

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
JUNE 21, 2018**

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA JUNE 21, 2018 AT 6:00 p.m.

WaterGrass Club
Located at 32711 Windelstraw Drive Wesley Chapel, FL 33545

District Board of Supervisors	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Christin Behrens Robert Landgraf Ashley Johnson Catherine Billington Michael Leavor
District Managers	Meritus	Nicole Chamberlain
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Johnson Engineering	Phil Chang

All cellular phones and pagers must be turned off while in the meeting room

The meeting will begin at **6:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Audience Questions and Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. Following public comment, the meeting will proceed with the third section called **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The fourth section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. The fifth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The sixth section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion, and vote.

The seventh section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, June 21, 2018 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, Florida, 33545. The agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 3. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2018-03; Approving Fiscal Year 2019 Proposed Budget & Setting Public Hearing Tab 01
 - B. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes May 17, 2018..... Tab 02
 - B. Consideration of Operations and Maintenance Expenditures May 2018 Tab 03
 - C. Review of Financial Statements Month Ending May 31, 2018..... Tab 04
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 - 1. Community Inspection Reports..... Tab 05
 - i. Field Manager’s Report
- 7. SUPERVISOR REQUESTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Nicole Chamberlain
District Manager

RESOLUTION 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the WaterGrass I Community Development District ("District") prior to June 15, 2018, a proposed operations and maintenance budget for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 21, 2018

HOUR: 6:00 p.m.

LOCATION: 32711 Windelstraw Drive
Wesley Chapel, FL 33545

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Pasco County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 21st DAY OF JUNE 2018.

ATTEST:

**WATERGRASS I COMMUNITY
DEVELOPMENT DISTRICT**

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chair of the Board of Supervisors
- ☐ Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2018/2019 Budget

2019



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019
PROPOSED ANNUAL OPERATING BUDGET

MAY 17, 2018



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET

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MAY 17, 2018

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The WaterGrass I Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2019, which begins on October 1, 2018. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2005 Capital Improvement Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/17 - 3/31/18	Projected Revenues & Expenditures 4/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
REVENUES					
SPECIAL ASSESSMENTS					
Tax Roll	460,211.66	445,892.91	19,412.89	465,305.80	5,094.14
TOTAL SPECIAL ASSESSMENTS	460,211.66	445,892.91	19,412.89	465,305.80	5,094.14
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	1,870.85	0.00	1,870.85	1,870.85
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	1,870.85	0.00	1,870.85	1,870.85
TOTAL REVENUES	\$460,211.66	\$447,763.76	\$19,412.89	\$467,176.65	\$6,964.99
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	2,400.00	9,600.00	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	2,400.00	9,600.00	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Management	29,000.00	14,500.02	14,499.98	29,000.00	0.00
District Engineer	25,000.00	425.00	2,500.00	2,925.00	(22,075.00)
Disclosure Report	5,000.00	1,000.00	0.00	1,000.00	(4,000.00)
Trustees Fees	14,000.00	14,000.00	0.00	14,000.00	0.00
Tax Collector/Property Appraiser Fees	656.64	570.00	0.00	570.00	(86.64)
Auditing Services	4,700.00	500.00	8,900.00	9,400.00	4,700.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Postage, Phone, Faxes, Copies	100.00	0.00	100.00	100.00	0.00
Public Officials Liability Insurance	1,950.00	2,805.00	0.00	2,805.00	855.00
Legal Advertising	1,250.00	243.90	243.90	487.80	(762.20)
Bank Fees	400.00	0.00	0.00	0.00	(400.00)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	500.00	100.22	0.00	100.22	(399.78)
Website Development & Maintenance	300.00	0.00	0.00	0.00	(300.00)
TOTAL FINANCIAL & ADMINISTRATIVE	83,681.64	34,969.14	26,243.88	61,213.02	(22,468.62)
LEGAL COUNSEL					
District Counsel	20,000.00	3,338.13	3,661.87	7,000.00	(13,000.00)
TOTAL LEGAL COUNSEL	20,000.00	3,338.13	3,661.87	7,000.00	(13,000.00)
ELECTRIC UTILITY SERVICES					
Utility Services	16,500.00	4,216.63	4,500.00	8,716.63	(7,783.37)
Street Lights	38,000.00	18,667.84	19,332.16	38,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	54,500.00	22,884.47	23,832.16	46,716.63	(7,783.37)
GARBAGE/SOLID WASTE CONTROL					
Garbage Collection	500.00	0.00	0.00	0.00	(500.00)
TOTAL GARBAGE/SOLID WASTE CONTROL	500.00	0.00	0.00	0.00	(500.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	0.00	7,155.16	3,844.84	11,000.00	11,000.00
Utility-Reclaimed Irrigation	1,000.00	58.16	941.84	1,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	1,000.00	7,213.32	4,786.68	12,000.00	11,000.00
STORMWATER CONTROL					
Stormwater Assessment	180.00	0.00	180.00	180.00	0.00
Aquatic Contract	12,600.00	6,300.00	6,300.00	12,600.00	0.00
Stormwater System Maintenance	1,500.00	0.00	500.00	500.00	(1,000.00)
TOTAL STORMWATER CONTROL	14,280.00	6,300.00	6,980.00	13,280.00	(1,000.00)
OTHER PHYSICAL ENVIRONMENT					
General Liability Insurance	4,650.00	4,666.00	0.00	4,666.00	16.00
Property Casualty Insurance	9,300.00	8,047.00	0.00	8,047.00	(1,253.00)
Entry & Walls Maintenance	25,000.00	19,750.00	5,250.00	25,000.00	0.00
Landscape Maintenance	88,423.20	102,928.27	78,075.73	181,004.00	92,580.80
Irrigation Repairs and Maintenance	32,500.00	12,570.58	12,429.42	25,000.00	(7,500.00)
Landscape - Mulch	39,000.00	27,900.00	11,100.00	39,000.00	0.00
Landscape Replacement Plants, Trees, Shrubs	10,000.00	350.00	7,150.00	7,500.00	(2,500.00)
Holiday Decorations	10,000.00	6,500.00	0.00	6,500.00	(3,500.00)
Landscape - Fertilization & Pest Control	20,000.00	0.00	5,000.00	5,000.00	(15,000.00)
Fire Ant Treatment	1,960.00	0.00	750.00	750.00	(1,210.00)
Miscellaneous Expense	2,500.00	1,978.00	522.00	2,500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	243,333.20	184,689.85	120,277.15	304,967.00	61,633.80

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/17 - 3/31/18	Projected Revenues & Expenditures 4/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
ROAD & STREET FACILITIES					
Roadway Repair & Maintenance	15,000.00	464.54	4,535.46	5,000.00	(10,000.00)
Sidewalk Repair & Maintenance	4,500.00	0.00	1,000.00	1,000.00	(3,500.00)
Street Light / Decorative Light Maintenance	2,000.00	1,744.10	255.90	2,000.00	0.00
TOTAL ROAD & STREET FACILITIES	21,500.00	2,208.64	5,791.36	8,000.00	(13,500.00)
PARKS & RECREATION					
Playground Equipment & Maintenance	5,000.00	0.00	1,500.00	1,500.00	(3,500.00)
TOTAL PARKS & RECREATION	5,000.00	0.00	1,500.00	1,500.00	(3,500.00)
CONTINGENCY					
Capital Reserve	4,416.82	0.00	500.00	500.00	(3,916.82)
TOTAL CONTINGENCY	4,416.82	0.00	500.00	500.00	(3,916.82)
TOTAL EXPENDITURES	\$460,211.66	\$264,003.55	\$203,173.10	\$467,176.65	\$6,964.99
EXCESS REVENUES (OVER) UNDER EXPENDITURES	\$0.00	\$183,760.21	(\$183,760.21)	\$0.00	\$0.00

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18	Fiscal Year 2019 Proposed Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019
REVENUES					
SPECIAL ASSESSMENTS					
Tax Roll	460,211.66	465,305.80	5,094.14	460,211.66	0.00
TOTAL SPECIAL ASSESSMENTS	460,211.66	465,305.80	5,094.14	460,211.66	0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	1,870.85	1,870.85	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	1,870.85	1,870.85	0.00	0.00
TOTAL REVENUES	\$460,211.66	\$467,176.65	\$6,964.99	\$460,211.66	\$0.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	12,000.00	0.00	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	12,000.00	0.00	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Management	29,000.00	29,000.00	0.00	29,000.00	0.00
District Engineer	25,000.00	2,925.00	(22,075.00)	8,200.00	(16,800.00)
Disclosure Report	5,000.00	1,000.00	(4,000.00)	2,500.00	(2,500.00)
Trustees Fees	14,000.00	14,000.00	0.00	14,000.00	0.00
Tax Collector/Property Appraiser Fees	656.64	570.00	(86.64)	656.64	0.00
Auditing Services	4,700.00	9,400.00	4,700.00	6,400.00	1,700.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Postage, Phone, Faxes, Copies	100.00	100.00	0.00	100.00	0.00
Public Officials Liability Insurance	1,950.00	2,805.00	855.00	3,100.00	1,150.00
Legal Advertising	1,250.00	487.80	(762.20)	1,250.00	0.00
Bank Fees	400.00	0.00	(400.00)	400.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	500.00	100.22	(399.78)	250.00	(250.00)
Website Development & Maintenance	300.00	0.00	(300.00)	300.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	83,681.64	61,213.02	(22,468.62)	66,981.64	(16,700.00)
LEGAL COUNSEL					
District Counsel	20,000.00	7,000.00	(13,000.00)	10,000.00	(10,000.00)
TOTAL LEGAL COUNSEL	20,000.00	7,000.00	(13,000.00)	10,000.00	(10,000.00)
ELECTRIC UTILITY SERVICES					
Utility Services	16,500.00	8,716.63	(7,783.37)	10,000.00	(6,500.00)
Street Lights	38,000.00	38,000.00	0.00	38,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	54,500.00	46,716.63	(7,783.37)	48,000.00	(6,500.00)
GARBAGE/SOLID WASTE CONTROL					
Garbage Collection	500.00	0.00	(500.00)	0.00	(500.00)
TOTAL GARBAGE/SOLID WASTE CONTROL	500.00	0.00	(500.00)	0.00	(500.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	0.00	11,000.00	11,000.00	0.00	0.00
Utility-Reclaimed Irrigation	1,000.00	1,000.00	0.00	3,500.00	2,500.00
TOTAL WATER-SEWER COMBINATION SERVICES	1,000.00	12,000.00	11,000.00	3,500.00	2,500.00
STORMWATER CONTROL					
Stormwater Assessment	180.00	180.00	0.00	180.00	0.00
Aquatic Contract	12,600.00	12,600.00	0.00	12,600.00	0.00
Stormwater System Maintenance	1,500.00	500.00	(1,000.00)	1,500.00	0.00
TOTAL STORMWATER CONTROL	14,280.00	13,280.00	(1,000.00)	14,280.00	0.00
OTHER PHYSICAL ENVIRONMENT					
General Liability Insurance	4,650.00	4,666.00	16.00	4,650.00	0.00
Property Casualty Insurance	9,300.00	8,047.00	(1,253.00)	9,300.00	0.00
Entry & Walls Maintenance	25,000.00	25,000.00	0.00	25,000.00	0.00
Landscape Maintenance	88,423.20	181,004.00	92,580.80	149,000.00	60,576.80
Irrigation Repairs and Maintenance	32,500.00	25,000.00	(7,500.00)	25,000.00	(7,500.00)
Landscape - Mulch	39,000.00	39,000.00	0.00	39,000.00	0.00
Landscape Replacement Plants, Trees, Shrubs	10,000.00	7,500.00	(2,500.00)	10,000.00	0.00
Holiday Decorations	10,000.00	6,500.00	(3,500.00)	7,000.00	(3,000.00)
Landscape - Fertilization & Pest Control	20,000.00	5,000.00	(15,000.00)	10,000.00	(10,000.00)
Fire Ant Treatment	1,960.00	750.00	(1,210.00)	1,000.00	(960.00)
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	(2,500.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	243,333.20	304,967.00	61,633.80	279,950.00	36,616.80

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18	Fiscal Year 2019 Proposed Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019
ROAD & STREET FACILITIES					
Roadway Repair & Maintenance	15,000.00	5,000.00	(10,000.00)	10,000.00	(5,000.00)
Sidewalk Repair & Maintenance	4,500.00	1,000.00	(3,500.00)	4,500.00	0.00
Street Light / Decorative Light Maintenance	2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL ROAD & STREET FACILITIES	21,500.00	8,000.00	(13,500.00)	16,500.00	(5,000.00)
PARKS & RECREATION					
Playground Equipment & Maintenance	5,000.00	1,500.00	(3,500.00)	5,000.00	0.00
TOTAL PARKS & RECREATION	5,000.00	1,500.00	(3,500.00)	5,000.00	0.00
CONTINGENCY					
Capital Reserve	4,416.82	500.00	(3,916.82)	4,000.02	(416.80)
TOTAL CONTINGENCY	4,416.82	500.00	(3,916.82)	4,000.02	(416.80)
TOTAL EXPENDITURES	\$460,211.66	\$467,176.65	\$6,964.99	\$460,211.66	\$0.00
EXCESS REVENUES (OVER) UNDER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2005A

REVENUES

CDD Debt Service Assessments	\$	421,250
TOTAL REVENUES	\$	421,250

EXPENDITURES

Series 2005A May Bond Principal Payment	\$	160,000
Series 2005A May Bond Interest Payment	\$	132,825
Series 2005A November Bond Interest Payment	\$	128,425
TOTAL EXPENDITURES	\$	421,250
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2018	\$	4,830,000
Principal Payment Applied Toward Series 2005A Bonds	\$	160,000
Bonds Outstanding - Period Ending 11/1/2019	\$	4,670,000

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

			Fiscal Year 2018			Fiscal Year 2019			
Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2018 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2019 Total Assessment	Total Increase / (Decrease) in Annual Assmt
WATERGRASS PHASE 1									
Single Family 40'	1.00	87	\$679.95	\$758.60	\$1,438.55	\$679.95	\$758.60	\$1,438.55	\$0.00
Single Family 55'	1.38	87	\$935.00	\$1,043.09	\$1,978.09	\$935.00	\$1,043.09	\$1,978.09	\$0.00
Single Family 60'	1.50	60	\$1,020.00	\$1,137.92	\$2,157.92	\$1,020.00	\$1,137.92	\$2,157.92	\$0.00
Single Family 65'	1.63	75	\$1,105.00	\$1,232.73	\$2,337.73	\$1,105.00	\$1,232.73	\$2,337.73	\$0.00
Single Family 85'	2.13	121	\$1,275.00	\$1,422.39	\$2,697.39	\$1,275.00	\$1,422.39	\$2,697.39	\$0.00

Notations:

⁽¹⁾ Annual assessments are adjusted 6% for discounts associated with early payment and County collection costs.

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

May 17, 2018 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, May 17, 2018 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Nicole Chamberlain called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, May 17, 2018 at 6:04 p.m.**

Board Members Present and Constituting a Quorum:

Christin Behrens	Chair
Ashley Johnson	Supervisor
Cathy Billington	Supervisor
Michael Leavor	Supervisor

Staff Members Present

Nicole Chamberlain	Meritus
Eddy Zuniga	Buccaneer Landscape

There were no audience members in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

C. Discussion with Buccaneer

Eddy Zuniga from Buccaneer provided an update on the current landscaping conditions. The Silvercreek entrance had been completed. Mr. Zuniga said he submitted a proposal for the inside of the gate at Bridgeview, but Meritus said the proposal was too high. He also discussed the proposal for the Glenbrook entrance. Mr. Zuniga said that most of the plant material has come back from the frost. Supervisor Johnson said she wants to make sure that they are spending money evenly throughout the CDD. She asked if there is any plant material they can use for inside the gate at Bridgeview that would be cheaper. Supervisor Billington said they need to have

something there. The Board discussed some possibilities and came to an agreement so that the area can be filled and then they add more to it later.

Mr. Zuniga also brought up cleaning up an area in Summerglade. The Board decided to wait on this because there have been no complaints about it, and it is not a central location. The Board then discussed the proposal for the entrance to Glenbrook. Mr. Zuniga said they could decrease the plant size and provided what savings would be.

MOTION TO:	Accept the proposal for the Glenbrook entrance as amended.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

The Board then discussed the exit side of Angelstem and the middle portion. Mr. Zuniga explained what he thought would work best. The Board discussed this area further.

MOTION TO:	Approve a do-not-exceed amount of \$5,000 to fill in areas on Angelstem as discussed.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

4. BUSINESS ITEMS

A. Consideration of Resolution 2018-01; Approving Fiscal Year 2019 Proposed Budget & Setting Public Hearing

Ms. Chamberlain went over the resolution and budget line items with the Board. She explained that the amounts were changed in some line items, but the assessments would stay the same.

MOTION TO: Approve Resolution 2018-01.
MADE BY: Supervisor Behrens
SECONDED BY: Supervisor Billington
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

B. Annual Disclosure of Qualified Electors

Ms. Chamberlain announced that as of April 15, 2018, Watergrass I CDD has 831 qualified electors.

C. 2018 Elections Process

Ms. Chamberlain went through the elections process for the November 2018 election and the dates candidates can submit the required paperwork.

D. Consideration of Resolution 2018-02; General Elections, November 2018

Ms. Chamberlain went over the resolution with the Board.

MOTION TO: Approve Resolution 2018-02.
MADE BY: Supervisor Behrens
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

E. Acceptance of Financial Report Fiscal Year Ended September 30, 2016

The Board reviewed the report.

MOTION TO: Accept Financial Report Fiscal Year Ended
September 30, 2016.
MADE BY: Supervisor Behrens
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

F. MBS Update

Ms. Chamberlain provided the Board with an update about bond refinancing.

G. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes April 19, 2018

The Board reviewed the minutes.

MOTION TO:	Approve the April 19, 2018 minutes.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures April 2018

The Board went over the April 2018 O&Ms and asked a question about late changes on the water bills.

MOTION TO:	Approve the April 2018 O&Ms.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

C. Review of Financial Statements Month Ending April 30, 2018

The Board reviewed and accepted the financials.

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

i. Field Manager's Report

7. SUPERVISOR REQUESTS

There were no supervisor requests.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

9. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

*Please note the entire meeting is available on disc.

**These minutes were done in summary format.*

**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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Buccaneer	47823	\$ 8,713.99		Base Landscape Maintenance - May
Buccaneer	47824	2,904.66	\$ 11,618.65	Performance Landscape Maintenance - May
First Choice Aquatic Weed Management, LLC	25032	1,050.00		Waterway Service - April
First Choice Aquatic Weed Management, LLC	25846	1,050.00	\$ 2,100.00	Waterway Service - May
Meritus Districts	8368	2,542.02		Management Services - May
OLM, Inc.	32983	583.33		Preparation of Landscape Maintenance Bid Specifications - 05/01/18
OLM, Inc.	33022	750.00	\$ 1,333.33	Landscape Inspection - May
Monthly Contract Sub-Total		\$ 17,594.00		
Variable Contract				
Johnson Engineering, Inc.	19	\$ 127.50		Professional Services - thru 05/06/18
Straley Robin Vericker	15757	1,755.30		Professional Services - General - thru 05/15/18
Variable Contract Sub-Total		\$ 1,882.80		
Utilities				
Withlacoochee River Electric	1469239 050818	\$ 3,131.23		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469241 050818	34.28		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469242 050818	33.74		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469243 050818	35.46		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469244 050818	78.95		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469246 050818	54.45		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469247 050818	86.60		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469248 050818	54.09		Electric Service - thru 05/03/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469250 050818	34.64		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469251 050818	43.56		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469252 050818	35.72		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469253 050818	53.55		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469255 050818	33.65		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469256 050818	33.48		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469257 050818	33.48		Electric Service - thru 05/03/18
Withlacoochee River Electric	1469258 050818	33.56	\$ 3,810.44	Electric Service - thru 05/03/18
Utilities Sub-Total		\$ 3,810.44		

Regular Services				
Grau and Associates	16846	\$ 3,000.00		FY16 Audit - 05/01/18
Pasco County Property Appraiser	1164	150.00		Annual Fees - 05/01/18
Supervisor: Ashley Johnson	AJ051718	200.00		Supervisor Fee - 05/17/18
Supervisor: Catherine Billington	CB051718	200.00		Supervisor Fee - 05/17/18
Supervisor: Christin Behrens	CBEH051718	200.00		Supervisor Fee - 05/17/18
Supervisor: Michael Leavor	ML051718	200.00	\$ 800.00	Supervisor Fee - 05/17/18
Tampa Bay Times	627223 051818	69.20		Qualifying Period - 05/18/18
Regular Services Sub-Total		\$ 4,019.20		

Additional Services				
Buccaneer	47094	\$ 1,550.00		Remove & Trim Trees - 02/27/18
Buccaneer	48007	2,302.50		Plants Install - 05/08/18
Buccaneer	48034	1,500.00		Bridgeview Entrance - 05/23/18
Buccaneer	48035	4,257.00		Installation Glenbrooke - 05/23/18
Buccaneer	48036	5,000.00	\$ 14,609.50	Installation Angelstem Burm - 05/23/18
Don Harrison Enterprises	2529	663.00		Repair Lighting - 05/01/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Sub-Total		\$ 15,272.50		
TOTAL:		\$ 42,578.94		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Service Slip/Invoice

INVOICE: 47823
DATE: 5/1/2018
ORDER:

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
5/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/27/2018		

Service	Description	Price
MAINTENANCE	Base Monthly Landscape Maint.	8713.99
SUBTOTAL		\$8,713.99
TAX		\$0.00
TOTAL		\$8,713.99

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Service Slip/Invoice

INVOICE: 47824
DATE: 5/1/2018
ORDER:

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
5/1/2018				

Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/27/2018		

Service	Description	Price
MAINTENANCE	Performance Monthly Landscape Maint.	2904.66
SUBTOTAL		\$2,904.66
TAX		\$0.00
TOTAL		\$2,904.66

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

REVIEWED dthomas 5/23/2018

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
4/30/2018	25032

Bill To

Water Grass CDD #1
c/o Nicole Chamberlain, Meritus Corp
2005 Pan Am Circle Dr., Ste. 120
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/30/2018

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00

Thank you for your business.

Total	\$1,050.00
Payments/Credits	\$0.00
Balance Due	\$1,050.00

REVIEWEDthomas 5/23/2018

Service Report

Customer: Watergrass

Date: 4/24/18

Technician: Jason Marks

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
<u>All Ponds</u>		✓		✓		✓	✓				<u>N/A</u>	<u>Normal</u>	<u>N/A</u>	<u>Good</u>

Comments: Please allow 7-14 days for best results.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
5/31/2018	25846

Bill To

Water Grass CDD #1
c/o Nicole Chamberlain, Meritus Corp
2005 Pan Am Circle Dr., Ste. 120
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	6/30/2018

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00

Thank you for your business.

Total	\$1,050.00
Payments/Credits	\$0.00
Balance Due	\$1,050.00

REVIEWEDdthomas 6/5/2018

Service Report

Customer: Watergrass

Date: 5/8/18

Technician: Jason Marlow

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
All sites		✓		✓				✓			N/A	Normal	N/A	Good

Comments

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

First Choice is a division of Aquatic Weed Control, Inc
www.aquaticweedcontrol.net

Service Report

Customer: Watergrass

Date: 5/30/18

Technician: Jason Marks

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1, 2, 3		✓	✓				✓				N/A	very High	N/A	Good
4, 5, 6		✓	✓				✓							
7, 8, 9		✓	✓				✓	✓						
10, 11, 12		✓	✓				✓	✓						
13, 14, 15		✓	✓				✓	✓						
16, 17, 18		✓	✓				✓	✓						
19, 20, 21		✓	✓				✓	✓						
22, 23, 24		✓	✓				✓	✓						

Comments: Heavy Rains during treatment, water levels are very high so when water recedes we will see some new growth.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance with nature

First Choice is a division of Aquatic Weed Control, Inc
www.aquaticweedcontrol.net

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8368
Invoice Date: May 1, 2018
Page: 1

Voice: 813-397-5121

Fax: 813-873-7070

Bill To:

WaterGrass CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Watergrass CDD
5680 W. Cypress St.
Suite A
Tampa, FL 33607

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - May		2,416.67
	Bank Fee	SunTrust acct analysis fee		125.35
Subtotal				2,542.02
Sales Tax				
Total Invoice Amount				2,542.02
Payment/Credit Applied				
TOTAL				2,542.02

Check/Credit Memo No:

REVIEWEDdthomas 5/2/2018

OLM, Inc.

975 Cobb Place Blvd.
Suite 304
Kennesaw, GA 30144
Phone 770.420.0900

Invoice

Date	Invoice #
5/1/2018	32983

Bill To
Watergrass CDD 1 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Received
MAY 07 2018

P.O. No.	Terms	Due Date
	Net 30	5/31/2018

Description	Amount
PREPARATION OF LANDSCAPE MAINTENANCE BID SPECIFICATIONS FOR WATERGRASS CDD 1 BY PAUL WOODS	583.33
PAYMENT 8 OF 12	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	
Total	\$583.33



OLM, Inc.

975 Cobb Place Blvd.
Suite 304
Kennesaw, GA 30144
Phone 770.420.0900

Received
MAY 11 2018

Invoice

Date	Invoice #
5/7/2018	33022

Bill To
Watergrass CDD 1 2005 Pan Am Circle Suite 120 Tampa, FL 33607

P.O. No.	Terms	Due Date
	Net 30	6/6/2018

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD I ON 5/4/18 BY PAUL WOODS	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	
Total	\$750.00

REVIEWEDdthomas 5/23/2018



Received
MAY 31 2018

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager Philip Chang

Invoice

May 25, 2018

Project No: 20160003-000

Invoice No: 19

FEID #59-1173834

Brian K. Lamb

Watergrass Community Development District I

c/o Meritus Associations, Inc.

2005 Pan Am Circle, Suite 120

Tampa, FL 33607

Project 20160003-000 Watergrass Community Development District I

Professional Services through May 6, 2018

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	4/26/2018	.25	170.00	42.50	
Compile info and request quote from vendor to clear/clean out underdrain on Cottage Glen Lane					
Chang, Philip	4/27/2018	.50	170.00	85.00	
Discuss asphalt seepage issues and potential soil investigation options with geotechnical engineer.					
Totals		.75		127.50	
Total Labor					127.50
Total this Phase					\$127.50
Total this Invoice					\$127.50

REVIEWEDdtomas 6/5/2018

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Watergrass CDD, I
Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607

May 23, 2018
Client: 001211
Matter: 000001
Invoice #: 15757

Page: 1

RE: GENERAL

For Professional Services Rendered Through May 15, 2018

SERVICES

Date	Person	Description of Services	Hours
4/17/2018	LB	EMAIL TO B. CRUTCHFIELD RE RESOLUTIONS AND RELATED DOCUMENTS FOR BUDGET MEETINGS; REVIEW EMAIL FROM B. CRUTCHFIELD RE PRELIMINARY BUDGET MEETING AND PUBLIC HEARING ON BUDGET FOR FY 2018/2019.	0.2
4/19/2018	LB	PREPARE DRAFT RESOLUTION APPROVING PRELIMINARY BUDGET FOR FY 2018/2019 AND SETTING PUBLIC HEARING ON SAME; REVIEW SEAT AND TERMS FOR BOARD OF SUPERVISORS RE GENERAL ELECTIONS FOR 2018.	0.6
4/20/2018	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.4
4/20/2018	LB	PREPARE DRAFT RESOLUTION RE SEATS FOR GENERAL ELECTION HELD BY THE COUNTY SUPERVISOR OF ELECTIONS IN NOVEMBER 2018; PREPARE EMAIL TO B. CRUTCHFIELD RE INFORMATION FOR MAY MEETING AGENDA RELATING TO THE RESOLUTION; FINALIZE RESOLUTION RE PRELIMINARY BUDGET FOR FY 2018/2019 AND SETTING PUBLIC HEARING; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.7
4/25/2018	JMV	REVIEW LEGAL NOTICE RE: CDD AUDIT; TELEPHONE CALL TO DEPARTMENT OF ECONOMIC OPPORTUNITY; DRAFT EMAIL TO DEPARTMENT OF ECONOMIC OPPORTUNITY.	1.1
4/25/2018	VKB	REVIEW AND REPLY TO EMAILS RE: NOTICE FROM STATE RE: AUDITS FROM PRIOR YEARS; CONFERENCE WITH J. VERICKER RE: SAME.	0.2

REVIEWEDdtthomas 5/29/2018

May 23, 2018
 Client: 001211
 Matter: 000001
 Invoice #: 15757

Page: 2

SERVICES

Date	Person	Description of Services	Hours
4/25/2018	LB	REVIEW EMAIL FROM A. WOLFE RE SUMMONS AND COMPLAINT SERVED ON THE DISTRICT; PREPARE EMAIL TO A. WOLFE REQUESTING COPIES OF SAME; REVIEW COMPLAINT FROM STATE OF FLORIDA, DEPARTMENT OF ECONOMIC OPPORTUNITY AGAINST THE DISTRICT FOR FAILURE TO FILE FY 2016 FINANCIAL REPORT; REVIEW EMAIL FROM J. VERICKER RE SAME; RESEARCH EMMA RE FILINGS FOR SERIES 2007 BONDS AND SERIES 2005 BONDS; PREPARE EMAIL TO J. VERICKER RE SAME; OFFICE CONFERENCE WITH J. VERICKER RE COMPLAINT AND FY 2016 AUDIT REPORT.	0.9
4/27/2018	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.6
4/27/2018	LB	FINALIZE RESOLUTION RE 2018 GENERAL ELECTION AND QUALIFYING PERIOD; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.2
4/30/2018	JMV	REVIEW DRAFT AUDIT REPORT; REVIEW LEGAL NOTICE; SUBMIT CDD DOCUMENTATION TO DEPARTMENT OF ECONOMIC OPPORTUNITY.	1.1
5/1/2018	JMV	TELEPHONE CALL WITH J. GASKINS; REVIEW NOTICE RE: CDD FINANCIAL STATEMENTS; REVIEW EMAIL FROM A. WOLFE.	0.4
5/3/2018	JMV	REVIEW NOTICE FROM DEPARTMENT OF ECONOMIC OPPORTUNITY; DRAFT EMAIL TO A. WOLFE.	0.3
5/7/2018	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE; REVIEW EMAIL FROM R. COX.	0.4
5/9/2018	JMV	DRAFT EMAIL TO N. CHAMBERLAIN; REVIEW EMAIL FROM N. CHAMBERLAIN.	0.2
5/10/2018	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2
5/11/2018	LB	REVIEW EMAIL FROM B. CRUTCHFIELD.	0.1
Total Professional Services			7.6
			\$1,747.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	4.7	\$1,292.50
VKB Vivek K. Babbar	0.2	\$50.00
LB Lynn Butler	2.7	\$405.00

May 23, 2018
Client: 001211
Matter: 000001
Invoice #: 15757

Page: 3

DISBURSEMENTS

Date	Description of Disbursements	Amount
5/15/2018	Photocopies (52 @ \$0.15)	\$7.80
	Total Disbursements	\$7.80
	Total Services	\$1,747.50
	Total Disbursements	\$7.80
	Total Current Charges	\$1,755.30
	PAY THIS AMOUNT	\$1,755.30

Please Include Invoice Number on all Correspondence

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

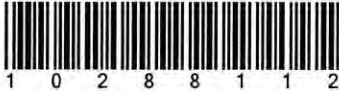
Account Number **1469239** Cycle 05
Meter Number
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date **05/08/2018**
Amount Due **3,131.23**
Current Charges Due **05/29/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 3,903.98. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Previous Balance 3,131.23
Payment 3,131.23 CR
Balance Forward 0.00

Light Energy Charge 321.75
Light Support Charge 212.35
Light Maintenance Charge 397.17
Light Fixture Charge 470.97
Light Fuel Adj 10,806 KWH @ 0.03590 387.94
Poles(QTY 129) 1,284.50
FL Gross Receipts Tax 56.55

Total Current Charges 3,131.23
Total Due Please Pay 3,131.23

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1	214	1	310 124
910	1	960	128	311 3

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469239
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001620

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	3,131.23
Total Charges Due After Due Date	3,178.20

000146923900031312300031782001

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address PENTA PL
Service Description PUMP
Service Classification General Service Non-Demand

Account Number 1469241 **Cycle** 05
Meter Number 40524833
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 34.28
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2018	29	0
Apr 2018	30	0
May 2017	29	0

See Back Side For
More Information

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
04/04	38228	05/03	38240			12

Previous Balance 33.74
Payment 33.74 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 12 KWH @ 0.05191 0.62
Fuel Adjustment 12 KWH @ 0.03590 0.43
FL Gross Receipts Tax 0.86

Total Current Charges 34.28
Total Due Please Pay 34.28

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 39.47. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469241
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001621

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	34.28
Total Charges Due After Due Date	39.28

000146924100000342800000392804

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address BRIDGEVIEW DR
Service Description PUMP
Service Classification General Service Non-Demand

Account Number 1469242 **Cycle** 05
Meter Number 89849772
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 33.74
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2018	29	0
Apr 2018	30	0
May 2017	29	0

See Back Side For
More Information

ELECTRIC SERVICE					
From	To				
Date	Reading	Date	Reading	Multiplier	Dem. Reading
04/04	1698	05/03	1704		

Previous Balance 33.65
Payment 33.65 CR
Balance Forward 0.00



If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned this account is \$ 39.53. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

Customer Charge 32.37
Energy Charge 6 KWH @ 0.05191 0.31
Fuel Adjustment 6 KWH @ 0.03590 0.22
FL Gross Receipts Tax 0.84
Total Current Charges 33.74
Total Due 33.74
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469242
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001622

Make check payable to W.R.E.C

Current Charges Due Date 05/29/2018
TOTAL CHARGES DUE 33.74
Total Charges Due After Due Date 38.74

000146924200000337400000387402

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address WILD TARO WAY
Service Description PUMP
Service Classification General Service Non-Demand

Account Number 1469243 **Cycle** 05
Meter Number 49883033
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 35.46
Current Charges Due 05/29/2018

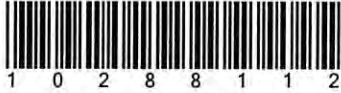
District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
May 2018	29	1
Apr 2018	30	1
May 2017	29	1

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	63427	05/03	63452				25

Previous Balance 35.36
Payment 35.36 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 25 KWH @ 0.05191 1.30
Fuel Adjustment 25 KWH @ 0.03590 0.90
FL Gross Receipts Tax 0.89

Total Current Charges 35.46
Total Due 35.46
Please Pay

If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned this account is \$ 41.64. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469243
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001623

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	35.46
Total Charges Due After Due Date	40.46

000146924300000354600000404603

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Partner

Service Address 7216 WILD TARO WAY
Service Description E/GATE
Service Classification General Service Non-Demand

Account Number 1469244 **Cycle** 05
Meter Number 38623308
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 78.95
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2018	29	18
Apr 2018	30	16
May 2017	29	21

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 116.07. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	76609	05/03	77117				508

Previous Balance 76.60
Payment 76.60 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 508 KWH @ 0.05191 26.37
Fuel Adjustment 508 KWH @ 0.03590 18.24
FL Gross Receipts Tax 1.97

Total Current Charges 78.95
Total Due Please Pay 78.95

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469244
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001624

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	78.95
Total Charges Due After Due Date	83.95

000146924400000789500000839503

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address 32344 SUMMERGLADE DR
Service Description B3 GAT
Service Classification General Service Non-Demand

Account Number 1469246 **Cycle** 05
Meter Number 33117142
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 54.45
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2018	29	8
Apr 2018	30	9
May 2017	29	10

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	39728	05/03	39964				236

Previous Balance 57.25
Payment 57.25 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 236 KWH @ 0.05191 12.25
Fuel Adjustment 236 KWH @ 0.03590 8.47
FL Gross Receipts Tax 1.36

Total Current Charges 54.45
Total Due 54.45
Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 76.68. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469246
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001625

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	54.45
Total Charges Due After Due Date	59.45

000146924600000544500000594501

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address 32418 SUMMERGLADE DR
Service Description B4 GAT
Service Classification General Service Non-Demand

Account Number 1469247 **Cycle** 05
Meter Number 34974924
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 86.60
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2018	29	20
Apr 2018	30	21
May 2017	29	18

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	25171	05/03	25764				593

Previous Balance 89.76
Payment 89.76 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 593 KWH @ 0.05191 30.78
Fuel Adjustment 593 KWH @ 0.03590 21.29
FL Gross Receipts Tax 2.16

Total Current Charges 86.60
Total Due 86.60
Please Pay

If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned this account is \$ 104.02. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469247
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001626

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	86.60
Total Charges Due After Due Date	91.60

000146924700000866000000916002

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Partner

Service Address 32251 COTTAGE GLEN LN
Service Description B8GATE
Service Classification General Service Non-Demand

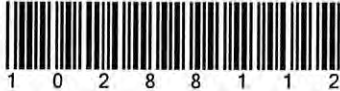
Account Number 1469248 **Cycle** 05
Meter Number 37183971
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 54.09
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2018	29	8
Apr 2018	30	8
May 2017	29	10

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 72.95. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	24787	05/03	25019				232

Previous Balance 55.35
Payment 55.35 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 232 KWH @ 0.05191 12.04
Fuel Adjustment 232 KWH @ 0.03590 8.33
FL Gross Receipts Tax 1.35

Total Current Charges 54.09
Total Due Please Pay 54.09

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469248
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001627

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	54.09
Total Charges Due After Due Date	59.09

000146924800000540900000590902

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Partner

Service Address 7222 ANGLESTEM BLVD
Service Description IRRIG
Service Classification General Service Non-Demand

Account Number 1469250 **Cycle** 05
Meter Number 49883107
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 34.64
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2018	29	1
Apr 2018	30	1
May 2017	29	1

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	49330	05/03	49346				16

Previous Balance 35.00
Payment 35.00 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 16 KWH @ 0.05191 0.83
Fuel Adjustment 16 KWH @ 0.03590 0.57
FL Gross Receipts Tax 0.87

Total Current Charges 34.64
Total Due Please Pay 34.64

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 41.20. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469250
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001628

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	34.64
Total Charges Due After Due Date	39.64

000146925000000346400000396404

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address 32349 SILVERCREEK WAY
Service Description ENTGAT
Service Classification General Service Non-Demand

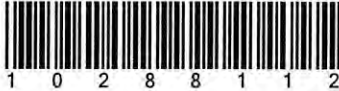
Account Number 1469251 **Cycle** 05
Meter Number 37815653
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 43.56
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2018	29	4
Apr 2018	30	4
May 2017	29	10

See Back Side For
More Information



If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned this account is \$ 64.55. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	24180	05/03	24295				115

Previous Balance 43.84
Payment 43.84 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 115 KWH @ 0.05191 5.97
Fuel Adjustment 115 KWH @ 0.03590 4.13
FL Gross Receipts Tax 1.09

Total Current Charges 43.56
Total Due Please Pay 43.56

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469251
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001629

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	43.56
Total Charges Due After Due Date	48.56

000146925100000435600000485609

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address 32540 OVERPASS RD
Service Description IRRWAT
Service Classification General Service Non-Demand

Account Number 1469252 **Cycle** 05
Meter Number 49883032
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 35.72
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2018	29	1
Apr 2018	30	1
May 2017	29	1

See Back Side For
More Information



If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned this account is \$ 42.20. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

ELECTRIC SERVICE						
From	To	Reading	Reading	Multiplier	Dem. Reading	kWh Used
04/04	05/03	851	879			28

Previous Balance 35.72
Payment 35.72 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 28 KWH @ 0.05191 1.45
Fuel Adjustment 28 KWH @ 0.03590 1.01
FL Gross Receipts Tax 0.89

Total Current Charges 35.72
Total Due 35.72
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469252
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001630

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	35.72
Total Charges Due After Due Date	40.72

000146925200000357200000407206

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address 7222 ANGLESTEM BLVD
Service Description ENT LT
Service Classification General Service Non-Demand

Account Number 1469253 **Cycle** 05
Meter Number 33043869
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 53.55
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2018	29	8
Apr 2018	30	12
May 2017	29	11

See Back Side For
More Information

ELECTRIC SERVICE					
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading
04/04	44585	05/03	44811		
					KW Demand
					kWh Used
					226

Previous Balance 66.88
Payment 66.88 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 226 KWH @ 0.05191 11.73
Fuel Adjustment 226 KWH @ 0.03590 8.11
FL Gross Receipts Tax 1.34

Total Current Charges 53.55
Total Due Please Pay 53.55

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 84.04. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469253
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001631

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	53.55
Total Charges Due After Due Date	58.55

000146925300000535500000585505

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address 7142 HATPIN LOOP

Service Classification General Service Non-Demand

Account Number **1469255** Cycle 05
Meter Number 34976409
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 33.65
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

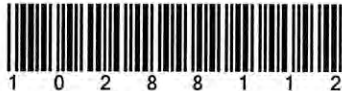
Comparative Usage Information

Period	Days	Average kWh Per Day
May 2018	29	0
Apr 2018	30	0
May 2017	29	0

See Back Side For
More Information

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
04/04	541	05/03	546			5

Previous Balance 33.56
Payment 33.56 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 5 KWH @ 0.05191 0.26
Fuel Adjustment 5 KWH @ 0.03590 0.18
FL Gross Receipts Tax 0.84

Total Current Charges 33.65
Total Due 33.65
Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned
this account is \$ 39.66. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469255 0006842
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	33.65
Total Charges Due After Due Date	38.65

000146925500000336500000386506

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address 32236 COTTAGE GLEN LN
Service Classification General Service Non-Demand

Account Number 1469256 **Cycle** 05
Meter Number 33114786
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 33.48
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2018	29	0
Apr 2018	30	0
May 2017	29	0

**See Back Side For
More Information**



If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned this account is \$ 39.58. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	462	05/03	465				3

Previous Balance 33.56
Payment 33.56 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 3 KWH @ 0.05191 0.16
Fuel Adjustment 3 KWH @ 0.03590 0.11
FL Gross Receipts Tax 0.84

Total Current Charges 33.48
Total Due 33.48
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469256 0006843
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

000146925600000334800000384808

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address 32501 SILVERCREEK WAY
Service Classification General Service Non-Demand

Account Number 1469257 **Cycle** 05
Meter Number 33045091
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 33.48
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2018	29	0
Apr 2018	30	0
May 2017	29	0

See Back Side For
More Information

ELECTRIC SERVICE					
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading
04/04	454	05/03	457		

Previous Balance 33.48
Payment 33.48 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 3 KWH @ 0.05191 0.16
Fuel Adjustment 3 KWH @ 0.03590 0.11
FL Gross Receipts Tax 0.84

Total Current Charges 33.48
Total Due 33.48
Please Pay

If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned this account is \$ 39.47. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469257 0006844
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

000146925700000334800000384805

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Service Address 7100 PEREGRINA LOOP
Service Classification General Service Non-Demand

Account Number 1469258 **Cycle** 05
Meter Number 33114818
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 05/08/2018
Amount Due 33.56
Current Charges Due 05/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
May 2018	29	0
Apr 2018	30	0
May 2017	29	0

**See Back Side For
More Information**



If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned this account is \$ 39.66. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
04/04	538	05/03	542				4

Previous Balance 33.56
Payment 33.56 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 4 KWH @ 0.05191 0.21
Fuel Adjustment 4 KWH @ 0.03590 0.14
FL Gross Receipts Tax 0.84

Total Current Charges 33.56
Total Due Please Pay 33.56

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/08/2018

District: OP 05

Use above space for address change ONLY.

1469258
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001632

Make check payable to W.R.E.C

Current Charges Due Date	05/29/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

000146925800000335600000385609

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Watergrass Community Development District 1
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Received

MAY 07 2018

Invoice No. 16846
Date 05/01/2018

SERVICE	AMOUNT
Audit FYE 09/30/2016	\$ <u>3,000.00</u>
Current Amount Due	\$ <u>3,000.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

REVIEWEDdthomas 5/23/2018

Grau & Associates

2700 N Military Trail, Suite 350
Boca Raton, FL 33431
561-994-9299

Watergrass Community Development District 1
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Statement Date 05/01/2018
Client No. 100521

<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Charge</i>	<i>Credit</i>	<i>Balance</i>
Current Activity Through 05/01/2018					
16846	05/01/2018	Invoice	3,000.00		3,000.00
Current Balance				\$	3,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	\$ 3,000.00



WG 5118

Received

MAY 04 2018

Inv# 1164

May 1, 2018

Mr. Eric Davidson
Meritus Districts
2005 Pan Am Circle, Suite 120
Tampa, FL 33607-2529

Dear Mr. Davidson:

Listed below is the Non-Ad Valorem Calendar for Longleaf, Northwood, Terra Bella, Suncoast and Watergrass Community Development Districts.

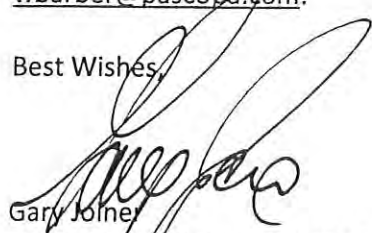
Non-Ad Valorem Calendar

- | | |
|---|--------------------|
| • Annual Fees Due (\$150 each district) | June 1, 2018 |
| • Preliminary Certification and Certificate deadline date | July 16, 2018 |
| • Final Certification and Certificate deadline date | September 17, 2018 |

Please provide our office with the Public Hearing Information, i.e., date, time, location (complete street address) and telephone number, which will be printed on the TRIM Notice. Enclosed for your use are "Certificate to Non-Ad Valorem Assessment Roll" forms, PC-408A (preliminary) & DR-408A (Final).

If you have any questions, please contact Wade Barber at extension 4488 or you may reach him at wbarber@pasco.pa.com.

Best Wishes,


Gary Joiner
Pasco County Property Appraiser
8731 Citizens Drive, Suite 130
New Port Richey, FL. 34654-5572
"Commitment to Excellence"

GJ/dl
Encl

REVIEWED dthomas 5/23/2018

FOR YOUR CONVENIENCE:

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE: 727-847-8151
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER
Reply to: 14236 6TH STREET, SUITE 101
DADE CITY, FLORIDA 33523
TELEPHONE: 352-521-4433
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER
LAND O' LAKES 59
TELEPHONE: 813-929-2780
FAX: 813-929-2784

WaterGrass I CDD

MEETING DATE: May 17, 2018

DMS Staff Signature

Wade Chamber

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	✓	Salary Accepted	\$200
Catherine Billington	✓	Salary Accepted	\$200
Robert Landgraf	✓	Salary Accepted	\$200
Michael Leavor	✓	Salary Accepted	\$200
Christin Behrens	✓	Salary Accepted	\$200

AJ 05/17/18

REVIEWEDdtomas 5/23/2018

WaterGrass I CDD

MEETING DATE: May 17, 2018

DMS Staff Signature

Wade Chamber

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	✓	Salary Accepted	\$200
Catherine Billington	✓	Salary Accepted	\$200
Robert Landgraf	✓	Salary Accepted	\$200
Michael Leavor	✓	Salary Accepted	\$200
Christin Behrens	✓	Salary Accepted	\$200

C B 05/17/18

REVIEWEDdthomas 5/23/2018

WaterGrass I CDD

MEETING DATE: May 17, 2018

DMS Staff Signature

Wade Chamber

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	✓	Salary Accepted	\$200
Catherine Billington	✓	Salary Accepted	\$200
Robert Landgraf	✓	Salary Accepted	\$200
Michael Leavor	✓	Salary Accepted	\$200
Christin Behrens	✓	Salary Accepted	\$200

CB 05/17/18

REVIEWEDdthomas 5/23/2018

WaterGrass I CDD

MEETING DATE: May 17, 2018

DMS Staff Signature Wade Chamber

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	✓	Salary Accepted	\$200
Catherine Billington	✓	Salary Accepted	\$200
Robert Landgraf	✓	Salary Accepted	\$200
Michael Leavor	✓	Salary Accepted	\$200
Christin Behrens	✓	Salary Accepted	\$200

ML 05/17/18

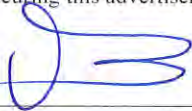
Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pasco County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Qualifying Period** was published in **Tampa Bay Times: 5/18/18**, in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper



Signature of Affiant

Sworn to and subscribed before me this 05/18/2018.



Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____


**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE
WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the WaterGrass I Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of the Supervisor with the Pasco County Supervisors of Elections located at 4111 Land O' Lakes Blvd # 105, Land O Lakes, FL 34639, (813) 929-2788. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The WaterGrass I Community Development District has two seats up for election, specifically seats 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the Pasco County Supervisor of Elections.

Brian Lamb, General Manager
Publish Date: Friday, May 18, 2018

627223



Service Slip/Invoice

INVOICE: 47094
 DATE: 2/27/2018
 ORDER: 47094

Bill To: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Location: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
2/27/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/8/2018		

Service	Description	Price
TREE REMOVAL	Fallen Pine	250.00
TREE REMOVAL	2 Cedar at entrance	800.00
TREE TRIMMING	Wax Myrtles at pump station	500.00
SUBTOTAL		\$1,550.00
TAX		\$0.00
TOTAL		\$1,550.00

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

REVIEWED dt Thomas 5/29/2018



Service Slip/Invoice

INVOICE: 48007
DATE: 5/8/2018
ORDER: 48007

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
5/8/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/8/2018		

Service	Description	Price
PLANTS	135 Arbuticola	1822.50
PLANTS	30 Blue Daze	255.00
MULCH		75.00
IRRIGATION	Irrigation Repair	150.00
SUBTOTAL		\$2,302.50
TAX		\$0.00
TOTAL		\$2,302.50

REVIEWED dthomas 5/23/2018

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Service Slip/Invoice

INVOICE: 48034
 DATE: 5/23/2018
 ORDER: 48034

Bill To: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Location: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
5/23/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/8/2018		

Service	Description	Price
LANDSCAPING	Bridgeview Entrance	1500.00
SUBTOTAL		\$1,500.00
TAX		\$0.00
TOTAL		\$1,500.00

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

REVIEWED dthomas 5/29/2018



Service Slip/Invoice

INVOICE: 48035
DATE: 5/23/2018
ORDER: 48035

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
5/23/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/8/2018		

Service	Description	Price
LANDSCAPING	Installation Glenbrooke entrance right side	4257.00
SUBTOTAL		\$4,257.00
TAX		\$0.00
TOTAL		\$4,257.00

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Service Slip/Invoice

INVOICE: 48036
 DATE: 5/23/2018
 ORDER: 48036

Bill To: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Location: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
5/23/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/8/2018		

Service	Description	Price
LANDSCAPING	Installation Angelstem Burn	5000.00
SUBTOTAL		\$5,000.00
TAX		\$0.00
TOTAL		\$5,000.00

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

REVIEWED dthomas 6/5/2018

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, FL 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

WaterGrass Community Development District I

Balance Sheet

As of 5/31/2018
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets								
Cash-Operating Account (SunTrust)	567,609	0	0	0	0	0	0	567,609
Investments - Deferred Cost 2005AB (203)	0	0	0	201,724	0	0	0	201,724
Investments - Sinking 2005A (204)	0	7	0	0	0	0	0	7
Investments - Interest 2005A (205)	0	6	0	0	0	0	0	6
Investments - Prepayment 2005A (206)	0	706	0	0	0	0	0	706
Investments - Reserve 2005A (207)	0	336,508	0	0	0	0	0	336,508
Investments - Revenue 2005AB (208)	0	114,409	0	0	0	0	0	114,409
Investments - Prepayment 2005B (301)	0	0	0	0	0	0	0	0
Investments - Reserve 2005B (302)	0	2,445	0	0	0	0	0	2,445
Investments - Interest 2005B (304)	0	0	0	0	0	0	0	0
Investments - Deferred Costs 2007AB (402)	0	0	0	0	33,659	0	0	33,659
Investments - Sinking 2007A (404)	0	0	7	0	0	0	0	7
Investments - Interest 2007A (405)	0	0	7	0	0	0	0	7
Investments - Prepayment 2007A (407)	0	0	839	0	0	0	0	839
Investments - Reserve 2007A (409)	0	0	443,522	0	0	0	0	443,522
Investments - Revenue 2007AB (410)	0	0	44,162	0	0	0	0	44,162
Investments - Prepayment 2007B (502)	0	0	553,219	0	0	0	0	553,219
Investments - Reserve 2007B (503)	0	0	182,194	0	0	0	0	182,194
Investments - Interest 2007B (504)	0	0	131,884	0	0	0	0	131,884
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	2,673	2,666	0	0	0	0	0	5,339
Assessments Receivable - Off Roll	0	18,571	0	0	0	0	0	18,571
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Prepaid Expenses	313	0	0	0	0	0	0	313
Prepaid Trustee Fees	5,945	0	0	0	0	0	0	5,945
Deposits	3,874	0	0	0	0	0	0	3,874
Improvements Other Than Buildings	0	0	0	0	0	38,986,837	0	38,986,837
Amount Available-Debt Service	0	0	0	0	0	0	2,230,538	2,230,538
Amount To Be Provided-Debt Service	0	0	0	0	0	0	13,579,462	13,579,462
Other	0	0	0	0	0	0	0	0
Total Assets	580,415	475,318	1,355,833	201,724	33,659	38,986,837	15,810,000	57,443,786
Liabilities								
Accounts Payable	19,392	0	0	0	0	0	0	19,392
Due To Debt Service Fund	0	0	0	0	0	0	0	73 0
Accrued Expenses Payable	0	0	0	0	0	0	0	0

WaterGrass Community Development District I

Balance Sheet

As of 5/31/2018
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Revenue Bonds Payable - Series 2005A	0	0	0	0	0	0	4,910,000	4,910,000
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	330,000	330,000
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	6,445,000	6,445,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	4,125,000	4,125,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	19,392	0	0	0	0	0	15,810,000	15,829,392
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	529,642	1,483,774	197,749	28,469	0	0	2,239,635
Fund Balance-Unreserved	434,547	0	0	0	0	0	0	434,547
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	126,475	(54,325)	(127,941)	3,975	5,191	0	0	(46,626)
Total Fund Equity & Other Credits	561,023	475,318	1,355,833	201,724	33,659	38,986,837	0	41,614,394
Total Liabilities & Fund Equity	580,415	475,318	1,355,833	201,724	33,659	38,986,837	15,810,000	57,443,786

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 5/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Tax Roll	460,212	450,901	(9,311)	(2)%
Other Miscellaneous Revenues				
Miscellaneous	0	1,871	1,871	0 %
Total Revenues	460,212	452,772	(7,440)	(2)%
Expenditures				
Legislative				
Supervisor Fees	12,000	4,000	8,000	67 %
Financial & Administrative				
District Management	29,000	19,333	9,667	33 %
District Engineer	25,000	553	24,448	98 %
Disclosure Report	5,000	1,000	4,000	80 %
Trustees Fees	14,000	8,055	5,945	42 %
Tax Collector/Property Appraiser Fees	657	720	(63)	(10)%
Auditing Services	4,700	3,500	1,200	26 %
Arbitrage Rebate Calculation	650	650	0	0 %
Postage, Phone, Faxes, Copies	100	0	100	100 %
Public Officials Liability Insurance	1,950	2,805	(855)	(44)%
Legal Advertising	1,250	313	937	75 %
Bank Fees	400	125	275	69 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	500	100	400	80 %
Website Development & Maintenance	300	0	300	100 %
Legal Counsel				
District Counsel	20,000	5,483	14,517	73 %
Electric Utility Services				
Utility Services	16,500	5,593	10,907	66 %
Street Lights	38,000	24,930	13,070	34 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	0	8,388	(8,388)	0 %
Utility-Reclaimed Irrigation	1,000	1,673	(673)	(67)%
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	8,400	4,200	33 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
General Liability Insurance	4,650	4,666	(16)	(0)%
Property Casualty Insurance	9,300	8,047	1,253	13 %
Entry & Walls Maintenance	25,000	19,750	5,250	21 %
Landscape Maintenance	88,423	139,589	(51,166)	(58)%
Irrigation Repairs and Maintenance	32,500	14,995	17,505	54 %
Landscape - Mulch	39,000	27,900	11,100	28 %
Landscape Replacement Plants, Trees, Shrubs	10,000	4,203	5,798	58 %
Holiday Decorations	10,000	6,500	3,500	35 %
Landscape - Fertilization & Pest Control	20,000	0	20,000	100 %
Fire Ant Treatment	1,960	0	1,960	100 %
Miscellaneous Fees	2,500	1,978	522	21 %
Road & Street Facilities				
Roadway Repair & Maintenance	15,000	465	14,535	97 %

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 5/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	2,407	(407)	(20)%
Parks & Recreation				
Playground Equipment & Maintenance	5,000	0	5,000	100 %
Contingency				
Capital Reserve	4,417	0	4,417	100 %
Total Expenditures	<u>460,212</u>	<u>326,296</u>	<u>133,915</u>	<u>29 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>126,475</u>	<u>126,475</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	434,547	434,547	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>561,023</u></u>	<u><u>561,023</u></u>	<u><u>0 %</u></u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2017 Through 5/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	4,808	4,808	0 %
Special Assessments				
Tax Roll	485,465	404,174	(81,291)	(17)%
DS Assessments - Developer	0	562,838	562,838	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	12,598	12,598	0 %
Total Revenues	485,465	984,418	498,953	103 %
Expenditures				
Financial & Administrative				
Trustees Fees	0	2,178	(2,178)	0 %
Legal Counsel				
District Counsel	0	16,605	(16,605)	0 %
Debt Service				
Interest Payment - A Bond	269,913	270,875	(962)	(0)%
Principal Payment - A Bond	155,000	170,000	(15,000)	(10)%
Interest Payment - B Bond	60,552	41,586	18,966	31 %
Principal Payment - B Bond	0	535,000	(535,000)	0 %
Total Expenditures	485,465	1,036,244	(550,779)	(113)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(2,499)	(2,499)	0 %
Total Other Financing Sources	0	(2,499)	(2,499)	0 %
Excess Revenues (Over) Under Expenditures	0	(54,325)	(54,325)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	529,642	529,642	0 %
Total Fund Balance, Beginning of Period	0	529,642	529,642	0 %
Fund Balance, End of Period	0	475,318	475,318	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2017 Through 5/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	10,997	10,997	0 %
Special Assessments				
Off Roll	0	43,334	43,334	0 %
DS Assessments - Prepayments	0	1,393,673	1,393,673	0 %
DS Assessments - Developer	0	282,467	282,467	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	451,938	451,938	0 %
Total Revenues	0	2,182,410	2,182,410	0 %
Expenditures				
Debt Service				
Interest Payment - A Bond	0	353,809	(353,809)	0 %
Principal Payment - A Bond	0	180,000	(180,000)	0 %
Interest Payment - B Bond	0	306,579	(306,579)	0 %
Principal Payment - B Bond	0	1,465,000	(1,465,000)	0 %
Total Expenditures	0	2,305,388	(2,305,388)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(4,963)	(4,963)	0 %
Total Other Financing Sources	0	(4,963)	(4,963)	0 %
Excess Revenues (Over) Under Expenditures	0	(127,941)	(127,941)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,483,774	1,483,774	0 %
Total Fund Balance, Beginning of Period	0	1,483,774	1,483,774	0 %
Fund Balance, End of Period	0	1,355,833	1,355,833	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1,476</u>	<u>1,476</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>1,476</u>	<u>1,476</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>2,499</u>	<u>2,499</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>2,499</u>	<u>2,499</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>3,975</u>	<u>3,975</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>197,749</u>	<u>197,749</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>197,749</u>	<u>197,749</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>201,724</u>	<u>201,724</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>228</u>	<u>228</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>228</u>	<u>228</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>4,963</u>	<u>4,963</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>4,963</u>	<u>4,963</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>5,191</u>	<u>5,191</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>28,469</u>	<u>28,469</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>28,469</u>	<u>28,469</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>33,659</u>	<u>33,659</u>	<u>0 %</u>

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 05/31/18

Reconciliation Date: 5/31/2018

Status: Locked

Bank Balance	569,648.43
Less Outstanding Checks/Vouchers	2,019.20
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>(20.00)</u>
Reconciled Bank Balance	567,609.23
Balance Per Books	<u>567,609.23</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 05/31/18

Reconciliation Date: 5/31/2018

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1125	4/26/2018	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1128	4/26/2018	System Generated Check/Voucher	200.00	Michael S Leavor
1166	5/18/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1167	5/24/2018	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1168	5/24/2018	System Generated Check/Voucher	200.00	Catherine Anne Billington
1169	5/24/2018	System Generated Check/Voucher	200.00	Christin Behrens
1170	5/24/2018	System Generated Check/Voucher	200.00	Michael S Leavor
1171	5/24/2018	System Generated Check/Voucher	69.20	Times Publishing Company
Outstanding Checks/Vouchers			2,019.20	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 05/31/18

Reconciliation Date: 5/31/2018

Status: Locked

Outstanding Suspense Items

Item Number	Date	Description	Amount
1651	5/25/2018	WE Gate Remote 05.15.18	(20.00)
Outstanding Suspense Items			(20.00)

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 05/31/18

Reconciliation Date: 5/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1121	4/16/2018	Series 2005 FY18 Tax Dist ID 185/190	3,549.56	WaterGrass CDD
1122	4/19/2018	System Generated Check/Voucher	1,000.00	Disclosure Services LLC
1123	4/19/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1124	4/19/2018	System Generated Check/Voucher	390.00	Straley & Robin
1126	4/26/2018	System Generated Check/Voucher	200.00	Catherine Anne Billington
1127	4/26/2018	System Generated Check/Voucher	200.00	Christin Behrens
1129	4/26/2018	System Generated Check/Voucher	425.00	Yellowstone Landscape
1130	5/1/2018	System Generated Check/Voucher	2,542.02	Meritus Districts
1131	5/3/2018	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1132	5/3/2018	System Generated Check/Voucher	11,618.65	Buccaneer Landscape Management
1133	5/3/2018	System Generated Check/Voucher	47.88	Pasco County Utilities
1134	5/3/2018	System Generated Check/Voucher	325.71	Pasco County Utilities
1135	5/3/2018	System Generated Check/Voucher	34.65	Pasco County Utilities
1136	5/3/2018	System Generated Check/Voucher	606.69	Pasco County Utilities
1137	5/3/2018	System Generated Check/Voucher	1.89	Pasco County Utilities
1138	5/3/2018	System Generated Check/Voucher	16.38	Pasco County Utilities
1139	5/3/2018	System Generated Check/Voucher	17.01	Pasco County Utilities
1140	5/3/2018	System Generated Check/Voucher	23.94	Pasco County Utilities
1141	5/3/2018	System Generated Check/Voucher	45.36	Pasco County Utilities
1142	5/3/2018	System Generated Check/Voucher	(292.95)	Pasco County Utilities
1142	5/3/2018	System Generated Check/Voucher	292.95	Pasco County Utilities
1143	5/3/2018	System Generated Check/Voucher	28.98	Pasco County Utilities
1143	5/3/2018	System Generated Check/Voucher	(28.98)	Pasco County Utilities
1144	5/10/2018	System Generated Check/Voucher	663.00	Don Harrison Enterprises LLC
1145	5/10/2018	System Generated Check/Voucher	3,000.00	Grau & Associates
1146	5/10/2018	System Generated Check/Voucher	583.33	OLM, Inc.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 05/31/18

Reconciliation Date: 5/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1147	5/10/2018	System Generated Check/Voucher	3,131.23	Withlacoochee River Electric Cooperative, Inc.
1148	5/10/2018	System Generated Check/Voucher	34.28	Withlacoochee River Electric Cooperative, Inc.
1149	5/10/2018	System Generated Check/Voucher	33.74	Withlacoochee River Electric Cooperative, Inc.
1150	5/10/2018	System Generated Check/Voucher	35.46	Withlacoochee River Electric Cooperative, Inc.
1151	5/10/2018	System Generated Check/Voucher	78.95	Withlacoochee River Electric Cooperative, Inc.
1152	5/10/2018	System Generated Check/Voucher	54.45	Withlacoochee River Electric Cooperative, Inc.
1153	5/10/2018	System Generated Check/Voucher	86.60	Withlacoochee River Electric Cooperative, Inc.
1154	5/10/2018	System Generated Check/Voucher	54.09	Withlacoochee River Electric Cooperative, Inc.
1155	5/10/2018	System Generated Check/Voucher	34.64	Withlacoochee River Electric Cooperative, Inc.
1156	5/10/2018	System Generated Check/Voucher	43.56	Withlacoochee River Electric Cooperative, Inc.
1157	5/10/2018	System Generated Check/Voucher	35.72	Withlacoochee River Electric Cooperative, Inc.
1158	5/10/2018	System Generated Check/Voucher	53.55	Withlacoochee River Electric Cooperative, Inc.
1159	5/10/2018	System Generated Check/Voucher	33.65	Withlacoochee River Electric Cooperative, Inc.
1160	5/10/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1161	5/10/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1162	5/10/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1163	5/14/2018	Series 2005 FY18 Tax Dist ID 192	939.29	WaterGrass CDD
1164	5/18/2018	Annual fees due	150.00	Pasco County Property Appraiser
1165	5/18/2018	System Generated Check/Voucher	2,302.50	Buccaneer Landscape Management
Cleared Checks/Vouchers			34,293.30	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 05/31/18

Reconciliation Date: 5/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	041666	5/10/2018	Tax Distribution - 05.10.18	<u>1,987.18</u>
Cleared Deposits				<u>1,987.18</u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42

05/31/2018



Account Statement

WATERGRASS COMMUNITY DEV DIST
OPERATING ACCOUNT
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

Questions? Please call
1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		05/01/2018 - 05/31/2018
Description	Amount	Description	Amount
Beginning Balance	\$601,934.55	Average Balance	\$585,231.54
Deposits/Credits	\$2,007.18	Average Collected Balance	\$585,036.67
Checks	\$34,293.30	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00		
Ending Balance	\$569,648.43		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	05/18	1,987.18		DEPOSIT	05/25	20.00		DEPOSIT
Deposits/Credits: 2				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1121	3,549.56	05/22	1137	1.89	05/11	1153	86.60	05/22
	1122	1,000.00	05/01	1138	16.38	05/11	1154	54.09	05/22
	1123	750.00	05/09	1139	17.01	05/11	1155	34.64	05/22
	1124	390.00	05/01	1140	23.94	05/11	1156	43.56	05/22
*	1126	200.00	05/14	1141	45.36	05/11	1157	35.72	05/22
	1127	200.00	05/09	*1144	663.00	05/29	1158	53.55	05/22
*	1129	425.00	05/07	1145	3,000.00	05/22	1159	33.65	05/22
	1130	2,542.02	05/02	1146	583.33	05/25	1160	33.48	05/22
	1131	1,050.00	05/11	1147	3,131.23	05/22	1161	33.48	05/22
	1132	11,618.65	05/14	1148	34.28	05/22	1162	33.56	05/22
	1133	47.88	05/11	1149	33.74	05/22	1163	939.29	05/22
	1134	325.71	05/11	1150	35.46	05/22	1164	150.00	05/29
	1135	34.65	05/11	1151	78.95	05/22	1165	2,302.50	05/25
	1136	606.69	05/11	1152	54.45	05/22			

Checks: 41

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	600,544.55	600,544.55	05/18	584,626.55	582,639.55
	05/02	598,002.53	598,002.53	05/21	584,626.55	584,626.55
	05/07	597,577.53	597,577.53	05/22	573,327.26	573,327.26
	05/09	596,627.53	596,627.53	05/25	570,461.43	570,441.43
	05/11	594,458.02	594,458.02	05/29	569,648.43	569,648.43
	05/14	582,639.37	582,639.37			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 6/8/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	24	-1	Minimal trash
INVASIVE MATERIAL (FLOATING)	20	10	-10	A couple ponds have excessive Algae.
INVASIVE MATERIAL (SUBMERSED)	20	10	-10	Perimeter weeds due to all the rain.
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition

AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	N/A
PLAYGROUND EQUIPMENT	5	5	0	Good
RECREATIONAL FACILITIES	7	7	0	OK
RESTROOMS	6	6	0	N/A
HARDSCAPE	10	10	0	N/A
ACCESS & MONITORING SYSTEM	3	3	0	N/A
IT/PHONE SYSTEM	3	3	0	N/A
TRASH RECEPTACLES	3	3	0	N/A
FOUNTAINS	8	8	0	N/A

MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	No problems
PAINTING	25	25	0	
CLEANLINESS	25	25	0	Look Good
GENERAL CONDITION	25	25	0	Good



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 6/8/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	
RECREATIONAL AREAS	30	15	-15	Damaged turf at the parks
SUBDIVISION MONUMENTS	30	27	-3	Newly installed plant material looks good.
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Look Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	20	-5	Bridgeview entrance is tore up by contractors.
PARKING LOTS	15	15	0	N/A
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		Good Hoa
OPERATING SYSTEM	25	25		Good Hoa
GATE MOTORS	25	25		Good Hoa
GATES	25	25		Good Hoa
SCORE	700	656	-44	94%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 6/8/18

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	3	-2	Turf at the parks damaged
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	2	-3	Parks/ carry over
TURF INSECT/DISEASE CONTROL	10	7	-3	Sod web worms
PLANT FERTILITY	5	4	-1	Some plants need additional fertilizer
WEED CONTROL - BED AREAS	5	4	-1	Minimal
PLANT INSECT/DISEASE CONTROL	5	5	0	OK
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	
MULCHING	5	5	0	Looks good
WATER/IRRIGATION MGMT	8	8	0	Wet due to weather
CARRYOVERS	5	3	-2	Weeds in Bermuda turf.

The landscape conditions looks good except for the Bermuda grass at the parks.

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	N/A
INSECT/DISEASE CONTROL	7	7	0	N/A
DEADHEADING/PRUNING	3	3	0	N/A

SCORE

100	88	-12	88%
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Contractor Signature: _____

Manager's Signature: Gene Roberts 6/8/2018

Water Grass Ponds June



The small pond North of the Glenbrook entrance still has a lot of Algae and Duckweed.



Pond #8 in Glenbrook has lots of Pennywort growing along the perimeter.



Pond #10 along Angelstem looks good.



Pond #11 in Summerglade has minor Algae



Pond #12 at Peregrina entrance has minor Algae.



Pond #15 in Summerglade has lots of Algae.



Pond #9 along Angelstem has Torpedo grass and Pennywort along the perimeter. All ponds will be treated 6/12.

Water Grass June



Bridgeview entrance is looking good.





The new landscape installation at SilverCreek is complete.



New plant material at the Glenbrook entrance.



Landscape along Angelstem is looking good.





St. Augustine turf has good color.



Buccaneer to provide a proposal to fill the bed at Summerglade entrance with additional plants.



The Bermuda turf at four of the parks was damaged by an herbicide application applied improperly and compounded by sod web worm damage. The worms were treated with an insecticide and the turf should recover.



Peregrina Park



Glenbrook Park.

WATERGRASS CDD I

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		Duff
TURF FERTILITY	15		Bermuda
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	10	Parks
TURF INSECT/DISEASE CONTROL	10	10	Parks
PLANT FERTILITY	5	1	Agapanthus/ Loropetalum
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10	1	Washingtonian palms at lightening strike
PRUNING	10		
CLEANLINESS	10	1	Dog stations
MULCHING	5	1	Redistribute
WATER/IRRIGATION MANAGEMENT	15 ^[PP1] [PP2]		
CARRYOVERS	5	1	6. 13. 18. 22

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date 6-8-18 Score: 82.5 Performance Payment™ % 0

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____



WATERGRASS CDD I

LANDSCAPE INSPECTION
June 8, 2018

ATTENDING:
GENE ROBERTS – MERITUS
ED ZUNIGA – BUCCANEER LANDSCAPE
PAUL WOODS – OLM, INC.

SCORE: 82.5%

**NEXT INSPECTION
JULY 6, 2018 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS 05/04/18

BRIDGEVIEW

6. Sunflower Park: Control broadleaf weeds in turf.

ANGELSTEM BOULEVARD

13. Prune roadside Oak trees as needed, maintaining service vehicle clearance.

SUMMERGLADE

18. Park: Control grassy weeds in Bermuda turf.

SILVERCREEK

22. Angelstem Blvd frontage berm: Remove herbicide treated weeds.

CATEGORY II: MAINTENANCE ITEMS

GLENBROOK

1. Prune the deadwood from the Japanese Blueberry trees.
2. Prune the lowest scaffold of branches from the entrance side Oaks.
3. Park: Control crack weeds in the Miami curbs.
4. **Park: Improve the turf vigor, controlling Broadleaf/grassy turf weeds and pest damage. Also, improve the turf color. I would recommend allowing the grass to grow taller than the current cut height, to ensure good recovery from the spray damage.**
5. Throughout, particularly in the curve adjacent to 32306: Prune and elevate the downward growth in the roadside Oaks.
6. Detail the pond shores uniformly to the turf mowable heights.
7. Along the Angelstem frontage berm: Improve the vigor in the Agapanthus.
8. During soft edging operations, work to eliminate irregularities but avoid enlarging the bed lines where possible.

9. Remove the mow duff in the mulch beds.
10. West side of Angelstem: Detail along the wood lot edge.

SUMMERGLADE

11. Along the frontage berm: Ground prune the declining Hollies.
12. **Prune to elevate the Oaks, removing suckering growth and weak attachments up to 15 feet.**
13. Exit side of the gate between the new Hibiscus plantings: Remove the declining Iris.
14. **Closely monitor for reoccurring Mite damage in the Fakahatchee grass stands.**

PEREGRINA

15. Entrance: Remove the weeds in the Juniper beds.
16. **Park: Control turf weeds and improve the turf vigor.**
17. Park: Confirm the irrigation coverage, identify if there are any non-operational sprinklers.
18. Prune the suckering growth from the common area Crape Myrtles, maintain a tree well at the base of each tree not allowing grass to encroach.
19. Playground fall zone: Detail around the concrete curbs.
20. Playground: Control bed weeds around the bench.

SILVERCREEK

21. Gate entrance: Improve fertility in the Dwarf Gamma Grass.
22. 32000 Block of Silvercreek Way cul-de-sac: Control bed weeds.
23. Entrance monument: Control Dollarweed and closely monitor the irrigation volumes on the newly installed plant material. Ensure the Blue Daze is not below grade.
24. Angelstem berm across from the Glenbrook entrance: Touchup mulch, redistributing to cover bare soil.
25. Lightly prune the Ligustrum Privets, eliminating suckering growth removing Spanish Moss and promoting clearance along the sidewalk edges.
26. Angelstem overpass road intersection: Promote improved color in the Loropetalum and Confederate Jasmine.

BRIDGEVIEW

27. Throughout: Remove commercial signage on common (CDD) property.
28. Along the inbound lane: Tip prune the Arboricola Trinette, maintaining a low compact form, do not allow the stems to become leggy.
29. Sunflower Circle Park: Allow the Bottle Brush tree to flush new flowers, avoid heavy shear pruning resulting in a non-flowering form.
30. Maintain uniform fertility in the Viburnum hedgerow.
31. **Control turf weeds and pest in the Bermuda turf stands.**
32. 31800 Block of Sunflower: with a line trimmer or brush blade detail the upper bank of the east side pond.
33. Playground: Redistribute the fall zone mulch uniformly.
34. Repin the Netafim in the exit side Agapanthus beds.
35. Exit side berm: hand prune any nonproductive wood from the old Loropetalum.
36. With a flat shovel remove the accumulation of sand, gravel, and debris in the driveway.
37. Remove the mow duff in the mulch bed areas.
38. At the overpass south right of way to the west of Angelstem: Improve vigor in the Awabuki Viburnum.

CATEGORY III: IMPROVEMENTS – PRICING

1. Summerglade: Provide a price to supplement Bulbine with approximately 6 one-gallon plants.
2. Peregrina cul-de-sac park: Provide a price to supplement Red Fountain grass.
3. Bridgeview: Provide a price to supplement the Muhly Grass throughout the exit side berm.
4. Bridgeview center median island to the south of the waterfall: Provide a price to remove the lightening struck Washingtonian palms.

CATEGORY IV: NOTES TO OWNER

1. The contractor did not pass the Performance Payment Inspection for the June billing period.

CATEGORY V: NOTES TO CONTRACTOR

NONE

PGW:kn

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