## WATERCHASE COMMUNITY DEVELOPMENT DISTRICT

### **AGENDA PACKAGE**

**MAY 8, 2023** 



210 N. UNIVERSITY DRIVE, SUITE 702 CORAL SPRINGS, FLORIDA 33071

## Waterchase Community Development District

☐ Christopher Rizzo, Assistant Secretary

David Wenck, District Manager Vivek Babbar, District Counsel Tonja Stewart, District Engineer

## Regular Meeting Agenda

Monday, May 8, 2023 - 6:00 p.m.

- 1. Roll Call
- 2. Audience Comments
- 3. Consent Agenda
  - A. Approval of the Minutes of the April 10, 2023 Meeting
  - B. Acceptance of March 2023 Financial Report
- 4. Landscaper
  - A. Discussion with Yellowstone
- 5. Pond Report
  - A. Proposal from Steadfast Environmental for Pond 13 Littoral Shelf Maintenance
- 6. Streetlights Inspection Report
  - A. 14616 Chatsworth Manor Circle
- 7. Manager's Report
  - A. Discussion of the Proposed Fiscal Year 2024 Budget (To Be Sent Under Separate Cover)
  - B. Consideration of Resolution 2023-02, Approving the Budget, and Setting the Public Hearing
  - C. Website Audit  $-1^{st}$  Quarter
  - D. Number of Registered Voters 1,850
  - E. Discussion of Stain Cleanup on Castelletto Drive
  - F. Waterchase CDD Wetlands Property
- 8. Attorney's Report
  - A. Acceptance of Inframark Field Services Contract
- 9. Engineer's Report
  - A. Discussion of Johnson Grass and Stream
  - B. Pond 16 Littoral Shelf
- 10. Supervisors' Requests
- 11. Adjournment

The next meeting date is scheduled for Monday, June 12, 2023 @ 6:00 p.m.

The next CDD Workshop is scheduled for Monday, June 26, 2023 @ 8:00 p.m.

## **Third Order of Business**

3A.

| 1<br>2<br>3<br>4                 | 2 WATERCHASE<br>3 COMMUNITY DEVELOPMENT I                             |   |
|----------------------------------|---|---|
| 5                                | The regular meeting of the Board of Supervisors                       | of the Waterchase Community                 |
| 6                                | 6 Development District was held Monday, April 10, 2023 and            | called to order at 6:00 p.m. at the         |
| 7                                | 7 Waterchase Clubhouse, 14401 Waterchase Boulevard, Tampa,            | Florida.                                    |
| 8<br>9<br>10                     | <ul><li>9 Present and constituting a quorum were:</li><li>0</li></ul> |   |
| 11                               |   |   |
| 12<br>13                         |   |   |
| 14                               |   | <del>-</del>                                |
| 15<br>16<br>17                   | 5 Christopher Rizzo Assistant<br>6                                    | · · · · · · · · · · · · · · · · · · ·       |
| 18                               | 8 Also present were:  |   |
| 19<br>20<br>21<br>22<br>23<br>24 | Brenden Crawford Field Serv<br>Whitney Sousa District C<br>Residents  | rice Supervisor, Inframark<br>ounsel        |
| 25<br>26<br>27                   | 15<br>16 FIRST ORDER OF BUSINESS Roll Call                            |   |
| 28<br>29<br>30                   | 9 SECOND ORDER OF BUSINESS Audience                                   | Comments le, expressed his concern with two |
| 31                               | dead trees at Racetrack median. Mr. Watson stated the                 | trees were removed.                         |
| 32                               | Mr. and Mrs. Stan Turek, 11920 Royce Waterford Cir                    | rcle, expressed their concerns with         |
| 33                               | the growth of Johnson grass behind their property and                 | a tree that has tilted. Photos were         |
| 34                               | submitted.  |   |
| 35                               | • Mr. Wenck stated he contacted Steadfast regarding                   | the Johnson grass and read their            |
| 36                               | response which was included in the agenda package.                    |   |

| 37 | • | Discussion ensued and the Board will request Ms. Stewart, the District's engineer, and Mr. |
|----|---|--|
| 38 |   | Joseph Hamilton from Steadfast to visit the location to assess the erosion reported on the |
| 39 |   | stream bank, the Johnson grass, and the leaning tree.                                      |

• Ms. Cherie Bentley, 12039 Royce Waterford Circle, stated at the last meeting a list of questions and supporting documents were submitted regarding the fence application at 12043 Royce Waterford Circle encroaching on the drainage easement. She inquired about the result of the investigations. A lengthy discussion ensued, and the Board advised they have reviewed Ms. Bentley's concern and will take no action and the matter is closed as far as the CDD is concerned.

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#### THIRD ORDER OF BUSINESS

#### **Consent Agenda**

- A. Approval of the Minutes of the March 13, 2023 Meeting
- B. Acceptance of February 2023 Financial Report

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

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#### FOURTH ORDER OF BUSINESS

#### **Pond Report**

- The Board discussed the pond report.
  - The Board discussed a safety concern raised regarding children fishing in the ponds.

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#### FIFTH ORDER OF BUSINESS

#### **Streetlights Inspection Report**

- Mr. Wenck stated he did not receive the Streetlights Inspection report.
- Mr. Watson stated the HOA was longer inspecting the streetlights and providing a report to the CDD.

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#### SIXTH ORDER OF BUSINESS

#### Manager's Report

- A. Fence Application 12025 San Chailford Court
- Mr. Wenck discussed the fence application submitted for review at 12025 San Chailford Court.
- Discussion ensued and there was Board consensus to approve the fence application.
- 69 B. Johnson Grass Treatment in Creek
- 70 This item was discussed earlier under audience comments.

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| 73<br>74<br>75       | SEVE<br>• | A. Consideration of Field Services The Board reviewed Inframark's Field                      | New Business services preliminary proposal and discussed their   |
|----------------------|-----------|--|--|
| 76                   |           | expectations from the contract.  |  |
| 77                   | •         | Mr. Crawford reiterated the deliverable  | es of the contract and stated an official contract   |
| 78                   |           | outlining the scope of services would be   | e presented.   |
| 79                   |           |  |  |
| 80<br>81<br>82<br>83 |           | • • • • • • • • • • • • • • • • • •  | econded by Mr. Watson with all in favor, all in the amount of \$8,000 per year pending ontract was approved. 5-0 |
| 84                   | •         | The Board requested an updated version   | n of the contract for review at their workshop.  |
| 85<br>86             | •         | <b>B.</b> Road and Driveway Stains at 147 Mr. Wenck discussed the road and driv              | <b>05 Castelletto Drive</b> reway stains left at 14075 Castelletto Drive by the                                  |
| 87                   |           | subcontractor. They have been out twice  | ce to wash it. Mr. Wenck will follow up with Mr.   |
| 88                   |           | Fuller to obtain an update on the issue.   |  |
| 89<br>90<br>91       | EIGH<br>• | TH ORDER OF BUSINESS  Ms. Whitney Sousa introduced herself a                                 | Attorney's Report as the new District Counsel.   |
| 92<br>93<br>94<br>95 | NINT •    | H ORDER OF BUSINESS  A. Email from Engineer Regarding  Mr. Wenck stated Ms. Stewart had prov | Engineer's Report 12025 San Chaliford Court vided her comments regarding the fence which the                     |
| 96                   |           | Board has already decided on.  |  |
| 97<br>98<br>99       | TENT      | TH ORDER OF BUSINESS  Mr. Daniels requested Ms. Stewart and                                  | Supervisors' Requests  Mr. Joe Hamilton review Pond #16 to ensure it is  |
| 100                  |           | working the way it was designed. He exp  | pressed his concern with the condition of the littoral   |
| 101                  |           | shelf and stated there is an island that h   | as formed in the middle of the pond.   |
| 102                  |           |  |  |
| 103<br>104           | ELEV      | There being no further business,   | Adjournment  |
| 105                  |           |  |  |
| 106                  |           |  |  |

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| 108 | On MOTION by Mr. Daniels seconded by Mr. Rizzo with all in favor, the |
|-----|---|
| 109 | meeting was adjourned. 5-0  |
| 110 |   |
| 111 |   |
| 112 | - <del></del>   |
| 113 | Ian Watson  |
| 114 | Chairman  |
| 115 |   |
| 116 |   |

# **3B.**

# WATERCHASE Community Development District

### **Financial Report**

March 31, 2023

(unaudited)

Prepared by



#### **Table of Contents**

| FINANCIAL STATEMENTS                    |                            | <u> Page #</u> |
|---|----------------------------|----------------|
| Balance Sheet - All Funds               |                            | 1              |
| Statement of Revenues, Expenditures and | d Changes in Fund Balances |                |
| General Fund                            |                            | 2 - 3          |
| Debt Service Fund                       |                            | 4              |
| SUPPORTING SCHEDULES                    |                            |                |
| Non-Ad Valorem Special Assessments      |                            | 5              |
| Cash & Investment Report                |                            | 6              |
| Bank Reconciliation                     |                            | 7              |
| Payment Register by Bank Account        |                            | 8 - 10         |

# WATERCHASE Community Development District

#### **Financial Statements**

(Unaudited)

March 31, 2023

#### Balance Sheet March 31, 2023

| ACCOUNT DESCRIPTION                   | G  | ENERAL<br>FUND |    | RIES 2017<br>DEBT<br>SERVICE<br>FUND |    | TOTAL     |
|---------------------------------------|----|----------------|----|--------------------------------------|----|-----------|
| ASSETS                                |    |                |    |                                      |    |           |
| Cash - Checking Account               | \$ | 113,460        | \$ | -                                    | \$ | 113,460   |
| Accounts Receivable                   |    | 320            |    | -                                    |    | 320       |
| Investments:                          |    |                |    |                                      |    |           |
| Money Market Account                  |    | 885,278        |    | -                                    |    | 885,278   |
| Reserve Fund                          |    | -              |    | 67,816                               |    | 67,816    |
| Revenue Fund                          |    | -              |    | 849,003                              |    | 849,003   |
| Prepaid Items                         |    | 361            |    | -                                    |    | 361       |
| Utility Deposits - TECO               |    | 503            |    | -                                    |    | 503       |
| TOTAL ASSETS                          | \$ | 999,922        | \$ | 916,819                              | \$ | 1,916,741 |
| LIABILITIES                           |    |                |    |                                      |    |           |
|                                       | \$ | 4,328          | \$ |                                      | \$ | 4 220     |
| Accounts Payable                      | Φ  |                | Φ  | -                                    | Φ  | 4,328     |
| Accrued Expenses                      |    | 2,350          |    | -                                    |    | 2,350     |
| TOTAL LIABILITIES                     |    | 6,678          |    | -                                    |    | 6,678     |
| FUND BALANCES                         |    |                |    |                                      |    |           |
| Nonspendable:                         |    |                |    |                                      |    |           |
| Prepaid Items                         |    | 361            |    | -                                    |    | 361       |
| Deposits                              |    | 503            |    | -                                    |    | 503       |
| Restricted for:                       |    |                |    |                                      |    |           |
| Debt Service                          |    | -              |    | 916,819                              |    | 916,819   |
| Assigned to:                          |    |                |    |                                      |    |           |
| Operating Reserves                    |    | 89,096         |    | -                                    |    | 89,096    |
| Reserves- Lake Embank/Drainage        |    | 557,582        |    | -                                    |    | 557,582   |
| Reserves - Tree Removal & Replacement |    | 55,000         |    | -                                    |    | 55,000    |
| Reserves - Streetlights               |    | 75,000         |    | -                                    |    | 75,000    |
| Unassigned:                           |    | 215,702        |    | -                                    |    | 215,702   |
| TOTAL FUND BALANCES                   | \$ | 993,244        | \$ | 916,819                              | \$ | 1,910,063 |
| TOTAL LIABILITIES & FUND BALANCES     | \$ | 999,922        | \$ | 916,819                              | \$ | 1,916,741 |

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2023

| ACCOUNT DESCRIPTION             | A  | ANNUAL<br>DOPTED<br>BUDGET | AR TO DATE<br>BUDGET | AR TO DATE<br>ACTUAL | RIANCE (\$)<br>V(UNFAV) |
|---------------------------------|----|----------------------------|----------------------|----------------------|-------------------------|
| REVENUES                        |    |                            |                      |                      |                         |
| Interest - Investments          | \$ | 1,994                      | \$<br>997            | \$<br>10,392         | \$<br>9,395             |
| Interest - Tax Collector        |    | -                          | -                    | 424                  | 424                     |
| Special Assmnts- Tax Collector  |    | 369,157                    | 369,157              | 352,001              | (17,156)                |
| Special Assmnts- Discounts      |    | (14,766)                   | (14,766)             | (13,722)             | 1,044                   |
| TOTAL REVENUES                  |    | 356,385                    | 355,388              | 349,095              | (6,293)                 |
| <u>EXPENDITURES</u>             |    |                            |                      |                      |                         |
| <u>Administration</u>           |    |                            |                      |                      |                         |
| P/R-Board of Supervisors        |    | 24,000                     | 12,000               | 11,600               | 400                     |
| FICA Taxes                      |    | 1,836                      | 918                  | 887                  | 31                      |
| ProfServ-Arbitrage Rebate       |    | 600                        | 600                  | -                    | 600                     |
| ProfServ-Dissemination Agent    |    | 1,000                      | 1,000                | -                    | 1,000                   |
| ProfServ-Engineering            |    | 20,000                     | 10,000               | 3,409                | 6,591                   |
| ProfServ-Legal Services         |    | 7,901                      | 3,950                | 2,047                | 1,903                   |
| ProfServ-Mgmt Consulting        |    | 63,140                     | 31,570               | 31,570               | -                       |
| ProfServ-Special Assessment     |    | 9,000                      | 9,000                | 9,000                | -                       |
| ProfServ-Trustee Fees           |    | 4,337                      | 4,337                | 3,976                | 361                     |
| ProfServ-Web Site Development   |    | 1,000                      | 500                  | 2                    | 498                     |
| Auditing Services               |    | 4,900                      | 4,900                | 5,200                | (300)                   |
| Website Compliance              |    | 2,627                      | 2,627                | 3,455                | (828)                   |
| Postage and Freight             |    | 295                        | 148                  | 143                  | 5                       |
| Insurance - General Liability   |    | 8,237                      | 8,237                | 6,400                | 1,837                   |
| Printing and Binding            |    | 225                        | 113                  | 5                    | 108                     |
| Legal Advertising               |    | 1,263                      | 632                  | -                    | 632                     |
| Misc-Bank Charges               |    | 150                        | 75                   | -                    | 75                      |
| Misc-Assessment Collection Cost |    | 7,383                      | 7,383                | 6,766                | 617                     |
| Misc-Contingency                |    | 2,947                      | 1,474                | 315                  | 1,159                   |
| Annual District Filing Fee      |    | 175                        | <br>175              | 175                  | <br>                    |
| Total Administration            |    | 161,016                    | 99,639               | 84,950               | 14,689                  |

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2023

| ACCOUNT DESCRIPTION                   | Α  | ANNUAL<br>DOPTED<br>BUDGET |    | TO DATE |    | R TO DATE | RIANCE (\$)<br>V(UNFAV) |
|---------------------------------------|----|----------------------------|----|---------|----|-----------|-------------------------|
| <u>Field</u>                          |    |                            |    |         |    |           |                         |
| Contracts-Wetland Mitigation          |    | 12,000                     |    | 6,000   |    | -         | 6,000                   |
| Contracts-Lakes                       |    | 22,000                     |    | 11,000  |    | 9,360     | 1,640                   |
| Contracts-Canal Maint/Cleaning        |    | 10,000                     |    | 5,000   |    | -         | 5,000                   |
| Contracts-Aquatic Midge Mgmt          |    | 15,000                     |    | 7,500   |    | 3,975     | 3,525                   |
| Contracts-RTR Landscaping             |    | 7,986                      |    | 3,993   |    | 3,993     | -                       |
| Electricity - Streetlights            |    | 25,250                     |    | 12,625  |    | 12,999    | (374)                   |
| Electricity - Fountain                |    | 3,508                      |    | 1,754   |    | 922       | 832                     |
| R&M-Fountain                          |    | 5,083                      |    | 2,542   |    | -         | 2,542                   |
| R&M-Irrigation                        |    | 1,750                      |    | 875     |    | -         | 875                     |
| R&M-Lake                              |    | 11,958                     |    | 5,979   |    | -         | 5,979                   |
| R&M-Streetlights                      |    | 20,183                     |    | 10,091  |    | 2,810     | 7,281                   |
| Invasive Plant Removal                |    | 8,000                      |    | 4,000   |    | -         | 4,000                   |
| Aerators - R&M                        |    | 5,000                      |    | 2,500   |    | -         | 2,500                   |
| Misc-Interlocal Agreement             |    | 6,930                      |    | 6,930   |    | 6,930     | -                       |
| Misc-Contingency                      |    | 40,721                     |    | 20,360  |    | 35,073    | <br>(14,713)            |
| Total Field                           |    | 195,369                    |    | 101,149 |    | 76,062    | <br>25,087              |
| TOTAL EXPENDITURES                    |    | 356,385                    |    | 200,788 |    | 161,012   | 39,776                  |
| Excess (deficiency) of revenues       |    | •                          |    | •       |    | •         | ·                       |
| Over (under) expenditures             |    | _                          |    | 154,600 |    | 188,083   | 33,483                  |
| Net change in fund balance            | \$ |                            | \$ | 154,600 | \$ | 188,083   | \$<br>33,483            |
| FUND BALANCE, BEGINNING (OCT 1, 2022) |    | 805,192                    | -  | 805,192 | -  | 805,192   | <br>,                   |
| FUND BALANCE, ENDING                  | \$ | 805,192                    | \$ | 959,792 | \$ | 993,275   |                         |
| I OND DALANGE, ENDING                 | Ψ  | 505,192                    | Ψ  | 333,132 | Ψ  | 333,213   |                         |

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2023

| ACCOUNT DESCRIPTION                   | A  | ANNUAL<br>ADOPTED<br>BUDGET | AR TO DATE<br>BUDGET | YE | AR TO DATE<br>ACTUAL | RIANCE (\$)<br>V(UNFAV) |
|---------------------------------------|----|-----------------------------|----------------------|----|----------------------|-------------------------|
| <u>REVENUES</u>                       |    |                             |                      |    |                      |                         |
| Interest - Investments                | \$ | 200                         | \$<br>100            | \$ | 11                   | \$<br>(89)              |
| Special Assmnts- Tax Collector        |    | 737,129                     | 737,129              |    | 702,872              | (34,257)                |
| Special Assmnts- Discounts            |    | (29,485)                    | (29,485)             |    | (27,401)             | 2,084                   |
| TOTAL REVENUES                        |    | 707,844                     | 707,744              |    | 675,482              | (32,262)                |
| EXPENDITURES                          |    |                             |                      |    |                      |                         |
| <u>Administration</u>                 |    |                             |                      |    |                      |                         |
| Misc-Assessment Collection Cost       |    | 14,743                      | 14,743               |    | 13,509               | 1,234                   |
| Total Administration                  |    | 14,743                      | 14,743               |    | 13,509               | 1,234                   |
| Debt Service                          |    |                             |                      |    |                      |                         |
| Principal Debt Retirement             |    | 505,000                     | -                    |    | -                    | -                       |
| Interest Expense                      |    | 180,637                     | 90,319               |    | 90,319               |                         |
| Total Debt Service                    |    | 685,637                     | <br>90,319           |    | 90,319               | <br>                    |
| TOTAL EXPENDITURES                    |    | 700,380                     | 105,062              |    | 103,828              | 1,234                   |
| Excess (deficiency) of revenues       |    |                             |                      |    |                      |                         |
| Over (under) expenditures             |    | 7,464                       | 602,682              |    | 571,654              | <br>(31,028)            |
| OTHER FINANCING SOURCES (USES)        |    |                             |                      |    |                      |                         |
| Contribution to (Use of) Fund Balance |    | 7,464                       | -                    |    | -                    | -                       |
| TOTAL FINANCING SOURCES (USES)        |    | 7,464                       | -                    |    | -                    | -                       |
| Net change in fund balance            | \$ | 7,464                       | \$<br>602,682        | \$ | 571,654              | \$<br>(31,028)          |
| FUND BALANCE, BEGINNING (OCT 1, 2022) |    | 345,165                     | 345,165              |    | 345,165              |                         |
| FUND BALANCE, ENDING                  | \$ | 352,629                     | \$<br>947,847        | \$ | 916,819              |                         |

# WATERCHASE Community Development District

## **Supporting Schedules**

March 31, 2023

#### Non-Ad Valorem Special Assessments (Hillsborough County Tax Collector - Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2023

|                                |                 |    |                                    |                  |                             |    | Allocatio        | n By | Fund                |
|--------------------------------|-----------------|----|------------------------------------|------------------|-----------------------------|----|------------------|------|---------------------|
| Date<br>Received               | Net Amt<br>Rcvd | (F | Discount /<br>Penalties)<br>Amount | Tax Coll<br>Cost | Gross<br>Amount<br>Received | Ge | eneral Fund      | D    | ebt Service<br>Fund |
| Assmnts Levied<br>Allocation % |                 |    |                                    |                  | \$1,106,285<br>100%         |    | \$369,157<br>33% |      | \$737,129<br>67%    |
| 11/03/22                       | \$<br>19,988    | \$ | 999                                | \$<br>408        | \$<br>21,394                | \$ | 7,139            | \$   | 14,255              |
| 11/15/22                       | \$<br>116,757   | \$ | 4,964                              | \$<br>2,383      | \$<br>124,104               | \$ | 41,412           | \$   | 82,692              |
| 11/22/22                       | \$<br>67,988    | \$ | 2,891                              | \$<br>1,388      | \$<br>72,266                | \$ | 24,115           | \$   | 48,152              |
| 11/29/22                       | \$<br>107,865   | \$ | 4,586                              | \$<br>2,201      | \$<br>114,653               | \$ | 38,258           | \$   | 76,394              |
| 12/05/22                       | \$<br>603,828   | \$ | 25,673                             | \$<br>12,323     | \$<br>641,824               | \$ | 214,171          | \$   | 427,654             |
| 12/12/22                       | \$<br>13,364    | \$ | 494                                | \$<br>273        | \$<br>14,131                | \$ | 4,715            | \$   | 9,415               |
| 01/05/23                       | \$<br>34,775    | \$ | 1,139                              | \$<br>710        | \$<br>36,624                | \$ | 12,221           | \$   | 24,403              |
| 02/03/23                       | \$<br>6,257     | \$ | 144                                | \$<br>128        | \$<br>6,529                 | \$ | 2,179            | \$   | 4,350               |
| 03/09/23                       | \$<br>22,651    | \$ | 233                                | \$<br>462        | \$<br>23,347                | \$ | 7,791            | \$   | 15,556              |
| TOTAL                          | \$<br>993,474   | \$ | 41,123                             | \$<br>20,275     | \$<br>1,054,873             | \$ | 352,001          | \$   | 702,872             |
| % COLLECTED                    |                 |    |                                    |                  | 95%                         |    | 95%              |      | 95%                 |
| TOTAL                          |                 |    |                                    |                  | \$<br>51,413                | \$ | 17,156           | \$   | 34,257              |

#### **Cash and Investment Report**

March 31, 2023

| General Fund |
|--------------|
|--------------|

| Account Name   | Bank Name          | Investment Type                            | Maturity             | <u>Yield</u>       |          | <u>Balance</u>    |
|--|--------------------|--|----------------------|--------------------|----------|-------------------|
| Checking Acct - Operating                            | SouthState         | Public Funds Checking                      | n/a                  | 0.00%              | \$       | 113,460           |
| Money Market Account                                 | BankUnited         | Business MMA                               | n/a                  | 4.00%              | \$       | 885,278           |
|  |                    |  |                      | GF Subtotal        | \$       | 998,738           |
| Debt Service Fund                                    |                    |  |                      |                    |          |                   |
| Account Name   | Bank Name          | Investment Type                            | <u>Maturity</u>      | <u>Yield</u>       |          | <u>Balance</u>    |
|  |                    |  |                      |                    |          |                   |
| Series 2017 Reserve Fund                             | US Bank            | US Bank Open End CP                        | 05/01/32             | 0.0005%            | \$       | 67,816            |
| Series 2017 Reserve Fund<br>Series 2017 Revenue Fund | US Bank<br>US Bank | US Bank Open End CP<br>US Bank Open End CP | 05/01/32<br>05/01/32 | 0.0005%<br>0.0005% | \$<br>\$ | 67,816<br>849,003 |
|  |                    |  |                      |                    | \$       | ,                 |

#### **Waterchase CDD**

Bank Reconciliation

**Bank Account No.** 5719 Southstate Bank GF

 Statement No.
 03-23

 Statement Date
 3/31/2023

| G/L Bal    | lance (LCY) | 113,459.87 | Statement Balance    | 142,821.58 |
|------------|-------------|------------|----------------------|------------|
| (          | G/L Balance | 113,459.87 | Outstanding Deposits | 0.00       |
| Positive A | djustments  | 0.00       | -                    |            |
|            | =           |            | Subtotal             | 142,821.58 |
|            | Subtotal    | 113,459.87 | Outstanding Checks   | 29,361.71  |
| Negative A | djustments  | 0.00       | Differences          | 0.00       |
|            | -           |            | _                    |            |
| Ending 0   | G/L Balance | 113,459.87 | Ending Balance       | 113,459.87 |

Difference 0.00

| Posting<br>Date | Document<br>Type | Document<br>No. | Description                | Amount    | Cleared<br>Amount | Difference |
|-----------------|------------------|-----------------|----------------------------|-----------|-------------------|------------|
| Outstandir      | ig Checks        |                 |                            |           |                   |            |
| 3/27/2023       | Payment          | 002482          | WATERCHASE CDD C/O US BANK | 20,658.04 | 0.00              | 20,658.04  |
| 3/29/2023       | Payment          | 002488          | IAN WATSON                 | 184.70    | 0.00              | 184.70     |
| 3/30/2023       | Payment          | 002490          | COMPLETE IT                | 89.70     | 0.00              | 89.70      |
| 3/30/2023       | Payment          | 002491          | INFRAMARK, LLC             | 5,285.27  | 0.00              | 5,285.27   |
| 3/30/2023       | Payment          | 002492          | STEADFAST ENVIRONMENTAL    | 2,950.00  | 0.00              | 2,950.00   |
| 3/30/2023       | Payment          | 002493          | STRALEY ROBIN VERICKER     | 194.00    | 0.00              | 194.00     |
|                 |                  |                 |                            |           |                   |            |
| Tota            | al Outstanding   | Checks          |                            | 29,361.71 |                   | 29,361.71  |

### **WATERCHASE COMMUNITY DEVELOPMENT DISTRICT**

#### **Payment Register by Bank Account**

For the Period from 3/1/23 to 3/31/23 (Sorted by Check / ACH No.)

| Date                               | Payee<br>Type            | Payee                            | Invoice No.    | Payment Description                                    | Invoice / GL Description                             | G/L Account #                                       | Amount<br>Paid                      |
|------------------------------------|--------------------------|----------------------------------|----------------|--|--|---|-------------------------------------|
| SOUTHST                            | ATE BAN                  | IK GF - (ACCT#XXXXX5719)         |                |  |  |   |                                     |
| <b>CHECK # 00</b> 03/09/23         | <b>2471</b><br>Vendor    | COMPLETE IT                      | 10353          | EMAIL ACCOUNT30 GB                                     | Website Compliance                                   | 001-534397-51301<br>Check Total                     | \$89.70<br>\$89.70                  |
| CHECK # 00<br>03/09/23<br>03/09/23 | 2472<br>Vendor<br>Vendor | INFRAMARK, LLC<br>INFRAMARK, LLC | 90474<br>90474 | 2/2023 MANAGEMENT SERVICE<br>2/2023 MANAGEMENT SERVICE | ProfServ-Mgmt Consulting Serv<br>Postage and Freight | 001-531027-51201<br>001-541006-51301<br>Check Total | \$5,261.67<br>\$17.40<br>\$5,279.07 |
| <b>CHECK # 00</b> 03/09/23         | 2473<br>Vendor           | STEADFAST ENVIRONMENTAL          | SE-21952       | 2/2023 ROUTINE AQUATIC MAINT                           | Contracts-Lakes                                      | 001-534084-53901<br>Check Total                     | \$1,720.00<br>\$1,720.00            |
| <b>CHECK # 00</b> 03/09/23         | 2474<br>Vendor           | YELLOWSTONE LANDSCAPING          | TM 482835      | 2/2023 LANDSCAPE MAINT                                 | Landscape  | 001-534346-53901<br>Check Total                     | \$665.50<br>\$665.50                |
| <b>CHECK # 00</b> 03/14/23         | <b>2475</b><br>Vendor    | STRALEY ROBIN VERICKER           | 22811          | PROFESSIONAL SERVICE THROUGH 1/17-2/10/23              | ProfServ-Legal Services                              | 001-531023-51401<br>Check Total                     | \$571.10<br>\$571.10                |
| <b>CHECK # 00</b> 03/17/23         |                          | IAN WATSON                       | PAYROLL        | March 17, 2023 Payroll Posting                         |  | Check Total   | \$184.70<br>\$184.70                |
| <b>CHECK # 00</b> 03/17/23         |                          | MICHAEL W. ACHESON               | PAYROLL        | ***Voided Voided****                                   |  | Check Total   | \$0.00<br>\$0.00                    |
| <b>CHECK # 00</b> 03/16/23         | <b>2478</b><br>Vendor    | FINN OUTDOOR                     | 2720           | 2/2023 EROSION/POND RESTORATION                        | Misc-Contingency                                     | 001-549900-53901<br>Check Total                     | \$24,940.00                         |
| CHECK # 00<br>03/21/23             | <b>2479</b><br>Vendor    | IAN WATSON                       | 03152023       | REIMBURSEMENT FOR MEETING MEAL 3/13/2023               | Misc-Contingency                                     | 001-549900-51301<br>Check Total                     | \$60.75<br>\$60.75                  |
| CHECK # 00<br>03/21/23             | <b>2480</b><br>Vendor    | STANTEC CONSULTING SERVICES INC  | 2052526        | ENGINEERING SERVICE 2/24/2023                          | ProfServ-Engineering                                 | 001-531013-51501<br>Check Total                     | \$1,832.41<br>\$1,832.41            |

### **WATERCHASE COMMUNITY DEVELOPMENT DISTRICT**

#### **Payment Register by Bank Account**

For the Period from 3/1/23 to 3/31/23 (Sorted by Check / ACH No.)

| Date  | Payee<br>Type                      | Payee  | Invoice No.             | Payment Description   | Invoice / GL Description   | G/L Account #   | Amount<br>Paid                                |
|---|------------------------------------|--|-------------------------|---|--|---|---|
| CHECK # 002<br>03/21/23                         | <b>2481</b><br>Vendor              | YELLOWSTONE LANDSCAPING                            | TM 498608               | VINE ERADICATION  | Contracts-RTR Landscaping  | 001-534346-53901<br><b>Check Total</b>                                  | \$995.00<br>\$995.00                          |
| CHECK # 002<br>03/27/23                         | <b>2482</b><br>Vendor              | WATERCHASE CDD C/O US BANK                         | 03212023-5000           | FY2023 DS ASSESSMENTS TFR   | Due From Other Funds   | 131000 Check Total  | \$20,658.04<br>\$20,658.04                    |
| <b>CHECK # 002</b> 03/29/23                     |                                    | IAN WATSON   | PAYROLL                 | ***Voided Voided****  |  | Check Total   | \$0.00  |
| <b>CHECK # 002</b> 03/29/23                     |                                    | MICHAEL W. ACHESON                                 | PAYROLL                 | ***Voided Voided****  |  | Check Total   | \$0.00<br>\$0.00                              |
| <b>CHECK # 002</b> 03/29/23                     |                                    | IAN WATSON   | PAYROLL                 | March 29, 2023 Payroll Posting  |  | Check Total   | \$184.70<br>\$184.70                          |
| <b>CHECK # 002</b> 03/29/23                     |                                    | MICHAEL W. ACHESON                                 | PAYROLL                 | March 29, 2023 Payroll Posting  |  | Check Total   | \$184.70<br>\$184.70                          |
| CHECK # 002<br>03/30/23                         | 2490<br>Vendor                     | COMPLETE IT  | 10562                   | EMAIL ACCOUNT30 GB  | Website Compliance   | 001-534397-51301<br>Check Total   | \$89.70<br>\$89.70                            |
| CHECK # 002<br>03/30/23<br>03/30/23<br>03/30/23 | 2491<br>Vendor<br>Vendor<br>Vendor | INFRAMARK, LLC<br>INFRAMARK, LLC<br>INFRAMARK, LLC | 91873<br>91873<br>91873 | MARCH 2023 MANAGEMENT SERVICE<br>MARCH 2023 MANAGEMENT SERVICE<br>MARCH 2023 MANAGEMENT SERVICE | ProfServ-Mgmt Consulting Serv<br>Postage and Freight<br>Website Compliance | 001-531027-51201<br>001-541006-51301<br>001-534397-51301<br>Check Total | \$5,261.67<br>\$9.60<br>\$14.00<br>\$5,285.27 |
| CHECK # 002<br>03/30/23                         | 2 <b>492</b><br>Vendor             | STEADFAST ENVIRONMENTAL                            | SE-22102                | SPRAYING OF TUSSOCK   | Contracts-Lakes  | 001-534084-53901<br>Check Total   | \$2,950.00                                    |
| CHECK # 002<br>03/30/23                         | 2493<br>Vendor                     | STRALEY ROBIN VERICKER                             | 22864                   | PROFESSIONAL SERVICES RENDERED THROUGH MARCH 15 20  | ProfServ-Legal Services  | 001-531023-51401<br>Check Total   | \$194.00<br>\$194.00                          |

### **WATERCHASE COMMUNITY DEVELOPMENT DISTRICT**

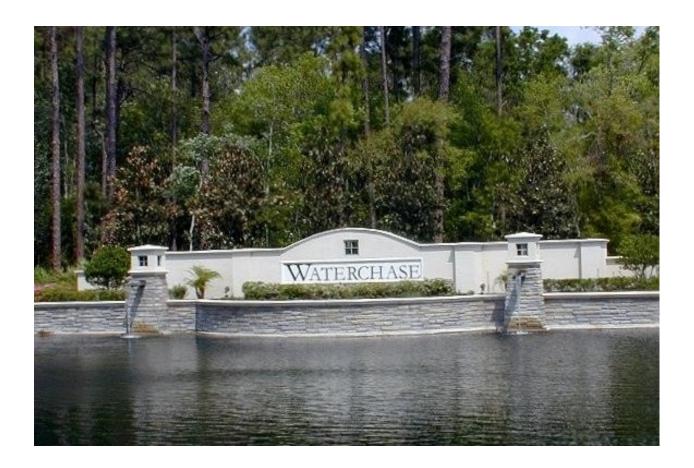
#### **Payment Register by Bank Account**

For the Period from 3/1/23 to 3/31/23 (Sorted by Check / ACH No.)

| Date                               | Payee<br>Type    | Payee                            | Invoice No. | Payment Description                                  | Invoice / GL Description                               | G/L Account#                                      | Amount<br>Paid                       |
|------------------------------------|------------------|----------------------------------|-------------|--|--|---|--------------------------------------|
| ACH #DD267<br>03/21/23<br>03/21/23 | Vendor<br>Vendor | TAMPA ELECTRIC<br>TAMPA ELECTRIC |             | SERVICE FOR 1/25-2/22/23<br>SERVICE FOR 1/25-2/22/23 | Electricity - Streetlighting<br>Electricity - Fountain | 001-543013-53901<br>001-543036-53901<br>ACH Total | \$2,167.79<br>\$152.43<br>\$2,320.22 |
| <b>ACH #DD268</b><br>03/17/23      |                  | SALVATORE MANCINI                | PAYROLL     | March 17, 2023 Payroll Posting                       |  | ACH Total   | \$184.70<br>\$184.70                 |
| <b>ACH #DD269</b> 03/17/23         |                  | GEORGE A DANIELS, JR             | PAYROLL     | March 17, 2023 Payroll Posting                       |  | ACH Total   | \$184.70<br>\$184.70                 |
| <b>ACH #DD270</b><br>03/17/23      |                  | CHRISTOPHER J. RIZZO             | PAYROLL     | March 17, 2023 Payroll Posting                       |  | ACH Total   | \$184.70<br>\$184.70                 |
| <b>ACH #DD271</b><br>03/29/23      |                  | SALVATORE MANCINI                | PAYROLL     | March 29, 2023 Payroll Posting                       |  | ACH Total   | \$184.70<br>\$184.70                 |
| ACH #DD272<br>03/29/23             |                  | GEORGE A DANIELS, JR             | PAYROLL     | March 29, 2023 Payroll Posting                       |  | _   | \$184.70                             |
| ACH #DD273<br>03/29/23             |                  | CHRISTOPHER J. RIZZO             | PAYROLL     | March 29, 2023 Payroll Posting                       |  | ACH Total -                                       | \$184.70<br>\$184.70<br>\$184.70     |
|                                    |                  |                                  |             |  |  | Account Total                                     | \$69,313.06                          |

## Fifth Order of Business





## Waterchase CDD Aquatics

#### **Inspection Date:**

4/27/2023 1:38 PM

### Prepared by:

Lee Smith

Account Manager

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

#### SITE: 1

Condition: Excellent <a href="Good Poor Mixed Condition">Great</a> Good Poor Mixed Condition <a href="Good Poor Mixed Condition">Improving</a>





#### Comments:

This pond is in great condition overall. Surface and subsurface algae are present around the perimeter in minor amounts. There are also minor amounts of shoreline grasses present. No major issues. Technician will continue to target these nuisance species during future visits.

| WATER:   | <b>X</b> Clear | Turbid           | Tannic        |                              |
|----------|----------------|------------------|---------------|------------------------------|
| ALGAE:   | N/A            | X Subsurfac      | e Filamentous | <b>X</b> Surface Filamentous |
|          |                | Planktoni        | C             | Cyanobacteria                |
| GRASSES  | N/A            | <b>X</b> Minimal | Moderate      | Substantial                  |
| NUISANC  | E SPECIE:      | S OBSERVE        | <u>D:</u>     |                              |
| ➤Torpedo | Grass 🗶        | Pennywort        | Babytears     | Chara                        |
| Hydrilla | Slende         | er Spikerush     | Other:        |                              |

#### **SITE:** 2 + 7

Condition: Excellent \( \sqrt{Great} \) Good Poor \( \sqrt{Mixed Condition} \( \sqrt{Improving} \)





#### Comments:

Pond # 2

This pond contains minor amounts of shoreline grasses that include Torpedo Grass and Pennywort. No major algae growth observed. Pond is in great condition. Routine maintenance and monitoring will occur here. Pond #7

Water level in pond is low. This pond is dominated by grasses that include beneficial Gulf Coast Spikerush, Torpedo Grass, and Pennywort. Minor amounts of algae observed in this pond as well. Technician will focus on clearing this pond of puisance species and keeping the beneficials in healthy condition.

| WATER:<br>ALGAE:    | <b>X</b> Clear<br>N/A | Turbid<br>X Subsurface | Tannic<br>e Filamentous | Surface Filamentous |
|---------------------|-----------------------|------------------------|-------------------------|---------------------|
|                     |                       | Planktoni              | C                       | Cyanobacteria       |
| GRASSES:            | N/A                   | Minimal                | <b>X</b> Moderate       | Substantial         |
| <u>NUISANCE</u>     | <b>SPECIES</b>        | OBSERVE                | <u>D:</u>               |                     |
| <b>X</b> Torpedo Gr | ass 🗶 P               | ennywort               | Babytears               | Chara               |
| Hydrilla            | Slender               | Spikerush              | Other:                  |                     |

#### SITE: 3

Condition: Excellent √Great Good Poor ✓Mixed Condition ✓Improving





#### Comments:

Surface and subsurface algae are present in moderate amounts around the perimeter of this pond. Most of this algae appears to be in a state of decay from previous treatment and will continue to be on our technicians radar going forward. Some more frequent rain events will help to clear this decaying vegetation out. Shoreline grasses were also present in minor amounts and will be targeted during next maintenance event.

| WATER         | <u>:</u> × | Clear  | Turbid           | Tannic        |                              |
|---------------|------------|--------|------------------|---------------|------------------------------|
| ALGAE         | <u>:</u>   | N/A    | X Subsurface     | e Filamentous | <b>X</b> Surface Filamentous |
|               |            |        | Planktoni        | C             | Cyanobacteria                |
| GRASS         | ES:        | N/A    | <b>X</b> Minimal | Moderate      | Substantial                  |
| NUISA         | NCE SF     | PECIES | S OBSERVE        | <u>):</u>     |                              |
| <b>X</b> Torp | edo Grass  | F      | ennywort         | Babytears     | Chara                        |
| Hvd           | rilla      | Slende | r Snikerush      | Other:        |                              |

#### SITE: 4





#### Comments:

This pond contains minor amounts of Torpedo grass around the perimeter. No major algae growth was observed. Routine maintenance and monitoring will occur here.

Aerator is functional.

| - 1 |                        |         |                  |                 |                     |
|-----|------------------------|---------|------------------|-----------------|---------------------|
|     | WATER:                 | Clear   | Turbid           | <b>X</b> Tannic |                     |
|     | ALGAE:                 | N/A     | X Subsurfac      | e Filamentous   | Surface Filamentous |
|     |                        |         | Planktoni        | C               | Cyanobacteria       |
|     | GRASSES:               | N/A     | <b>X</b> Minimal | Moderate        | Substantial         |
|     | NUISANCE SE            | PECIES  | OBSERVE          | <u>D:</u>       |                     |
|     | <b>≭</b> Torpedo Grass | Pe      | ennywort         | Babytears       | Chara               |
|     | Hvdrilla               | Slender | Snikerush        | Other:          |                     |

#### SITE: 5

Condition: Excellent \( \sqrt{Great} \) Good Poor Mixed Condition \( \sqrt{Improving} \)





#### Comments:

Minor amounts of surface algae are present around some areas of the perimeter. Subsurface algae is present throughout but nothing out of the ordinary. Some areas on the shoreline contain beneficial vegetation that has some nuisance species intertwined within. These nuisance species are Torpedo Grass and Pennywort. Technician will continue to treat and monitor accordingly.

Aerators are functional.

WATER: Clear Turbid X Tannic

ALGAE: N/A X Subsurface Filamentous
Planktonic (yanobacteria

GRASSES: N/A X Minimal Moderate Substantial

NUISANCE SPECIES OBSERVED:

XTorpedo Grass XPennywort Babytears Chara Hydrilla Slender Spikerush Other:

#### SITE: 6

Condition: Excellent \( \sqrt{Great} \) Good Poor Mixed Condition \( \sqrt{Improving} \)





#### Comments:

This pond is in great condition overall. Shoreline grasses are the main nuisance species observed. Patches of Torpedo grass and Pennywort are present along some areas of the bank and within the water. Technician will target these areas during next maintenance event.

Aerator is functional.

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

#### SITE: 8

Condition: Excellent \( \sqrt{Great} \) Good Poor Mixed Condition \( \sqrt{Improving} \)





#### Comments:

Surface and subsurface algae are present around the perimeter of this pond. Torpedo grass is also intertwined within this algae. Littoral shelf has a moderate amount of decaying vegetation and is being maintained nicely. More frequent rain events will help this pond a lot. Routine maintenance and monitoring will occur here.

Aerators are functional.

WATER: X Clear Turbid Tannic
ALGAE: N/A X Subsurface Filamentous X Surface Filamentous
Planktonic Cyanobacteria
GRASSES: N/A X Minimal Moderate Substantial

NUISANCE SPECIES OBSERVED:

★Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

#### SITE: 9

Condition: Excellent √Great Good Poor Mixed Condition ✓Improving





#### Comments:

Minor amounts of decaying surface and subsurface algae are present along the edge of this pond. Beneficial vegetation (Pickerelweed) appears to be in healthy condition. Torpedo grass was observed in minor amounts growing within this Pickerelweed and will be targeted during next maintenance event.

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

#### **SITE:** 11

Condition: Excellent <a href="Great">Great</a> Good Poor Mixed Condition <a href="Great">Improving</a>





#### Comments:

Overall, this pond is in great condition. Decaying surface algae was observed around the edge of the pond. Submersed vegetation was observed throughout but was nothing out of the ordinary. Littoral shelf contains a moderate amount of decaying vegetation. Technician will continue to treat and monitor accordingly.

Aerators are functional.

WATER: X Clear Turbid Tannic
ALGAE: N/A X Subsurface Filamentous
Planktonic Cyanobacteria
GRASSES: N/A Minimal X Moderate
NUISANCE SPECIES OBSERVED:

★Torpedo Grass ★Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

#### **SITE:** 12

Condition: Excellent \( \sqrt{Great} \) Good Poor Mixed Condition \( \sqrt{Improving} \)





#### Comments:

The perimeter of this pond consists of a mixture of nuisance vegetation and beneficial vegetation. Torpedo grass and Slender Spikerush are the main culprits and are present in moderate amounts in some areas. Submersed vegetation is also present and appears to be Slender Spikerush. These nuisance species will be the main focus for our technician going forward.

Aerators are functional.

#### **MANAGEMENT SUMMARY**













With the beginning of May approaching, the changing weather has rapidly shifted the conditions effecting Waterchase ponds. Increasingly warmer temperatures are now the norm (high 80's low 90's). The lack of significant rain has slowed growth in all areas, though this has also increased decay times for treated material. Residents may notice this sticks around longer between treatment events, this is a direct result of the current weather. Additionally, anticipating an increase of rain events, it is possible that sudden wind or rain action could lend towards possible pond turnover events.

The battle against the algae will continue until we see some more frequent rain events. Once the rain returns, water levels will rise and algae will be cleared out much easier. Technicians will continue on with routine treatment and make as much headway as possible. Rain events are going to tremendously help these ponds.

Most ponds were in great condition on this most recent visit. Nuisance grasses were noted at several sites and will continue to be treated accordingly. Due to low water levels, some sections of the beds and banks are exposed. It is here that technicians are trying to make progress on exposed subsurface growth. Algae is the main enemy at this time of year. With lowered water levels, nutrients within the ponds have been concentrated, and the increase in temperature is allowing for rapid growth. This will be the main target moving forward for our technicians, and as we progress through the spring & summer months.

Overall, these ponds are making good improvements. During this visit, it was very apparent that treatment efforts were paying off due to the amount of decaying vegetation observed. Cyclical treatments will continue until the rains return.

All aerators observed were functional during this visit.

#### **RECOMMENDATIONS**

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along shorelines and within water.

Continue to apply treatment to heavily overgrown littoral areas.

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

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

Thank you for choosing Steadfast Environmental!

## MAINTENANCE AREA



## WATERCHASE CDD

Waterchase Blvd, Tampa

Gate Code: -





## LAKE AND WETLAND CUSTOMER SERVICE REPORT

|                          |                |               | <u> </u>           |   |                   |                   |  |
|--------------------------|----------------|---------------|--------------------|---|-------------------|-------------------|--|
| Customer:<br>Technician: |                | رماد          | teacho             | -SC                                     |                   | V <del>erna</del> |  |
| Technician:              | <u> </u>       | charel        | 400                |   |                   |                   |  |
| Date:                    | 11/23          | Time: _       | 1045               |   |                   |                   |  |
|                          |                |               |                    |   |                   |                   |  |
| Site<br>Number           | Algae          | Grasses       | Submersed<br>Weeds | Floating<br>Weeds                       | Debris<br>Pickup  | Inspection        | Request<br>for Service                           |
| 15                       | <del>\</del> \ | کے            |                    |   | •                 | -                 |  |
| 2                        | >              | X             |                    |   |                   |                   |  |
| 3                        | 8              |               |                    |   |                   |                   |  |
| 12.                      | 4              | x             |                    |   | $\sim$            |                   |  |
| 15                       | <b>×</b>       |               |                    |   |                   |                   |  |
| 16                       | >              | $\succ$       |                    |   |                   |                   |  |
| 17                       | _ >            | <u>&gt;</u>   |                    |   |                   |                   |  |
| 19                       | <i>3</i> 6     | -             |                    |   | _                 |                   |  |
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| <u> </u>                 |                | _             |                    |   |                   |                   |  |
|                          |                |               |                    |   |                   |                   |  |
| <b>-</b>                 |                |               |                    |   |                   |                   |  |
|                          |                |               |                    |   |                   |                   |  |
| Turbidity                | ¬<br>¬ <1"     | 2-4" >4       | " Method           | 】VTA 仅                                  | ☐ Airboat ☐ [     | Backpack 🔲 E      | Boat   |
|                          |                |               |                    | · -                                     | _                 |                   | Rainy  |
| Water Level              | JHIgn ∐ Norr   | nai pez Low   | weathe             | i Cicai [                               |                   |                   | idii iy  |
| Fish and Wildli          | fe Observation | I <u>S</u>    |                    |   | <b>Beneficial</b> | Vegetation No     | <u>otes</u>                                      |
| ☐ Alligator              | ☐ Ducks        | _<br>☐ Osprey |                    |   | ☐ Arrowh          | ead 🗆 🗕           |  |
| ☐ Anhinga                | ☐ Egrets       | ☐ Otter       |                    |   | ☐ Bulrush         | n 🗆               |  |
| □ Bass                   | ☐ Gallinul     |               |                    | · · · · · · · · · · · · · · · · · · ·   | ☐ Cordgr          | ass 🔲 _           |  |
| ☐ Bluegill               | ☐ Gambus       | sia 🔲 Turtles |                    |   | Lily              |                   |  |
| ☐ Catfish                | ☐ Herons       | ☐ Sunfish     | □_                 |   | ☐ Pickere         | lweed 🔲 _         |  |
| —<br>□ Cormorant         | —<br>□ Ibic    |               |                    | Ì                                       | □ Gulf Sn         | ikerush 🖂         |  |



## LAKE AND WETLAND CUSTOMER SERVICE REPORT

| ıstomer:       |                  | Water        | chose              |                   |  |               |                        |
|----------------|------------------|--------------|--------------------|-------------------|--|---------------|------------------------|
| hnician:       | X12              | na D         | 2/~/               |                   |  |               |                        |
| te:            | 0/09             | Time: _      | 100                |                   |  |               |                        |
| Site<br>Number | Algae            | Grasses      | Submersed<br>Weeds | Floating<br>Weeds | Debris<br>Pickup   | Inspection    | Request<br>for Service |
| (              | X                | X            |                    |                   |  |               |                        |
| 2              | X                | ×            |                    |                   | _  |               |                        |
| 21             | ~                |              |                    |                   |  |               |                        |
| 73             |                  | X            |                    |                   |  |               |                        |
| 160            | -                | ×            |                    |                   |  |               |                        |
| 12             | 2-               | 1-           |                    |                   |  |               |                        |
| 14             | X                | 7            |                    |                   |  |               |                        |
| 15             |                  | $\sim$       |                    |                   |  |               |                        |
| 11             | X                |              |                    |                   |  |               |                        |
|                |                  |              |                    |                   |  |               |                        |
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|                |                  |              |                    |                   |  |               |                        |
|                |                  |              |                    |                   |  |               |                        |
|                |                  |              |                    |                   |  |               |                        |
|                |                  |              |                    |                   |  |               |                        |
| Turbidity      | <br>  ∠1" □ 1-2" | <u> </u>     | " Method           | I ⊠ ATV           |  | Backpack 🗌 E  | Boat                   |
|                |                  |              |                    |                   |  |               | Rainy                  |
| ater Level     | ]High [ Norn     | nal 🖂 Low    | Weathe             | <u>r</u> □ Clear  |  | willdy        | tanry                  |
| and Wildlif    | e Observations   | <u>s</u>     |                    |                   | Charles and the same of the sa | Vegetation No | tes                    |
| Alligator      | □ Ducks          | ☐ Osprey     |                    | -                 | ☐ Arrowh   |               |                        |
| Anhinga        | ☐ Egrets         | ☐ Otter      |                    |                   | Bulrush  | n 🗆 –         |                        |
| Bass           | ☐ Gallinule      | es 🗌 Snakes  |                    |                   | ☐ Cordgr   | ass           |                        |
| Bluegill       | ☐ Gambus         | ia 🗌 Turtles |                    |                   | Lily   |               |                        |
| Catfish        | ☐ Herons         | ☐ Sunfish    |                    |                   | Pickere  | elweed 🔲 _    |                        |
| Cormorant      | ☐ Ibis           | П            | □                  |                   | ☐ Gulf Sp  | oikerush 🔲 _  |                        |

# 5A



#### **Steadfast Environmental, LLC FKA Flatwoods Environmental**

Agenda Page 37 **Proposal** 

30435 Commerce Drive Ste 102 | San Antonio, FL 33576 813.836.7940 | office@steadfastenv.com

www.SteadfastEnv.com

Date 10/17/2022 Proposal # 612

Project Information Waterchase CDD Pond 13 Litoral ...

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

| 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 30,928 SqFt.  A team of technicians will be deployed using a combination of boat and backpack sprayers 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 of this proposal and hereby authorize the performance of the services as described herein agree to pay the charges resulting thereby as identified above.   |      | \$1,450.00 |
| I warrant and represent that I am authorized to enter into this Agreement as Client/Own  | ner. |            |

Accepted this \_\_\_\_\_\_, 20\_\_\_\_\_.

Representing (Name of Firm):

Signature: \_\_\_\_\_ Printed Name and Title: \_\_\_\_\_

## **Seventh Order of Business**

## **7A**

# **Budget to be Sent Under Separate Cover**

## **7B.**

#### **RESOLUTION 2023-02**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERCHASE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Waterchase Community Development District ("District") prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Proposed Budget"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

- 1. **PROPOSED BUDGET APPROVED**. The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING**. The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 14, 2023

HOUR: 6:00 p.m.

LOCATION: The Waterchase Clubhouse

14401 Waterchase Blvd.

Tampa, FL 33626

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET**. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the Proposed Budget on the District's website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

- 5. **PUBLICATION OF NOTICE**. Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. **EFFECTIVE DATE**. This Resolution shall take effect immediately upon adoption.

#### PASSED AND ADOPTED ON MAY 8, 2023.

| Attest:                         | Development District                         |  |
|---------------------------------|--|--|
| Print Name:                     | Print Name:                                  |  |
|                                 |  |  |
| Secretary / Assistant Secretary | Chair/Vice Chair of the Board of Supervisors |  |

Exhibit A: Proposed Budget for Fiscal Year 2023/2024

## **7C**



## **Quarterly Compliance Audit Report**

#### Waterchase

**Date:** April 2023 - 1st Quarter **Prepared for:** Sandra Demarco

**Developer:** Inframark **Insurance agency:** 



#### **Preparer:**

Jason Morgan - Campus Suite Compliance

ADA Website Accessibility and Florida F.S. 189.069 Requirements



## **Table of Contents**

#### **Compliance Audit**

| Overview                   | 2 |
|----------------------------|---|
| Compliance Criteria        | 2 |
| ADA Accessibility          | 2 |
| Florida Statute Compliance | 3 |
| Audit Process              | 3 |

#### **Audit results**

ADA Website Accessibility Requirements 4 Florida F.S. 189.069 Requirements 5

#### **Helpful information:**

| Accessibility overview     | 6  |
|----------------------------|----|
| ADA Compliance Categories  | 7  |
| Web Accessibility Glossary | 11 |

## **Compliance Audit Overview**

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

## **Compliance Criteria**

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in <u>Florida Statute Chapter</u> 189.069.



#### **ADA Website Accessibility**

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – WCAG 2.1, which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



#### Florida Statute Compliance

Pursuant to F.S. <u>189.069</u>, every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

#### **Audit Process**

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.\* Following the <u>WCAG 2.1</u> levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

\* NOTE: Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. PDF remediation and ongoing auditing is critical to maintaining compliance.



#### **Accessibility Grading Criteria**

| Passed | Description   |
|--------|---|
| Passed | Website errors*  O WCAG 2.1 errors appear on website pages causing issues**                       |
| Passed | <b>Keyboard navigation</b> The ability to navigate website without using a mouse                  |
| Passed | Website accessibility policy A published policy and a vehicle to submit issues and resolve issues |
| Passed | Colors provide enough contrast between elements   |
| Passed | Video captioning Closed-captioning and detailed descriptions                                      |
| Passed | PDF accessibility Formatting PDFs including embedded images and non-text elements                 |
| Passed | Site map Alternate methods of navigating the website  |

<sup>\*</sup>Errors represent less than 5% of the page count are considered passing

<sup>\*\*</sup>Error reporting details are available in your Campus Suite Website Accessibility dashboard



## Florida F.S. 189.069 Requirements Result: PASSED

#### **Compliance Criteria**

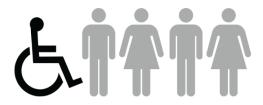
| Passed | Description   |
|--------|---|
| Passed | Full Name and primary contact specified                     |
| Passed | Public Purpose  |
| Passed | Governing body Information                                  |
| Passed | Fiscal Year   |
| Passed | Full Charter (Ordinance and Establishment) Information      |
| Passed | CDD Complete Contact Information                            |
| Passed | District Boundary map                                       |
| Passed | Listing of taxes, fees, assessments imposed by CDD          |
| Passed | Link to Florida Commission on Ethics                        |
| Passed | District Budgets (Last two years)                           |
| Passed | Complete Financial Audit Report                             |
| Passed | Listing of Board Meetings                                   |
| Passed | Public Facilities Report, if applicable                     |
| Passed | Link to Financial Services                                  |
| Passed | Meeting Agendas for the past year, and 1 week prior to next |

## Accessibility overview

#### **Everyone deserves equal access.**

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.

of population has a disability.



Sight, hearing, physical, cognitive.

#### The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



## **ADA Compliance Categories**

Most of the problems that occur on a website fall in one or several of the following categories.



#### **Contrast and colors**

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

**Contract checker:** http://webaim.org/resources/contrastchecker



#### Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This 'friendlier' language not only helps all the users, but developers who are striving to make content more universal on more devices.



#### Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <a href="http://webaim.org/techniques/alttext">http://webaim.org/techniques/alttext</a>



#### Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A "skip navigation" option is also required. Consider using <a href="WAI-ARIA">WAI-ARIA</a> for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <a href="http://webaim.org/techniques/skipnav">http://webaim.org/techniques/skipnav</a>

## Q

#### Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no 'click here' please) are just some ways to help everyone find what they're searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <a href="http://webaim.org/techniques/sitetools/">http://webaim.org/techniques/sitetools/</a>



#### **Properly formatting tables**

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <a href="http://webaim.org/techniques/tables/data">http://webaim.org/techniques/tables/data</a>



#### **Making PDFs accessible**

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

*Helpful articles:* <a href="http://webaim.org/techniques/acrobat/acrobat">http://webaim.org/techniques/acrobat/acrobat</a>



#### Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: http://webaim.org/techniques/captions



#### Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <a href="http://webaim.org/techniques/forms">http://webaim.org/techniques/forms</a>



#### Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



#### Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



#### Other related requirements

#### No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

#### **Timers**

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

#### Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

#### No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

## **Web Accessibility Glossary**

| Assistive technology  | Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (eg., a screen reader) |
|-----------------------|--|
| WCAG 2.0              | Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled                              |
| 504                   | Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people                       |
| 508                   | An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled                                     |
| ADA                   | American with Disabilities Act (1990)  |
| Screen reader         | Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.               |
| Website accessibility | Making your website fully accessible for people of all abilities   |
| W3C                   | World Wide Web Consortium – the international body that develops standards for using the web   |

## **7D.**

April 21, 2023

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2023, listed below.

| Community Development District | Number of Registered Electors |
|--------------------------------|-------------------------------|
| Waterchase                     | 1850                          |

We ask that you respond to our office with a current list of CDD office holders by June 1st 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@votehillsborough.gov.

Respectfully,

Enjoli White

Senior Candidate Services Manager

## **7F.**

March 24, 2023

Moyer Associates/Severn Trent 210 University Dr/Ste 702 Coral Springs, FL 33071-7320

RE: Waterchase CDD Wetlands Property

I am writing this letter as the Hillsbourgh County Property Appraiser site shows your agency and the responsible party for the Waterchase CDD wetlands parcel, portfolio 0026923204, under the name of Royce Waterford Circle, Odessa, Florida. Over the past three weeks, a construction company has gained access to this parcel by cutting fencing of the northeast corner of the property bordering Furlong Circle. Heavy construction equipment has been entering the property, cutting down and removing trees, and cutting paths across the wetlands, mostly on east side of the property. There has been no notice to the neighboring properties that alternations to the wetlands have been authorized or permitted. There have been no notices issued or posted that the alternations being executed are authorized by your agency or the county. Neighboring property owners have approached the construction workers for explanation, only to result in hostile, aggressive, and threatening responses. To date, inquiries to county officials and the sheriff department have not been answered.

The concern is that the construction company has not been authorized to make any of the alterations being made to the wetlands, and that these alterations could have an environmental impact on the surrounding area. Changes to the flood plans and topography can impact the fragile environmental condition of the area, neighboring properties safety and flood vulnerability. If you have not approved any changes to the wetlands, the company is flat trespassing on this land. Furthermore, if these alternations are found to in violation of the Florida Environmental Protection Agency policies, or other agencies governing the wetlands, an expensive remediation may be required by the Waterchase CDD and/or the company conducting these alternations.

I am not providing my contact information due to reports of threats from the construction company employees to neighbors who have simply asked workers the nature of their business and what they are doing. I contact you as the registered responsible party for these wetlands for your assistance in finding out if this work is legitimate and it's purpose in the best interest of the community. If it is not legitimate, I believe it is in your best interest, and the surrounding citizens, that it be stopped by the legitimate owners of the property.

I hope you appreciate me informing you of this situation, if you are in fact not already aware of it. If you are, I request some form of public notice to Westchase and the surrounding community as to intention of this work and its environmental impact.

Respectfully