

**WATERCHASE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MAY 14, 2019**

**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

May 7, 2019

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, May 14, 2019 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 April 9, 2019 Meeting
  - B. Financial Report
- 4. Manager's Report**
  - A. Consideration of Resolution 2019-02 Approving the FY 2020 Budget and Setting the Public Hearing
  - B. Waterchase Number of Qualified Voters - 1549
- 5. Discussion of Pond/Canal**
- 6. Attorney's Report**
- 7. Engineer's Report**
- 8. Supervisor Requests**
- 9. Audience Comments**
- 10. 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**

The regular meeting of the Board of Supervisors of the Waterchase Community Development District was held Tuesday, April 9, 2019 at 6:00 p.m. at the Waterchase Clubhouse, 14401 Waterchase Boulevard, Tampa, Florida.

Present and constituting a quorum were:

G. Arnie Daniels	Chairman
Salvatore Mancini	Vice-Chairman
Rick D. Wintheiser	Assistant Secretary
Mike Acheson	Assistant Secretary
Ian Watson	Assistant Secretary

Also present were:

Bob Nanni	District Manager
Tonja Stewart	District Engineer (Via Telephone)
Chris Cipolina	Aquatics Systems Inc.
Matt Kramer	Aquatics Systems Inc.
Residents	

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

- Mrs. Janet Hinterscheied commented on shallow waters on Pond 5. ASI informed her work will begin in the next two weeks.
- Mr. Jim Hinterschied commented on algae on Pond 13.
- Ms. Bentley commented on plants not growing near the North Bank.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

**A. Approval of the Minutes of the February 12, 2019 Meeting**

**B. Financial Report**

Unapproved

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

#### FOURTH ORDER OF BUSINESS

#### Manager's Report

##### **A. Discussion and Vote on ASI Midge Fly, Sportfish and Aquatic Plant Contract**

- Discussion ensued regarding fish stocking six months after aerator installation.

On MOTION by Mr. Daniels seconded by Mr. Wintheiser with all in favor the ASI Midge Fly, Sportfish and Aquatic Plant Contracts were approved. 5-0

##### **B. Discussion and Vote on Final Aerator Site Plans for Star and Vertex**

- ASI commented that the most efficient way to aerate Ponds 13 and 14 is to put a single electric drop on one side of the road versus two sides of the road.
- Approval from HOA must be obtained.

On MOTION by Mr. Daniels seconded by Mr. Wintheiser with all in favor the Pond 13 and Pond 14 Aeration and Electric work were approved. 5-0

On MOTION by Mr. Mancini seconded by Mr. Wintheiser with all in favor the Pond Aerator Projects on Ponds 4, 5, 6, 8 and 14 as one project and 19 and 23 approved. 5-0

- A change on Site 23 was recorded.

##### **C. Discussion and Vote on Shrub Planting for Aerator Sites**

- Viburnum hedge planting is the most economical for aerator sites.

On MOTION by Mr. Daniels seconded by Mr. Mancini with all in favor Shrub/Viburnum Planting around seven approved aerator electrical box sites in an amount not to exceed \$1,000 were approved. 5-0

***Let the record reflect Ms. Stewart joined the meeting telephonically.***

##### **D. Discussion of FY 2020 Budget**

- Site 13 was signed off.

#### SIXTH ORDER OF BUSINESS

#### Engineer's Report

Ms. Stewart reported the following:

- The ponds behind San Marsala's water level have decreased.

- Monitoring of lots will continue.
- Mr. Cipolina reported pond bank erosion and recommended stabilizing the bank by 600 feet.
- Ms. Stewart will explore other options to correct the issue.
- Discussion of storm drains ensued.

***Let the record reflect Ms. Stewart left the meeting.***

**FOURTH ORDER OF BUSINESS**

**Manager's Report (Continued)**

**D. Discussion of FY 2020 Budget**

- The FY 2020 Budget will be presented on May 14, 2019.
- Budget Discussion Ensued.
- Mr. Nanni suggested having the Inframark Accounting Manager present at the April 23, 2019 Workshop.
- The Board discussed having an agreement with the HOA to reimburse the HOA for mowing two ponds and one side of Nine-Eagle Road. The Board also directed Mr. Nanni to contact District Counsel with questions.

On MOTION by Mr. Mancini seconded by Mr. Watson with all in favor a high-water mark of no increase, and only possible decrease to the FY 2020 Budget was approved. 5-0

**FIFTH ORDER OF BUSINESS**

**Attorney's Report**

None.

**SEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

- Complaints of untrimmed bougainvillea were received.
- Mr. Watson reported complaints regarding unlit street lights were received.

**EIGHTH ORDER OF BUSINESS**

**Audience Comments**

- A resident commented on Pond 14 electrical services.
- The Board executed the Star Electric project proposal.
- A resident commented on Pond 12.

**NINTH ORDER OF BUSINESS**

**Adjournment**

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

---

Chairperson/Vice-Chairperson



**3B.**

**WATERCHASE**  
**Community Development District**

**Financial Report**

*March 31, 2019*

**Prepared by**



**Table of Contents**

<b><u>FINANCIAL STATEMENTS</u></b>	<b><u>Page #</u></b>
Balance Sheet - All Funds .....	1
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund .....	2 - 3
Debt Service Fund .....	4
 <b><u>SUPPORTING SCHEDULES</u></b>	
Non-Ad Valorem Special Assessments .....	5
Cash & Investment Report .....	6
Bank Reconciliation .....	7
Check Register .....	8

---

**WATERCHASE**  
**Community Development District**

**Financial Statements**

(Unaudited)

*March 31, 2019*

## Balance Sheet

March 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 113,237	\$ -	\$ 113,237
Due From Other Funds	-	24,670	24,670
Investments:			
Certificates of Deposit - 12 Months	205,827	-	205,827
Certificates of Deposit - 18 Months	181,881	-	181,881
Money Market Account	551,417	-	551,417
Reserve Fund	-	67,816	67,816
Revenue Fund	-	721,128	721,128
Utility Deposits - TECO	200	-	200
<b>TOTAL ASSETS</b>	<b>\$ 1,047,564</b>	<b>\$ 818,612</b>	<b>\$ 1,866,176</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 15,336	\$ -	\$ 15,336
Due To Other Funds	24,670	-	24,670
<b>TOTAL LIABILITIES</b>	<b>40,006</b>	<b>-</b>	<b>40,006</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Deposits	200	-	200
<b>Restricted for:</b>			
Debt Service	-	818,612	818,612
<b>Assigned to:</b>			
Operating Reserves	64,439	-	64,439
Reserves- Lake Embank/Drainage	653,057	-	653,057
Reserves - Streetlights	150,000	-	150,000
<b>Unassigned:</b>	139,862	-	139,862
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,007,558</b>	<b>\$ 818,612</b>	<b>\$ 1,826,170</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,047,564</b>	<b>\$ 818,612</b>	<b>\$ 1,866,176</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-19 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 3,500	\$ 5,389	153.97%	\$ 808
Interest - Tax Collector	-	222	0.00%	-
Special Assmnts- Tax Collector	338,248	322,702	95.40%	1,975
Special Assmnts- Discounts	(13,530)	(12,646)	93.47%	(39)
Other Miscellaneous Revenues	-	250	0.00%	-
<b>TOTAL REVENUES</b>	<b>328,218</b>	<b>315,917</b>	<b>96.25%</b>	<b>2,744</b>

**EXPENDITURES****Administration**

P/R-Board of Supervisors	9,000	10,600	117.78%	1,800
FICA Taxes	689	811	117.71%	138
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	9,000	8,976	99.73%	1,516
ProfServ-Legal Services	8,000	2,888	36.10%	175
ProfServ-Mgmt Consulting Serv	56,100	28,050	50.00%	4,675
ProfServ-Special Assessment	9,000	9,000	100.00%	-
ProfServ-Trustee Fees	4,337	4,337	100.00%	-
ProfServ-Web Site Development	1,000	500	50.00%	83
Auditing Services	4,823	4,800	99.52%	-
Postage and Freight	900	72	8.00%	10
Insurance - General Liability	9,390	7,488	79.74%	-
Printing and Binding	1,500	217	14.47%	65
Legal Advertising	1,500	1,134	75.60%	-
Misc-Bank Charges	200	1	0.50%	-
Misc-Assessmnt Collection Cost	6,764	6,180	91.37%	18
Misc-Contingency	1,000	203	20.30%	-
Office Supplies	100	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>125,078</b>	<b>85,432</b>	<b>68.30%</b>	<b>8,480</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-19 ACTUAL
<b>Field</b>				
Contracts-Wetland Mitigation	5,400	2,700	50.00%	450
Contracts-Lakes	21,012	10,506	50.00%	1,751
Contracts-Canal Maint/Cleaning	6,468	3,234	50.00%	539
Contracts-Aquatic Midge Mgmt	12,870	2,145	16.67%	-
Contracts-RTR Landscaping	9,070	4,535	50.00%	756
Electricity - Streetlighting	30,000	7,886	26.29%	611
R&M-Fountain	1,000	-	0.00%	-
R&M-Irrigation	3,000	-	0.00%	-
R&M-Lake	20,000	2,390	11.95%	-
R&M-Streetlights	14,400	9,442	65.57%	-
R&M-Landscape Pond Areas	1,200	-	0.00%	-
Misc-Contingency	78,720	55,026	69.90%	8,811
<b>Total Field</b>	<b>203,140</b>	<b>97,864</b>	<b>48.18%</b>	<b>12,918</b>
<b>TOTAL EXPENDITURES</b>	<b>328,218</b>	<b>183,296</b>	<b>55.85%</b>	<b>21,398</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	132,621	0.00%	(18,654)
Net change in fund balance	\$ -	\$ 132,621	0.00%	\$ (18,654)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>874,937</b>	<b>874,937</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 874,937</b>	<b>\$ 1,007,558</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-19 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 349	0.00%	\$ 115
Special Assmnts- Tax Collector	737,129	703,250	95.40%	4,304
Special Assmnts- Discounts	(29,485)	(27,559)	93.47%	(85)
<b>TOTAL REVENUES</b>	<b>707,644</b>	<b>676,040</b>	<b>95.53%</b>	<b>4,334</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	14,743	13,469	91.36%	39
<b>Total Administration</b>	<b>14,743</b>	<b>13,469</b>	<b>91.36%</b>	<b>39</b>
Debt Retirement Series A	446,000	-	0.00%	-
Interest Expense Series A	238,607	119,304	50.00%	-
<b>Total Debt Service</b>	<b>684,607</b>	<b>119,304</b>	<b>17.43%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>699,350</b>	<b>132,773</b>	<b>18.99%</b>	<b>39</b>
Excess (deficiency) of revenues Over (under) expenditures	8,294	543,267	6550.12%	4,295
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	8,294	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>8,294</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 8,294	\$ 543,267	6550.12%	\$ 4,295
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>275,345</b>	<b>275,345</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 283,639</b>	<b>\$ 818,612</b>		



**WATERCHASE**  
**Community Development District**

**Supporting Schedules**

*March 31, 2019*

Community Development District

**Non-Ad Valorem Special Assessments  
(Hillsborough County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2019**

					Allocation By Fund	
Date Received	Net Amt Rcvd	Discount / (Penalties) Amount	Tax Coll Cost	General Fund	Debt Service Fund	
Assmnts Levied For FY 2019 Allocation %				\$338,248 31%	\$737,129 69%	
11/07/18	\$ 12,753	\$ 683	\$ 260	\$ 4,305	\$ 9,381	
11/16/18	89,590	3,809	1,828	29,953	65,275	
11/26/18	55,644	2,366	1,136	18,603	40,542	
12/06/18	732,026	31,124	14,939	244,739	533,350	
12/14/18	13,503	477	276	4,484	9,772	
01/03/19	40,107	1,251	819	13,266	28,910	
02/05/19	16,389	370	334	5,376	11,717	
03/07/19	6,098	57	124	1,975	4,304	
TOTAL	\$ 966,109	\$ 40,137	\$ 19,717	\$ 322,702	\$ 703,250	
% COLLECTED				95%	95%	
TOTAL				\$ 15,546	\$ 33,879	

**Cash and Investment Report***March 31, 2019***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%	\$ 113,237
		sub total			\$ 113,237
Certificate of Deposit	BankUnited	12 Month CD #6091	03/12/19	1.55%	\$ 102,913
Certificate of Deposit	BankUnited	12 Month CD #6092	03/12/19	1.54%	\$ 102,913
		sub total			\$ 205,827
Certificate of Deposit	BankUnited	18 Month CD #9121	03/17/20	2.43%	\$ 79,278
Certificate of Deposit	BankUnited	18 Month CD # 3041	04/05/20	2.43%	\$ 102,604
		sub total			\$ 181,881
Money Market Account	Centennial	Business MMA	n/a	0.80%	\$ 80,726
Money Market Account	BankUnited	Business MMA	n/a	1.75%	\$ 470,691
		sub total			\$ 551,417
GF Subtotal					<u>\$ 1,052,363</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	0.3%	\$ 721,128
Series 2017 Reserve Fund	US Bank	US Bank Open End CP	05/01/32	0.3%	\$ 67,816
DS Subtotal					<u>\$ 788,944</u>
Total					<u><u>\$ 1,841,306</u></u>

## Waterchase CDD

### Bank Reconciliation

Agenda Page20

**Bank Account No.** 5719 Centerstate Bank GF Checking  
**Statement No.** 3/19  
**Statement Date** 3/31/2019

<b>G/L Balance (LCY)</b>	113,236.84	<b>Statement Balance</b>	113,236.84
<b>G/L Balance</b>	113,236.84	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	113,236.84
<b>Subtotal</b>	113,236.84	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	113,236.84	<b>Ending Balance</b>	113,236.84
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
--------------	---------------	--------------	-------------	--------	----------------	------------

## WATERCHASE Community Development District

**Payment Register by Fund  
For the Period from 3/1/2019 to 3/31/2019  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	001600	03/01/19	A & B AQUATICS INC	2019790	MAR AQUATIC SERVICE	Contracts-Wetland Mitigation	534049-53901	\$450.00
001	001600	03/01/19	A & B AQUATICS INC	2019790	MAR AQUATIC SERVICE	Contracts-Canal Maint/Cleaning	534115-53901	\$539.00
001	001600	03/01/19	A & B AQUATICS INC	2019790	MAR AQUATIC SERVICE	Contracts-Lakes	534084-53901	\$1,911.00
001	001601	03/01/19	INFRAMARK, LLC	38624	2/19 MANAGEMENT FEES	ProfServ-Engineering	531013-51201	\$4,675.00
001	001601	03/01/19	INFRAMARK, LLC	38624	2/19 MANAGEMENT FEES	Postage and Freight	541006-51301	\$11.43
001	001601	03/01/19	INFRAMARK, LLC	38624	2/19 MANAGEMENT FEES	Printing and Binding	547001-51301	\$20.95
001	001601	03/01/19	INFRAMARK, LLC	38624	2/19 MANAGEMENT FEES	ProfServ - Web Site Development	531047-51301	\$83.33
001	001601	03/01/19	INFRAMARK, LLC	38624	2/19 MANAGEMENT FEES	Misc-Contingency	549900-51301	\$14.13
001	001602	03/01/19	L&T BROTHERS, INC	6664	EXTERIOR PAINTING	R&M-Streetlights	546095-53901	\$8,811.00
001	001603	03/01/19	STRALEY ROBIN VERICKER	16797	GENERAL MATTERS THRU 2/15/19	Legal Advertising	548002-51401	\$75.60
001	001604	03/07/19	GREENPOINT PROPERTY SERVICES INC.	6279	3/19 LANDSCAPE MAINT	Contracts-RTR Landscaping	534346-53901	\$755.83
001	001605	03/12/19	GEOVIEW	27281	SURVEYING 9/7/18	Misc-Contingency	549900-53901	\$900.00
001	001606	03/12/19	L&T BROTHERS, INC	6643	EXTERIOR PAINTING	R&M-Streetlights	546095-53901	\$17,622.00
001	001608	03/12/19	VERTEX WATER FEATURES	12473	AERATION MAINT AGREEMENT	R&M-Lake	546042-53901	\$416.00
001	257	03/21/19	WATERCHASE CDD	031519	TRFR BU MMA TO CKING	Due From Other Funds	131000	\$45,000.00
001	DD134	03/12/19	TAMPA ELECTRIC	3/12/19-ACH	SERVICE FOR 11/22-12/21/18	Electricity - Streetlighting	543013-53901	\$461.71
001	DD138	03/20/19	TAMPA ELECTRIC	3/20/19-ACH-A	SERVICE FOR 1/22-2/21/19	Electricity - Streetlighting	543013-53901	\$1,408.08
001	001596	03/01/19	SALVATORE MANCINI	PAYROLL	March 01, 2019 Payroll Posting			\$184.70
001	001597	03/01/19	RICKY D. WINTHEISER	PAYROLL	March 01, 2019 Payroll Posting			\$184.70
001	001598	03/01/19	GEORGE A DANIELS, JR	PAYROLL	March 01, 2019 Payroll Posting			\$184.70
001	001599	03/01/19	MICHAEL W. ACHESON	PAYROLL	March 01, 2019 Payroll Posting			\$184.70
001	001609	03/14/19	SALVATORE MANCINI	PAYROLL	March 14, 2019 Payroll Posting			\$184.70
001	001610	03/14/19	RICKY D. WINTHEISER	PAYROLL	March 14, 2019 Payroll Posting			\$184.70
001	001611	03/14/19	GEORGE A DANIELS, JR	PAYROLL	March 14, 2019 Payroll Posting			\$184.70
001	001612	03/14/19	IAN WATSON	PAYROLL	March 14, 2019 Payroll Posting			\$184.70
001	001613	03/14/19	MICHAEL W. ACHESON	PAYROLL	March 14, 2019 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$84,817.36</b>

<b>Total Checks Paid</b>	<b>\$84,817.36</b>
--------------------------	--------------------

## **Fourth Order of Business**

# **WATERCHASE**

Community Development District

## ***Annual Operating and Debt Service Budget***

**Fiscal Year 2020**

Proposed Budget

(Revision 5 - Meeting 5/14/19)

Prepared by:



**Table of Contents**

	<u>Page #</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1 - 2
Exhibit A - Allocation of Fund Balances .....	3
Budget Narrative .....	4 - 6
<b><u>DEBT SERVICE BUDGET</u></b>	
Series 2017	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	7
Amortization Schedule .....	8
Budget Narrative.....	9
<b><u>SUPPORTING BUDGET SCHEDULES</u></b>	
2019-2020 Non-Ad Valorem Assessment Summary .....	10

---



**WATERCHASE**  
Community Development District

**Budget Overview**  
Fiscal Year 2020

**WATERCHASE**  
Community Development District

**Operating Budget**  
Fiscal Year 2020

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU MAR-2019	PROJECTED APR- SEP-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
<b>REVENUES</b>							
Interest - Investments	\$ 4,268	11,474	\$ 3,500	\$ 5,389	\$ 5,389	\$ 10,778	\$ 8,779
Interest - Tax Collector	-	22	-	222	-	222	-
Special Assmnts- Tax Collector	337,972	338,092	338,248	322,702	15,546	338,248	338,248
Special Assmnts- Delinquent	-	433	-	-	-	-	-
Special Assmnts- Discounts	(12,203)	(12,293)	(13,530)	(12,646)	-	(12,646)	(13,530)
Other Miscellaneous Revenues	1,500	750	-	250	-	250	-
<b>TOTAL REVENUES</b>	<b>331,537</b>	<b>338,478</b>	<b>328,218</b>	<b>315,917</b>	<b>20,935</b>	<b>336,852</b>	<b>333,497</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	10,000	9,800	9,000	10,600	9,200	19,800	24,000
FICA Taxes	765	750	689	811	704	1,515	1,836
ProfServ-Arbitrage Rebate	600	600	600	-	600	600	600
ProfServ-Dissemination Agent	-	2,000	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	49,379	23,626	9,000	8,976	27,527	36,503	25,000
ProfServ-Legal Services	9,886	4,956	8,000	2,888	4,533	7,421	8,000
ProfServ-Mgmt Consulting Serv	56,100	56,100	56,100	28,050	28,050	56,100	57,783
ProfServ-Special Assessment	9,000	9,000	9,000	9,000	-	9,000	9,000
ProfServ-Trustee	4,537	-	4,337	4,337	-	4,337	4,337
ProfServ-Web Site Development	1,000	1,000	1,000	500	500	1,000	1,030
Auditing Services	4,823	4,800	4,823	4,800	-	4,800	4,823
Postage and Freight	912	266	900	72	72	144	900
Insurance - General Liability	7,760	7,760	9,390	7,488	-	7,488	8,237
Printing and Binding	173	309	1,500	217	217	434	500
Legal Advertising	3,579	3,353	1,500	1,134	2,332	3,466	3,466
Misc-Bank Charges	9	-	200	1	99	99	200
Misc-Assessmnt Collection Cost	4,447	4,396	6,764	6,180	311	6,491	6,765
Misc-Contingency	306	537	1,000	203	203	406	1,000
Office Supplies	-	-	100	-	100	100	100
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>162,001</b>	<b>129,428</b>	<b>125,078</b>	<b>85,432</b>	<b>75,446</b>	<b>160,878</b>	<b>158,751</b>
<i>Field</i>							
Contracts-Wetland Mitigation	5,400	5,400	5,400	2,700	2,700	5,400	10,465
Contracts-Lakes	21,012	21,012	21,012	10,506	10,506	21,012	21,012
Contracts-Canal Maint/Cleaning	6,468	6,468	6,468	3,234	3,234	6,468	6,468
Contracts-Aquatic Midge Mgmt	15,015	15,015	12,870	2,145	10,725	12,870	12,870
Contracts-RTR Landscaping	9,070	9,420	9,070	4,535	4,535	9,070	9,070
Electricity - Streetlighting	16,057	21,944	30,000	7,886	7,886	15,772	25,000
R&M-Fountain	1,650	1,069	1,000	-	500	500	1,000
R&M-Irrigation	-	1,258	3,000	-	1,500	1,500	3,000
R&M-Lake	-	15,935	20,000	2,390	2,390	4,780	15,000
R&M-Streetlights	11,229	23,628	14,400	9,442	7,987	17,429	17,000
R&M-Landscape Pond Areas	-	300	1,200	-	600	600	1,200
Misc-Contingency	996	10,241	78,720	55,026	8,694	63,720	43,662
Misc - Interlocal Agreement	-	-	-	-	-	-	9,000
Capital Outlay-Irrigation	-	15,640	-	-	-	-	-
Reserve-Lake Embankm/Drainage	149,394	28,350	-	-	-	-	-
<b>Total Field</b>	<b>246,144</b>	<b>180,680</b>	<b>203,140</b>	<b>97,864</b>	<b>61,256</b>	<b>159,120</b>	<b>174,747</b>
<b>TOTAL EXPENDITURES</b>	<b>408,145</b>	<b>310,108</b>	<b>328,218</b>	<b>183,296</b>	<b>136,703</b>	<b>319,999</b>	<b>333,497</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2017	FY 2018	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2019	MAR-2019	SEP-2019	FY 2019	FY 2020
Excess (deficiency) of revenues							
Over (under) expenditures	(76,608)	28,370	-	132,621	(115,769)	16,853	-
Net change in fund balance	(76,608)	28,370	-	132,621	(115,769)	16,853	-
<b>FUND BALANCE, BEGINNING</b>	923,175	846,567	874,937	874,937	-	874,937	891,790
<b>FUND BALANCE, ENDING</b>	<b>\$ 846,567</b>	<b>\$ 874,937</b>	<b>\$ 874,937</b>	<b>\$ 1,007,558</b>	<b>\$ (115,769)</b>	<b>\$ 891,790</b>	<b>\$ 891,790</b>

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2020	\$ 891,790
Net Change in Fund Balance - Fiscal Year 2020	-
Reserves - Fiscal Year 2020 Additions	-
<b>Total Funds Available (Estimated) - 9/30/2020</b>	<b>891,790</b>

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

Operating Reserve \$ 83,374 <sup>(1)</sup>

Reserves - Lake Embankmnt/Drainage	273,200	
Reserves - Lake Embankmnt/Drainage-FY13	23,950	
Reserves - Lake Embankmnt/Drainage-FY14	25,000	
Reserves - Lake Embankmnt/Drainage-5.12.15 motion	83,713	
Reserves - Lake Embankmnt/Drainage-FY15	25,000	
Reserves - Lake Embankmnt/Drainage-12.08.15 motion	90,349	
Reserves - Lake Embankmnt/Drainage-FY16	47,963	
Reserves - Lake Embankmnt/Drainage-11.09.16 motion	15,000	
Reserves - Lake Embankmnt/Drainage-FY17 motion	26,622	
Reserves - Lake Embankmnt/Drainage-FY18	42,260	653,057

Reserves - Streetlights	145,283	
Reserves - Streetlights-FY13	64,530	
Reserves - Streetlights-FY14	(7,427)	
Reserves - Streetlights-FY15	37,963	
Reserves - Streetlights- 12.08.15 motion	(90,349)	150,000

Subtotal 886,431

<b>Total Allocation of Available Funds</b>	<b>886,431</b>
--	----------------

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 5,359</b>
---	-----------------

**Notes**

(1) Represents approximately only 3 months of operating expenditures

**Waterchase**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2020

**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 2020

**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 with Inframark Infrastructure Management Services to maintain the Districts website & email addresses.

**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.

**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.

**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.

**Waterchase**

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2020

**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.

**R&M-Fountain**

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

**R&M- Irrigation**

Miscellaneous expenses to maintain irrigation.

**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.



**WATERCHASE**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2020

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2020 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU MAR-2019	PROJECTED APR- SEP-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
<b>REVENUES</b>						
Interest - Investments	\$ 645	-	\$ 349	\$ 489	\$ 838	\$ 559
Interest - Tax Collector	139	-	-	-	-	-
Special Assmnts- Tax Collector	793,731	737,129	703,250	33,879	737,129	737,129
Special Assmnts - Delinquent	1,016	-	-	-	-	-
Special Assmnts- Discounts	(28,786)	(29,485)	(27,559)	-	(27,559)	(29,485)
<b>TOTAL REVENUES</b>	<b>766,745</b>	<b>707,644</b>	<b>676,040</b>	<b>34,367</b>	<b>710,407</b>	<b>708,203</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	10,320	14,743	13,469	678	14,147	14,743
<b>Total Administrative</b>	<b>10,320</b>	<b>14,743</b>	<b>13,469</b>	<b>678</b>	<b>14,147</b>	<b>14,743</b>
<i>Non-Operating</i>						
DS Costs-Miscellaneous	8,156,844	-	-	-	-	-
<b>Total Non-Operating</b>	<b>8,156,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>						
Debt Retirement Series A	432,000	446,000	-	446,000	446,000	460,000
Interest Expense Series A	126,000	238,607	119,304	119,304	238,608	224,781
Interest Expense	3,500	-	-	-	-	-
Cost of Issuance	239,856	-	-	-	-	-
<b>Total Debt Service</b>	<b>801,356</b>	<b>684,607</b>	<b>119,304</b>	<b>565,304</b>	<b>684,608</b>	<b>684,781</b>
<b>TOTAL EXPENDITURES</b>	<b>8,968,520</b>	<b>699,350</b>	<b>132,773</b>	<b>565,981</b>	<b>698,754</b>	<b>699,524</b>
Excess (deficiency) of revenues Over (under) expenditures	(8,201,775)	8,294	543,267	(531,614)	11,653	8,679
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	348,120	-	-	-	-	-
Proceeds of Refunding Bonds	8,129,000	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	8,294	-	-	-	8,679
<b>TOTAL OTHER SOURCES (USES)</b>	<b>8,477,120</b>	<b>8,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,679</b>
Net change in fund balance	275,345	8,294	543,267	(531,614)	11,653	8,679
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>275,345</b>	<b>275,345</b>	<b>818,612</b>	<b>818,612</b>	<b>830,265</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 275,345</b>	<b>\$ 283,639</b>	<b>\$ 818,612</b>	<b>\$ 286,998</b>	<b>\$ 830,265</b>	<b>\$ 838,944</b>

**Debt Amortization  
Series 2017**

<b>Date</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>ADS</b>
11/1/2019			\$112,390.50	\$112,390.50
5/1/2020	3.10%	\$460,000.00	\$112,390.50	\$572,390.50
11/1/2020			\$105,260.50	\$105,260.50
5/1/2021	3.10%	\$475,000.00	\$105,260.50	\$580,260.50
11/1/2021			\$97,898.00	\$97,898.00
5/1/2022	3.10%	\$489,000.00	\$97,898.00	\$586,898.00
11/1/2022			\$90,318.50	\$90,318.50
5/1/2023	3.10%	\$505,000.00	\$90,318.50	\$595,318.50
11/1/2023			\$82,491.00	\$82,491.00
5/1/2024	3.10%	\$521,000.00	\$82,491.00	\$603,491.00
11/1/2024			\$74,415.50	\$74,415.50
5/1/2025	3.10%	\$537,000.00	\$74,415.50	\$611,415.50
11/1/2025			\$66,092.00	\$66,092.00
5/1/2026	3.10%	\$554,000.00	\$66,092.00	\$620,092.00
11/1/2026			\$57,505.00	\$57,505.00
5/1/2027	3.10%	\$572,000.00	\$57,505.00	\$629,505.00
11/1/2027			\$48,639.00	\$48,639.00
5/1/2028	3.10%	\$589,000.00	\$48,639.00	\$637,639.00
11/1/2028			\$39,509.50	\$39,509.50
5/1/2029	3.10%	\$608,000.00	\$39,509.50	\$647,509.50
11/1/2029			\$30,085.50	\$30,085.50
5/1/2030	3.10%	\$627,000.00	\$30,085.50	\$657,085.50
11/1/2030			\$20,367.00	\$20,367.00
5/1/2031	3.10%	\$647,000.00	\$20,367.00	\$667,367.00
11/1/2031			\$10,338.50	\$10,338.50
5/1/2032	3.10%	\$667,000.00	\$10,338.50	\$677,338.50
		<b>\$7,251,000.00</b>	<b>\$1,670,621.00</b>	<b>\$8,921,621.00</b>

**Waterchase**

Community Development District

*Debt Service***Budget Narrative**  
Fiscal Year 2020**REVENUES****Interest – Investments**

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

**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 collected by the Tax Collector and only when the Tax Collector is using the uniform methodology. 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 2020

**Comparison of Assessment Rates  
Fiscal Year 2020 vs. Fiscal Year 2019**

Village	Phase	General Fund 001			Debt Service 2017			Total Assessments per Unit			Platted	Bond	Prepaid
		FY 2020	FY 2019	Percent Change	FY 2020	FY 2019	Percent Change	FY 2020	FY 2019	Percent Change	Units	Units	Units
A-60'	1A	\$442.15	\$442.36	0%	\$766.84	\$766.84	0%	\$1,209.00	\$1,209.20	0%	44	44	0
A-60'	2-4	\$442.15	\$442.36	0%	\$935.41	\$935.41	0%	\$1,377.57	\$1,377.77	0%	63	62	0
B-45'	1A	\$442.15	\$442.36	0%	\$526.03	\$526.03	0%	\$968.18	\$968.39	0%	56	56	0
C-50'	1A	\$442.15	\$442.36	0%	\$606.55	\$606.55	0%	\$1,048.71	\$1,048.91	0%	46	46	0
C-50'	2-4	\$442.15	\$442.36	0%	\$681.05	\$681.05	0%	\$1,123.21	\$1,123.41	0%	55	55	0
D-90'	1A	\$442.15	\$442.36	0%	\$1,417.04	\$1,417.04	0%	\$1,859.20	\$1,859.40	0%	20	20	0
D-90'	2-4	\$442.15	\$442.36	0%	\$1,815.89	\$1,815.89	0%	\$2,258.05	\$2,258.25	0%	71	71	0
E-80'	1A	\$442.15	\$442.36	0%	\$1,191.28	\$1,191.28	0%	\$1,633.43	\$1,633.64	0%	41	41	0
E-80'	1B	\$442.15	\$442.36	0%	\$1,386.94	\$1,386.94	0%	\$1,829.10	\$1,829.30	0%	15	15	0
E-80'	2-4	\$442.15	\$442.36	0%	\$1,582.60	\$1,582.60	0%	\$2,024.76	\$2,024.96	0%	40	40	0
F-70'	2-4	\$442.15	\$442.36	0%	\$1,204.07	\$1,204.07	0%	\$1,646.23	\$1,646.43	0%	68	68	0
G-70'	2-4	\$442.15	\$442.36	0%	\$1,204.07	\$1,204.07	0%	\$1,646.23	\$1,646.43	0%	74	74	0
H-70'	1A	\$442.15	\$442.36	0%	\$958.74	\$958.74	0%	\$1,400.90	\$1,401.10	0%	40	40	0
TH	2-4	\$442.15	\$442.36	0%	\$386.57	\$386.57	0%	\$828.72	\$828.93	0%	132	132	0
											<b>765</b>	<b>764</b>	<b>0</b>

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

**4A.**

**RESOLUTION 2019-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE WATERCHASE COMMUNITY DEVELOPMENT  
DISTRICT APPROVING THE BUDGET FOR FISCAL YEAR  
2020 AND SETTING A PUBLIC HEARING THEREON  
PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed operating and/or debt service budget for Fiscal Year 2020; a copy of which is attached hereto, and

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

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

1. The operating budget proposed by the District Manager for Fiscal Year 2020 is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: August 13, 2019  
Hour: 6:00 P.M.  
Place: Waterchase Clubhouse  
14401 Waterchase Boulevard  
Tampa, Florida

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

Adopted this 14<sup>th</sup> day of May, 2019.

---

Chairman

---

Bob Nanni  
Secretary



**4B**



*Craig Latimer*  
**Supervisor of Elections**

Our Vision: To be the best place in America to vote

*Jeanne A.B.*  
Agenda Page42  
GOVERNOR'S  
STERLING  
AWARD  
RECIPIENT

April 19, 2019

Bob Nanni  
Waterchase CDD  
2654 Cypress Ridge Boulevard, Suite 101  
Wesley Chapel , FL 3354

Dear Bob Nanni,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2019, listed below.

Community Development District	Number of Registered Electors
Waterchase CDD	1549

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

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

Respectfully,

Enjoli White  
Candidate Services Liaison