

**WaterGrass Community
Development District II**

September 20, 2017

Agenda Package

WaterGrass Community Development District II

Severn Trent Services, Management Services Division

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

Telephone: (954) 603-0033 • Fax: (954) 345-1292

September 13, 2017

Board of Supervisors

WaterGrass Community Development District II

Dear Board Members:

The regular meeting of the Board of Supervisors of the WaterGrass Community Development District II will be held Wednesday, September 20, 2017 at **10:00 a.m. at the offices of Severn Trent Services, 2654 Cypress Ridge Blvd., Suite 101, Wesley Chapel, Florida.** Following is the advance agenda for the meeting:

1. Roll Call
2. Approval of the Consent Agenda
 - A. August 16, 2017 Meeting Minutes
 - B. July 31, 2017 Financial Statements
3. Audience Comments on Agenda Items
4. Staff Reports
 - A. Amenity Manager
 - B. District Manager
 - i. Fiscal Year 2018 Meeting Schedule
5. Audience Comments
6. Supervisor Requests
7. Adjournment

All supporting documentation is enclosed or will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

Andrew P. Mendenhall, PMP

Andrew P. Mendenhall, PMP

District Manager

Second Order of Business

2A.

**MINUTES OF MEETING
WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT II**

The regular meeting of the Board of Supervisors of the WaterGrass Community Development District II was held on Wednesday, August 16, 2017 at 5:00 p.m. in the WaterGrass Club, 32711 Windelstraw Drive, Wesley Chapel, Florida.

Present and constituting a quorum were:

Paul Nettina	Chairman
Craig Weber	Vice Chairman
Arlene Elmore	Assistant Secretary
Julie Best	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
Gabe Mena	Clubhouse Manager
Ken Roth	Vivicon
Residents	

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mendenhall called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Approval of the Consent Agenda

- A. July 19, 2017 Meeting Minutes**
- B. June 30, 2017 Financial Statements**

On MOTION by Mr. Weber seconded by Mr. Nettina with all in favor the consent agenda was approved.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

- Latasha Williams had a question regarding meeting times.

FOURTH ORDER OF BUSINESS

Public Hearing to Approve the Fiscal Year 2018 Budget

- The fiscal year 2018 budget process was reviewed.

On MOTION by Mr. Nettina seconded by Ms. Elmore with all in favor the budget public hearing was opened.

- Hearing no questions or comments from the public,

On MOTION by Mr. Nettina seconded by Ms. Best with all in favor the budget public hearing was closed.

- A. Resolution 2017-4 Adopting the Fiscal Year 2018 Budget**
- B. Resolution 2017-5 Levying Special Assessments**

On MOTION by Mr. Nettina seconded by Mr. Weber with all in favor **Resolution 2017-4** relating to the annual appropriations of the District and adopting the budget for the fiscal year beginning October 1, 2017; and ending September 30, 2018, and referencing the operations and maintenance special assessments to be levied by the District for said fiscal year; and **Resolution 2017-5** levying and imposing special assessments; providing for collection and enforcement of special assessments; adopting and certifying an assessment roll; providing for amendment of the assessment roll; providing a severability clause; and providing an effective date were adopted.

FIFTH ORDER OF BUSINESS

Staff Reports

- A. Amenity Manager**
 - Mr. Mena gave an update on community events and maintenance items.
- B. District Manager**
 - Renewal information has been sent to the insurance company and we are awaiting a response. A conservative estimate has been factored into the fiscal year 2018 budget.

SIXTH ORDER OF BUSINESS

Audience Comments

- General items were addressed.

SEVENTH ORDER OF BUSINESS

None

Supervisors' Requests

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Nettina seconded by Mr. Weber with all in favor the meeting was adjourned.

Paul Nettina
Chairman

2B.

**Watergrass
Community Development District II**

Financial Report

July 31, 2017

Prepared by



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**Watergrass
Community Development District II**

Financial Statements

(Unaudited)

July 31, 2017

Balance Sheet
July 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 148,238
Investments:	
Money Market Account	275,746
Prepaid Items	320
Deposits	2,626
TOTAL ASSETS	\$ 426,930
<u>LIABILITIES</u>	
Accounts Payable	\$ 9,968
TOTAL LIABILITIES	9,968
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Items	320
Deposits	2,626
Assigned to:	
Reserves - Capital Projects	25,000
Unassigned:	389,016
TOTAL FUND BALANCES	\$ 416,962
TOTAL LIABILITIES & FUND BALANCES	\$ 426,930

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 746	\$ 746	0.00%
Interlocal Agreement	1,256	1,256	-	(1,256)	0.00%
Interest - Tax Collector	-	-	38	38	0.00%
Rents or Royalties	1,000	833	2,196	1,363	219.60%
Special Assmnts- Tax Collector	589,953	589,953	589,954	1	100.00%
Special Assmnts- CDD Collected	282,840	282,840	282,840	-	100.00%
Special Assmnts- Discounts	(23,598)	(23,598)	(17,792)	5,806	75.40%
Other Miscellaneous Revenues	-	-	5	5	0.00%
Access Cards	100	83	23	(60)	23.00%
TOTAL REVENUES	851,551	851,367	858,010	6,643	100.76%
EXPENDITURES					
Administration					
ProfServ-Engineering	5,000	4,167	-	4,167	0.00%
ProfServ-Legal Services	5,000	4,166	5,236	(1,070)	104.72%
ProfServ-Property Appraiser	150	150	150	-	100.00%
ProfServ-Web Site Maintenance	1,000	833	833	-	83.30%
Auditing Services	3,700	3,700	3,700	-	100.00%
Contracts-Mgmt Services	11,550	9,625	9,625	-	83.33%
Postage and Freight	150	125	972	(847)	648.00%
Public Officials Insurance	2,250	2,250	2,250	-	100.00%
Printing and Binding	650	542	1,009	(467)	155.23%
Legal Advertising	2,500	2,083	1,829	254	73.16%
Misc-Assessmnt Collection Cost	11,799	11,799	11,443	356	96.98%
Bank Fees	-	-	21	(21)	0.00%
Dues, Licenses, Subscriptions	455	455	735	(280)	161.54%
Total Administration	44,204	39,895	37,803	2,092	85.52%
Utility Services					
Electricity - Streetlighting	79,673	66,394	69,056	(2,662)	86.67%
Utility - Irrigation & Landscape Lighting	6,400	5,333	2,567	2,766	40.11%
Building Utilities	15,000	12,500	18,245	(5,745)	121.63%
Total Utility Services	101,073	84,227	89,868	(5,641)	88.91%
Garbage/Solid Waste Services					
Utility - Refuse Removal	624	520	468	52	75.00%
Solid Waste Disposal Assessm.	632	632	550	82	87.03%
Total Garbage/Solid Waste Services	1,256	1,152	1,018	134	81.05%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>					
Utility Services	15,000	12,500	7,713	4,787	51.42%
Total Water-Sewer Comb Services	15,000	12,500	7,713	4,787	51.42%
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Lakes	24,960	20,800	23,250	(2,450)	93.15%
Stormwater Assessment	737	737	1,128	(391)	153.05%
R&M-Mitigation	21,500	17,917	6,000	11,917	27.91%
Total Flood Control/Stormwater Mgmt	47,197	39,454	30,378	9,076	64.36%
<u>Other Physical Environment</u>					
Contracts-Landscape	224,700	187,250	181,935	5,315	80.97%
Insurance - Property	9,121	9,121	9,220	(99)	101.09%
Insurance - General Liability	2,750	2,750	2,750	-	100.00%
R&M-Fertilizer	29,124	24,270	19,746	4,524	67.80%
R&M-Mulch	35,000	35,000	-	35,000	0.00%
R&M-Pest Control	15,076	12,563	10,737	1,826	71.22%
R&M-Playscape	10,000	8,333	-	8,333	0.00%
R&M-Annuals	1,110	925	248	677	22.34%
R&M-Wall	4,700	3,917	-	3,917	0.00%
R&M-Plant&Tree Replacement	10,000	8,333	5,299	3,034	52.99%
R&M-Pressure Washing	15,000	12,500	17,550	(5,050)	117.00%
Miscellaneous Maintenance	2,500	2,083	2,575	(492)	103.00%
Irrigation Maintenance	17,472	14,560	20,721	(6,161)	118.60%
Irrigation Repairs & Replacem.	3,400	2,833	-	2,833	0.00%
Holiday Lighting & Decorations	15,000	15,000	15,400	(400)	102.67%
Total Other Physical Environment	394,953	339,438	286,181	53,257	72.46%
<u>Road and Street Facilities</u>					
R&M-Sidewalks	16,650	13,875	-	13,875	0.00%
R&M-Street Signs	500	417	522	(105)	104.40%
R&M-Streetlights	500	417	-	417	0.00%
R&M-Roads	5,000	4,167	5,478	(1,311)	109.56%
Total Road and Street Facilities	22,650	18,876	6,000	12,876	26.49%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Receptions</u>					
Payroll-Other	-	-	11,695	(11,695)	0.00%
Contracts-On-Site Management	54,048	45,040	51,667	(6,627)	95.59%
Contracts-Security Services	4,740	3,950	6,914	(2,964)	145.86%
Contracts-Pools	27,600	23,000	23,000	-	83.33%
Contracts-Cleaning Services	9,600	8,000	5,685	2,315	59.22%
Expense Reimbursement	1,800	1,500	-	1,500	0.00%
Telephone/Fax/Internet Services	7,380	6,150	4,161	1,989	56.38%
R&M-Air Conditioning	850	708	850	(142)	100.00%
R&M-Court Maintenance	1,000	833	1,953	(1,120)	195.30%
R&M-Playground	2,500	2,083	1,646	437	65.84%
Maintenance & Repairs	3,000	2,500	6,176	(3,676)	205.87%
Misc-Contingency	75,000	62,500	21,272	41,228	28.36%
Office Supplies	3,200	2,667	651	2,016	20.34%
Total Parks and Receptions	190,718	158,931	135,670	23,261	71.14%
<u>Special Events</u>					
Misc-Special Events	9,500	7,917	8,945	(1,028)	94.16%
Total Special Events	9,500	7,917	8,945	(1,028)	94.16%
<u>Other Uses</u>					
Capital Reserve	25,000	-	-	-	0.00%
Total Other Uses	25,000	-	-	-	0.00%
TOTAL EXPENDITURES	851,551	702,390	603,576	98,814	70.88%
Excess (deficiency) of revenues					
Over (under) expenditures	-	148,977	254,434	105,457	0.00%
Net change in fund balance	\$ -	\$ 148,977	\$ 254,434	\$ 105,457	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	162,528	162,528	162,528		
FUND BALANCE, ENDING	\$ 162,528	\$ 311,505	\$ 416,962		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	13,422	13,422	13,422	-	100.00%
Special Assmnts- Discounts	(537)	(537)	(405)	132	75.42%
TOTAL REVENUES	12,885	12,885	13,017	132	101.02%
<u>EXPENDITURES</u>					
<u>Administration</u>					
Misc-Assessmnt Collection Cost	268	268	260	8	97.01%
Total Administration	268	268	260	8	97.01%
TOTAL EXPENDITURES	268	268	260	8	97.01%
Excess (deficiency) of revenues Over (under) expenditures	12,617	12,617	12,757	140	101.11%
<u>OTHER FINANCING SOURCES (USES)</u>					
Other NonOperating Uses	-	-	(12,757)	(12,757)	0.00%
Contribution to (Use of) Fund Balance	12,617	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	12,617	-	(12,757)	(12,757)	-101.11%
Net change in fund balance	\$ 12,617	\$ 12,617	\$ -	\$ (12,617)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	-		
FUND BALANCE, ENDING	\$ 12,617	\$ 12,617	\$ -		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	511,633	511,634	1	100.00%
Special Assmnts- Prepayment	-	-	881,607	881,607	0.00%
Special Assmnts- CDD Collected	469,129	469,129	392,454	(76,675)	83.66%
Special Assmnts- Discounts	(20,465)	(20,465)	(15,430)	5,035	75.40%
TOTAL REVENUES	960,297	960,297	1,770,265	809,968	184.35%
<u>EXPENDITURES</u>					
<u>Administration</u>					
Misc-Assessmnt Collection Cost	10,233	10,233	9,924	309	96.98%
Total Administration	10,233	10,233	9,924	309	96.98%
TOTAL EXPENDITURES	10,233	10,233	9,924	309	96.98%
Excess (deficiency) of revenues Over (under) expenditures	950,064	950,064	1,760,341	810,277	185.29%
<u>OTHER FINANCING SOURCES (USES)</u>					
Other NonOperating Uses	(914,290)	(914,290)	(1,760,341)	(846,051)	192.54%
Contribution to (Use of) Fund Balance	35,774	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(878,516)	(914,290)	(1,760,341)	(846,051)	200.38%
Net change in fund balance	\$ 35,774	\$ 35,774	\$ -	\$ (35,774)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	-		
FUND BALANCE, ENDING	\$ 35,774	\$ 35,774	\$ -		

**Watergrass
Community Development District II**

Supporting Schedules

July 31, 2017

WATERGRASS

Community Development District II

Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2017

DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	ALLOCATION		
					GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007A DEBT SERVICE FUND
Assessments Levied				\$1,115,009	\$ 589,953	\$ 13,422	\$ 511,633
Allocation %				100%	53%	1%	46%
11/23/16	\$ 3,771	\$ 160	\$ 77	\$ 4,008	\$ 2,121	\$ 48	\$ 1,839
12/01/16	\$ 46,228	\$ 1,966	\$ 943	\$ 49,137	\$ 25,998	\$ 591	\$ 22,547
12/05/16	\$ 191,022	\$ 8,122	\$ 3,898	\$ 203,042	\$ 107,430	\$ 2,444	\$ 93,168
12/12/16	\$ 13,757	\$ 585	\$ 281	\$ 14,623	\$ 7,737	\$ 176	\$ 6,710
12/20/16	\$ 139,969	\$ 5,951	\$ 2,857	\$ 148,777	\$ 78,718	\$ 1,791	\$ 68,268
01/09/17	\$ 575,631	\$ 18,166	\$ 11,748	\$ 605,545	\$ 320,395	\$ 7,289	\$ 277,861
02/06/17	\$ 6,740	\$ 140	\$ 138	\$ 7,018	\$ 3,713	\$ 84	\$ 3,220
03/06/17	\$ 10,872	\$ 112	\$ 222	\$ 11,206	\$ 5,929	\$ 135	\$ 5,142
04/06/17	\$ 18,740	\$ -	\$ 382	\$ 19,122	\$ 10,118	\$ 230	\$ 8,775
05/06/17	\$ 3,090	\$ (92)	\$ 63	\$ 3,061	\$ 1,620	\$ 37	\$ 1,405
06/07/17	\$ 4,720	\$ (140)	\$ 97	\$ 4,676	\$ 2,474	\$ 56	\$ 2,146
06/15/17	\$ 45,216	\$ (1,344)	\$ 923	\$ 44,795	\$ 23,701	\$ 539	\$ 20,555
TOTAL	\$ 1,059,755	\$ 33,627	\$ 21,628	\$ 1,115,010	\$ 589,954	\$ 13,422	\$ 511,634
% COLLECTED				100%	100%	100%	100%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -	\$ -

WATERGRASS
 Community Development District II

Cash and Investment Balances
July 31, 2017

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Jefferson Bank	N/A	0.00%	\$148,238
			Subtotal	\$148,238
Money Market	Bank United	N/A	0.77%	\$275,746
			Subtotal	\$275,746
			Total	\$423,984

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
JEFFERSON BANK - GF - (ACCT#XXXXX1928)								
CHECK # 1458								
07/06/17	Vendor	FEDERAL EXPRESS	5-840-30106	6/9/17-6/14/17 POSTAGE	Postage and Freight	001-541006-51301	\$74.94	
							<i>Check Total</i>	<u>\$74.94</u>
CHECK # 1459								
07/06/17	Vendor	STRALEY ROBIN VERICKER	14551	THRU 6/15/17 GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$325.00	
							<i>Check Total</i>	<u>\$325.00</u>
CHECK # 1460								
07/06/17	Vendor	VIVICON, INC	17110	INSTALL FLOWERS	R&M-Plant&Tree Replacement	001-546170-53900	\$262.50	
							<i>Check Total</i>	<u>\$262.50</u>
CHECK # 1461								
07/06/17	Vendor	FLORIDA NATIVES NURSERY, INC	12360	6/22/17 WATERWAY MAINT	Contracts-Lakes	001-534084-53801	\$1,780.00	
07/06/17	Vendor	FLORIDA NATIVES NURSERY, INC	12362	6/22/17 QTRLY MITIGATION MAINT	R&M-Mitigation	001-546056-53801	\$2,000.00	
							<i>Check Total</i>	<u>\$3,780.00</u>
CHECK # 1462								
07/06/17	Vendor	PASCO COUNTY UTILITIES SVC	62217	5/4/17-6/8/17 WATER SVC	Utility Services	001-543063-53601	\$1,212.23	
							<i>Check Total</i>	<u>\$1,212.23</u>
CHECK # 1463								
07/06/17	Vendor	UNITED BUILDING MAINTENANCE, INC	017	JUNE17 CLUBHOUSE CLN	Contracts-Cleaning Services	001-534082-57200	\$730.00	
							<i>Check Total</i>	<u>\$730.00</u>
CHECK # 1464								
07/06/17	Vendor	CLEAN SWEEP SUPPLY CO, INC	00196824	TWL, TISSUE, SOAP, CLNR	Misc-Contingency	001-549900-57200	\$151.20	
							<i>Check Total</i>	<u>\$151.20</u>
CHECK # 1465								
07/06/17	Vendor	OUTSMART PEST MANAGMENT	17402	TREAT GHOST ANTS & ROACHES	R&M-Pest Control	001-546070-57200	\$115.00	
							<i>Check Total</i>	<u>\$115.00</u>

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1466								
07/12/17	Vendor	FEDERAL EXPRESS	5-854-75298	6/28/17 POSTAGE	Postage and Freight	001-541006-51301	\$15.18	
							<i>Check Total</i>	<u>\$15.18</u>
CHECK # 1467								
07/12/17	Vendor	VIVICON, INC	17143	JULY17 GROUNDS MAINT	Irrigation Maintenance	001-546930-53900	\$1,414.00	
07/12/17	Vendor	VIVICON, INC	17143	JULY17 GROUNDS MAINT	Contracts-Landscape	001-534050-53900	\$17,710.50	
							<i>Check Total</i>	<u>\$19,124.50</u>
CHECK # 1468								
07/12/17	Vendor	METCALF ENTERPRISES, LLC	17-045	REPR LIGHT FIXTURE,FTN CLOCK	Maintenance & Repairs	001-546920-53900	\$450.00	
							<i>Check Total</i>	<u>\$450.00</u>
CHECK # 1469								
07/12/17	Vendor	KIDZ FUN	071517WATE	TROPICAL JULY EVENT 7/15/17	Misc-Special Events	001-549052-57401	\$845.00	
							<i>Check Total</i>	<u>\$845.00</u>
CHECK # 1470								
07/12/17	Vendor	SUNCOAST POOL SERVICE	3887	JULY17 POOL SVC	Contracts-Pools	001-534078-57200	\$2,300.00	
							<i>Check Total</i>	<u>\$2,300.00</u>
CHECK # 1471								
07/14/17	Vendor	ALEXANDER JAMESON INC	070717	JULY17 WATERFALL CLEANING	Miscellaneous Maintenance	001-546922-53900	\$425.00	
							<i>Check Total</i>	<u>\$425.00</u>
CHECK # 1472								
07/17/17	Vendor	KIDZ FUN	071517WATE2	STEAMER,GRILL RENTAL JULY EVNT	Misc-Special Events	001-549052-57401	\$75.00	
							<i>Check Total</i>	<u>\$75.00</u>
CHECK # 1473								
07/17/17	Vendor	WASTE CONNECTIONS OF FLORIDA	0000438742	7/11-7/31/17 REFUSE SVC	Utility - Refuse Removal	001-543020-53401	\$52.00	
							<i>Check Total</i>	<u>\$52.00</u>

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1474								
07/18/17	Vendor	WATERGRASS II C/O WELLS FARGO	071317-02	TRFR TAX RECEIPTS SER 2007A	Due From Other Funds	131000	\$22,913.69	
							<i>Check Total</i>	<u>\$22,913.69</u>
CHECK # 1475								
07/18/17	Vendor	WATERGRASS II C/O WELLS FARGO	071317-01	TRFR TAX RECEIPTS SER 2005A	Due From Other Funds	131000	\$601.12	
							<i>Check Total</i>	<u>\$601.12</u>
CHECK # 1476								
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	Contracts-Mgmt Services	001-534001-51301	\$962.50	
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	Contracts-On-Site Management	001-534029-57200	\$5,166.67	
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33	
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	Office Supplies	001-551002-57200	\$33.00	
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	Printing and Binding	001-547001-51301	\$127.85	
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	Postage and Freight	001-541006-51301	\$10.79	
							<i>Check Total</i>	<u>\$6,384.14</u>
CHECK # 1477								
07/21/17	Vendor	W.R.E.C.	71117	6/5-7/6/17 ELECTRIC SVC	Electricity - Streetlighting	001-543013-53150	\$6,930.42	
07/21/17	Vendor	W.R.E.C.	71117	6/5-7/6/17 ELECTRIC SVC	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$162.33	
07/21/17	Vendor	W.R.E.C.	71117	6/5-7/6/17 ELECTRIC SVC	Building Utilities	001-543067-53150	\$2,067.65	
							<i>Check Total</i>	<u>\$9,160.40</u>
CHECK # 1478								
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	01 HD THERMOSTAT CM	001-546920-57200	(\$79.97)	
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	02 HD CABLE CM	001-546920-57200	(\$34.97)	
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	03 FEE	001-549900-58000	(\$0.04)	
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	04 HD THERMOSTAT,CABLE	001-546920-57200	\$114.94	
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	05 ACE HDWE BOX FAN	001-546920-57200	\$29.15	
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	06 WLMT MULTIMETER	001-546920-57200	\$17.97	
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	17 HD WIFI STAT	001-546920-57200	\$149.00	

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	18 IERNA'S DRAINLINE REPR	001-546920-57200	\$120.00
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	19 MAILCHIMP SUBSCRIPT	001-551002-57200	\$15.00
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	20 WLMT EVENT FOOD	001-549052-57401	\$130.04
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	21 ATLAS TOWING SIGNS	001-549900-57200	\$85.00
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	22 ACE HDWR CAULK,HDWR	001-546920-57200	\$16.40
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	23 WLMT EVENT FOOD	001-549052-57401	\$175.45
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	24 ACE HDWR BOLT CUT,KEYS	001-546920-57200	\$26.09
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	25 WLMT EVENT FOOD	001-549052-57401	\$35.02
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	26 AMZN TENNIS SUPP	001-546017-57200	\$15.20
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	27 AMZN RIBBON CARD PTR	001-551002-57200	\$130.48
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	28 AMZN MAINT SUPP	001-546920-57200	\$46.88
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	29 AMZN CLN SUPP	001-546920-57200	\$39.18
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	30 WLMT CLN SUPP	001-546920-57200	\$16.09
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	31 ALOLPH KIEFER POOL TOOL	001-546920-57200	\$87.90
<i>Check Total</i>							<u>\$1,134.81</u>
CHECK # 1479							
07/26/17	Vendor	FEDERAL EXPRESS	5-869-03705	7/12/17 POSTAGE	Postage and Freight	001-541006-51301	\$35.40
<i>Check Total</i>							<u>\$35.40</u>
CHECK # 1480							
07/26/17	Vendor	CLEAN SWEEP SUPPLY CO, INC	00197001	LINER,TWL,POLISH	Misc-Contingency	001-549900-57200	\$190.42
<i>Check Total</i>							<u>\$190.42</u>
CHECK # 1481							
07/26/17	Vendor	SIGNS OF TAMPA BAY LLC	14333	PLAYGROUND SIGNS-FINAL	R&M-Playground	001-546326-57200	\$823.17
<i>Check Total</i>							<u>\$823.17</u>
CHECK # 1482							
07/26/17	Vendor	SIGNS OF TAMPA BAY LLC	14333-DEP	PLAYGROUND SIGNS-50%DEP	R&M-Playground	001-546326-57200	\$823.17
<i>Check Total</i>							<u>\$823.17</u>

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1483							
07/27/17	Vendor	VIVICON, INC	17171	PEST CONTROL MUHLY GRASS	R&M-Pest Control	001-546070-53900	\$195.00
07/27/17	Vendor	VIVICON, INC	17170	PEST CONTROL CHINCH BUGS	R&M-Pest Control	001-546070-53900	\$2,995.00
<i>Check Total</i>							<u>\$3,190.00</u>
CHECK # 1484							
07/27/17	Vendor	SECURITEAM, INC	3138061417	REPR POOL DECK CAMERA	Maintenance & Repairs	001-546920-57200	\$95.00
<i>Check Total</i>							<u>\$95.00</u>
ACH #DD120							
07/07/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	054329-ACH	PAYROLL WE 7/1/17	Payroll-Other	001-512004-57200	\$706.73
<i>ACH Total</i>							<u>\$706.73</u>
ACH #DD121							
07/21/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	201715-INIT-ACH	PAYROLL WE 7/15/17	Payroll-Other	001-512004-57200	\$939.56
<i>ACH Total</i>							<u>\$939.56</u>
Account Total							<u><u>\$76,935.16</u></u>

BANK UNITED - MMA - (ACCT#XXXXX9932)

CHECK # 0001

07/10/17	Vendor	WATERGRASS II CDD	070317-9932	TRNF MMA TO JEFFERSON #1928	Due From Other Funds	131000	\$75,000.00
<i>Check Total</i>							<u>\$75,000.00</u>
Account Total							<u><u>\$75,000.00</u></u>

Total Amount Paid	\$151,935.16
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Fourth Order of Business

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DRAFT
Notice of Public Meeting Dates
WaterGrass Community Development District II

The Board of Supervisors of the WaterGrass Community Development District II will hold their regular monthly meetings for Fiscal Year 2017/2018 at the offices of **Severn Trent Services located at 2654 Cypress Ridge Blvd., Suite 101, Wesley Chapel, FL 33544 at 10:00 a.m.** as follows:

October 18, 2017
 November 15, 2017
 December 20, 2017
 January 17, 2018
 February 21, 2018
 March 21, 2018
 April 18, 2018
 September 19, 2018

The Board of Supervisors of the WaterGrass Community Development District II will hold their regular monthly meetings for Fiscal Year 2017/2018 at the **WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545 at 5:00 p.m.** as follows:

May 16, 2018
 June 20, 2018
 July 18, 2018
 August 15, 2018 – Budget Public Hearing

There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Any meeting may be continued to a date, time, and place approved by the Board on the record at the meeting without additional publication of notice.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Andrew P. Mendenhall, PMP
 District Manager