,692</u>

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	3.10%	\$713,556
Series 2017 Reserve Fund	US Bank	US Bank Open End CP	05/01/32	3.10%	\$67,816
		Subtotal			<u>\$781,372</u>
		Total			<u><u>\$1,806,064</u></u>

Waterchase CDD

Bank Reconciliation

Bank Account No. 5719 Jefferson Bank - GF/Harbor/Centerstate
Statement No. 04-18
Statement Date 4/30/2018

G/L Balance (LCY)	120,159.72	Statement Balance	134,754.12
G/L Balance	120,159.72	Outstanding Deposits	179.74
Positive Adjustments	0.00		
	<hr/>		
Subtotal	120,159.72	Subtotal	134,933.86
Negative Adjustments	0.00	Outstanding Checks	14,774.14
	<hr/>	Differences	0.00
Ending G/L Balance	120,159.72	Ending Balance	120,159.72
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
2/14/2018	Payment	001400	RICKY D. WINTHEISER	184.70	0.00	184.70	
2/15/2018	Payment	001405	AMERICAN IRRIGATION SERVICES	245.00	0.00	245.00	
2/26/2018	Payment	001410	RICKY D. WINTHEISER	184.70	0.00	184.70	
4/11/2018	Payment	001432	RICKY D. WINTHEISER	184.70	0.00	184.70	
4/11/2018	Payment	001434	IAN . WATSON	184.70	0.00	184.70	
4/12/2018	Payment	001435	GREENPOINT PROPERTY SERVICES INC.	1,005.83	0.00	1,005.83	
4/17/2018	Payment	001436	INFRAMARK, LLC	4,722.51	0.00	4,722.51	
4/18/2018	Payment	001437	STAR ELECTRIC SERVICES INC	462.00	0.00	462.00	
4/24/2018	Payment	001438	STANTEC CONSULTING SERVICES INC	7,600.00	0.00	7,600.00	
Total Outstanding Checks.....				14,774.14		14,774.14	
Outstanding Deposits							
4/23/2018		DEP00150	OFSC WATERCHASE MAST/TECO	G/L	179.74	0.00	179.74
Total Outstanding Deposits.....				179.74		179.74	

WATERCHASE
Community Development District

Payment Register by Fund
For the Period from 4/1/2018 to 4/30/2018
(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	001428	04/09/18	A & B AQUATICS INC	2018226	DE-ROOT/REMOVAL FALLEN TREE	Misc-Contingency	549900-53901	\$1,100.00
001	001428	04/09/18	A & B AQUATICS INC	2018252	MONTHLY MAIN APRIL 18	Contracts-Wetland Mitigation	534049-53901	\$450.00
001	001428	04/09/18	A & B AQUATICS INC	2018252	MONTHLY MAIN APRIL 18	Contracts-Lakes	534084-53901	\$1,911.00
001	001428	04/09/18	A & B AQUATICS INC	2018252	MONTHLY MAIN APRIL 18	Contracts-Canal Maint/Cleaning	534115-53901	\$539.00
001	001429	04/09/18	STANTEC CONSULTING SERVICES INC	1334956	MEETING FOR RESTORATION WORK	ProfServ-Engineering	531013-51501	\$842.50
001	001431	04/11/18	GRAU & COMPANY, P.A.	16665	AUDIT FYE 9/30/17	Auditing Services	532002-51301	\$3,800.00
001	001435	04/12/18	GREENPOINT PROPERTY SERVICES INC.	5627	MAIN IRRIGATION- APRIL 18	RACETRACK RD	534346-53901	\$1,005.83
001	001436	04/17/18	INFRAMARK, LLC	29569	4/18 MANAGEMENT FEES	Printing and Binding	547001-51301	\$37.10
001	001436	04/17/18	INFRAMARK, LLC	29569	4/18 MANAGEMENT FEES	Postage and Freight	541006-51301	\$10.41
001	001436	04/17/18	INFRAMARK, LLC	29569	4/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,675.00
001	001437	04/18/18	STAR ELECTRIC SERVICES INC	2591	REPLCED PHOTO CELL/ CONTRACTOR	R&M-Landscape Pond Areas	546309-53901	\$462.00
001	001438	04/24/18	STANTEC CONSULTING SERVICES INC	1344531	MIT MAINT APRIL 2018	ProfServ-Engineering	531013-51501	\$7,600.00
001	253	04/02/18	WATERCHASE CDD	032618	TRANS FUNDS TO MMA	Due From Other Funds	131000	\$80,000.00
001	DD121	04/03/18	TAMPA ELECTRIC	032818	ELECTRICITY- 02/22-03/23/18	Electricity - Streetlighting	543013-53901	\$1,830.26
001	001432	04/11/18	RICKY D. WINTHEISER	PAYROLL	April 11, 2018 Payroll Posting			\$184.70
001	001433	04/11/18	GEORGE A DANIELS, JR	PAYROLL	April 11, 2018 Payroll Posting			\$184.70
001	001434	04/11/18	IAN . WATSON	PAYROLL	April 11, 2018 Payroll Posting			\$184.70
Fund Total								\$104,817.20

SERIES 2017 DEBT SERVICE FUND - 203

203	001430	04/09/18	WATERCHASE CDD C/O US BANK	01312018-5719A	FY2018 DS ASSEMNTS TFR	Due From Other Funds	131000	\$46,211.03
Fund Total								\$46,211.03

Total Checks Paid	\$151,028.23
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Fourth Order of Business

4C.



April 2018

Mr. Bob Nanni
Waterchase CDD-Midge
c/o Inframark
2654 Cypress Ridge Boulevard, Suite #101
Wesley Chapel, Florida 33544

RE: Account #00254020
Notice of Projected Pricing for 2019 Budget

Dear Bob:

The anniversary date of your **Aquatic Systems, Inc.** waterway management program is **April 1, 2019.**

We are pleased to report that your resource management program for care of your waterway system has been successful; therefore, we are extending our scheduled visits for the next successive **twelve months** at the SAME investment: \$2,145.00 Per Treatment.

Please ensure that this budget notification is placed on the CDD Agenda for the Budget Review Meeting.

If at any time during the term of this Agreement the government imposes any additional related permit requirements, water testing and/or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees. If a renegotiated contract cannot be agreed upon ASI reserves the right to cancel this Agreement.

If you have any questions regarding your waterway program, including the scheduled 2019 budget pricing, please give me a call We appreciate your business and look forward to another successful year ahead!

Sincerely,



Douglas Agnew
Senior Consultant
DA/gu

cc: Chris Cipollina, Account Representative / Biologist