

MINUTES OF MEETING
VIERA EAST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Viera East Community Development District was held on Wednesday, November 19, 2020 at 2:00 p.m. at Faith Lutheran Church in the Multi-Purpose Room, 5550 Faith Drive, Viera, Florida.

Present and constituting a quorum were:

Rob Dale	Chairman
Pete Carnesale	Vice Chairman
Steve Colasinski	Treasurer
Paul McCarthy	Assistant Secretary
David Bedwell	Assistant Secretary

Also present were:

Jason Showe	District Manager
Tim Melloh	General Manager
Michael McWilliams	Michael's Liquor
Terri King	Divots Grille Owner
Scott Eberly	Golf Course Superintendent
Chris Game	Golf Course Maintenance Supervisor
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. McCarthy called the meeting to order at 2:00 p.m. All Supervisors were present.

Mr. McCarthy: We would like to welcome Rob, Peter and Steve to the Board. We are looking forward to working with them for the remainder of the year.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Showe: We have Request to Speak Forms. If you still have not filled one out and you would like to speak, we ask that you fill one out. We will take them in the order received and then we can open it up again for anyone who didn't fill out a form. We will start with Mr. Greg Tomkins. Please state your name and address for the record.

Resident (Greg Tomkins, Brightwood): My question is for Mr. Melloh. I was just concerned or interested in knowing if you had a chance to meet with the new members of the Board to ensure a smooth transition.

Mr. Melloh: I met with Mr. Carnesale and Mr. Colasinski before the meeting. I am looking forward to working with them.

Resident (Greg Tomkins, Brightwood): Thank you.

Mr. Showe: The next form is from Mr. Bill Burgess.

Resident (Bill Burgess, Oakleaf): Good afternoon. I want to wish the entire Board and the new Board Members the best of luck. A lot of things were proposed during the campaign from the newly elected Board Members, like paddleboats and a miniature golf course. I assume a Business Plan and cost analysis has already been done to include the building of these structures that are necessary to operate these proposed items as well as the cost for labor and everything else. There are a lot of rumors going around about the golf course. It's one of our many amenities here and certainly the most used and most valuable. It is regarded as one of the best in the area. It is used and patronized by golfers from all over the county, our community and well beyond. I hope that the Board will continue to improve the golf course each year and making it as profitable as possible each year so that funds could be set aside for future capital improvements. Certainly, you gentleman are in the business and know that you are going to have capital expenses that you need to prepare for. Finally, I hope that each member of the Board will be able to set aside personal feelings and vote for what is best for the community. Thank you very much.

Mr. Showe: Next is Mr. Jeff Billett.

Mr. Dale: One of my concerns is that a lot of the issues that people are going to be addressing are going to revolve around one central issue. So, I want to address that at the very beginning of the meeting. I know that there were a lot of rumors going around during the campaign about selling the golf course and building condos, all sorts of wacky things. There is no selling of the golf course. There is no building of condos. In fact, as I understand it, it would probably be illegal to put additional buildings onto the golf course because of the fact that this is in a Development of Regional Impact (DRI) that is approved by the State of Florida and the county. So, I just wanted to address that. Bill brought up some great points. I don't want to interrupt everybody, but if that's the chief concern, I wanted to alleviate that at the very beginning of the meeting.

Resident (Jeff Billett, Heritage Isle): I am here from Heritage Isle, on behalf of Divots Grille and Ms. Terri King the owner. What I would like to discuss is not only do you have an asset in Viera East, but you have a community asset. I am a member of the Easy Riders Bike Club in Heritage Isle. Divots Grille is one of our regular stops on our breakfast tour sort of speak, and we would like to see it stay open for many reasons. It is a quality operation. It makes sense for what it is for and where it is. The proposals I heard for how that space might be used in the future, makes a lot less sense to me than what it is being used for now. Terri is a responsible, quality businesswoman. She is community oriented. She provided us with a place not only to eat, but also to involve ourselves in the community. An example of that is the fact that we have people from the Alzheimer's organization and charities in this area. Terri provided us with a place to eat, but also to hold meetings supporting that charity. Terri is a caring and responsible person. I learned a lot about operating during the COVID outbreak, particularly in the early stages. I was very impressed with the way she treated her employees to make sure that she was not hurt. She managed to stay open, which is great. Again, it's the community aspect of this that I would like to discuss. Not only for the Heritage Isle bikers that are going to be using this facility, using her business and patronizing it, but Heritage Isle residents as well. So, when you are debating about what is going to happen with this business, think of the community, the asset you have and the broad implications of not using that business. Thank you.

Mr. McCarthy: Thank you for your comments.

Mr. Showe: The next form is from Mr. Denny Tharp. I apologize if I get your names wrong. I'm doing the best I can.

Mr. McCarthy: Please identify yourself and your name and subdivision.

Resident (Danny Tharp, Heritage Isle): I am the leader of the bicycle group and a longtime resident of Brevard County. I have been here since 1984. I want to echo Jeff on the community aspect and the community contributions that the golf course and this grille provides. I am an avid golfer. I played the Viera East Golf Course back in the 1990s/early 2000. We had to quit playing because the golf course was in disrepute. They let the conditions go. When Tim came in, he made it a first-class golf course that attracts people from all over. It is a destination spot. As Jeff said, we are talking from a community perspective. Divots Grille is not just a golf course grille. I bring my family when they come in from out of town to Divots Grille for lunch and have always been well served. Terri is an asset to Viera East and the entire Viera

community. We really appreciate her. As a golfer, I appreciate the quality of the golf course. It makes a difference. We were happy when they made the decision to come back to Viera East after being gone for several years, because of the lack of quality. So, I would urge you to maintain the standards that you have. It is a great asset to the entire community, not only to Viera East. Thanks.

Mr. McCarthy: Thank you for your comments.

Mr. Showe: Next is Mr. Ray Shorts.

Resident (Ray Shorts, Stratford): I will be very brief. I want to express appreciation for the time, effort, expense, everything that the Board has put forth all of these past years. Tim and Terri have put in a tremendous amount of time and effort on our behalf. It is appreciated. Thank you.

Mr. McCarthy: Thank you for your comments.

Resident (Sonya Kopliner, Woodhall Circle): I just wanted to address the newest members of the Board and on behalf of a lot of people, how disappointed we are in how you treated people on Nextdoor that was not voting for you. I was so upset about the name calling and things that people were saying about me who don't even know me. I made one comment. I didn't say anything about the rumors. I made one comment. I said that I have zero creditability. Mr. Dale, when my husband made some contributions to Paul McCarthy, a bunch of hatemongers and vicious, vicious comments were made. Things were taken off of Nextdoor that should not have been taken off. It is a public forum. I had to remove myself because of the things that you and Mr. Colasinski were saying to me in response. I saw other people's post and I couldn't believe it. This is a bunch of hatemongers for people you don't even know. We have the same right to our opinion as everybody else, but to have the viciousness come out against us, in this type of situation, was..I can't even say anymore. I'm so upset about it.

Mr. McCarthy: Thank you for your comments.

Mr. Showe: If I can indulge the Board. We have a resident who submitted a form; however, he has a doctor's appointment. Would you mind if I take him out of order?

There was no opposition.

Resident (Bill Maher, Worthington): First of all, thank you for dispelling the rumors that you did. However, I want to address one more. I have lived here for 21 years, living on the golf course. Over the years, it never sustained itself at that time, but since the restaurant has been

leased to Terri, it seems that it has been sustaining itself. There are a lot of events held here. Let's face it. Whether you live on the golf course or not, we all live in Viera East. I don't know if the new members have been to the restaurant. Have you?

Mr. Dale: Yes.

Mr. Colasinski: Yes.

Mr. Carnesale: Yes.

Resident (Bill Maher, Worthington): So, then you know that it is a worthwhile part of the golf course. Not only for the golfers, but for the residents that come down and socialize. I want to see if the rumors are that the Board is considering giving back the golf course. If that is the case, I think that is a very bad move. Terri has shown over the years that she is able to manage the grille. The food is good. The help is great. It is good for us. It is good for the golf course. Let's face it. It's all about dollars and cents. If the golf course makes money, everybody is happy. So, if there is any idea of changing the restaurant, I would strongly urge you to reconsider and rethink this. Thank you.

Mr. McCarthy: Thank you for your comments. The next speaker is Mr. Karl Bloomberg.

Resident (Karl Bloomberg, Heritage Isle): I use Divots Grille quite often. I just want to echo the comments that have already been made from the Easy Riders about how good it is and the benefit of it, but I also want to point out that we have been using it for more than an occasional breakfast. We had our Christmas party there. Terri did a wonderful job coordinating that. The Friday night activities during COVID that she organized, have been fantastic. We have been bringing people from Heritage Isle over to utilize the resource that you have. Finally, I would like to point out, if you are not aware of it, Heritage Isle just went through a year without its clubhouse. Prior to that, we had two different people running our restaurant. Now we have a third one in the last six years. Believe me, that is a massive resource, not only for the socialization, but the interaction of the people that live in the area and in your community. So, I strongly recommend that you support Terri and continue to utilize her to run your grille. Thank you.

Mr. McCarthy: Thank you for your comments.

Mr. Showe: Next is Mr. Matt Susin.

Resident (Matt Susin, Addington): I want to thank the three individuals that were elected to the Board. I look forward to knowing you guys and your commitment to making the golf

course that I live on the same or even better. I also look forward to going to amenities that represent your constituents. I look forward to those opportunities. Handing out letters saying that condos were going to be built sounded very untrue. I look forward to everybody in here taking a holistic view of the golf course because a lot of other people inside here are also looking forward to what is going to happen. I want to say here today that these gentlemen never said they were going to do the things that were in those letters and don't represent any of the nastiness of the other people on this Board. So, thank you very much. That's all I want to say.

Mr. McCarthy: Thank you for your comments.

Mr. Showe: Those are all the Request to Speak Forms we have, but we can open it again. If there's anyone else who would like to make a comment, this would be the chance.

Mr. McCarthy: Hearing no other comments, the public comment period is closed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oaths of Office to Newly Elected Board Members

Mr. Showe: I would like to introduce Lieutenant General Robert J. Winglass of the US Marine Corps headquarters in Washington, D.C. who is here to give the Oath of Office to Mr. Carnesale. Prior to his retirement, he was Chief of Staff for installations and logistics and served in the Main House of Representatives and as Maine's Commissioner of Labor. He was born in Cambridge, Massachusetts and graduated from Springfield College with a BS in Education. He also earned an MA in international affairs from George Washington University. While in the Marine Corp, he was decorated with the Navy Distinguished Service Award Medal and three Legion of Merit Awards. He is married to Mr. Norma Winglass and they have four grown children. They live in IRCC.

Lieutenant General Robert J. Winglass, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Carnesale.

Mr. Showe: Matt will swear in the other two candidates.

Mr. Matt Susin, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Dale and Mr. Colasinski.

Mr. Showe: You have the Oaths in front of you. Please print your name at the top, sign it and then I'll notarize it to make it official. We provided a package, which we will quickly discuss. Behind your Oath of Office is an information form. Please fill them out and I will collect

them so you don't get tangled up in paperwork. Behind that is an information form. This is how District Management will contact you. We ask that you put your name, address, email address and phone number for our information. It is a public record, so whatever information you give is now a public record. It is required by the State of Florida to be posted in various different documents from the CDD. You can fill that out either now or after the meeting. Behind that is Form 1 Statement of Financial Interests. You probably completed one already when you ran for office so you would not need to complete it again. Just as a reminder, you will receive one annually. It is very important to get these in on times as there are fines associated with them if you don't get them in on time. It is always our recommendation when you turn them in, get a stamped copy as proof. They have gotten aggressive over the last couple of years on fining for these. It is not anything that the CDD can help you with.

Mr. Carnesale: What is the data on that?

Mr. Showe: These go to the Supervisor of Elections in Brevard County. Typically, they will send one out to you and say, "Hey, this needs to be turned back in by June." The deadline before they start fining is normally September. They will also let us know in advance, the Supervisors who have not completed their forms. We don't want you to receive fines, so we will follow up with you individually. Behind that is Form 1F. This is the final form of financial interests. You do not need to complete this now; however, in the event that you leave the Board, you would be required to fill out this form. So, we provided it to you, just for your information. This is required to be turned in within 60 days at the end of your term to the Supervisor of Elections. As a CDD Board Member, you are eligible to receive up to \$200 per Board Meeting. In order to receive that compensation, you would need to complete I-9 and W-4 forms that is also in your package. Forms of ID are required with the I-9 form. So, you would either provide your passport or two other forms of ID. You can turn those into Tim or Inez at the front desk at the Clubhouse and they will process those with the payroll. The final item we have for you, which is the most important thing, is the Guide to the Sunshine Amendment and Code of Ethics. As you are all elected officials, the biggest issue with the Sunshine Law is you are not permitted to discuss with other Board Members, things that might come before a vote of this Board outside of a publicly advertised meeting. It is important to note that this applies to all forms of communications, conversations, phone calls, texts, any form of communication including social media. A lot of District Counsels will recommend watching your social media. It is easy on those

forums to post something that another Board Member replies to. You would inadvertently create a Sunshine violation that way. You will see emails that come from our office. If it is to Board Members, it will say, "Do Not Reply to All" on the bottom. That is just a reminder to you. If there is information that you would like for us to distribute, we ask that you send that to me as District Manager and I will forward it to the Board. It keeps the communication clean from other Board Members communicating back to you. We are the District Manager. We are also the official recordkeeper of the District, so you do not need to keep any records of these meetings. Should you choose to keep the records, we recommend that you keep them in a separate file away from your personal documents. If there is a public records request, you don't want to have your personal finders intermingled with your CDD materials. It makes it a little more complicated. The same thing with email. One of the things we recommend at this point, if you want to set up a separate email just for CDD use, give that to us and we will make sure that we use that email. If you don't want to do that, that's fine, but we recommend that you create a folder to hold all of your CDD items in one folder. All of those are public records. If you are intermixing your personal files with CDD emails they could be pulled if there is a public record.

Mr. McCarthy: Going forward, the expectation with emails is everything you get, even if it is spam, you do not delete it. Anything that goes to that email, must be germane.

Mr. Showe: Correct. That gets into all of the technicalities of it, but similar to that is anything a post on social media that is CDD related, now becomes a public record. You are also required to maintain it. Typically, that is done outside of our office so we wouldn't have the ability to maintain that for you. It's just something to be cautious of. We deal with that in all of our Districts so if you have questions, we are here to help. We can also get District Counsel involved if there is something that is a little more technical in nature and you are not sure how to handle it. We always recommend that you chat with us first. That way we can try to keep you guys on the good side. It's never our goal to get anybody in trouble. We want to facilitate that as much as we can for you. Are there any general questions? Otherwise, I can catch up with you after the meeting on any individual questions. As always, both Tim and I are here as a resource for the Board. We want to make this transition as easy as possible for you. If there are any questions or comments, we are always here to help. I am going to be out of the office next week, but I'm still going to be checking my messages. So if you try to get a hold of me, it may take me

longer to get back to you than normal. Other than that, welcome aboard. We look forward to working with you.

B. Election of Officers

Mr. Showe: We should probably start with the Chair and Vice Chair. This would be a vote of the Board. We can open it up for any nominations for the position of Chair. You are required to re-elect your officers after every Board election. That is why we are here today. Are there any nominations?

Mr. Carnesale: I would like to nominate Mr. Dale as Chairman.

Mr. Showe: Are there any other nominations? Hearing none, we will take these one at a time and I will read the resolution into the record. Then the Board can approve the resolution as read. Are there any nominations for Vice Chairman?

Mr. Dale: I would like to nominate Mr. Carnesale.

Mr. Showe: Are there any other nominations? Hearing none, a Board Member could serve as Secretary, but we ask that Mr. George Flint from our office, myself and Mr. Tim Melloh be designated Assistant Secretaries. This is for the purpose of signing documents and assist with paperwork. If a Board Member wants to serve as Secretary, typically that means signing some additional documents. Otherwise, myself, Tim or George can fill in as Secretary. It is really up to the pleasure of the Board. Are there any nominations for Secretary? If not, is the Board amenable to having Mr. Flint as Secretary for the purpose of signing documents. He is one of the Vice Presidents of our company. The other Board Members will serve as Assistant Secretaries. We also have the position of Treasurer. Is there an appointment for that position? As Treasurer, you would be required to sign checks. It is important that you are available to sign those checks because Florida has a Prompt Payment Policy. We will get penalized as a District if we don't pay most invoices within 30 days of receiving it. So, it needs to be somebody that is available and regularly available to come to the Clubhouse to sign checks.

Mr. Carnesale: I would like to nominate Mr. Colasinski.

Mr. Showe: Okay. Are there any other nominations?

Mr. Bedwell: I would like to nominate myself.

Mr. Showe: We have two nominations for the position of Treasurer so we need a motion for one of the two and then we will have a vote of the Board.

On MOTION by Mr. Carnesale seconded by Mr. Bedwell with all in favor appointing Mr. Steve Colasinski as Treasurer was approved.

Mr. Showe: So, Resolution 2021-01 would have Mr. Dale as Chairman; Mr. Carnesale as Vice Chairman; George Flint as Secretary; Mr. McCarthy, Mr. Bedwell, Mr. Melloh and Mr. Showe as Assistant Secretaries; Mr. Colasinski as Treasurer and Ariel Lovera who is an account in our office, as Assistant Treasurer. We need a motion to adopt that resolution as read.

On MOTION by Mr. Colasinski seconded by Mr. Carnesale with all in favor Resolution 2021-01 Electing Officers as stated was adopted.

Mr. Showe: Mr. Dale, you are now the Chair. I can either keep going through the meeting or you can.

Mr. Dale: You know what, I'm going to take my 30 second Chairman prerogative here to address a couple of things. I understand and I hear the concern. I don't want anybody here to think that we are coming up here, we are dictators and are going to do whatever the heck we want to. We have a game plan going forward to incorporate the voices of the entire community. We plan to do that through tools such as a software program called "*Survey Monkey*." On a four-week basis, we are going to be inviting all of the HOAs going forward, I believe, to attend the meeting. So, we are going to be getting input from the entire community. With that being said, I also want to state the obvious. The CDD is about a whole lot more than just the golf course. That's why we needed a vote of 60% in this election. Again, we have no intent of getting rid of the golf course, building condos or doing any of those kinds of things. I really appreciated Bill's thoughts. It was a great segue to start off the entire discussion and the agenda for today, because the term that you are going to be hearing from me, and I assume the rest of the Board Members during the coming year, is our return on investment. What my hope and expectation is that those of you who didn't support us, and I can read the numbers, probably a third of the golf course, is going to be a much higher number going forward. There are going to be some things that people aren't going to like and some that they will like. I will leave it at that, but nothing has been pre-ordained. We have no idea what direction the restaurant is going to be going in from that perspective. We still need input from the community. It may be that the restaurant becomes

better. That's our hope. I just wanted to share that with everybody. There is no pre-ordained road map to close things down or do any of those things that you may have heard rumors about.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the October 28, 2020 Meeting

Mr. Showe: The minutes were provided as part of your agenda package. We can take any corrections or changes at this time. Going forward, if any Board Member would like to receive these, some of the other Board Members received them in Word, so we send them in Word prior to the meeting. That way you can make any changes. By the time we get to the agenda, most of the changes are made. It just speeds that process up. Just let me know if that is how you can approach it and we can coordinate it that way. At this point, we would take any corrections or changes to those minutes or a motion to approve.

Mr. Carnesale: I was at most of those meetings and didn't see any issues.

Mr. Dale: I looked at last month's meeting minutes. At that meeting, it very easily could be interpreted depending who was at that meeting as campaigning. What I mean by that, is there was a lot of discussion about the election, campaign materials and all of those things had no business at the Government meeting. So, I'm trying to set the standard going forward. You heard my comment on emails. The expectation is that all emails must be retained. Going forward, the expectation that I have of my fellow Board Members is that there should be no campaigning. I'm just going to leave it at that regarding the approval of the minutes.

Resident (Not Identified): If they are making comments. I read a lot of emails at the meeting to know what you originally had was what is being asked to be maintained because that would be noted as an amendment to your minutes.

Mr. Showe: We typically send those out in draft form before they go in the minutes, but we keep copies of all of those changes that are made.

Resident (Not Identified): The version posted to the website showed various revisions and iterations.

Mr. Showe: Correct. The final revised version is the one that goes in the agenda package. Then we can take any additional changes that the Board has.

Mr. Colasinski: I read the minutes, but I was not there. So, I can't testify what was said.

On MOTION by Mr. Carnesale seconded by Mr. McCarthy with all in favor the Minutes of the October 28, 2020 Meeting were approved as presented.

FIFTH ORDER OF BUSINESS

New Business

Mr. Showe: Rob, do you want to go through the new business?

Mr. Dale: Yes. We have a full agenda today. Jason and I spoke and anything that was addressed at this meeting or previous meetings that we want to keep on the agenda, we are going to be starting an old business section before any new business is discussed.

A. CDD Meeting Times

Mr. Dale: I would like to entertain any discussion from the Board about meeting at 2:00 p.m. versus having evening meetings. Basically, I believe that there are a lot of working people out there regardless of where they are from. Having a meeting at 2:00 p.m. seems to rotate between Wednesday and Thursdays and excludes people that work from attending meetings.

Resident (Not Identified): Way too late.

Mr. Carnesale: I suggest closer to 6:00 p.m. for people who work. By the time they get home, they have 30 to 45 minutes by the time they get home, get dinner ready and get situated for the evening.

Mr. Dale: During the course of the past year this issue has come up frequently by our residents.

Mr. Carnesale: Can we meet at the church in the evening? Is it going to be open? There is no one in the administration building. That is my concern. I don't mind meeting in the evening.

Mr. Dale: In the past, they had a lot of evening meetings. That's a good point. Perhaps any change going forward should be contingent on the availability of the church.

Mr. Showe: If the Board is amenable, because of timing and advertising guidelines, it would be incredibly difficult for us to move the next workshop because the advertisement has to be placed in the newspaper seven days in advance. With the holidays, it is very unlikely that we would get an advertisement in the newspaper to legally change the next meeting, your workshop to December 2nd. If the Board is amenable, it might mean leaving the December 17th meeting where it is, but we could reach out to the church in the meantime and just bring you back some options. If you have some preferences on days that might work for you, we can reach out to the

church. We also have to look at our meeting schedule, because I want to be available for you. We will make it work either way. Whatever you guys decide is how we will make it work, but we have to look at our schedule in terms of trying to make sure we can fit and serve you guys at the highest level we can.

Mr. Carnesale: I know you have to drive from Central Florida. Take a look and see what we can do to have you dial in and meet remotely.

Mr. Showe: I'm better here, but if that is necessary at some point, we have some other District Managers too, so we have some options.

Mr. Colasinski: It's on the table.

Mr. Showe: Absolutely.

Mr. Colasinski: Does the county have any facilities to use?

Mr. Showe: We can look into that too. It's really up to the Board's discretion in terms of time, but I suggest letting us look at that. We can bring back some options at the workshop or you could delegate a Board Member. We can look at the options and bring those options to a Board Member. That might give us some time to change that December meeting, but with the holidays, it's going to be a challenge getting those ads in.

Mr. Dale: The hope is to get a representative from each HOA at that meeting. The only way that is going to happen is at an evening meeting. As Board Chair, I'm going to refrain from making motions.

Mr. Carnesale: I propose having research done on investigating options for moving the meeting time to later in the evening. Out of that investigation is a suggestion of times and clarification of the meeting place.

Mr. Dale: Does that mean you want to move forward with the expectation of moving the meeting time on December 17th?

Mr. Carnesale: I would like for them to investigate the time. Moving the time of the December 17th meeting is unachievable based upon logistics.

Mr. Showe: I request a motion to change the time of the December 17, 2020 meeting to 7:00 p.m. at this location, subject to availability of the meeting location and delegating authority to the Chairman to approve it once they were able to find a suitable location, bringing back a proposed schedule for night meetings starting in January.

Mr. McCarthy: I think it's critical that we have someone from GMS here. Jason has done a great job for the west for three to four years. If it doesn't work with his schedule, we should have a representative from that company here, not by phone.

Mr. Showe: That night, I have no issues. We will bring options back to you at your workshop that might work for evening meetings going forward. That way, you take care of the December meeting now.

Mr. Carnesale: If that doesn't work. We can get it changed to earlier if we have to.

Mr. Showe: You delegated authority to the Chairman, so if we have to make an internal change, we can run it by him.

Mr. Carnesale: I'm thinking in terms of December, they are fine.

Mr. Showe: Correct.

Mr. Carnesale: What I'm saying is if you find that the public has a problem with the later time and we can move it to 6:00 p.m. or 6:30 p.m. or something of that nature, we can move it back. If not, we will leave it where it is.

Mr. Showe: I will note that what we typically do is we advertise a full year's meeting schedule so it's one advertisement. If you start changing meetings every time, I just want you to be aware, there is an advertising cost associated with every one of those ads. So, we want to try to limit that as much as possible, but we don't want to limit what you guys want to complete for your business.

Mr. Carnesale: It would be based on publishing.

Mr. Showe: If you can set aside a day, it makes it easier for advertising.

Mr. Carnesale MOVED to change the time of the December 17, 2020 meeting to 7:00 p.m. at this location, subject to availability of the meeting location and delegating authority to the Chairman to approve the change once they are able to find a suitable location, bringing back a proposed schedule for night meetings starting in January and Mr. Colasinski seconded the motion.

Mr. Showe: Is there any discussion? Hearing none,

On VOICE VOTE with all in favor changing the time of the December 17, 2020 meeting to 7:00 p.m. at this location, subject to availability of the meeting location and delegating authority to the

Chairman to approve the change once they are able to find a suitable location, bringing back a proposed schedule for night meetings starting in January was approved.

Mr. Showe: As soon as we have a date locked down and we get approval from the Chairman, we will send an email to the entire Board. We will bring back options at your workshop for other dates and times that might work as well.

B. Dog Park

Mr. Dale: This is one of the funniest things that we are going to discuss today. I'm going to take the lead on this because I had a lot of discussions. This is regarding the dog park at Woodside Park. I will cut right to the chase. We had a very generous donor step up to the plate. I am not going to nail down the amount, but it is well into five figures that our donor has offered to build a dog park at Woodside Park. His name is Mr. Mark Pieloch. Some of you may recognize the name. He was instrumental in building two other dog parks that you might have read about in Florida Today in the City of Melbourne. Mr. Pieloch is also the gentleman that owns the Muscle Car Museum on Sarno Road. His passion is animals. So, in production with some of my contacts with the City of Melbourne and Mr. Pieloch, he decided to step up to the plate and make a very generous donation, which should pay for almost all of the dog park. Going forward, what I am going to need from the Board, is we have to craft what things are going to look like. We have to draft a budget. I see that we already allocated \$89,000 for the road, which we are going to be talking about later in the meeting. Have we already allocated money towards the dog park?

Mr. Showe: No. There is \$55,000 in the bond budget that was set specifically for the dog park.

Mr. Dale: I am looking to contribute no more than \$10,000 in terms of a commitment from the Board. I don't even know if we are going to need to spend that. It is just money that we would have available for some of the incidentals that would not be covered by Mr. Pieloch's donation. Going forward, we would be getting input from the community. That is where *Survey Monkey* is going to come into play where we are going to be soliciting opinions. Along with *Survey Monkey*, there is a tiny box after you vote where you get to express your opinion. That is where a lot of our ideas came from. I heard people mention miniature golf. That wasn't us. There

were residents when we were knocking on doors saying, *"Hey, this is what we would like."* Some things didn't come to fruition, but things like a dog park, where you have someone stepping up to the table that is going to pay for the bulk of it, is kind of out of the box thinking that I want this Board to do. We have many types of grants. We have donors out there. There are all sorts of angles that don't always involve going to the taxpayers. So, with that being said, let me open the floor for discussion.

Mr. Carnesale: I'm familiar with the owner you are referring to. Basically, he is a billionaire who made his money as a Chemical Engineer designing dog food. So, the reason he is a dog fanatic is because of the fact that he makes money in the first place. We are looking at \$55,000 being set aside from the bond money and are looking to spend possibly up to \$10,000. If we go with the maximum amount of \$45,000 that was already projected in terms of what he is talking about, we are looking at an amenity that was basically listed at the bottom and are using much less funds because we have a donor.

Mr. Colasinski: I would like to make a motion.

Mr. Bedwell: I'm concerned about the operational costs. Are we going to set up a separate fund? We have a fund now for golf and recreation, but I don't know if you listed those on the balance sheet.

Mr. Dale: That is an excellent question. This was actually the question that I had today. We decided not to look into it before the meeting. The bottom line is we need to get with counsel.

Mr. Showe: I don't know that a motion was made at this point. I think the direction is whether the Board is comfortable with us continuing to research the issue. When you talk about taking donors, in some ways you are setting a precedent that we will accept donors. So, we would need to have an agreement set up with them so that everything is laid out in clear terms as to what you guys expect, what they expect and it's crystal clear. I think you also need to do some research on the facility itself so you know what the costs are going to be. In terms of ongoing maintenance, the park maintenance is included in your General Fund now, under park maintenance dollars. That would likely be my target without over complicating the budget and making a specific item. I would likely just keep it under part maintenance. Tim would have to look at what that maintenance and additional costs would be. There would be additional costs for dog bags, dog stations, those kinds of general things. So, I think if the Board is amenable and can

provide us his donation and what he expects, that will help us to streamline the process with District Counsel. How do we craft an agreement that satisfies the public Florida Statutes?

Mr. Dale: The chief expectation that the donor made with two Melbourne parks was that they would be available to all residents. There is no cost associated with it.

Mr. Showe: Okay. Do you know if there is an agreement?

Mr. Dale: We may be able to piggyback to it.

Mr. Showe: Perfect. Even if we just send it to our counsel and say, "Here is an agreement that they already approved," would this work for us?

Mr. Dale: Roughly what happened with the two Melbourne parks, for any resident that wants to check them out, there is a Pieloch dog park. You can Google it and see all sorts of articles. You will see how they are set up. Please check them out.

Mr. Bedwell: Is there insurance and liability insurance with this?

Mr. Dale: There is, but there are ways around that. That was addressed very specifically and is my number one concern. There will be a lot of safeguards built in with the park. In some cases, there is double fencing to keep little ones from touching the fence. There are signs and things that need to be placed and everything, but basically with the City of Melbourne, when you took all the steps, it passed muster with the insurance companies.

Mr. Showe: We have these dog parks at other CDD facilities. Our insurance is familiar with the coverages. They will provide us with guidance on everything. So, if we say, "This is what we are doing," they will tell you what signs they need to ensure that you are properly covered. Is there liability? Yes. There is liability in everything.

Mr. McCarthy: There is always liability.

Mr. Bedwell: We got involved in our church and donated to Grand Isle. Unfortunately, we had lawyers involved and it turned out to be a very complex document we had to write. So as part of that \$55,000, a good amount of money was for the attorneys. The documents were 40 or 50 pages long.

Mr. Dale: I understand exactly where you are coming from. I have a lot of lawyers that are friends.

Mr. Melloh: Rob, we need a designer for the dog park. During the election process, we put that on hold, but we don't have a designer. So, if the two Pieloch parks were designed by someone individually, it would be grand to put them on board with this.

Mr. Dale: We already have them on board.

Mr. Melloh: Okay. Great.

Mr. Dale: They will be out there every Saturday for a couple of months helping us to build it.

Mr. Melloh: Perfect.

Mr. Dale: From a manpower perspective, for those of you who don't know, Mr. Matt Susin is our School Board representative. Matt also has a lot of avenues that we are able to exploit when it comes to getting help.

Mr. Carnesale: What he is talking about is we have six construction programs within our School District at multiple facilities. I offered and would like to entertain having some of the student construction teams come out. We've done that with Viera Elementary School. It's very good to get that technical piece in and give them an opportunity. It can attract them to come out to help with this project. Later on, we are going to talk about social media. Rob already talked about *Survey Money*. That is a tool I used before professionally. Tim, you mentioned about the design. That is something I think we want to get done and set a requirement in the community, based upon the outcome of that survey. Obviously, the design dictates what the operational costs would be going forward as well.

Mr. Dale: My hope going forward is that we can accomplish a lot of these steps and then somewhere towards the end of January, maybe we will have a lot of boxes checked and be able to move forward with it.

Mr. Bedwell: I have one other question. That first year, when we get this going, can we use part of the \$55,000 to pay the first year in operation costs?

Mr. Showe: The bond funds cannot be used for operational costs, so no.

Mr. Bedwell: Alright.

Mr. Dale: Are there any other comments on the dog park? Alright. That gives us an exciting opportunity for the association.

C. Farmers Market and Food Truck Friday

Mr. Dale: This is another one of the issues that I wanted to dispel rumors about. I saw during the campaign, all sorts of concerns that we were going to be taking over the golf course

and having food trucks. Again, I'm going to defer to Woodside Park. If any of you have been to the west side of Viera, at the Viera Regional Park, on the first Friday, they have food trucks set up. I don't even want to call it a, "*Farmer's market*." It's more of a craft fair/farmer's market. You have roughly about 60 to 70 vendors that park and sell their wares. They pay a very small rental fee. The vendor that puts that on, does it in multiple locations throughout the county. We are still in discussion, but it turns out that either on the 2nd or 3rd Friday of the month, he has it available. Everything is turnkey. We don't need to go out to approve metal and salad. We just talk to him once we get approval for the park from this Board. There is also another step. Obviously, we need to have places for people to park. I had a discussion with Pastor Gray at Prince of Peace Church this week. We may be able to utilize their facility for parking. If that is the case, we have something that is literally turnkey and doesn't cost the association a dime. In fact, my expectation is, we are not going to get rich off of this, but if we make \$10 per tent, if you have 50 tents, you can make \$500 to \$600. That will certainly pay for any maintenance costs and a little bit more. This actually has the potential to be a money maker for the District. More importantly, the whole outside the box thinking, delivering amenities to residents, is the direction that we are going with this. So, I have been in contact with the gentleman that runs the farmer's market. He is not able to get anything going this year. It's all too soon, but it gives us time to discuss this further at the workshop, to get things nailed out. Jason shared with me, some sample agreements that indemnify the District.

Mr. Showe: I think the approach would be slightly different in this case. If it's a vendor that is coordinating the entire program, we would just contract with that vendor specifically and they would be responsible for getting all of the certificates of insurance.

Mr. Dale: Keep it simple indemnification is the primary issue that I'm concerned about and that coupled with taking care of the park, so it doesn't get trashed. So, I think we may be in a situation where this is just an advisory issue.

Mr. Showe: If there's no opposition from the Board, if you want me to contact the vendor, I can get some information from them and we can get it to our counsel and if there is a form agreement, we will use it. Obviously that agreement would put in some termination clauses. So, if you are unhappy with their service, the Board would have the ability to terminate that contract. If that's the direction of the Board, we will get in touch with that vendor and will start working on the agreement.

Mr. McCarthy: I have a couple of questions. With the food trucks, I don't know if this is valid, but do they require a certain amount of money?

Mr. Dale: He partners with the food trucks. We wouldn't be out recruiting them separately. You are exactly right. That is an issue when you go out and piecemeal them together, but with this being turnkey, they come with him wherever he goes.

Mr. McCarthy: Okay. That's good.

Mr. Dale: What we would be looking at timewise would be the second or third Friday of the month. It would probably start at 4:00 p.m. and go until 8:00 p.m. or 9:00 p.m.

Mr. McCarthy: The other issue is at Woodside Park, there are only 37 parking spots. So that's a little bit of a problem, but you are trying to solve that.

Mr. Dale: Residents can park at Piece of Peach Church. Actually, most of the traffic was going to come from surrounding neighborhoods and these people are just going to be able to walk there or take their golf carts or bike.

Mr. Melloh: I know your intent is to engage the HOA, which I think is great. They have Clubhouse Park, which is a large park with a picnic pavilion. They have 120 parking spaces there. I was thinking that it would be a good idea to co-sponsor it with them because there are three different parks. People from the general area would want to go. We have Autumn Lakes, Wingate, Bennington, Templeton, all where Clubhouse Park would be. So, it might be an opportunity for us to get together with the Master HOA and co-sponsor it and get the marketing out for that.

Mr. Dale: That is a great idea.

Mr. Melloh: That's just a thought.

Mr. Dale: When we do our *Survey Monkey*, that is something we will incorporate.

Mr. Colasinski: What makes it so powerful is it not only helps provide the understanding with what the community is thinking, but also allows them to suggest ideas.

Mr. Dale: I'm going to be blunt. I'm not going to sugarcoat this. A lot of neighborhoods below Viera Boulevard, feel like the unwanted stepchildren of the CDD. That's just the way it is. So, one of the things we are trying to be sensitive to was to deliver an amenity. I also know there was resistance of the golf course for the food trucks and things like that. So that's why we were trying to think outside of the box. I do like the idea, because I think Clubhouse park would be nice for those surrounding neighborhoods like Auburn Lakes.

Mr. Melloh: We should try to mix it up a little because there are people from Grand Isle that could walk through their gate over to the event and what have you. It is close to Heron's Landing as well. So, I like the idea. In the way that it is made up, we as the CDD have Woodside Park and the Viera East Community Association (VECA) has Suseda Park and Clubhouse Park. I think going forward, they would talk to their Board and say, "Are you guys amenable to co-sponsoring the event?"

Mr. Dale: I think we all have a good relationship with the VECA Board. I was the first VECA Board Member.

Mr. Dale: That's a great idea. Thanks, Tim.

Mr. Melloh: Sure thing.

Mr. Showe: We will continue to work on that issue.

D. Paddle Boats

Mr. Dale: We were going to table this because the discussion I was hoping to get resolved hasn't gone the course I thought it would, but let me just share with everyone where we are going with this. I wound up on social media having to explain this. We are not talking about putting paddleboats in your backyard so they can look in your sliding glass window. That kind of stuff. The only area we are talking about, which was suggested by homeowners in the south part of the CDD, is right next to Suseda Park. If you look to the north of Suseda Park, you have an island in the middle of the water and two bridges that act as natural barriers. So, you are not able to go back into Grand Isle and some of the other areas. To the west of those two bridges, towards Murrell Road, you have a nice little area that could sustain paddle boats. Maybe it would just be on weekends, on Saturday and Sundays or all the time. Who knows how this could develop? Basically, it would be an amenity where people are able to rent a paddle boat. Paddle boats are cheap. They can be used for a couple of hundred dollars and people could just play around in the water area. My preference and the reason why I am tabling this, is it's not something that I really want the CDD to have to manage or put manpower in or have it be anything that costs us. There are plenty of boating companies out there that rent paddle boats. There was a gentleman in Merritt Island that I had an initial discussion with and he seemed very positive about it. He would like to be able to set something up. We have two entities. VECA owns the land, so we have to have them on board and we own the waterway. So, we have two entities that we have to

work things out with as well as a vendor. In terms of the priority of things, we have a lot on the table. This one is out there as an issue, but for me, it is not as high on the pecking order as some of the other things that we have to deal with. So, my intent again is, if I can get in touch with this gentleman, have him look at the park and give me some feedback as to whether or not he thinks he can be out there on a full-time basis or on a weekend basis or whatever the case may be. Basically, what we are looking at is between the two bridges. We will probably wind up dropping some kind of netting from the bridges to make sure people aren't able to go under the bridges to end up in areas like Grand Isle. We also want to be able to use it in such a way that it is not costing the CDD dollars and cents. We would get a company that has their own insurance to run it and we just charge them a minimal fee so that you are giving them a license to run it. Even though we are earning a small amount, we are earning as opposed to paying and it gives an amenity to the people. They will basically be renting them out. They are not going to give them out for free, obviously. We will be making a tiny profit; however, we will give an amenity to the public that won't cost taxpayer dollars. That is where we are trying to go with this.

Mr. McCarthy: In other words, this contractor is going to bring the paddle boats. He will have the life preservers and everything.

Mr. Dale: As well as the liability.

Mr. McCarthy: He will bring them in the morning and take them up at night. They won't be stored there.

Mr. Dale: It is going to be a joint effort with VECA, because VECA has the park.

Mr. Showe: Correct.

Mr. Dale: VECA can basically supply a small building to store the paddles. Basically, that would be on their land, but we own 15 feet in from the water. So, the land that the actual boats are on and tied to, belongs to the CDD.

Mr. McCarthy: The other thing to look at is the St. Johns River Water Management District (SJRWMD) tried to get permission.

Mr. Showe: We would have to check the permits. I hear what you are saying about dropping nets. We have to make sure that is in permit compliance, because that could restrict water flow.

Mr. Melloh: It is also considered a stormwater pond.

Mr. McCarthy: They are not recreational ponds.

Mr. Showe: All of these point to what Rob is saying.

Mr. Dale: It would block people from going through.

Mr. Showe: This one has a lot of hoops to jump through.

Mr. Carnesale: What may wind up happening on this one, it may just turn into us allowing remote control boats out on the waterway.

Mr. Dale: It's just an idea.

Mr. Carnesale: Absolutely.

Mr. Dale: It's out there. Let's explore it.

Mr. Colasinski: Would they go in the water?

Mr. McCarthy: There are a lot of chemicals in there.

Mr. Carnesale: I would go in there.

Mr. Dale: Let's get back on track. We have a lot to go through here today. Jason, the way I'm going to leave this one hanging is the same as the other ones.

Mr. Showe: I think we have some action items. We will start chipping away at that one.

E. Wine and Bourbon Tastings

Mr. Dale: We are trying to think outside of the box and deliver amenities to owners. For this one, we might have a few hoops to jump through, but I have a very good friend, Mike, who is the owner of Michael's Liquor in Suntree. Mike knows more about wine and bourbon than I will ever know and has many vendors at his disposal. I understand that we have liquor license issues here, which is what we are going to discuss, but if we can work things out, Mike would be willing to come out on a regular basis and offer tastings in the evenings. The people that would benefit would be people at the golf course. He would do a wine tasting or bourbon tasting once a month. Mike, please share some of your ideas.

Mr. McWilliams: I am the owner of Michael's Liquor. We have held many, many wine tastings. I'm not sure what has been worked out with the golf club, whether there have been wine tastings, bourbon tastings or cigar events. If you are willing to open your restaurant, I can help with the coordination. I'm not sure what type of license you have, who you can buy from or can't buy from, but I can sell you the liquor. That would supersede any license you have now.

Mr. Showe: One thought I initially had was he can partner right with the lessee of the restaurant and leave the CDD out of it. They can set up whatever events they want. That would be one way to approach it.

Mr. McWilliams: That may be the case. I have been here two or three times. I'm just putting out my suggestions. I looked into Cellar Wine & Spirits, which is a big distributor in the county. They don't even sell to you guys.

Mr. Showe: We have somebody that leases the restaurant. So, the District itself isn't involved in actual purchasing. Terri is the owner of restaurant. We are the lessee.

Ms. King: It is very nice to see you guys. I agree with those ideas, as long as we can create a revenue stream because the whole idea of the District leasing the restaurant is that they get revenue from those sales. That is a great idea that we could definitely entertain.

Mr. Dale: As I understand it, we have to work out the licensing issues with these two parties. I wasn't able to get to the restaurant lease as I had a lot to digest.

Mr. Showe: There are a few items here.

Mr. Dale: Yes. As I understand it from our perspective, we are almost out of the mix.

Mr. Showe: If this was an event that they would support, my first step would be for those two (Michael and Terri) to chat. If they can come up with an event, we can offer that.

Ms. King: It is up to us.

Mr. Showe: They would work out an agreement.

Mr. Dale: It would be an asset or an amenity given to the public at no cost to the CDD.

Mr. Melloh: This is something that is very popular at a lot of private country clubs and high-end facilities. They do bourbon and wine tasting once a month. It would be a great amenity for us to have here at the golf course. We have the lease at the restaurant and they can partner with you.

Mr. Dale: My expectation would also be from the CDD that when it comes time to advertise and market, we help Terri.

Mr. Melloh: We would give her a lot of support. As Terri pointed out, every dollar she makes, we get 10%.

Mr. Showe: It also doesn't require me to go to District Counsel so there are no extra charges for the District. It's handled under her contract and we are solid. We can let them work

on it. Tim, once you know something, if you let us know, we can report it to the Board and see where we go from there.

Mr. McWilliams: Thank you very much.

Mr. Dale: I think that makes Terri feel a lot better also.

F. Pro Shop/CDD Operations Consultant

Mr. Dale: Where are we going with this? I don't know that anything is going to change, but I believe that we would be derelict as a Board from time-to-time, not to explore our options to see what return on investment opportunities are available with different components of the golf course. Where I am going with this, is during the course of the campaign, I spoke to at least three different entities that all said, "If we were running that pro shop, we would be doing this and this and this." I know that people blow smoke. That's why I want to see things in writing and everything. There has been a golf shop locally that approached us. Correct me if I'm wrong, Tim, but there is an individual that people know locally that said, "That golf course should be making \$35,000." Is that roughly what we net?

Mr. Melloh: Yes.

Mr. Dale: I am not taking a shot at management of the pro shop or anything like that. All I am saying is if there are opportunities and sources out there that would be able to expand our return on our investment, we should be exploring that.

Mr. Colasinski: I think a lot of the efforts we want to pursue is to see how well we can make the golf course self-sustaining, where it earns enough money to reinvest in itself for capital improvements. That was part of what the voters that came out this year wanted. Much of their anxiety was having to stomach another bond. The people in the community would like to get away from all of these bonds to finance the improvements of the District. With the golf course making money, we should try to pursue other avenues where we can actually make it self-sustained. I know there is money right now. Three percent is put away every year in the golf revenue, but we need to get some additional funds because when you do the math, right now we have a \$22 million bond. Getting \$50,000 a year times 20 years is still only a part of it. This bond would certainly help us get some of the necessary capital improvements completed, but there will be more. There always is more. That's why we have to start getting a plan in place if I understand the lifecycle. It was identified in the Master Plan, but we need to revisit that Master

Plan to see if we have funds available for improvements so we don't have to go back to the developer. A lot of my neighbors expressed a concern about having to get another bond and I think that is what we are trying to get away from. So, there may be opportunities there, but we may have to make some changes that may be different. I think we want to maintain the golf course as is and keep it going. We obviously have some improvements that we are going to make, but the irrigation system is certainly going to be disrupted since you have to dig so much of the golf course up to put that in. This is where we are trying to arrive at just to see what we can do to make the golf course self-sustaining.

Mr. Dale: The person that I was hoping to have at the meeting today had a scheduling conflict, but he was just one of several individuals that I spoke with. He is a CDD Attorney and he has all sorts of contacts, whether we are talking from the county perspective on down to an operations perspective. All of those kinds of things. The primary focus that I heard from multiple individuals, is the opportunity for greatly increased profit is there. So that's what I want to explore. I think going forward, we can talk to different entities.

Mr. Showe: As long as it's just one Board Member doing research and you can bring that back at a workshop, there's no issue, unless there's opposition from the Board in pursuing that.

Mr. Dale: What about if some of these people like to look at financials?

Mr. Showe: They are all public records. If you give them my email address, I will give them everything they need that is publicly available.

Mr. Dale: Okay.

Mr. Showe: Steve, just to address the concern about additional bonds, just for the Board's information, this District has actually hit your validation cap. You validated bonds in the early 1990s. That process is complicated and it sounds crazy, but the District has to sue the State for the ability to get bonds. So, you are actually at your cap.

Mr. Colasinski: That's not forever, right?

Mr. Showe: No, that's forever. This District has actually hit its cap with validation between what the bond was just issued at for recreation. Part of the Settlement Agreement was that we would not pursue any additional recreation bonds under the current cap. So essentially the District now is at a cap for what they are legally available to issue bonds at. You could go through another validation process, but that is a much larger process than anything you would

have to do before. It provides anybody you are talking to some comfort. It is a much larger process.

Mr. Colasinski: You still have to take the stance that we have the money to keep it self-sustaining.

Mr. Showe: Absolutely. I just wanted to give you some information.

Mr. Colasinski: That is very important.

Mr. Dale: I understand how it works with new bonds, but the rebate bonds or readjustment bond, I can't remember what we call them, that we are refinancing.

Mr. Showe: Refunding and refinancing does not count towards your cap, because you are not issuing new bonds.

Mr. Dale: Right.

Mr. Showe: The cap only goes to new bonds. So, at this point, this District is essentially capped on new bonds, not that you couldn't, but it's a much larger process at this point than it would be otherwise.

Mr. Dale: Okay.

G. Comp Rounds

Mr. Dale: I am going to open up the floor.

Mr. Colasinski: There are distinct categories for comp rounds; those that we use for golf and those that we use for EZeeGolf. Correct me if I'm wrong, but that is used for someone who paid for the use of their comp rounds.

Mr. Melloh: In the packet I gave you, if you look on the third page, I provided data for GolfNow, which just purchased EZLinks. The 10:22 a.m., 11:00 a.m. and 11:30 a.m. tee times, we get in trade. There are about 6,500 golf courses nationwide that use GolfNow. It is the Expedia.com of the golf industry where people can log on and book a tee time. We also included for this discussion, the employee golf privileges as we have in our records now. Some of the comp rounds are in the Associate Membership Plan. When they pay \$79, their first round is complimentary. I included that in your package.

Mr. Colasinski: Last year, we had about 3,000 comp rounds and unfortunately, we overshot it quite a bit. We had 3,500 to 6,000 comp rounds for 2020. In October of this year, with only had one month in, we had 197 comp rounds for the employees and we overshot that by

40 rounds. The concern is basically that we don't have something solid in place to manage the use of comp rounds at this point in time. That is the main issue.

Mr. Dale: The concerns that I heard from residents and surprisingly most of these residents that were golfers, is also that the system is being manipulated. I'm not much of a golfer so I'll try to put this in laymen's terms as best as I can. I understand that employees are not supposed to be able to golf first thing in the morning, but what has been happening is somebody with a membership will show up at the first tee time, which is 7:00 a.m. or 8:00 a.m. They will say that they have four people and they will arrive and the other three didn't show up. Then three employees are able to jump in, in the morning on that premium tee time. That's my opinion that when we are talking about people that are shelling out thousands of dollars for family memberships. I'm a Financial Planner and I make 90% of my income from the top 10% of my clients. That is probably the way it goes largely with the golf course. So therefore, in my opinion, those are the people we should be catering to and are the people that should take the first priority. I love the fact that people are able to work and get a benefit as an employee, but it should not come from comps. This is where the image of the "Good Ole Boy Club" for Viera East comes from. This is what some of the people inside the golf course are telling me. My main concern is that we give EZeeGolf 3,000 rounds.

Mr. Melloh: GolfNow and EZLinks are together now. We give them up to three tee times of 12 people per day at 10:30 a.m. There is not a premium time. It is 10:22 a.m., 11:00 a.m. and 11:30 a.m.

Mr. Dale: So at the low end of \$30 per round, for 3,000 rounds, that's \$90,000. How much would it cost us to buy tee time software? No more than \$10,000.

Mr. Melloh: I am not trying to be argumentative, because there are two sides to every story, but that is if you can recapture those 3,000 people. They pay GolfNow a certain fee. They go to different golf courses. We are now 100% booked, so we have availability at those times of the day.

Mr. Dale: I think we were also concerned with the amount of money we are able to get per round

Mr. Melloh: Right.

Mr. Colasinski: Because revenue is good, but profit is king. If we are continually reducing the rate which we actually get per round, that is not healthy for us because our costs are

low. Our costs are the same from a maintenance perspective, unless an incident occurs at the golf course, but we want to have a higher level steady stream of income from the rounds. I think with these discounts, that is the amount of revenue we can actually get per round of golf.

Mr. Melloh: As you said, give me the direction and we will buy the software, the computers and what have you. We probably have to add some labor into the golf shop to answer some of the phone calls that come in. I can do a complete study on it would cost.

Mr. Colasinski: We have contractual relationships with GolfNow.

Mr. Melloh: Until July, I believe.

Mr. Colasinski: We can revisit the process and how we manage. I'm sure we can come up with a process for managing this fairly quickly, but we seem to be exceeding our budget consistently with that. When that occurs, people perceive that as abuse. I don't know that it is abuse. I would just like to investigate it more and work on a policy or procedure, something that can help manage this better so residents in the community can see that we have contracts, but we are not exceeding our budget. I just want to get a better understanding of how we can manage that more effectively.

Mr. Melloh: We can prepare a full analysis of it. As I said, we really can't contractually get out of it.

Mr. Colasinski: I understand.

Mr. Melloh: As far as the other rounds of golf, are you saying to go all out?

Mr. Colasinski: Just until we get a better process.

Mr. Dale: I would like for that to be one of our top topics at the workshop.

Mr. Melloh: Okay, do you want me to stop it tomorrow or wait until the workshop?

Mr. Dale: Stop it tomorrow.

Mr. Showe: We need a motion for that.

Mr. Carnesale: Most of these comps are for the part-time employees are they not?

Mr. Melloh: Yes.

Resident (Not Identified): They are going to quit. I put that out there for discussion, please. Thank you.

Resident (Not Identified): I don't even play golf, but I know if you have a tee time set aside that no one is booking, no one is asking for those times. If you take them off of the roster,

they are comp rounds. If there are times when nobody is playing, is it better to allow employees to have that time when no one else is playing, versus no one on the course?

Mr. Dale: The problem is the times we are discussing are in the morning. That's what my comments about the system being manipulated, the feedback that I was receiving from members of the golf course and the Grade A early morning times were about. To expand on that, what I'm seeing online is that many people are stating that early morning tee times are not available. So, these are paying customers. That's the feedback I'm starting to see. So that's the reason for the concern.

Resident (Not Identified): How many of the comp rounds are going to employees?

Mr. Melloh: I'm not sure.

Resident (Not Identified): Until you figure it out, you can't figure out how much revenue you are actually losing to somebody that could be looking at tee times you are allowing an employee to take over. So, try to look at that and determine what you are losing. If an employee wants to play golf at that time, they need to go into their pocketbook and pay.

Mr. Melloh: Right. To make it clearer, the employees don't book tee times. It is based on availability. You can read the policy. If an employee sitting there wants to play golf and a twosome shows up instead of a foursome, then we will include them, but they can't call and make a tee time. Free golf is like Disney World. If you work at Disney World, you don't make a lot of money, but you get free tickets for you, the family and some of your friends to go to Disney World. Part of my job description is to retain good quality employees and that would be difficult to do if we are charging all of our employees \$20 to \$25 to play golf.

Mr. Colasinski: Maybe the issue as I indicated had to do more with the management of the number of comp rounds.

Mr. Showe: If the issue is the time, maybe there is a compromise between now and until you investigate it to block out no comp rounds before 1:00 p.m.

Mr. Carnesale: May I make a suggestion? I personally don't enjoy people making accusations that there is abuse unless you know there is. It's not fair. Maybe we need to evaluate what exactly each employee has. How many free rounds of golf they have and maybe evaluate the entire situation and then make a recommendation based on what the evaluation is, but I think there are some valid points here. People may actually take advantage of it, but at the same time, I think there are going to be opportunities. Maybe the opportunity is to evaluate it. That's just an

idea. Not to be diplomatic, because we are all saying different things, right? The numbers don't lie.

Mr. Colasinski: You may have policies in place and the policies may be fine, but the management of the policy may not be as effective as we like them to be. That's really the area that I want to try and address. I am not opposed to comp rounds, but I want to make sure that we have the plan in place that allows us to stay within budget because the people in the community see that and they want to know what is going on. Are we continuing to give away things for free? That's the perception that exists in the community to get some understanding of what is going on and what we are going to do differently. That's why I want to sit down with you (Mr. Melloh) to work that out.

Mr. Melloh: I'm just trying to get a clear picture of what you want.

Mr. Colasinski: That's what I was asking for. Maybe just to sit down with you to review the policy and get an understanding of what's going on and who has been doing what. See what's happening and then let's figure out a way to tweak it out. I would be more than happy to do this. I want to clear up this perception in the community. The thing is after this meeting unless we stop comping some of the people, everyone will be flooding tomorrow trying to get their comp play because they fear that they are going to be cut off.

Mr. Dale: How long do you think it would take to take the evaluations for the past two years?

Mr. Showe: I think Tim could have the evaluation for the workshop. The challenge that the Board is going to have is your next meeting is a month from now, so even if the evaluation comes back and you guys go, "Wow, this isn't as big of a problem as we thought," you still have to wait another two weeks to reverse any motion that you would make today.

Mr. Colasinski: What if we said right now, "No comp rounds until after 1:00 p.m.?"

Mr. Showe: I heard a concern about the premium time so I was trying to come up with something that Tim could work with. Tim can't make any changes without direction from the Board.

Mr. Colasinski: I think it is probably acceptable to go after 1:00 p.m. Now is that time period. A couple of weeks ago, people were calling in for tee times and they were told 4:30 p.m. That was all they had available because the golf course was so busy. 1:00 p.m. is probably a good time until we can get the policy in place.

Mr. Dale: Basically, one of the things that I want to know in terms of management would be what you just mentioned, the fact that somebody calls in, asks for a foursome and shows up with two and you have two open. How often do the same people do that?

Mr. Melloh: I understand.

Mr. Dale: If it's the same people all the time, then there is a manipulation of the system. If it's somebody different, then it's not manipulating the system. It's just something that happened. If that's something that happened, then it's okay.

Mr. Carnesale: Maybe it's acquiring a better understanding of how we are establishing our budget as well.

Mr. Dale: I am going to entertain two more comments from the audience.

Resident (Not Identified): I think you guys are misunderstanding. If you have someone that tells people when they are going out and they get a comp round, if they don't schedule that comp round, they go out whenever there is time available when nobody else is playing. So, you are not losing money there. That is just a fallacy.

Mr. Dale: I didn't say that we were losing money.

Resident (Not Identified): Yes, you certainly did.

Mr. Dale: This is just for discussion.

Resident (Not Identified): I have the floor.

Mr. Dale: Actually, I gave you the floor.

Resident (Not Identified): I'm not finished speaking. You specifically said we get one of these comps at a time when somebody else could be using it. That's why I raised my hand. We aren't losing money because nobody had that time. If we had a foursome and only three show up, they are taking an empty spot. They do not have to pay because they have been working all day and have a comp round coming to them. It is as simple as that.

Mr. Dale: I appreciate your comment. I don't want to turn this into a debate. We will take one more comment and that's all I'm going to open the floor up for.

Resident (Not Identified): When we look at what is being comped for an employee versus outside, looking at how many hours that employee is working or how many rounds they are playing, I would say that is lost revenue. Because from a marketing standpoint, if we are looking at employee time, we need to know how much time. That is a marketing opportunity for the CDD to understand what our weaknesses are in trying to sell those rounds of golf.

Mr. Dale: I will now close the public comment period from the floor on this topic.

Mr. Bedwell: If you change the time to 1:00 p.m., I guarantee you, you probably won't get any more revenue. If so, it is going to be small. What you are going to get is a lot of turnover. You try to hire people without the benefit. What kind of quality people are you going to get that can mow the greens? These things take a lot of time. My concern is turnover and having quality people that Tim can hire if you are not going to give them a benefit. One of things that causes a problem with our revenue is we have CDD residents and members outside of the CDD making tee times 10 days prior, not the employee. It could be the way we give benefits to people. That's all I have to say. I'm afraid about the turnover. It is hard to hire people with a reduced benefit.

Mr. Dale: What are we doing?

Mr. Carnesale: I think we need to have Tim and Steve get together and do more research before we go any further. However, if we have cancellations and they are filling in the cancellations or are coming in with less people than they said, if it's the same people all the time, then I have a problem with it. If it's an occasional time that somebody did it, that's our problem. Sometimes that will happen, but if it's the same people all the time then it begins to look like an intention and they are tying up tee times. If they only came with two people and that's all they are playing with, then two tee times are available and the other people should be able to clock in at their time.

Mr. Colasinski MOVED to revisit the management of the Comp Round Policy and starting comp rounds after 1:00 p.m.

Mr. Melloh: You are saying comp rounds. There are also charity comps and associates. So, you are referring to just the staff rounds?

Mr. Colasinski: Yes.

Mr. Melloh: Okay. I just wanted clarification.

Mr. Showe: Is there a second to the motion?

Mr. Carnesale: The reason why I don't want to second the motion is because the initial explanation that he gave with the normal comp rounds was he was starting at 11:00 a.m. or 11:30 a.m. I have a problem with just moving it to 1:00 p.m.

Mr. Colasinski: So, your issue is with the time?

Mr. Carnesale: Yes. I would like to see it somewhere close to the timeline.

Mr. Melloh: Those were for the GolfNow and EZLink times, around 10:30 a.m.

Mr. Carnesale: Yes, but you are making that the timeline because those are the timeframes that are not the most popular ones for the people that belong.

Mr. Melloh: I understand.

Mr. Carnesale: I'm just saying that the timeline for the employees should not be quite that high. It should be a little lower so we have a compromise, by allowing some comp rounds for the employees, but we are not giving them prime times that will block paying customers. I move that we start comp rounds after 11:30 a.m.

Mr. Colasinski: We should not have a time restriction on it.

Mr. Carnesale: You are turning off the possibility that these individuals have to play. That's not fair. You need to make that employee happy by being able to go out there and play. I think it would be nice to have four guys on the tee playing \$40 for a spot, but that's not going to happen.

Mr. Dale: Let me entertain one more comment.

Resident (Not Identified): That's Tim's job. Let Tim look into that and see if that happens. If you have all of the tee times and there is no one there, regardless of what time it is and you have someone sitting in a car that is an employee, why not let them play? What's the value of having them wait?

Resident (Bill Burgess, Oakleaf): If the time hasn't been filled the day before by 4:00 p.m., there's probably a decent chance that it's not going to get filled.

Mr. Dale: I think this matter is taking too long.

Mr. Showe: Procedurally, with Steve's initial motion, there was no second. So that motion would fail for lack of a second.

Mr. Colasinski's motion to revisit the management of the Comp Round Policy and starting comp rounds after 1:00 p.m., failed, due to the lack of a second.

Mr. Showe: If the discretion of the Board is to research it more, then Steve can work with Tim over the next month and we can come back to the Board.

Mr. Colasinski: I would like to research this policy and the management of the policy as well to make sure it's effective, so we stay within our budget. Maybe we need to revisit our budget as well.

Mr. Dale: That's true.

Mr. Melloh: I mentioned earlier about the budget. We prepare the budget five months before. When you talk about full comps, we had 1,888. I realize there are some guests that go with them, but they pay \$22. There are five-and-a-half employees a day that are taking up some time. We can do a full analysis on it and I can show you the times that they are taking. We can look to see if there is some drudgery going on there. I don't think that there is.

Mr. Colasinski: I want to make sure that the people in the community, who are all not here right now that didn't show up to vote, have an understanding from conception that we have a budget and are staying within that budget. That is my understanding of what is going on. From your perspective, do we need to revisit the budget? If we are going over it, why? That's all.

Mr. Colasinski MOVED to review the Comp Round Policy with Mr. Melloh.

Mr. Dale: I am going to break my rule as Chairman and make a motion so we can proceed. I would like Mr. Colasinski and Mr. Melloh to meet before the workshop to complete an audit of the comp rounds. We are not going to set a time for employees, but my preference, due to the concern of residents, even though they are not allowed to get those early morning tee times, employees still wind up on the golf course. I don't want to see any of that going on. As long as I have your word on that while you are doing this audit, that will not happen.

Mr. Melloh: It is based on space availability. If you don't want them on the golf course then we need to come up with a time that they cannot be on there.

Mr. Dale: I don't want them out there during premium tee times or turning paying customers away.

Mr. Melloh: So, let's come up with a time such as 11:01 a.m. The way it is written now, Rob, is that it is based on space available. If there is a twosome at 8:30 a.m. and we have two employees, then they can go with them. So, if you don't want them on the golf course at all, we need to set a time.

Mr. Dale: I understand, but the perception I am starting to get is it is being strongarmed that way.

Mr. Melloh: Okay, then let's set Noon. How's that?

Mr. Dale: We will set it as a guideline at the Golf Course Manager's discretion.

Resident (Not Identified): Table it.

Mr. Dale: Basically, that's where I am. I'm doing the research. Part of that research should be that it is the same people all the time. If it's different people, then it's totally okay, but if it's the same people that are leaving those open tee times, then it's an abuse of the golf course. That is the motion that I'm making right now, with the Golf Course Manager paying special attention to who is using it in the morning.

Mr. Showe: So, if I hear your motion correctly, you want Steve and Tim to sit down and talk, but you want Tim to pay special attention to any employee golfers that would be golfing before Noon.

Mr. Dale: Correct.

Mr. Showe: It's not a restriction.

Mr. Melloh: I think Noon would be a time definite, if that would be okay with you because I can't sit there and review them.

Mr. Dale: I understand, but word will get out and people will be more sensitive if there is abuse going on. We will take care of that before the workshop.

On MOTION by Mr. Dale seconded by Mr. Colasinski with all in favor Mr. Colasinski and Mr. Melloh meeting before the workshop to create a new policy and review the comp rounds, paying special attention to employees using comp rounds before 12:00 p.m. was approved.

Mr. Dale: Hopefully that's going to be the most contentious issue we have.

H. Board Member Meeting Attendance

Mr. Dale: This isn't directed at one individual. What it actually comes from is we are in a different world now with COVID. Board Members need to be in front of our constituents, but by the same token, I also understand that we have health and logistical issues; however, we are elected officials.

Mr. Showe: You couldn't set a policy because the Florida Statutes govern and allow Board Members to participate via phone as long as there is a quorum physically present in the room. I think you can say as a Board, "This is how I think we should operate," but you couldn't set a policy or a requirement that would supersede Florida Statutes.

Mr. Dale: Correct. The concern is if it keeps going on month-after-month-after-month, whoever that person is, is not adequately representing the constituents by not being at the meeting.

Mr. Showe: Unfortunately, there is no process for removal. The person would have to resign voluntarily. That's kind of how the service is. There is no process other than potential ethics violations or some other items that would come from a higher power than the Board. You can't remove somebody from the Board. They would have to resign. Typically, when folks have major health issues, they typically resign. I think you can say, "I prefer to have all of the Board Members here and present when available," but I don't know that you could set a policy or a rule above the Florida Statutes.

Mr. Colasinski: The way I understand the ruling is that you physically have to have a quorum before you rely on somebody to come from outside.

Mr. Showe: Right. You must have a quorum.

Mr. Colasinski: The people that are attending by phone, is okay, but only if there is a quorum in the room.

Mr. Showe: That is correct.

Mr. Colasinski: Okay.

Mr. Dale: A quorum of course are three people.

Mr. Showe: Correct.

Resident (Sonya Kopliner, Woodhall Circle): Are you looking to move to meeting via Zoom?

Mr. Showe: At this stage, that's all governed by the Governor of the State of Florida. We were able for some time, to have Zoom meetings, but that Executive Order expired as of November 1st. So, for the time being, we are not allowed to have any other meetings other than in person like we are doing today.

Mr. Dale: Sonya does bring up a very good point though because this is one of the things that was mentioned during the campaign. My understanding is the Zoom meetings can't take the

place of a physical meeting, but they can be added as an addition for those residents that are homebound.

Mr. Showe: You could make that available. The challenge you have is that there are a couple of steps. One is because it is a public meeting, that link has to be advertised. So, you have to know that and include that in your advertisements. You can't restrict any access to that line. You also have a technology structure that we are finding with a lot of our meetings where folks are trying to do that. You must have a stable internet. You also need somebody to manage Zoom because it doesn't manage itself. You have to let people into the meeting. It creates some technology challenges. What we have been doing for the most part is just like what we have today. We have a phone line item for speakers here. It provides a way for anybody who wants to call in, to call in and at least listen to the meeting. So, we have been doing that in the interim. If the Governor changes his order, we may be able to go back to Zoom meetings. I think the technology right now is a challenge in trying to find a stable internet. It doesn't mean you can't do it.

Mr. Dale: I like the physical meetings. I understand the need to wear masks and all of that stuff, but having additional options for residents, I don't think is a bad idea.

Mr. Showe: We had other meetings where somebody comes with a camera. If they want to personally put it on Facebook or put it out somewhere, that's 100% fine, but if the District is making an offer, that link has to be advertised and it has to be advertised to the public.

Mr. Dale: Are there any additional issues?

Mr. Showe: Other Districts are kind of growing into this. If we find something that works in another District, we will obviously present that to you. One of the things we try to do is we look at the best practices that all of our Districts are doing. So, if another District Manager said, "Hey, this is working out really great for my District," we will be able to apply that here. We are three weeks from starting back regular meetings now, so we are all trying to navigate the process.

Mr. Dale: Okay. Let's move on.

I. Grant Writing**i. Carlos Cuevas, Brevard County**

Mr. Dale: This is a generic catch all topic. It goes back to my comments earlier on the golf cart for us to be thinking outside of the box. I did see the emails from Tim about Carlos Cuevas.

Mr. Melloh: We had three meetings with Carlos and I think we are moving in the right direction. We picked out a spot along the shoreline on the other side of the bridges that wouldn't be impacted. It was a pilot program.

Mr. Dale: This would be the same thing that you guys have done on the golf course near Addington.

Mr. Melloh: It would be the same type; erosion and nutrient control. In Addington, there was erosion control only. They used geotubes, dredged it out, filled it with sand, sliced the top bag and put St. Augustine on top of it. So that is purely for erosion control, which this could take the place of, but the pushback would be from residents because they like that pristine look of the St. Augustine grass coming down to the nice crystal clean water. What we are doing there is we are going to be planting aquascaping in an area that could be up to 900 feet long. That is how much area we have there. Terry Mott is looking into it.

Mr. Dale: Who is Carrie?

Mr. Showe: She is a resident who has been concerned, at least since I have been involved out here with environmental lake issues.

Mr. Melloh: She is like the Master Gardener. We, as a CDD, get pushback a lot of times from residents with Spatterdock out of control because they don't want it to interfere with that crystal clean look. What we are doing with this pilot program is we plant that shore. It doesn't impact any homes, but now people can see what it looks like and what it will look like in their backyard, if we were to say, "Instead of spending \$60,000 on geotubes, we would spend \$60,000 on aquascaping." Part of the pushback is that people say, "That is where alligators and snakes hide." With Carlos, his grant writing is specifically more for education and trying to educate people. This is good. This goes with what is happening with the Indian River Lagoon, trying to keep fertilizers and grass clippings out of the ponds. Our water all flows to the St. Johns River.

Mr. Dale: I would like to jump in here and put it into plain English. The idea is to apply for a Federal grant so that the Federal Government is supplying the bulk of the money. For example, the installation of shrubs and bushes is under, "*Nutrient Removal*." The reason for

doing nutrient removal is because that's the title that the grants are available under. The project would help for better erosion, create a place for wildlife, most of which would be installed in wetlands with the permission of the Florida Department of Agriculture (FDA), working with Carlos Cuevas who is with them and the SJRWMD, because water flow is under their control. The test site that the waterway would be next to is in Suseda Park, the area between the two bridges, which has no houses at all. It should be coordinated with VECA, but is not something that would have veto power over because VECA does not own the land that this would be planted on. The first 15 feet along that waterway belongs to the CDD. So, if the plantings were made within that 15-foot area, VECA doesn't own it. Now we are talking about an area that VECA doesn't own, an area that the CDD owns and an area that has no houses, so we are not going to get the pushback from the people in that area. We are going to create an area that we can use as a sample to show people from HOAs that are out there and see whether or not they like it. It's not a matter of pushing it onto them. It is matter of what it is going to look like as a sample. If we can do that at a minimal cost or at no cost and get that Federal grant and do it right, we may be able to get State or Brevard County grants as well. Then we would wind up with something that we can show the HOA. They can talk to the people that live along the lakes and see what it is going to look like before they make a decision of what is going behind their house and we get a lot of the information back. I'm just thinking in terms of I know that Tim is already working with these people. I am already in the loop with these people. Otherwise, I wouldn't know all of this. So that's where we are thinking of going. We are looking at a sample. We are not looking at doing every lake. We are looking at a piece of that lake, not even the entire lake. We are looking at an area that has no houses and an area near Murrell Road that has easy to access so people can look at it. My understanding from what I read, Tim, is the area that helps the most with the lakes is that first 10 feet.

Mr. Melloh: Right.

Mr. Dale: It basically acts as a filter for all of the clippings, all of the nitrogen that comes from fertilizers and that kind of stuff.

Mr. Melloh: It's a littoral shelf.

Mr. Dale: The main gist of this program is to build up that 10 feet to essentially filter the entire lake.

Mr. Melloh: There is a lot of good out of it. Don't get me wrong. I think it's a great idea, but from dealing with residents for six years, there is going to be some pushback. That's where the marketing is like you are talking about with the HOA, *Survey Monkey* and talking to people. If we have this pilot program, like he pointed out, people can go over there and look at it. We are going to get some signs saying, "These are the types of plants like Arrowhead and Primrose." We have to spray out the bad stuff. Of course, when you are spraying something in water, it's hard to separate out the good plants from the bad evasive species.

Mr. Dale: That's another issue that I don't want to get into. I do want to come back to that issue with ECOR spraying a 10-foot swath, because that's a concern for me with all of the lakes. We had lots of talks with residents and people like Terry and it sounds like we are on the same page.

Mr. Melloh: I got you.

Mr. Dale: What other kinds of grant opportunities are there out there?

Mr. Showe: Carlos only represented to us that he can only do educational grants, but I think we would try to use him as a resource in the industry. He made it clear to us that his role would only be education, but that's important because as Tim says, we have this challenge in all of our Districts. In almost all of our Districts, the lake should have this littoral shelf.

Mr. Dale: Right.

Mr. Showe: Even if you try to keep that, when the sun goes down, you'll wake up in the morning and everything is brown in front of three or four houses. Folks want a look at a clear lake.

Mr. Dale: That is going to be part of the educational process.

Mr. Melloh: Why this is important to the county is because if you go to Suntree or Viera West and Viera Central or Viera East, there is no planted littoral shelf. He might see a little Bullrush area or a little arrowhead area of 10 feet, but not a 300-to-400-foot section.

Mr. Dale: People want that clean look. I was surprised when I did my research, because I did not realize how important that 10 feet really is. If that means we have to look at more cattails and we get less fish kills, that's the tradeoff. The additional issue that I have is the county has a \$144 fire management tax that is an ad valorem tax. When they took that out, they were able to do control burns. I don't see them doing any control burns in Viera.

Mr. Melloh: We are currently working with our Ecologist, Mr. Kevin Erwin on the control burns and with somebody that is getting their grants from the Division of Forestry, but as far as I know, beyond that, I don't know anything.

Mr. Showe: We can find out.

Mr. Dale: I would like for you to do that please.

Mr. Melloh: We will look into that more. I will be honest with you, since the six years I have been here, it hasn't been the direction of the Board to look into grants.

Mr. Dale: Let me share where I'm coming from. I have been a Viera resident for 25 years. I was here in the mid 2000s when we had the fires in Viera East. If the wind shifted to the west, we would've lost half of Viera East. That is why fire breaks are so important to me. My perception is we haven't been focusing on some of that and I was concerned. I know at the annual meeting, I brought up my concerns about a reduction in fire breaks.

Mr. Melloh: I have information on that under my General Manager's Report. So, when I get to that, I will have some information for you on that.

Mr. Dale: We will talk about that.

Mr. Melloh: Okay. Great.

Mr. Dale: I'm not trying to pick on you. I'm just saying as a theme, I think that needs to be a concentrate because it seems that we are kind of getting back to where we were in the mid-2000s.

Mr. Colasinski: I would like to make a quick recommendation. The University of Florida's agricultural extensions office in Cocoa Beach, deals a lot with wastewater. They work with some of the wastewater, water issues and everything else. There might be two avenues to reach out to.

Mr. Dale: We have a new elected official in stormwater who was there for 30 years. He did not get re-elected.

ii. Rail Ties for Sidewalks

Mr. Dale: We will skip this issue. We will address that at another time.

iii. Controlled Burns

This item was discussed.

iv. Brevard Zoo

Mr. Dale: I have a very good relationship with Mr. Keith Winston at Brevard Zoo. When we talk about the playground at Woodside Park, we have some wonderful ideas about the scrub jay habitat. I am not going to get into that as we are running long today. We can speak to Ms. Michelle Smurl about the scrub jay habitat.

Mr. Melloh: Exactly.

Mr. Dale: I am friends with Michelle and we have good connections.

Resident (Not Identified): Regarding communication with residents, if they have any concerns, do they have to present them in this forum, if they wanted to discuss official business, such as grants? I know that Steve would be open to phone calls.

Mr. Dale: I think we are pretty much open to phone calls. If you need our phone numbers, we will give them to you.

Mr. Showe: Once we have them, they will be posted on the website. I will also give you my business card. Send me an email about your concerns and I will forward them immediately to all of the Board Members.

Mr. Carnesale: You can, but under the Sunshine Law, we can't communicate with each other.

Mr. Showe: If you send it to me, I will forward it to all Board Members.

J. Fire Management Budget/Fire Breaks

Mr. Dale: Tim, you said that you were going to address this issue.

Mr. Melloh: We have a fire maintenance map that Mr. Erwin provided. We burn about 50,000 linear feet.

Mr. Dale: Through a three-year cycle?

Mr. Melloh: Yes. We just purchased a new mulcher. Mr. Ed Rapport is our CDD Maintenance Supervisor.

Mr. Dale: I think I have seen him in my backyard before.

Mr. Showe: You have seen him everywhere.

Mr. Melloh: He's out there. He is our guy out there in the field. We are talking with Kevin Erwin Group about going on a two-year cycle from a three-year cycle, now that we have this mulcher.

Mr. Dale: Thank you.

Mr. Melloh: Our guy, Mr. Chris Bowman with Kevin Erwin Group, is very excited that we got this mulcher. He said it was something we should've gotten 10 to 15 years ago. We didn't get the right piece of equipment and it has been very difficult to do. Now, we can go faster and mow up more every other year.

Mr. Dale: With the old one, we were limited to mowing four inches in terms of diameter?

Mr. Eberly: Yes. This is a mulcher that chops, dices and mixes. It is the same one that the Division of Forestry uses. You've probably seen it on the side of I-95. It's a red unit with a drum.

Mr. Melloh: Because we haven't been able to do control burns, because of stormy weather or the area was too wet, we had to use the same piece of equipment to do the mulching to keep up with the scrub jay project. We rented it for \$4,000 a week. So, if he can get everything he needs done in a week in the scrub jay habitat, this is a good piece of equipment for us because now we won't ever have to rent that thing again.

Mr. Dale: I remember years ago, when we spent \$60,000.

Mr. Melloh: That included the case. This one cost \$28,000. There is an attachment that goes onto that piece of equipment. If any Board Member wants to stop at our maintenance complex, we will give you a tour of what we have down there. We can show you that piece of equipment. We can give the information for the Golf Course Superintendent or contact me and I will meet you down there, anytime during the day. They leave early because they start early.

Mr. Dale: We are all very much on the right track. I don't want to beat a dead horse, but this is a big priority for us.

Mr. Melloh: Good.

Mr. Dale: I love the idea that you were proactive.

Mr. Melloh: I think it's going to be right for us.

K. Fish Kills

Mr. Dale: Some of this discussion we just had was regarding the filtration of the embankment. This is a big item. I think most of this we are probably going to discuss at the workshop. I read some of the things that you pointed out, where you shared that bacteria with the Tilapia. Who was the expert?

Mr. Melloh: ECOR. They sent away tissue and water samples.

Mr. Showe: Every time there is a fish kill, they go out and pull water samples. They will pull the fish and test everything.

Mr. McCarthy: Isn't Mr. Mike Garoust with ECOR handling this?

Mr. Showe: Yes.

Mr. Dale: To save time here, let me share some resident's concerns. This is a huge issue for Auburn Lakes and Bay Hill. That is probably the reason we were elected. Some of what I would like to do from a proactive standpoint, is we have been in touch with Florida Tech. They are trying to put us in touch with some other sources that can come out and take a look at things, even if it's not their Biology Department. That is one avenue we are pursuing, but I heard from a Councilman in Melbourne and West Melbourne that had similar problems. In their case, it wound up being an excess nitrogen issue and not enough oxygenation in the water bodies. Over the summer, when I was in IRCC, the lakes all had fountains. I'm not saying that we want to go out and buy fountains for every one of the 84 lakes that we have in Viera East, but it's something that perhaps on a partial basis, depending on the lake and location, , needs to be on the table. I understand that we are probably talking about anywhere from \$5,000 to \$10,000 to put one in.

Mr. Showe: I would say \$5,000 to \$10,000 for the actual fountain. Then you have to run the electric, so there would typically be connection charges from the electric company as well as ongoing electric and maintenance charges.

Mr. Melloh: We have some data on all of that, because along with that are aquatic midge issues. Ed and I have been meeting with some residents on that. Mr. Joe Fowell who is charge of mosquito control for Brevard County, gave us some good information on aerification. A lot of the fish kills come from what they call the "*Pond flips*," where the oxygenated water from the top goes to the bottom and flips.

Mr. Dale: I understand.

Mr. Mello: That occurs when you get cool weather, windy weather or a temperature inversion.

Mr. Showe: I would say keep an eye out because this is the time of year when we get that flip because the temperature changes from 80 degrees to 50 degrees.

Mr. Melloh: We had one lake, Lake 19 flip and had a fish kill for three days. Then the buzzards ate all of the fish and it was smelly for three days, but they all went away. The major

fish kill in the summertime lasted forever, because I live in Viera West and we had a fish kill in our lake, by Publix, everywhere.

Mr. Dale: Sonoma was just as bad.

Mr. Melloh: They didn't see any Brim or Bass or Catfish. It was all Tilapia related. So, we feel confident that the problem was caused by a disease or bacteria that affected the Tilapia. That doesn't mean we don't have, like on Lake #19, a problem where there is no oxygen in the bottom 2 to 3 feet of that lake. It does harbor aquatic midges, which some people call mosquitos or blood worms. Anyway, they are bugs that kind of congregate around the eve of your house that are very pesty and hard to get rid of. As far as the lakes go, we have some things that we are looking into, not fountains, but they bubble up.

Mr. Showe: There are a couple of them already in the community. If the HOAs wanted to pay for the funding of them, we would put them in touch with ECOR. We had a private resident that bought one for their lake. I think ECOR partnered with that resident, they split the cost and they pay for the ongoing electric. So, if there are certain HOAs that want to try it out, as Tim alluded to, they are incredibly complicated. We manage over 60 Districts just in Central Florida and there is not a silver bullet that we found for any of it, but there are things that you can do to help. So, I welcome all of the research because if we can find something that's a better approach, we will certainly use it.

Mr. Dale: Let's do this because we are getting into this in depth and we are short on time. It is something that I want to look into further, even if it means potentially getting some fountains or whatever. I understand that you can't buy fountains for the entire District. This is just important as planting Palm trees at the golf course.

Mr. Melloh: Right, I understand.

Mr. Dale: Let's leave it at that and I'll be in touch.

Mr. Melloh: Absolutely. We have some data already, so when we do meet, I will have some items to give to you.

Mr. Dale: I would also like for you in the interim, to put some thought into what to do if we have fish all over the lake areas. I don't think it's right to tell residents we are handling it. We need to have a game plan. We may even need to send out some kind of cart for them to pick up dead fish.

Mr. Melloh: We did that with one lake. It cost us \$500 to do one lake and it helped out a little.

Mr. Showe: If that's the Board's direction going forward, we will do that until you tell us not to. We can certainly coordinate that.

Mr. Carnesale: Some of this is just basically the way people see it as opposed to what is actually happening, but that's probably just as important. If people believe they have a problem and are not addressing it, it's just as bad. If we can take some kind of action so they can see that we are trying to correct the problem and even if it only corrects the problem by 15% to 20%, the point is that they see we are taking action. That goes for any problem. It has nothing to do with this specific problem. Any problem that we have we should be addressing in some way, so that the people that are out there believe we are doing something. In some cases, if you regularly don't take care of it, it will get on people's nerves in terms of the impression of the Viera East CDD. The "I don't care" was said by my neighbor.

Mr. Melloh: I'm sure your neighbor said, "I don't care."

Mr. Carnesale: I'm not saying we don't care, but I'm saying that is the impression.

Mr. Melloh: I understand. Like I said, we just have to find a team of people that we can call because we don't have the staff to do that. Like the one that we just recently had, in three days it was gone. Maybe we need to figure out a different way to approach that.

Mr. Showe: I think we just need to research and find a company. Going forward, we will just bring them in and have them sweep it.

Mr. Dale: So, whatever you think the actionable item is, is what I'm going to get with Tim on.

Mr. Colasinski: With fish kills, there's always a risk and the main thing is that we take the initiative and try to avoid some of the risks. I think that is what Pete is looking for. On the golf course, we have a consultant that comes every month. I think that's a good idea. That is a very good risk management approach and is the sort of thing that we try to do with fish kills.

Mr. Melloh: Okay. I understand.

L. Bond Projects

i. Bond Money Balance Status

ii. Bulkhead Status

iii. Bond Project Status – Decision to Delay or Proceed

Mr. Dale: Jason, I appreciate the information you sent out.

Mr. Showe: On the last page of your agenda package, we provided a chart that we put together.

Mr. Dale: That's pretty much it. Without going to the exact dollar amount, the general amount that I seem to get is of the \$6.2 million of the bond, we have roughly about \$5 million that has not been allocated yet.

Mr. Showe: Correct.

Mr. Dale: I think that was the big overall question. Going forward, what projects do we have out there right now that have been approved that we need to address? I know things were approved like the pavilion and things like that.

Mr. Showe: Sure. Tim, stop me is I'm misstating anything, but in looking at the list, we engaged the District Engineer to come up with bid documents that would include the irrigation system, bunker and tee box renovations.

Mr. Melloh: There were some projects that they tasked the District Engineer to put a bid document together, such as rebuilding the Number 7 tee box. So that's been authorized. We haven't had any expenses.

Mr. Dale: Not moving forward.

Mr. Showe: No. He would be drafting the bid documents.

Mr. Dale: Which we would send out. Obviously, the biggest project we have going on right now are the bulkheads. We originally had a total of \$717,000 that includes the project and engineering oversite. So, if the District Engineer is coming out, he is making sure they are installing it exactly the way it is supposed to be specked out. So that's the big project that's ongoing.

Mr. Colasinski: We had the Engineer's Report back in May and the budget for that was \$375,000.

Mr. Showe: Right.

Mr. Colasinski: Now it's around \$768,000. So, what are we missing?

Mr. Showe: That original budget was based on a bid we received from a company. When we went out for bids, I think we had five companies pick a package up.

Mr. Melloh: We had 12 companies pick up a package. Three only showed up for the mandatory bid conference and only one person bid. This is a very complicated process. When we came up with the original estimate for what the bulkheads would cost us, in the 2015 Master Plan Report, the architect at the time said it would be about \$190 per linear foot to replace them. I just basically doubled that number and said, "This is about what it is going to cost us." We have no idea. We had somebody come in and say that they could do it for this amount of money, but when we got the engineers and designers involved, it came up to a lot more than any of us expected it to be. Then again, we had one company that bid on it out of 12 that could've possibly done it. So that's where we are today.

Mr. Colasinski: Everything has been done so far regarding the bond and we were way over budget. Now I did see where there was an addendum in there where you took money out of "*Clubhouse updates.*"

Mr. Showe: Correct.

Mr. Colasinski: How did that go over? We still have \$180,000 for contingency. Going forward with the other work that is in process like the irrigation system and bunkers, which are nearly 50% of the overall budget. How can we get confidence that the people that are responding to us are fairly reasonable?

Mr. Showe: That's kind of where we relied on the District Engineer. The engineer reached out to every company. Tim can speak to it too. So, when we received only one bid, it's a public bid opening process so you are limited by what you can do. He reached out to the other companies and said, "Hey, why didn't you bid?" Some of the documents are complicated. We do Government bidding so it is a process as opposed to just giving you a piece of paper on what it costs. We look to the engineer to provide us the recommendations of whether this is a reasonable price. He felt like based on all the factors he evaluated, it was a reasonable price for that project.

Mr. Colasinski: Are we going with the same engineering company for the additional work?

Mr. Showe: They are your District Engineer. Right now, they are contracted to do some of that work.

Mr. Melloh: The thing that we have in the new project, let's say the new irrigation system, bunker renovation and re-building #7 is about \$3.2 million. We asked the engineers to write in the bid specs, either add-ons or takeaways. In other words, if it becomes over budget, we may be able to say, "Let's remove 100 heads from the golf course or spread them out." So there are things that we can do. We may say, "We don't rebuild the #7 green" or we only do the concrete liners and the greenside bunkers and not all of the bunkers. So, we put in certain things where we can back off if it happens to be too much, if it comes in over budget.

Mr. Colasinski: We may want to consider that regardless because as we go forward, we talked about not issuing other bonds and build up reserves for other things that are going to be expired as far as the license. So, we may have to take a second look at that.

Mr. Melloh: Absolutely. The process will be that the engineer is going to put together a set of documents and we will provide it to the Board. From that point, you guys will have all the say to change this. So, we will have full flexibility.

Mr. Colasinski: You are not golf course experts so we will have to cooperate with people on the Board and Tim as well.

Mr. Showe: Absolutely.

Mr. Colasinski: We can ask questions, but we are not the experts.

Mr. Melloh: Correct.

Mr. Dale: We have access to experts. That's kind of where I'm going with this. I want to have the flexibility to throw the breaks on something.

Mr. Showe: Absolutely.

Mr. Dale: I understand that we are fully involved with the bulkheads.

Mr. Melloh: Yes. I'm sorry. They started four out of the five. We are pretty much complete on #7 and #9. Number 14 is probably 75% complete and #12 is somewhere in the neighborhood of 15% to 10% completed. We haven't started anything on #18 yet.

Mr. Dale: You are going to hear our return on the investment and thinking out of the box. We have the bulkheads going forward and it is what it is. Using hindsight though, one of the things that I would've wanted to look into is whether we really need the bulkheads. Why would we not be able to do away with some of the bulkheads? I get that it's a safety issue. You have the drop-off and everything, but you don't have that problem if you level some of that off and you change the greens on some of these holes. So yeah, it does change the dynamics of the golf

course, but we have to look at things. It's not just money for the Viera East golf course. This is the entire CDDs money. Sometimes there is a give and a take with where things are going. Believe me, I understand where some of the rumors came from because I know there are people out there that are concerned about the sale of the golf course to the developer. I am not in that camp, but there are people out there. So, what I'm trying to get everybody to focus on is when we are looking at large expenses going forward, we have to take into consideration everybody's views. That's why we have 60% of the vote, because half of the people on the other end of the community really don't care about the golf course. I happen to believe it is more of a holistic process that we do need it and everything, but we need to think outside of the box with some of these items. That's where I'm going with it.

Mr. Colasinski: The other thing too with a lot of these private courses like with the bulkheads and other parts that are coming up, if we do things on an incremental basis where we do a portion of it and reassess how much we think it is going to cost versus how much it is going to cost, for the irrigation system, there are some key components we have to buy, but we don't have to buy everything all at once. Those are some questions that we need to consider when we do these larger projects. Could we do them as smaller batches? We need to answer that before we move on, rather than start it and then finish it. That is an industry practice that is used in many other industries to get feedback so we don't overspend before it is too late.

Mr. Dale: I appreciated your comment, Tim, where you were talking about the bunkers. That is one example where we are thinking outside of the box. Perhaps a chunk of those fairway bunkers we don't need. This is not a championship golf course. We need to keep it up and have it look nice, but let's face it, we don't have Arnold Palmer playing here. There are probably a handful of people like Gary and maybe a handful of others that are going to be hitting par on every round. Other than that, it's a community golf course. That's the way that I want to look at things. I want that balance.

Mr. Melloh: Like Jason and I said before, we are here to understand your vision on what you want and to be able to provide both sides of the coin, if you will, so we can all decide on the way to proceed. Whatever way that is, we will make that happen for sure.

Mr. Showe: Absolutely.

Mr. Melloh: That is a big project. I call it the big project. The irrigation is 27 years old and needs to be replaced. Like Steve said before, in another 27 years, we will need another

irrigation system. At that time, how do we pay for it, if we can't use the bonds. So yes, we need to look at it and see if we can start a larger Reserve Fund.

Mr. Dale: We will start making a lot more revenue. That's how we are going to pay for it. That's the objective. With that being said, the only other thing that I can think of is we allocated \$89,000 for the pavilion.

Mr. Showe: One other thing. The Board approved the playground equipment for Woodside Park.

Mr. Melloh: It is supposed to start in December.

Mr. Showe: We paid the deposit on that so it is incoming.

Mr. Dale: When you say, "*Playground equipment*," is it just adding to the existing?

Mr. Melloh: Yes. Replacing the swing set. Everything is ADA compliant. We need new borders and new benches.

Mr. Dale: I was just out there and you have sharp edges.

Mr. Melloh: We worked with Playmore, the same people that did Suseda Park. They probably do all of the parks in the area. I think they are bringing in 12 inches of ADA compliant mulch. I thought we had a contract on that, but maybe not. The picnic pavilion and a dock in Woodside Park is in its infancy. We have a picnic pavilion scoped out for \$95,000 and we heard a lot of people through different comments say, "Well you know we took out the dock. It would be nice to have a dock." We took out the dock because it was old and decrepit, but now we are taking the pavilion, adding a dock to a portion of it and are putting it in the southern most lake where the lake is bigger and there is more fish in it, instead of that small pond by Murrell Road. Since I presented that to the Board and they approved it, I come to find out from the company that they can't even start on that for 11 months. So, Ed has someone else bidding on it. We are just in the infancy of that and are going to start on that project this week.

Mr. Dale: I'm not saying don't put it in, but my concern is we haven't asked anybody about it at that end of the community.

Mr. Melloh: Okay. We are just getting started. It depends on the designer and where they put the dog park. That may not jive with where we are putting the pavilion.

Mr. Dale: I will get with you about the dog park.

Mr. Melloh: The idea is we want nice things for Woodside Park. I think the picnic pavilion and a dock in the dog park is a great idea. There is not a lot of space down there.

Mr. Carnesale: I think what Rob is saying is maybe we can step back a second.

Mr. Melloh: Absolutely.

Mr. Carnesale: See what people really want.

Mr. Showe: Because that vendor can't start, it's on hold. No deposit was made and nothing was done.

Mr. Melloh: We gave them no deposit yet.

Mr. Dale: I haven't heard about the pavilion from anybody at that end of the community. I'm not saying it's a horrible idea, but I haven't had anyone ask for it. If nobody wants it, it shouldn't be there.

Mr. Melloh: Right now, there are no picnic tables down there at all. They want to add a picnic table. Now if he wanted to put in a soccer or baseball field, there are a lot of different things. Like he said, the HOA used *Survey Monkey* to find out what people wanted to have down there.

Mr. McCarthy: I want to go back to the sprinklers just for a second. I think about six or nine months ago, we had a situation where it failed and we couldn't water Greens 1 through 5 for about five days. Is that correct, Scott?

Mr. Eberly: Yes.

Mr. McCarthy: Fortunately, it was at a time of year that wasn't really hot, but you can imagine if you are not watering that type of a green and it's 95 degrees, it's a real problem. There are thousands and thousands of wires that are in the ground. It's really deteriorating. It's 27 years old. It's kind of like a car that is 27 years old that needs fixing.

Mr. Colasinski: We said earlier that we want to maintain the golf course. That is part of what needs to be done. I'm not objecting to having it done, but let's get an understanding of the cost.

Mr. McCarthy: Absolutely.

Mr. Dale: I think that's the biggest issue. It's getting the best deal out there. I'm one of those guys who like to shop around.

Mr. Showe: As Tim said, when we get the bids, our intent is to have things in categories. So, you can say, "Let's pick Item A out of this column, Item B out of this column and Item D in this column." We want to give you that flexibility to have the pricing.

Mr. Colasinski: Rob, it's 5:00 p.m. and we all have been sitting here for three hours. Should we take a little break?

Mr. Dale: Do you want to muscle through?

There was consensus to proceed.

Mr. Dale: Me too.

Mr. Colasinski: I don't want to muscle through anything because I think residents of the community deserve to be heard, but if you want to continue, then continue.

Mr. Dale: We will keep going.

M. Restaurant Lease

Mr. Dale: What Jason brought up at the annual meeting, alleviated a lot of concern with the 90 day out provision. I think the initial concern was, what we were hearing through the grapevine, was five years. That is an exceptionally long lease. I know a little bit about commercial real estate.

Ms. King: It's a three-year lease.

Mr. Dale: I understand. The way I look at it is if it's not 90 days, it leaves flexibility. I was just complimenting you for clarifying the term was up to five years. I will admit that I reviewed the lease last night. I felt like I was playing the game Twister. Normally the first question is out of my mouth when I ask what square footage rate the person is paying for a commercial lease. In Viera that's \$18 to \$22 per square foot usually. Then the next question is, what is CAM? CAM stands for common area maintenance, which is for all of the superfluous stuff like property taxes and things like that. That usually ranges anywhere from \$2 to \$4 per square foot. The way this lease has been put together is very important because it effectively is a no risk lease to the restaurant owner. You pay a portion of the gross receipts like Beef 'O' Brady's. If Beef 'O' Brady's hasn't hit their quota for the month, they still owe that rent. I used to own the Viera Thrift Store. I had to sell a lot of t-shirts to make that couple thousand dollars per month rent. The deal is done. I'm not completely comfortable with the fact that it is on a portion of gross sales. I don't know that I would've done the lease like that, but it is done. Some of the concerns that I heard from the community was the hours that we are open, the 10:30 a.m. to 3:30 p.m., except on weekends.

Ms. King: No. Our hours are on the website.

Mr. Dale: The lease says 10:30 a.m. to 3:30 p.m.

Mr. Showe: I think that's minimum.

Ms. King: Then the lease is wrong. I'm there from 7:00 a.m. When we have events, we're there until 8:00 p.m. We are there until sundown. Now my real hours are 8:00 a.m. to 3:00 p.m. and 7:00 p.m. during the season because of the traffic and people coming in, but we are officially open 7:00 a.m. to 5:00 p.m., 5:30 p.m. and 6:00 p.m. on Fridays, seven days a week.

Mr. Dale: Okay.

Ms. King: Seven days a week. We start breakfast on Saturday and Sunday at 8:00 a.m.

Mr. Dale: Okay. I appreciate you sharing that. That is different than what we saw on the lease. So I'm glad to hear that.

Ms. King: Let me go to your commercial property rent square footage. The restaurant at the golf course is not a typical commercial property avenue. I am not allowed to put signage up. My only foot traffic coming in is somebody coming into the golf course that doesn't even know I'm there. It would only be the people coming onto the golf course.

Mr. Dale: As long as we are on that issue, why can't we post signage?

Mr. Showe: Brevard County won't let us.

Mr. Melloh: We can put a 30-day temporary sign out there. That's all we can do.

Mr. Showe: It is their roads and right-of-ways (ROWS).

Mr. Dale: So, it's in the ROW?

Ms. King: Yes.

Mr. Dale: How far back is that setback?

Mr. Melloh: It's quite a way because when I first got here, we put a sign up for golf carts.

Mr. Showe: We got a nasty letter.

Ms. King: I couldn't even put a sign on the golf course when the Grille opened.

Mr. Dale: Lets revisit that issue. We know Commissioner Smith. I'm not saying that we can get something done.

Mr. Carnesale: The other issue was a minimum base rent of the first area. The base rent was \$355. So therefore, if she earned nothing, she would still be paid \$355.

Mr. Dale: Okay.

Mr. Showe: There was a minimum that we put in this new contract, which helped offset some of the costs that the District incurs and a golf cart that she utilizes. So, we added some additional things that weren't in the prior contract.

Mr. Dale: I'm getting the negatives out upfront. I've been around for a while with the restaurant.

Ms. King: Have you ever been in my restaurant?

Mr. Dale: I haven't been in the restaurant since you took over.

Ms. King: Steve has been in my restaurant. Pete and Rob, I invite both of you to come to the restaurant.

Mr. Dale: I appreciate it.

Ms. King: At least just give it a chance, just to say you've been there.

Mr. Dale: I will give you more than one time. My intent is the chief concern that people have is the profitability of the restaurant. So therefore, my concern is not as much tearing it apart, but more of, what ways can we built that up to make it more profitable.

Ms. King: Bring it on. I'm not working 70 hours a week.

Mr. Showe: That was one of the reasons for bringing Mike on board.

Ms. King: I do special events just to bring in business outside of the golf course. I have three Christmas parties planned this year, which I am very, very happy about because in the restaurant industry, you need anything coming out of Tallahassee. We are very lucky to get diners to come and sit inside. I am inviting you on Friday the 4th and Friday the 11th outside of Divots from 3:00 p.m. to 6:00 p.m. for Happy Hour, which includes food and live music so you can see what type of gatherings we have. I pay for the music. These are events above and beyond normal operations daily to make up for rain delays and inclement weather. I am putting together an email address list so if the golf course for some reason flooded and we can't play golf because we don't have cart paths like Suntree that can allow cart path only, I can do an e-blast saying that we are allowing a special and what the special is. We are still open.

Mr. Dale: I think we need even more than that in the way of direct marketing and social networking, but that's a whole other topic. That is something that I think we are going to be able to add.

Ms. King: I do make donations. I made one two months ago to Viera High School when their Quarterback Club hosted a tournament there. The back of their t-shirt said, "Divots Grille at Viera East Golf Course."

Mr. Dale: Wonderful.

Ms. King: Three weeks ago on a weekend, a hockey team came with their parents. They called me and said, "Can you handle 30 people." I said, "Come on, we'll be ready for you." They were all from Jacksonville. Anytime he goes to Rockledge for a hockey tournament, he says, "Go to Divots Grille at Viera East Golf Club." So, both of us are getting advertising on a Florida wide junior hockey league.

Mr. Dale: Terri, this is important to us. I don't want to make it sound like I'm just fluffing you off, but I have one other question. If in the spirit of providing additional lifestyle amenities, like if we wanted to have an event on the third Wednesday of the month, could we use the facility?

Ms. King: Yes. I also have a group from Heritage Isle three times a month. They pay for dinner from 5:00 p.m. to 6:00 p.m. and they were there until 9:00 p.m. So, I do provide space. Space Coast for VECA would hold their meetings at Divots, eat dinner and have their meeting afterwards. So, we are very flexible and open for evening hours.

Mr. Dale: Knowing that is an alternative, really helps out a lot because it helps utilize that space for just the restaurant. It makes it more of an all-purpose space that the community is able to utilize.

Mr. Colasinski: That tool we talked about *Survey Monkey*, is something we could actually work with you on, trying to get more feedback from the community, if you wanted to ask them something. There are other things too. Somehow, we need to collaborate on being able to announce things like you are available for special events to be held there. Right now, I don't know if there are enough people that truly understand the community.

Ms. King: I think there is a misperception. Florida Today came out and said that Divots Grille is not just for golfers.

Mr. Colasinski: Right.

Ms. King: A lot of people have that misperception. It is only then by word of mouth. Then I had St. Johns Capital Church come. They host their meetings there and come for a breakfast buffet. The new Principal from Merritt Island School held a breakfast meeting at

Divots Grille before school started. I need more help from the community and getting the word out there to all of the people up and down Viera. When you drive past there, you can miss it because I can't put a sign up there.

Mr. Dale: So, you feel pretty good with Mike?

Ms. King: I know Mike. I have been in this business in Brevard County for a long time. I want to make sure that every event we have is generating revenue that goes to you.

Mr. Showe: Right.

Ms. King: That's what I am there for.

Mr. Dale: This discussion is not only to have questions, but also to help give you information and feedback about the perception of the community regarding the restaurant, but it also gives people that invitation.

Ms. King: I got married in our gazebo, just to show how good it would look for people having their wedding reception.

Mr. Dale: That's interesting.

Ms. King: My passion is this restaurant. I'm trying to go above and beyond the provide any goal to fit people's needs. If that means that I'm there at 6:30 a.m. and work until 11:00 p.m. because we have an event, I will do it and so will my staff. We just have some comfortability in that you are not just going to come in here and say, "That's it, you guys are out."

Mr. Dale: I think what you have heard so far, we want to increase your business, not lead you out.

Ms. King: This is the first time that I personally had a chance to speak with you guys. So, I think it's a mutual thing. In the past, I talked with all of the other Board Members. I consulted with them and they consulted with me. So, I have an open relationship and an open door with all of you guys. I'm doing whatever I need to bring to increase your revenue, which is also increasing my revenue.

Mr. Dale: We are going to be having more discussions. I really appreciate the fact that you are receptive to allowing more to happen at the restaurant. That's the biggest thing.

Mr. Colasinski: The terms of the lease basically say that we need to notify you if we want to come in. Can we just come in?

Ms. King: Yes. You have to inform me. You have to understand that it's my stuff in there.

Mr. Colasinski: Oh yeah.

Ms. King: So, I'm going to be there.

Mr. Colasinski: But if we were to come in as a customer, can we still come in without notifying you?

Ms. King: Yes.

Mr. Colasinski: I'm just trying to get clarification.

Ms. King: You are good.

Mr. Dale: We are going to be having more discussions. They are going to be very positive ones from a social media perspective.

Ms. King: Again, the invitation is there for December 4th and December 11th.

Mr. Dale: What time?

Ms. King: Happy hour is from 3:00 p.m. to 6:00 p.m.

Mr. Dale: She is not able to put up signage because it's the county ROW at the entrance. Is there any way that we can talk to the county?

Mr. Carnesale: If you want.

Mr. Showe: Even Tim wants that. We tried to put signs up there before.

Ms. King: I wanted to put a sign onto two signs, but I can't even do that.

Mr. Melloh: That would have to be discussed by the HOA. What we are talking about is down near the big bunker on #14. We have an area there where we can put a temporary sign, but only for 30 days.

Mr. Dale: I can work with you. I will come by and see you. Just figure out what you want. One last thing. Are you an LLC?

Ms. King: Correct.

N. Resident Information Privacy Rules

Mr. Dale: Jason and I spoke after the last meeting. CDD information was used in the campaign. It upset some residents in other communities. I understand that just as we utilize Supervisor of Election information, that is open source information. Tim, I don't know if you knew this was the biggest issue, which is more of a Board issue, is some of the campaigning happened out on the golf course. We know it happened at the pro shop because the person sending the information was not very careful and left header information on some of the emails.

The election is over, but this ties in with my earlier comments on the Sunshine Law. We are a Government entity, but it is a no vote. You can do that on your own time. I am not going to name individuals.

Mr. Melloh: You are not saying I did that? Right?

Mr. Dale: No. I'm bringing it to your attention because a couple of employees did this. I will be happy to share with you, who that was.

Mr. Melloh: Okay, that's fine.

Mr. Dale: It is not acceptable to utilize government materials or facilities to campaign from. They were able to do that on their own time. They were able to get emails and send them out on their own. That's part of the game.

Mr. Melloh: I agree with you 100%. I will definitely make sure we make a point of that. They must have sent it out from their own pro shop computer.

Mr. Dale: That's what happened.

Mr. Melloh: They are not a very large or sophisticated organization.

Mr. Dale: That's what happened.

Mr. Melloh: I will speak to the guys behind that.

Mr. Dale: And where it comes from. I would have probably left it alone, but I received several complaints from irate supporters on our side. I would appreciate if it was mentioned again.

Mr. Melloh: Absolutely.

O. Employee Review

Mr. Showe: Tim has the information from Clay Review. I think it's just an account of staff.

Mr. Dale: I think I can give the Readers Digest version. You have 53 employees; 17 that work in the cart barn, 4 or 5 that work in the pro shop and the rest in maintenance. I found out about that last night as part of my review. So I guess the only question that I came up with, the one that stuck up at me was whether there are 17 people in the cart barn.

Mr. Melloh: They are part-time. We have some people that just work two days a week. As an example, it's hard to find somebody that is going to work Sunday evening. You might get

a shift or two out of them or three or four shifts. There are some people in the golf shop, as a matter of fact, except for Chris our head golf professional who works part-time.

Mr. Colasinski: Okay. How many people on the staff are salaried people?

Mr. Melloh: More than 17.

Ms. King: They are not salaried.

Mr. Melloh: There are four people that are salaried.

Mr. Colasinski: Are we offering insurance to the salaried people?

Mr. Melloh: Yes. The full-time people on the golf staff get insurance.

Mr. Showe: Yes. In accordance with the Health Care Act, anything over 30 hours, you have to offer it. That's part of why he uses so much part-time, which is to help offset some of those costs.

Mr. Colasinski: I'm just trying to save costs.

Mr. Melloh: I understand.

Mr. Showe: Absolutely.

Mr. Carnesale: You can give them two months of payroll.

Mr. Showe: We can do that.

P. Social Media

i. Survey Monkey

Mr. Colasinski: I would like to purchase a one-year subscription of *Survey Monkey*. It is a monthly charge of \$75, but it is billed annually at \$900 per year. It provides for a lot of data, the ability to survey people in the community. The email addresses that are used are private. I would say we make a commitment to the community to disable the ability to look at people's email addresses when they respond. So it's not like someone can get that email list.

Mr. Showe: I will clarify that. If somebody says, "Hey I want every email address in that Survey Monkey account," we have to provide that.

Mr. Colasinski: Okay.

Mr. Melloh: Initially it won't go out to everyone.

Mr. Colasinski: Right. It would be based upon request.

Mr. Showe: I just want to make it clear that anything we touch is a public record.

Mr. Colasinski: Part of this initially is to reach out to people to see if they want to be included.

Mr. Showe: Correct.

Mr. Colasinski: And ask for their permission to use their email address to participate in the survey, tell them what it is about, what we are going to do, what it provides to us and the CDD. They can participate by responding. It's voluntary. So it is really just to help us serve the community better in many ways.

On MOTION by Mr. Colasinski seconded by Mr. McCarthy with all in favor purchasing a *Survey Monkey* subscription for one year in the amount of \$75 per month or \$900 per year was approved.

Mr. Colasinski: I just conferred with Tim and he has a credit card. I know that there are probably different levels, Tim, but just send him the one you need him to purchase. He will get it all set up.

Mr. Melloh: I've done *Survey Monkey* before. We did some of that when I was at Florida State University. We purchased a one or two month subscription or something like that. We did a few things like that.

Mr. Colasinski: It will be awhile before we get going because we need to send out a letter to everyone in the community and then see if they want to participate. Then when we get collected information, we can pull it together.

Mr. Melloh: Do you want him to wait on purchasing the subscription?

Mr. Colasinski: No. We can get it going and then draft a letter.

Mr. Bedwell: We used it at Grand Isle.

Mr. Melloh: We have 1,100 CDD residents on our list. We can at least send them out an email asking, "Do you want to respond?" Get it started anyway prior to sending out the letter.

Mr. Colasinski: That's fine. Can you craft some wording?

Mr. Melloh: Absolutely.

Mr. Showe: I would always recommend leveraging the HOAs emails as much as you can as well because sending out a letter to all residents is going to cost between \$4,000 and \$5,000. It's about \$1.00 per letter between postage, printing and stamps.

Mr. Colasinski: Okay. Let's start there.

Mr. Showe: We recommend trying to use the HOAs because then they can distribute it for you free of charge.

Mr. Colasinski: Lets figure out what we have and then we will address it.

Mr. Showe: Ultimately we can always try to find something else to send out. Maybe a little postcard or something smaller, but trying to get them to send it back is going to be a problem.

Mr. McWilliams: You can send the email and they can choose to respond back. So that may be a way to reduce your costs.

Mr. Showe: I'm just trying to watch the funding because it does get expensive.

Mr. McWilliams: There are some people we know that can probably send out postcards at a reasonable cost.

Mr. Showe: That's another option, but I always explore the free ones first.

Mr. McWilliams: I have to go, but I'm here to help you in any way.

Mr. Showe: Absolutely. We appreciate it.

Mr. McWilliams: You guys may fall under this. We are seeing an increase in payroll in operating costs due to the minimum wage. If you guys want to be a part of that, great. Just use me. If you need signage or anything else, I deal with a lot of different people. So I'm here to help you guys in any way.

Mr. Colasinski: Jason, it's not on the agenda, but I will be coordinating with you on behalf of the HOA for the December meeting.

Mr. Showe: Perfect. Is that for the night meeting?

Mr. Colasinski: Correct.

Mr. Showe: I will flag it. Depending on who shows up, I know that I offered it to the Board before and I know that we have done it here at Viera before, but we have a CDD 101, presenting the basics of what a CDD is, how we operate and some generics. Some folks don't even know what a CDD is. We can certainly prepare that.

Mr. Colasinski: It's a good offer and I appreciate that. I think we need to incorporate that with new homeowners somehow.

Mr. Showe: That's another challenge.

Q. Joyce Piotrowski Letter

Mr. Dale: Joyce was the widow of a veteran in November. This was an issue that angered a lot of people from the November meeting, where Dr. Fishkind made an insulting comment. There were audible gasps when he said, "She should've done her homework before she moved into the CDD," after she explained that she was the widow of an Agent Orange veteran. What I would like is a letter from the CDD Board Chair apologizing to this woman. I don't blame anybody on this Board, but the way Dr. Fishkind behaved at that meeting was reprehensible. I'm glad that I wasn't at that meeting because you don't talk to somebody in that manner. Tim, I didn't know if you wanted to draft the letter.

Mr. Melloh: You can draft it because you know the content. I only know Joyce because she contacted me.

Mr. Dale: This is from feedback I received from a number of residents who were mortified about how that was handled. It would build some goodwill.

Mr. Showe: If you want to draft it, just so it's from the Board, you can put your name on it. Once you get your draft ready, I will circulate it out to the entire Board, we will collect any comments and just send it out.

Mr. Dale: Thank you.

SIXTH ORDER OF BUSINESS**Staff Reports****A. General Manager's Report**

Mr. Showe: I think Tim has gone through most of his report.

Mr. Melloh: Yes, but I wanted to introduce our staff to the Board. Ms. Inez Campos is our Administrative Assistant. I think she has already spoken with you. She does all of our payroll and is a valuable resource. Scott is our Golf Course Superintendent. I've been in the business for 40 years and he is the best Golf Course Superintendent I ever worked with. Mr. Chris Game is our Head Golf Professional. He is doing an excellent job. He has been through Level 1 of the PGA Associate Program. Within the next couple of years, he will earn his Class A Certification as well. He is the CDD Maintenance Supervisor handling fish kills, maintaining all common areas and Woodside Park. Every Thursday is Maintenance Day at Woodside Park. It always looks beautiful and they mow it out. They maintain the trails. They do sidewalk grinding and kill

Pepper trees. Give me a call. I would love to meet you guys down there to meet with Ed and Scott.

Mr. Dale: I would love to get a tour from you as far as the equipment so we have a better understanding of your needs. If you have issues with equipment, we need to have an understanding of that because I know that some new equipment has been purchased with the bond and there is still some money left. I also need to have a better understanding of the life cycle that you see with this equipment.

Mr. Eberly: Absolutely. It would be great to meet with you.

Mr. Dale: I looked at the Check Register and I see a lot of items for repairs all the time, but at some point, we need to stop repairing it. I know you guys have been doing it, but we need a forecast to look ahead on that to see how we can get the money so we are not constantly making repairs.

Mr. Eberly: We try to fix it up to where there are certain things that are leased and certain things we can buy. Right now, we are kind of going through the growing pains of buying things 27 years ago so the life cycle is kind of worn out.

Mr. Dale: There is no more time left.

Mr. Melloh: Like Scott said, the Toro Equipment is on leases. A couple of leases will be due soon where we will have to replace the mowers. Scott will be able to give you a complete tour of everything we have.

Mr. Dale: I just want an understanding of how long you think equipment is going to last because we need to start setting money aside to do that. We have to look at the equipment and what we want on the golf course. We can say, "We can afford to do this, but if we don't get the equipment, then it is not going to be worth anything either."

Mr. Eberly: Absolutely. I would love to give you a tour and then sit down and talk.

Mr. Dale: Thank you, Scott.

Ms. Campos: I wanted to say, "Welcome aboard." I wanted to let you know that your financials and check stubs are in our office.

Mr. Showe: Your agenda books when they come.

Ms. Campos: Everything that I've given you, W-2 and I-9 forms are also there. Everything is there that you need to fill out and give back to me so I can make copies.

Mr. Melloh: The only thing that we haven't gone over that is on my report is the contractor is finishing up this week with the lake bank restoration on Lakes 4 and 7 in Brightwood and Lakes 3 and 3A in Addington. That was for 900 of linear feet total. At the back of my report, I included a schedule of lake bank restorations that we completed in 2012 where we have done 16,110 linear feet and spent \$410,000 since 2012. With the upcoming lake bank restoration schedule, sometimes that changes.

Mr. Dale: I saw how we have the geotubes, you pull them off and then you put sod on top of it. I would imagine that's kind of expensive. It's \$30 per linear foot. At the bulkheads, they have the dredge machine that they are going to use to fill the inside. Why are we not able to just use the dredge machine?

Mr. Melloh: I don't know.

Mr. Showe: They use a dredge machine. That's how the geotubes get filled.

Mr. Melloh: The geotubes stabilize it. I will ask them the question and see if there's a way to reduce that some.

Mr. Dale: I would imagine that saves us some money.

Mr. Showe: We can see if there are other methods. We try to limit the staff costs for you, but typically the engineers in our Districts either put riprap, which is expensive or the geotube. Those are the two things that they have done in a lot of our Districts to shore up erosion.

Mr. Melloh: A lot of that has to do with the SJRWMD as to what they would allow. We have to delve into that.

Mr. Dale: The second question is on the bulkheads. I see that they extended out those from the original. I assume that's going to be filled.

Mr. Melloh: Yes.

Mr. Dale: What happens to the existing wood from the old bulkhead? Do they pull that out?

Mr. Eberly: No. There was a big discussion about this and you risk caving in everything that is there. We took the wall and because the ground is soft enough, they can pound it down through. We needed it 2 feet down so they could put the new deadhead in it. They just took their machines and beat it down 2 feet.

Mr. Dale: It doesn't create a long-term stability issue?

Mr. Eberly: Actually, they are creating space for the new deadhead. So the new deadhead will hold everything up.

Mr. Dale: Okay.

Mr. Eberly: It's like every 10 feet with a deadhead. So all of the perennials that you see around the top, there's a deadhead. We designed this to make sure that in 15 years we don't have to come back and address this. This is a long-term solution that will last 30 plus years.

Mr. Melloh: Like you said, we have 27 years out of these. This new one is going to be 35 years.

Mr. Eberly: It's so much better than sod.

Mr. Dale: Some of that wood is really good wood. I guess where I'm going with this is the dog park. If we have extra material, think about the golf cart.

Mr. Melloh: We would probably store it in our maintenance compound.

Mr. Eberly: Yes, we can store it. The only thing that I would like to make sure is that it is dog friendly. We need to make sure that it's nothing that a dog would have a tendency to lick.

Mr. Dale: Tim, just a quick question on the lake bank restoration. We did nothing in 2019. Was there some reason why?

Mr. Melloh: In 2019, we were doing it in the early part of the year. I think we just got it to the point where they were start it in September, but then it didn't start until November. You are right. That money ended up going into reserves.

Mr. Showe: Correct.

Mr. Melloh: So we could go back and use that money again for some other areas.

Mr. Dale: There's a physical cost in 2017 to 2018, at your same rate going into 2021. We probably need to be looking beyond that. This looks like an easier cycle.

Mr. Showe: It's far more than that. You have 33 miles of lake bank.

Mr. Dale: So that's something else we need to look at.

Mr. Showe: This is just for information. We set \$60,000 a year for this project and tried to accomplish as much as we can every year with that.

Mr. Melloh: Years ago before I got here, they did a map showing where some of the more problematic erosion areas were. So we go off of that map. We have a map that has yellow on it, green and red on it. We are trying to tackle all of the red that we can.

Mr. Colasinski: You are prioritizing them.

Mr. Melloh: Yes. I have it hanging in my office, so whenever you come up, I'll be sure to show you.

Mr. Colasinski: We talked about allocating \$60,000 per year; however, as the cost goes up, we consider approving the budget as well to accommodate that.

Mr. Showe: Correct. I think what the Board has done so far is typically he looks at the project. We work with them at another project too. Part of the reason why they might skip a year is kind of what Tim said, which is timing. He is one of about three people in the entire state that do this work and he's great at it. So he is in high demand. In fact the other project we use it at is for Baytree down the street. We have to catch him at Baytree when he is here at Viera because that's when he is in the area. So you kind of have to build your schedule around his to get the work done more than the other way around. There are not a lot of people in the state that are qualified for that type of operation, but you are correct. So what the Board has done is adjusted the amount of feet we do based on the budget availability.

Mr. Colasinski: We may have to review the budget before we move forward.

Mr. Melloh: So the only other thing left on my agenda is at every workshop and meeting, I give you a rounds and revenue report, showing you where you are. Technically, we are a little behind budget and behind what we did in previous years, only because we had three days where we were shut down completely. Typically in November we make up more money towards the end of the month. The Friday following Thanksgiving is the biggest day in the golf industry. No matter what golf course you work at, it is always going to be the busiest. So we are looking pretty good. I encourage you to look at that. It shows you what we do on a daily basis, how many platinum gold members we have, how many rounds we did that day, revenue and what we do on average. At the top, I have the budget and what we did in the prior year. Off to the right, I normally put down weather or any conditions that would cause us not to do a full day.

Mr. Colasinski: How are the platinum gold members reflected above?

Mr. Melloh: It says 392.

Mr. Colasinski: I will review it and provide you any questions.

Mr. Melloh: Let's talk, Steve. It is something I have used for years and years to find out on a daily basis, like a daily scorecard, as to where we are.

Mr. McCarthy: Tim, the revenue and rounds have been good. We had two temporary rains and we are still drawing people in.

Mr. Melloh: Absolutely. So we haven't discounted anything on the temporary greens. In the last five or six days, it has been so windy out there, but still there are people out there playing. They are playing in a wind that is 35 miles-per-hour.

Mr. Colasinski: Golf is going nuts right now. After this is done, is there a consideration of potentially raising the greens fee?

Mr. Melloh: Yes. Our next rate increase will be on January 1st. I will get you a copy of the rates that we have. We have a summer rate that goes from about April 16th through October 15th and then we go from October 16th through December 31st and then January 1st is our high season. That goes through April 15th. So I will give you a copy of that.

Mr. Colasinski: Okay. The only reason I am saying that is because they were still sending people out there. So it's amazing what people will not do. People are shocked over the number of people golfing. The other golf courses in the area are experiencing the same.

Mr. Melloh: It's industry-wide. I can give you a copy of this, but we supply our data to the golf data tech and in turn they give us the data for the state. It is all through the roof. The golf industry hasn't seen a year like this in quite some time. That concludes my report.

B. District Manager's Report

Mr. Showe: We don't have any other District Manager Report.

SEVENTH ORDER OF BUSINESS

Treasurer's Report – Consideration of Financial Statements

A. Approval of Check Register

Mr. Showe: Under Tab A for the General Fund, we have Checks #4048 through #4068 from the General Fund in the amount of \$77,306.02.

Mr. Melloh: I cosign the checks.

Mr. Colasinski: Do you have spending authority of up to \$300?

Mr. Melloh: I think it's \$10,000.

Mr. Showe: Typically, if he needs something that expensive, we will send an email to the Board saying, "Hey, we have an emergency situation. Tim needs to buy this equipment for \$7,000, is there any opposition?" We will work through that.

Mr. McCarthy: That was set up in case of an emergency. He is reasonably honest.

Mr. Showe: In your Golf Course Fund, we have Checks #28149 through #28207 totaling \$124,045.41 for a grand total of \$201,351.43. Behind that, you will see a summary of all those invoices. We will take any questions or comments from the Board or a motion to approve the Check Register.

Mr. Colasinski: Was this the timeframe that the State imposes for these?

Mr. Showe: These checks have already been cut and sent. By going forward, you will see all of the checks because you will have to sign them all.

Mr. Melloh: We have a good separation of duties. We don't write any of the checks. They are written through GMS and sent electronically. We don't produce any checks at the club level.

Mr. Showe: By the time they are input, Tim looks at them, Scott looks at them, all staff looks at these. So there is a process.

On MOTION by Mr. McCarthy seconded by Mr. Colasinski with all in favor Checks #4048 through #4068 from the General Fund in the amount of \$77,306.02 and Checks #28149 through #28207 from the Golf Course Fund in the amount of \$124,045.41 were approved.

B. Balance Sheet and Income Statement

Mr. Showe: This is only for one month so it is hard to draw a lot of trends. If you have any questions about the financials, Tim or I could walk you through them. We will keep the bond tracking behind it to keep you up to date with any bond expenses as we move through that process.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Mr. McCarthy: Nothing?

Mr. Colasinski: I will set up time next week with Tim and Scott to go over the process.

Mr. Melloh: The normal procedure for me is every week I would meet with the prior Board. Whenever you want to come on by, please come by. The previous Boards that I have served, I think I dealt with everybody about once a week at some point in time. My office is always open.

Mr. Dale: I want to thank all of the Board Members. This is probably going to be our longest meeting.

Mr. McCarthy: It was time well spent.

Mr. Dale: We got a lot accomplished.


Mr. McCarthy: You did an excellent job.

NINTH ORDER OF BUSINESS

Adjournment

Mr. McCarthy: We need a motion to adjourn.

On MOTION by Mr. Colasinski seconded by Mr. McCarthy with all in favor the meeting was adjourned.



Secretary/Assistant Secretary

Chairman/Vice Chairman