

**WaterGrass Community
Development District II**

**May 16, 2018
Meeting
Agenda Package**

WaterGrass Community Development District II

Inframark, Infrastructure Management Services

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

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

May 9, 2018

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, May 16, 2018 at **5:00 p.m. at the WaterGrass Club, 327 Windelstraw Drive, Wesley Chapel, Florida**. Following is the advance agenda for the meeting:

1. Roll Call
2. Approval of the Consent Agenda
 - A. March 15, 2018 Special Meeting Minutes
 - B. March 21, 2018 Regular Meeting Minutes
 - C. March 31, 2018 Financial Statements
 - D. Report on the Number of Registered Voters (516)
3. Audience Comments on Agenda Items
4. Staff Reports
 - A. Amenity Manager
 - B. District Manager
 - i. Consideration of Resolution 2018-5 Approving the Budget for Fiscal Year 2019 and Setting a Public Hearing
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 SPECIAL MEETING
WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT II**

A special meeting of the Board of Supervisors of the WaterGrass Community Development District II was held on Thursday, March 15, 2018 at 1:30 p.m. in the offices of Crown Community Development, 2940 Sports Core Circle, 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
John Vericker	District Counsel (via telephone)
Mike Williams	Ackerman
Robbie Cox	MBS Capital Markets, LLC
Al Belluccia	District Engineer

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

Audience Comments on Agenda Items

None

THIRD ORDER OF BUSINESS

Preliminary Assessment Resolution 2018-1

(intentionally left blank)

On MOTION by Mr. Weber seconded by Mr. Nettina with all in favor Resolution 2018-1 declaring special assessments; indicating the location, nature and estimated cost of the improvements which cost is to be defrayed in whole or in part by the special assessments; providing the portion of the estimated cost of the improvements to be defrayed in whole or in part by the special assessments; providing the manner in which such special assessments shall be made; providing when such special assessments shall be made; designating lands upon which the special assessments shall be levied; providing for an assessment plat; authorizing the preparation of a preliminary assessment roll; and providing for an effective date was adopted.

FOURTH ORDER OF BUSINESS

Public Hearing Resolution 2018-2

On MOTION by Mr. Weber seconded by Mr. Nettina with all in favor Resolution 2018-2 setting a public hearing to be held on May 10, 2018 at 1:30 p.m. at the offices of Crown Community Development for the purpose of hearing public comment on imposing a special assessment on certain property within the District generally described as WaterGrass Community Development District II in accordance with Chapters 170, 190 and 197, Florida Statutes was adopted.

FIFTH ORDER OF BUSINESS

Development Acquisition Agreement

On MOTION by Mr. Weber seconded by Mr. Nettina with all in favor the Development Acquisition Agreement between CKB Development, LLC and the WaterGrass Community Development District II was approved.

SIXTH ORDER OF BUSINESS

Promissory Notice

- Name of Owner will be corrected to CKB Development, LLC

On MOTION by Mr. Nettina seconded by Mr. Weber with all in favor the Capital Improvements Promissory Note in an amount not to exceed \$29,909,393 was approved.

SEVENTH ORDER OF BUSINESS

Bond Funding Agreement

On MOTION by Mr. Nettina seconded by Ms. Elmore with all in favor the Developer Funding Agreement between WaterGrass CDD II and CKB Development, LLC was approved.

EIGHTH ORDER OF BUSINESS

Audience Comments

None

NINTH ORDER OF BUSINESS

Supervisor Requests

None

The record will reflect a brief recess was taken.

- The meeting resumed and Resolution 2018-3 authorizing the issuance of special assessment revenue bonds was presented.

On MOTION by Mr. Weber seconded by Mr. Nettina with all in favor Resolution 2018-3 authorizing the issuance of not exceeding \$36,000,000 Principal amount WaterGrass Community Development District II special assessment revenue bonds in one or more series, for the purpose of financing the construction and/or acquisition by the District of the public improvements and community facilities permitted by the provisions of Chapter 190, Florida Statutes and the ordinance establishing the District; approving a form of a Master Trust Indenture; approving and appointing a Trustee; authorizing the commencement of validation proceedings relating to the foregoing bonds; authorizing and approving other matters relating to the foregoing bonds; and providing an effective date was adopted.

- Agreement for Underwriting Services with MBS Capital Markets, LLC was presented.

On MOTION by Mr. Nettina seconded by Mr. Weber with all in favor the Agreement with MBS Capital Markets, LLC for underwriting services was approved.

- Agreement for Professional Services Florida Design Consultants, Inc. was presented.

On MOTION by Mr. Weber seconded by Mr. Nettina with all in favor the Agreement for Professional Services with Florida Design Consultants, Inc. in the amount of \$7,500 was approved.

TENTH ORDER OF BUSINESS

Adjournment

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

Paul Nettina
Chairman

2B.

**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, March 21, 2018 at 10:00 a.m. in the WaterGrass Club, 32711 Windelstraw Drive, Wesley Chapel, Florida.

Present and constituting a quorum were:

Paul Nettina	Chairman
Arlene Elmore	Assistant Secretary
Julie Best	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
Gabe Mena	Clubhouse Manager

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. January 17, 2018 Meeting Minutes**
- B. January 31, 2018 Financial Statements**

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

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

None

FOURTH ORDER OF BUSINESS

Staff Reports

- A. Amenity Manager**
 - Mr. Mena reported the Easter Party will be held Saturday.

B. District Manager

- District Counsel advised against placing gates on pedestrian sidewalks due to the tax implications since they are CDD roads; and CDD property in that location.

FIFTH ORDER OF BUSINESS

None

Audience Comments

SIXTH ORDER OF BUSINESS

None

Supervisors' Requests

SEVENTH ORDER OF BUSINESS

Adjournment

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

Paul Nettina
Chairman

2C.

**Watergrass
Community Development District II**

Financial Report

March 31, 2018

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**Watergrass
Community Development District II**

Financial Statements

(Unaudited)

March 31, 2018

Balance Sheet
March 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 95,619
Investments:	
Money Market Account	552,212
Prepaid Items	640
Deposits	2,626
TOTAL ASSETS	\$ 651,097
<u>LIABILITIES</u>	
Accounts Payable	\$ 4,456
Accrued Expenses	19,555
TOTAL LIABILITIES	24,011
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Items	640
Deposits	2,626
Assigned to:	
Reserves - Capital Projects	50,000
Unassigned:	
	573,820
TOTAL FUND BALANCES	\$ 627,086
TOTAL LIABILITIES & FUND BALANCES	\$ 651,097

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

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	\$ 500	\$ 250	\$ 1,161	\$ 911	232.20%
Interlocal Agreement	(1,712)	(1,712)	-	1,712	0.00%
Interest - Tax Collector	-	-	65	65	0.00%
Rents or Royalties	1,000	500	1,734	1,234	173.40%
Special Assmnts- Tax Collector	586,159	568,574	548,240	(20,334)	93.53%
Special Assmnts- CDD Collected	289,647	217,235	217,235	-	75.00%
Special Assmnts- Discounts	(23,446)	(22,743)	(19,904)	2,839	84.89%
Other Miscellaneous Revenues	-	-	3	3	0.00%
Access Cards	100	50	93	43	93.00%
TOTAL REVENUES	852,248	762,154	748,627	(13,527)	87.84%
EXPENDITURES					
Administration					
ProfServ-Engineering	5,000	2,500	-	2,500	0.00%
ProfServ-Legal Services	5,000	2,500	3,924	(1,424)	78.48%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Web Site Maintenance	1,000	1,000	500	500	50.00%
Auditing Services	3,700	3,700	-	3,700	0.00%
Contracts-Mgmt Services	11,550	5,775	5,775	-	50.00%
Postage and Freight	150	75	293	(218)	195.33%
Public Officials Insurance	2,475	2,475	2,295	180	92.73%
Printing and Binding	1,200	600	420	180	35.00%
Legal Advertising	2,500	1,250	96	1,154	3.84%
Misc-Assessmnt Collection Cost	11,723	11,371	10,567	804	90.14%
Bank Fees	36	18	46	(28)	127.78%
Dues, Licenses, Subscriptions	455	175	175	-	38.46%
Total Administration	44,939	31,439	24,091	7,348	53.61%
Utility Services					
Electricity - Streetlighting	83,000	41,500	42,275	(775)	50.93%
Utility - Irrigation & Landscape Lighting	1,200	600	2,531	(1,931)	210.92%
Building Utilities	25,000	12,500	11,849	651	47.40%
Total Utility Services	109,200	54,600	56,655	(2,055)	51.88%
Garbage/Solid Waste Services					
Utility - Refuse Removal	624	312	312	-	50.00%
Solid Waste Disposal Assessm.	600	600	623	(23)	103.83%
Total Garbage/Solid Waste Services	1,224	912	935	(23)	76.39%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

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	7,500	7,693	(193)	51.29%
Total Water-Sewer Comb Services	15,000	7,500	7,693	(193)	51.29%
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Lakes	32,260	16,730	10,680	6,050	33.11%
Stormwater Assessment	1,000	1,000	2,200	(1,200)	220.00%
R&M-Mitigation	21,500	10,750	4,000	6,750	18.60%
Total Flood Control/Stormwater Mgmt	54,760	28,480	16,880	11,600	30.83%
<u>Other Physical Environment</u>					
Contracts-Landscape	224,700	112,350	112,085	265	49.88%
Insurance - Property	10,142	10,142	9,148	994	90.20%
Insurance - General Liability	3,025	3,025	12,066	(9,041)	398.88%
R&M-Fertilizer	29,124	14,562	6,221	8,341	21.36%
R&M-Mulch	35,000	-	44,440	(44,440)	126.97%
R&M-Pest Control	15,076	7,538	6,495	1,043	43.08%
R&M-Playscape	10,000	5,000	-	5,000	0.00%
R&M-Annuals	1,110	555	-	555	0.00%
R&M-Wall	4,700	2,350	-	2,350	0.00%
R&M-Plant&Tree Replacement	10,000	5,000	3,725	1,275	37.25%
R&M-Pressure Washing	20,000	10,000	19,066	(9,066)	95.33%
Miscellaneous Maintenance	2,500	1,250	5,282	(4,032)	211.28%
Irrigation Maintenance	16,968	8,484	18,093	(9,609)	106.63%
Irrigation Repairs & Replacem.	3,400	1,700	-	1,700	0.00%
Holiday Lighting & Decorations	15,000	15,000	7,688	7,312	51.25%
Total Other Physical Environment	400,745	196,956	244,309	(47,353)	60.96%
<u>Road and Street Facilities</u>					
R&M-Sidewalks	16,650	8,325	-	8,325	0.00%
R&M-Street Signs	500	250	1,650	(1,400)	330.00%
R&M-Streetlights	500	250	-	250	0.00%
R&M-Roads	5,000	2,500	-	2,500	0.00%
Total Road and Street Facilities	22,650	11,325	1,650	9,675	7.28%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

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	13,210	6,605	5,535	1,070	41.90%
Contracts-On-Site Management	62,000	31,000	31,000	-	50.00%
Contracts-Security Services	4,740	2,370	1,920	450	40.51%
Contracts-Pools	27,600	13,800	13,800	-	50.00%
Contracts-Cleaning Services	9,600	4,800	2,510	2,290	26.15%
Expense Reimbursement	1,800	900	-	900	0.00%
Telephone/Fax/Internet Services	7,380	3,690	2,567	1,123	34.78%
R&M-Air Conditioning	850	425	525	(100)	61.76%
R&M-Court Maintenance	1,000	500	350	150	35.00%
R&M-Playground	2,500	1,250	2,400	(1,150)	96.00%
Maintenance & Repairs	3,000	1,500	2,192	(692)	73.07%
Misc-Contingency	32,350	16,175	3,660	12,515	11.31%
Office Supplies	3,200	1,600	99	1,501	3.09%
Total Parks and Receptions	169,230	84,615	66,558	18,057	39.33%
<u>Special Events</u>					
Misc-Special Events	9,500	4,750	4,925	(175)	51.84%
Total Special Events	9,500	4,750	4,925	(175)	51.84%
<u>Other Uses</u>					
Capital Reserve	25,000	-	-	-	0.00%
Total Other Uses	25,000	-	-	-	0.00%
TOTAL EXPENDITURES	852,248	420,577	423,696	(3,119)	49.72%
Excess (deficiency) of revenues Over (under) expenditures	-	341,577	324,931	(16,646)	0.00%
Net change in fund balance	\$ -	\$ 341,577	\$ 324,931	\$ (16,646)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	302,155	302,155	302,155		
FUND BALANCE, ENDING	\$ 302,155	\$ 643,732	\$ 627,086		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

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	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	14,262	13,834	13,340	(494)	93.54%
Special Assmnts- Discounts	(570)	(553)	(484)	69	84.91%
TOTAL REVENUES	13,692	13,281	12,856	(425)	93.89%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	285	276	257	19	90.18%
Total Administration	285	276	257	19	90.18%
TOTAL EXPENDITURES	285	276	257	19	90.18%
Excess (deficiency) of revenues Over (under) expenditures	13,407	13,005	12,599	(406)	93.97%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	-	-	(12,598)	(12,598)	0.00%
Contribution to (Use of) Fund Balance	13,407	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	13,407	-	(12,598)	(12,598)	-93.97%
Net change in fund balance	\$ 13,407	\$ 13,005	\$ 1	\$ (13,004)	0.01%
FUND BALANCE, BEGINNING (OCT 1, 2017)	(1)	-	(1)		
FUND BALANCE, ENDING	\$ 13,406	\$ 13,005	\$ -		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2018

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	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	496,284	478,535	(17,749)	93.53%
Special Assmnts- Prepayment	-	-	896,999	896,999	0.00%
Special Assmnts- CDD Collected	377,679	283,259	148,784	(134,475)	39.39%
Special Assmnts- Discounts	(20,465)	(19,851)	(17,374)	2,477	84.90%
TOTAL REVENUES	868,847	759,692	1,506,944	747,252	173.44%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	10,233	9,926	9,223	703	90.13%
Total Administration	10,233	9,926	9,223	703	90.13%
TOTAL EXPENDITURES	10,233	9,926	9,223	703	90.13%
Excess (deficiency) of revenues Over (under) expenditures	858,614	749,766	1,497,721	747,955	174.43%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	(858,614)	(749,767)	(1,497,722)	(747,955)	174.43%
TOTAL FINANCING SOURCES (USES)	(858,614)	(749,767)	(1,497,722)	(747,955)	174.43%
Net change in fund balance	\$ -	\$ (1)	\$ (1)	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	1	-	1		
FUND BALANCE, ENDING	\$ 1	\$ (1)	\$ -		

**Watergrass
Community Development District II**

Supporting Schedules

March 31, 2018

Community Development District II

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

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				\$1,112,055	\$ 586,159	\$ 14,262	\$ 511,633
Allocation %				100%	53%	1%	46%
11/22/17	\$ 23,174	\$ 985	\$ 473	\$ 24,633	\$ 12,984	\$ 316	\$ 11,333
12/05/17	\$ 83,930	\$ 3,568	\$ 1,713	\$ 89,211	\$ 47,023	\$ 1,144	\$ 41,044
12/08/17	\$ 28,361	\$ 1,206	\$ 579	\$ 30,145	\$ 15,890	\$ 387	\$ 13,869
12/15/17	\$ 308,905	\$ 13,134	\$ 6,304	\$ 328,343	\$ 173,068	\$ 4,211	\$ 151,064
12/29/17	\$ 184,670	\$ 7,828	\$ 3,769	\$ 196,267	\$ 103,452	\$ 2,517	\$ 90,299
01/11/18	\$ 344,030	\$ 10,857	\$ 7,021	\$ 361,909	\$ 190,761	\$ 4,641	\$ 166,507
02/13/18	\$ 7,321	\$ 164	\$ 149	\$ 7,635	\$ 4,024	\$ 98	\$ 3,513
03/13/18	\$ 1,913	\$ 20	\$ 39	\$ 1,972	\$ 1,039	\$ 25	\$ 907
TOTAL	\$ 982,305	\$ 37,762	\$ 20,047	\$ 1,040,115	\$ 548,240	\$ 13,340	\$ 478,535
% COLLECTED				94%	94%	94%	94%
TOTAL OUTSTANDING				\$ 71,941	\$ 37,919	\$ 923	\$ 33,098

WATERGRASS
Community Development District II

Cash and Investment Balances
March 31, 2018

<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%	\$95,619
			Subtotal	\$95,619
Money Market	Bank United	N/A	1.00%	\$552,212
			Subtotal	\$552,212
			Total	\$647,831

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(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 # 1609								
02/01/18	Vendor	FEDERAL EXPRESS	6-065-70791	POSTAGE & FREIGHT 01/23/18	Postage and Freight	001-541006-51301	\$38.27	
							Check Total	<u>\$38.27</u>
CHECK # 1611								
02/02/18	Vendor	METCALF ENTERPRISES, LLC	18-003	LIGHT BOLLARD INSTALL	Maintenance & Repairs	001-546920-53900	\$2,300.00	
							Check Total	<u>\$2,300.00</u>
CHECK # 1612								
02/02/18	Vendor	FLORIDA NATIVES NURSERY, INC	14835	JAN MONTHLY WATERWAY MAINT	Contracts-Lakes	001-534084-53801	\$1,780.00	
							Check Total	<u>\$1,780.00</u>
CHECK # 1613								
02/02/18	Vendor	UNITED BUILDING MAINTENANCE, INC	024	JAN 2018 CLUBHOUSE CLEANING	Contracts-Cleaning Services	001-534082-57200	\$475.00	
							Check Total	<u>\$475.00</u>
CHECK # 1614								
02/02/18	Vendor	WATERGRASS II C/O WELLS FARGO	013018-01	TRANSF OF TAX RECEIPTS	Due From Other Funds	131000	\$4,412.20	
							Check Total	<u>\$4,412.20</u>
CHECK # 1615								
02/02/18	Vendor	WATERGRASS II C/O WELLS FARGO	013018-02	TRANSF OF TAX RECEIPTS	Due From Other Funds	131000	\$158,281.35	
							Check Total	<u>\$158,281.35</u>
CHECK # 1616								
02/02/18	Vendor	WATER GRASS COMM DEVELOP DISTRICT	WG013018	AUG17 LUKE BROS MONTHLY LANDSC	Contracts-Landscape	001-534050-53900	\$483.00	
							Check Total	<u>\$483.00</u>
CHECK # 1617								
02/09/18	Vendor	FEDERAL EXPRESS	6-072-58366	POSTAGE & FREIGHT 01/30/18	Postage and Freight	001-541006-51301	\$16.43	
							Check Total	<u>\$16.43</u>
CHECK # 1618								
02/09/18	Vendor	SUNCOAST POOL SERVICE	4312	FEB POOL SERVICE MAINTENACE	Contracts-Pools	001-534078-57200	\$2,300.00	
							Check Total	<u>\$2,300.00</u>

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1619								
02/12/18	Vendor	WATERGRASS II CDD	020518	TRANS TO BANK MMA	Due From Other Funds	131000	\$175,000.00	
							Check Total	<u>\$175,000.00</u>
CHECK # 1620								
02/13/18	Vendor	CREATIVE SIGN DESIGNS, LLC	17001448	CROSSWALK SIGN/ INSTALL AUG 17	R&M-Street Signs	001-546092-54101	\$390.00	
							Check Total	<u>\$390.00</u>
CHECK # 1621								
02/16/18	Vendor	ALENA ROBINSON	021318	REIMB PARTY RENTAL - ROBINSON	Rents or Royalties	362001	\$150.00	
							Check Total	<u>\$150.00</u>
CHECK # 1622								
02/19/18	Vendor	KIDZ FUN	032418WATE	SPRING EVENT PACK #2 03/24/18	Prepaid Items	155000	\$1,500.00	
							Check Total	<u>\$1,500.00</u>
CHECK # 1623								
02/19/18	Vendor	WASTE CONNECTIONS OF FLORIDA	488409	REFUSE REMOVAL 2/1-2/28/18	Utility - Refuse Removal	001-543020-53401	\$52.00	
							Check Total	<u>\$52.00</u>
CHECK # 1624								
02/19/18	Vendor	WATERGRASS II C/O WELLS FARGO	021418-01	TRANSF OF TAX RECEIPTS 2005A	Due From Other Funds	131000	\$93.90	
							Check Total	<u>\$93.90</u>
CHECK # 1625								
02/19/18	Vendor	WATERGRASS II C/O WELLS FARGO	021418-02	TRANS OF TAX RECEIPTS 2007A	Due From Other Funds	131000	\$3,368.37	
							Check Total	<u>\$3,368.37</u>
CHECK # 1626								
02/23/18	Vendor	VIVICON, INC	17380	REPLACED BAD DECODER	BAD DECODE REPLACEMENT	001-546920-57200	\$55.00	
							Check Total	<u>\$55.00</u>
CHECK # 1627								
02/23/18	Vendor	VIVICON, INC	17682	PEST CONTROL- TREAT FLOWERS	R&M-Pest Control	001-546070-53900	\$395.00	
							Check Total	<u>\$395.00</u>
CHECK # 1628								
02/23/18	Vendor	VIVICON, INC	17664	GROUNDS MAIN - FEB 2018	Irrigation Maintenance	001-546930-53900	\$1,414.00	
02/23/18	Vendor	VIVICON, INC	17664	GROUNDS MAIN - FEB 2018	Contracts-Landscape	001-534050-53900	\$17,710.50	
							Check Total	<u>\$19,124.50</u>

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1629								
02/23/18	Vendor	VIVICON, INC	17651	MULCH INSTALL- WILLOW POINT	R&M-Mulch	001-546059-53900	\$1,760.00	
							Check Total	<u>\$1,760.00</u>
CHECK # 1630								
02/23/18	Vendor	VIVICON, INC	17605	IRRIGATION FOR NEW PLANTS	Irrigation Maintenance	001-546930-53900	\$792.08	
							Check Total	<u>\$792.08</u>
CHECK # 1631								
02/23/18	Vendor	VIVICON, INC	17677	TREAT TURF& SHRUBS - FIRE ANTS	R&M-Pest Control	001-546070-53900	\$3,500.00	
							Check Total	<u>\$3,500.00</u>
CHECK # 1632								
02/23/18	Vendor	VIVICON, INC	17650	INSTALL PINE BARK MULCH	R&M-Mulch	001-546059-53900	\$30,800.00	
							Check Total	<u>\$30,800.00</u>
CHECK # 1633								
02/23/18	Vendor	VIVICON, INC	17606	WIRE NUT- REPLACE DECODER	Irrigation Maintenance	001-546930-53900	\$234.54	
							Check Total	<u>\$234.54</u>
CHECK # 1634								
02/23/18	Vendor	VIVICON, INC	17623	01/18 GROUNDS MAINT	Contracts-Landscape	001-534050-53900	\$17,710.50	
02/23/18	Vendor	VIVICON, INC	17623	01/18 GROUNDS MAINT	Irrigation Maintenance	001-546930-53900	\$1,414.00	
							Check Total	<u>\$19,124.50</u>
CHECK # 1635								
02/23/18	Vendor	VIVICON, INC	17678	TREAT SHRUBS- FIRE ANTS	R&M-Pest Control	001-546070-53900	\$2,600.00	
							Check Total	<u>\$2,600.00</u>
CHECK # 1636								
02/23/18	Vendor	VIVICON, INC	17604	LABOR FOR NEW TREES, PARTS	R&M-Plant&Tree Replacement	001-546170-53900	\$158.08	
							Check Total	<u>\$158.08</u>
CHECK # 1637								
02/23/18	Vendor	SUNCOAST POOL SERVICE	4318	REPL MOTOR POOL SPLASH FEATURE	Maintenance & Repairs	001-546920-57200	\$1,140.00	
							Check Total	<u>\$1,140.00</u>
CHECK # 1638								
02/23/18	Vendor	FLORIDA NATIVES NURSERY, INC	14914	FEB MONTHLY WATERWAY MAIN	Contracts-Lakes	001-534084-53801	\$1,780.00	
							Check Total	<u>\$1,780.00</u>

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1639								
02/23/18	Vendor	ALEXANDER JAMESON	020818	PRESSURE WASHING 02/08/18	R&M-Pressure Washing	001-546171-53900	\$18,216.25	
							Check Total	<u>\$18,216.25</u>
CHECK # 1640								
02/23/18	Vendor	CLEAN SWEEP SUPPLY CO, INC	00199208	TWL, GLASS CLNER, WET MOP	Misc-Contingency	001-549900-57200	\$154.40	
							Check Total	<u>\$154.40</u>
CHECK # 1641								
02/23/18	Vendor	SECURITEAM, INC	10369	QUARTERING MONITORING 02/01/18	Contracts-Security Services	001-534037-57200	\$960.00	
							Check Total	<u>\$960.00</u>
CHECK # 1642								
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	Contracts-Mgmt Services	001-534001-51301	\$962.50	
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	Contracts-On-Site Management	001-534029-57200	\$5,166.67	
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33	
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	Office Supplies	001-551002-57200	\$33.00	
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	Printing and Binding	001-547001-51301	\$38.95	
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	Postage and Freight	001-541006-51301	\$7.99	
							Check Total	<u>\$6,292.44</u>
CHECK # 1643								
03/05/18	Vendor	STRALEY ROBIN VERICKER	15440	GEN SVC THRU 02/15/18	ProfServ-Legal Services	001-531023-51401	\$2,158.39	
							Check Total	<u>\$2,158.39</u>
CHECK # 1644								
03/05/18	Vendor	METCALF ENTERPRISES, LLC	18-002	CLOCK MOTOR REPLACEMENT	Maintenance & Repairs	001-546920-53900	\$127.58	
							Check Total	<u>\$127.58</u>
CHECK # 1645								
03/05/18	Vendor	STAHL & ASSOCIATES INSURANCE, INC	011718	UTILITY BOND 2018	Insurance - General Liability	001-545002-53900	\$9,140.00	
							Check Total	<u>\$9,140.00</u>
CHECK # 1646								
03/05/18	Vendor	FRONTIER	021618-1125	2/16-3/15/18 PHONE/INTERNET/TV	Telephone/Fax/Internet Services	001-541009-57200	\$432.34	
							Check Total	<u>\$432.34</u>

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1647								
03/08/18	Vendor	VIVICON, INC	17716	FREEZE DAMAGE CLEAN UP	Miscellaneous Maintenance	001-546922-53900	\$1,350.00	
							Check Total	<u>\$1,350.00</u>
CHECK # 1648								
03/08/18	Vendor	SUNCOAST POOL SERVICE	4374	MAR 2018 POOL SERV MAINTENANCE	Contracts-Pools	001-534078-57200	\$2,300.00	
							Check Total	<u>\$2,300.00</u>
CHECK # 1649								
03/08/18	Vendor	FLORIDA NATIVES NURSERY, INC	14848	POND 19 - DISPOSE OF DOG BAGS	Miscellaneous Maintenance	001-546922-53900	\$85.00	
							Check Total	<u>\$85.00</u>
CHECK # 1650								
03/08/18	Vendor	UNITED BUILDING MAINTENANCE, INC	025	FEB BTHROOM, POOL,GYM CLEANING	Contracts-Cleaning Services	001-534082-57200	\$390.00	
							Check Total	<u>\$390.00</u>
CHECK # 1651								
03/14/18	Vendor	WASTE CONNECTIONS OF FLORIDA	492308	REFUSE REMOVAL 03/1-03/31/18	Utility - Refuse Removal	001-543020-53401	\$52.00	
							Check Total	<u>\$52.00</u>
CHECK # 1652								
03/19/18	Vendor	TIMES PUBLISHING COMPANY	607156	2018 MTG SCHEDULE 03/08/18	Legal Advertising	001-548002-51301	\$95.60	
							Check Total	<u>\$95.60</u>
CHECK # 1653								
03/26/18	Vendor	INFRAMARK, LLC	28890	3/18 MANAGEMENT FEES	Contracts-Mgmt Services	001-534001-51301	\$962.50	
03/26/18	Vendor	INFRAMARK, LLC	28890	3/18 MANAGEMENT FEES	Contracts-On-Site Management	001-534029-57200	\$5,166.67	
03/26/18	Vendor	INFRAMARK, LLC	28890	3/18 MANAGEMENT FEES	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33	
03/26/18	Vendor	INFRAMARK, LLC	28890	3/18 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$135.00	
03/26/18	Vendor	INFRAMARK, LLC	28890	3/18 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$8.67	
							Check Total	<u>\$6,356.17</u>
CHECK # 1654								
03/26/18	Vendor	STRALEY ROBIN VERICKER	15529	GEN SVC THRU 03/15/18	ProfServ-Legal Services	001-531023-51401	\$550.00	
							Check Total	<u>\$550.00</u>
CHECK # 1655								
03/26/18	Vendor	CREATIVE SIGN DESIGNS, LLC	DP28831	STREET SIGNS REPAIR DEPOSIT	R&M-Street Signs	001-546092-54101	\$1,260.00	
							Check Total	<u>\$1,260.00</u>

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1656								
03/28/18	Vendor	FLORIDA NATIVES NURSERY, INC	15013	QUARTERLY MITIGATION MAINT	R&M-Mitigation	001-546056-53801	\$2,000.00	
							Check Total	<u>\$2,000.00</u>
CHECK # 1657								
03/28/18	Vendor	MIKE FASANO, TAX COLLECTOR	032218	REAL ESTATE TAXES - STORMWTR	36-25-20-0020-P1300-0000	001-538001-53801	\$95.00	
03/28/18	Vendor	MIKE FASANO, TAX COLLECTOR	032218B	36-25-20-0020-P1100-0000	Stormwater Assessment	001-538001-53801	\$95.00	
							Check Total	<u>\$190.00</u>
CHECK # 1659								
03/29/18	Vendor	WATERGRASS II C/O WELLS FARGO	032718-1	TRANSFER OF TAX RECEIPTS 2005A	Due From Other Funds	131000	\$24.53	
							Check Total	<u>\$24.53</u>
CHECK # 1660								
03/29/18	Vendor	WATERGRASS II C/O WELLS FARGO	032718-2	TRANSF OF TAX RECEIPTS 2007A	Due From Other Funds	131000	\$880.03	
							Check Total	<u>\$880.03</u>
CHECK # 1661								
03/29/18	Vendor	MIKE FASANO, TAX COLLECTOR	032218A	36-25-20-0030-P1000-0000	Stormwater Assessment	001-538001-53801	\$95.00	
							Check Total	<u>\$95.00</u>
ACH #DD149								
02/12/18	Vendor	PASCO COUNTY UTILITIES SVC	012618	WATER SVC 12/8-1/8/18	Utility Services	001-543063-53601	\$1,621.44	
							ACH Total	<u>\$1,621.44</u>
ACH #DD150								
02/09/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	058146	PAY PERIOD ENDING 1/27/18	Payroll-Other	001-512004-57200	\$475.77	
							ACH Total	<u>\$475.77</u>
ACH #DD152								
02/23/18	Vendor	W.R.E.C.	20818	ELECTRICITY 01/04-02/05/18	Electricity - Streetlighting	001-543013-53150	\$7,204.28	
02/23/18	Vendor	W.R.E.C.	20818	ELECTRICITY 01/04-02/05/18	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$455.66	
02/23/18	Vendor	W.R.E.C.	20818	ELECTRICITY 01/04-02/05/18	Building Utilities	001-543067-53150	\$2,044.58	
							ACH Total	<u>\$9,704.52</u>
ACH #DD153								
02/23/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	058376	PAY PERIOD ENDING 02/10/18	Payroll-Other	001-512004-57200	\$475.81	
							ACH Total	<u>\$475.81</u>

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD154							
03/02/18	Vendor	JEFFERSON BANK CARD -ACH	020718-1008	01/11/-02/07/18 STATEMNT PURCH	Maintenance & Repairs	001-546920-57200	\$872.09
ACH Total							\$872.09
ACH #DD155							
03/12/18	Vendor	PASCO COUNTY UTILITIES SVC	022318-ACH	UTILITIES 12/27-01/26/18	Utility Services	001-543063-53601	\$744.91
ACH Total							\$744.91
ACH #DD156							
03/05/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	058632	PAY PERIOD ENDING 02/24/18	Payroll-Other	001-512004-57200	\$475.80
ACH Total							\$475.80
ACH #DD157							
03/19/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	058947	PAY PERIOD ENDING 03/10/18	Payroll-Other	001-512004-57200	\$475.80
ACH Total							\$475.80
ACH #DD158							
03/19/18	Vendor	W.R.E.C.	30818	Electricity 02/05-03/05/18	Electricity - Streetlighting	001-543013-53150	\$7,150.03
03/19/18	Vendor	W.R.E.C.	30818	Electricity 02/05-03/05/18	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$405.24
03/19/18	Vendor	W.R.E.C.	30818	Electricity 02/05-03/05/18	Building Utilities	001-543067-53150	\$1,762.57
ACH Total							\$9,317.84
Account Total							\$509,377.93

Total Amount Paid	\$509,377.93
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2D.



Brian E. Corley
Supervisor of Elections

PO BOX 300, Dade City FL 33526-0300

1-800-851-8754

www.pascovotes.com

April 27, 2018

Ms Sandra H. Demarco, Recording Manager
 210 N University Dr
 Suite 702
 Coral Springs FL 33071

Dear Ms. Demarco:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2018.

- | | |
|--|-------|
| • Estancia at Wiregrass Community Development District | 599 |
| • Heritage Springs Community Development District | 2,117 |
| • Lake Bernadette Community Development District | 1,451 |
| • Lexington Oaks Community Development District | 2,820 |
| • Meadow Pointe Community Development District | 2,944 |
| • Meadow Pointe II Community Development District | 3,352 |
| • Oakstead Community Development District | 2,101 |
| • Oak Creek Community Development District | 993 |
| • Watergrass II Community Development District | 516 |

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
 Chief Administrative Officer



East Pasco - Dade City (352)521-4302
Central Pasco - Land O' Lakes (813) 929-2788
West Pasco - New Port Richey (727) 847-8162

Fourth Order of Business

4Bi

**THIS DOCUMENT
WILL BE
PROVIDED
UNDER
SEPARATE
COVER**

RESOLUTION 2018-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT II APPROVING THE BUDGET FOR FISCAL YEAR 2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed operating and/or debt service budget for Fiscal Year 2019; a copy of which is attached hereto, and

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

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT II;

1. The budget proposed by the District Manager for Fiscal Year 2019 is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: August 15, 2018
Hour: 5:00 p.m.
Place: WaterGrass Club
32711 Windelstraw Drive
Wesley Chapel, Florida

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

Adopted this 16th day of May, 2018.

Paul Nettina
Chairman

Andrew P. Mendenhall
Secretary