

**Meadow Pointe II
Community Development District**

August 21, 2019

AGENDA PACKAGE

Meadow Pointe II Community Development District
Inframark, Infrastructure Management Services
 210 North University Drive Suite 702, Coral Springs, Florida 33071
 Phone: 954-603-0033 Fax: 954-345-1292

August 14, 2019

Board of Supervisors
 Meadow Pointe II
 Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District will be held **Wednesday, August 21, 2019**, at 6:30 p.m. at the Meadow Pointe II Clubhouse; located at 30051 County Line Road; Wesley Chapel, Florida. Following is the advance agenda for the meeting:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
4. **Additions or Corrections to the Agenda**
5. **Audience Comments (Comments will be limited to three minutes.)**
6. **Public Hearing to Consider Adoption of the Fiscal Year 2020 Budget**
 - A. Fiscal Year 2020 Budget Discussion
 - B. Consideration of Resolution 2019-09, Adopting the Fiscal Year 2020 Budget
 - C. Consideration of Resolution 2019-10, Levying Assessments for Fiscal Year 2020
7. **Consent Agenda**
 - A. Minutes of the July 3, 2019 and July 17, 2019 Meetings
 - B. Financial Report as of June 30, 2019
 - C. Deed Restrictions
8. **Non-Staff Reports**
 - A. Law Enforcement
 - B. Residents Council
 - C. Government Liaison
9. **Reports**
 - A. Architectural Review
 - B. District Manager
 - C. Operations Manager
10. **Action Items for Board Approval/Disapproval/Discussion**
 - A. Fiscal Year 2020 Meeting Schedule
 - B. Parking Letters
 - C. Wrencrest Letters
11. **Supervisors' Remarks**
12. **Audience Comments (Comments will be limited to three minutes.)**
13. **Adjournment**

Any supporting documentation for agenda items not included in the Agenda Package will be distributed at the meeting. I look forward to seeing you and in the meantime, if you have any questions, please contact me.

Sincerely,

Robert Nanni

Robert Nanni
 District Manager

Fourth Order of Business

Meadow Pointe II Community Development District

Board of Supervisors

- ☐ Michael Cline, Chairman
- ☐ John Picarelli, Vice Chairman
- ☐ Dana Sanchez, Assistant Secretary
- ☐ Jamie Childers, Assistant Secretary
- ☐ James Bovis, Assistant Secretary

Robert Nanni, District Manager
Andrew Cohen, District Counsel
Brad Foran, District Engineer

Meeting Agenda

Wednesday, August 21, 2019 – 6:30 p.m.

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
- 4. Additions or Corrections to the Agenda**
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 - B. District Manager
 - C. Operations Manager
- 10. Action Items for Board Approval/Disapproval/Discussion**
 - A. Fiscal Year 2020 Meeting Schedule
 - B. Parking Letters
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- 11. Supervisors' Remarks**
- 12. Audience Comments (Comments will be limited to three minutes.)**
- 13. Adjournment**

The next meeting is scheduled for Wednesday, September 4, 2019 at 6:30 p.m.

Inframark

2654 Cypress Ridge Boulevard, Suite 101
Wesley Chapel, Florida 33544
(813) 991-1116

Meadow Pointe II Clubhouse

30051 County Line Road
Wesley Chapel, Florida 33543
(813) 991-5016

Sixth Order of Business

6A.

MEADOW POINTE II
Community Development District

Annual Operating Budgets
Fiscal Year 2020

Modified Tentative Budget
08.12.19

Prepared by:



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MEADOW POINTE II
Community Development District

Operating Budgets
Fiscal Year 2020

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 6,119	\$ 10,520	\$ 13,765	\$ 11,000	\$ 1,730	\$ 346	\$ 2,076	\$ 8,000
Interlocal Agreement	\$ -	\$ -	15,000	\$ -		\$ -	\$ -	\$ -
Garbage/Solid Waste Revenue	136,290	139,085	141,489	141,549	139,304	2,245	141,549	151,330
Interest - Tax Collector	40	137	170	-	483	-	483	-
Rents or Royalties	350	150	-	-	-	-	-	-
Special Assmnts- Tax Collector	1,577,215	1,588,676	1,866,250	1,964,151	1,903,263	60,888	1,964,151	1,581,016
Special Assmnts- Delinquent	207,139	-	-	-	-	-	-	-
Special Assmnts- CDD Collected	5,526	(61,824)	-	-	-	-	-	-
Special Assmnts- Discounts	31,351	-	(70,576)	(84,228)	(72,096)	-	(72,096)	(69,294)
Developer Contributions	-	-	31,132	-	30,209	-	30,209	-
Other Miscellaneous Revenues	6,600	11,115	7,334	6,000	17,335	-	17,335	10,000
Gate Bar Code/Remotes	6,686	4,870	5,639	4,000	7,002	150	7,152	4,000
Access Cards	-	4,543	3,165	3,000	1,300	1,700	3,000	3,000
TOTAL REVENUES	1,977,316	1,697,272	2,013,368	2,045,472	2,028,530	65,329	2,093,859	1,688,052

EXPENDITURES*Administrative*

P/R-Board of Supervisors	23,600	23,600	23,800	24,000	18,800	14,000	32,800	24,000
FICA Taxes	1,805	1,805	1,821	1,836	1,438	1,071	2,509	1,836
ProfServ-Arbitrage Rebate	600	600	-	-	-	-	-	-
ProfServ-Dissemination Agent	1,000	990	-	-	-	-	-	-
ProfServ-Engineering	13,943	55,334	23,506	40,000	35,094	7,019	42,113	30,000
ProfServ-Legal Services	30,662	46,795	55,445	45,000	28,028	5,606	33,634	45,000
ProfServ-Mgmt Consulting Serv	64,091	64,091	65,698	67,994	63,928	4,066	67,994	70,034
ProfServ-Property Appraiser	150	150	150	150	150	-	150	150
ProfServ-Trustee	3,717	-	-	-	-	-	-	3,500
ProfServ-Web Site Maintenance	600	680	1,929	996	900	120	1,020	6,000
Auditing Services	4,200	4,200	4,200	4,200	4,400	-	4,400	4,400
Postage and Freight	1,497	1,367	1,803	1,000	1,410	282	1,692	1,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
Insurance - General Liability	29,765	29,737	32,492	35,741	32,197	-	32,197	35,417
Printing and Binding	1,083	539	485	600	1,594	150	1,744	1,000
Legal Advertising	555	577	4,877	800	104	21	125	1,000
Miscellaneous Services	996	1,043	827	1,300	1,119	181	1,300	1,300
Misc-Assessmnt Collection Cost	31,908	26,298	28,860	39,283	37,957	1,218	39,175	31,620
Misc-Supervisor Expenses	51	142	313	1,000	100	20	120	850
Office Supplies	137	16	155	200	94	19	113	200
Annual District Filing Fee	175	175	175	175	175	-	175	175
Total Administrative	210,535	258,139	246,536	264,275	227,488	33,772	261,260	257,482
Field								
Contracts-Security Services	90,712	89,214	58,126	93,675	35,792	8,500	44,292	75,000
Contracts-Security Alarms	444	1,505	480	600	534	107	641	600
R&M-General	22,336	17,020	15,350	13,200	15,477	2,500	17,977	13,200
R&M-Gate	-	-	620	-	-	-	-	-
Misc-Animal Trapper	-	-	-	250	-	100	100	250
Misc-Contingency	-	-	206	3,000	359	72	431	3,000
Total Field	113,492	107,739	74,782	110,725	52,162	11,279	63,441	92,050
Landscape								
ProfServ-Landscape Architect	12,460	10,080	10,080	10,080	8,400	1,680	10,080	10,080
Contracts-Landscape	122,833	134,032	126,514	134,760	105,201	29,559	134,760	134,760
Contracts-Irrigation	13,608	13,608	13,608	13,608	11,340	2,268	13,608	13,608
R&M-Court Maintenance	-	-	6,359	-	-	-	-	-
R&M-Irrigation	3,111	3,078	7,541	6,000	9,533	1,907	11,440	10,000
R&M-Landscape Renovations	11,033	8,585	15,713	80,000	49,936	9,987	59,923	20,000
R&M-Mulch	15,400	16,400	16,400	16,400	15,580	500	16,080	16,400
R&M-Tree and Trimming	-	19,000	-	5,000	-	833	833	5,000
R&M-Annuaals	10,389	9,630	6,420	12,000	9,630	2,000	11,630	15,000
Total Landscape	188,834	214,413	202,635	277,848	209,620	48,734	258,354	224,848

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
Utilities								
Contracts-Solid Waste Services	128,284	130,780	130,512	133,056	110,900	19,737	130,637	142,250
Utility - General	6,851	6,612	5,733	9,000	6,290	1,258	7,548	1,500
Electricity - Streetlighting	190,611	201,192	207,467	210,000	170,631	34,126	204,757	210,000
Utility - Reclaimed Water	3,746	-	14,273	14,000	6,563	1,313	7,876	14,700
Misc-Property Taxes	3,036	-	3,055	3,300	20,084	-	20,084	3,300
Misc-Assessmnt Collection Cost	2,226	3,086	3,498	2,831	2,687	45	2,732	3,027
Total Utilities	334,754	344,119	364,538	372,187	317,155	56,479	373,634	374,777
Lakes and Ponds								
Contracts-Lakes	51,120	58,470	62,678	58,000	48,732	9,746	58,478	58,000
R&M-Mitigation	-	-	-	1,000	-	167	167	1,000
R&M-Ponds	39,860	33,451	40,665	45,000	-	7,500	7,500	45,000
Reserve - Ponds	-	-	-	5,000	-	-	-	5,000
Total Lakes and Ponds	90,980	91,921	103,343	109,000	48,732	17,413	66,145	109,000
Parks and Recreation - General								
ProfServ-Info Technology	9,601	8,771	10,982	10,000	6,341	1,268	7,609	10,000
Contracts-Pools	21,234	21,150	17,986	21,200	15,670	3,134	18,804	21,200
Communication - Telephone	4,565	4,605	7,131	7,000	7,442	1,488	8,930	8,700
Utility - General	1,128	1,128	1,222	1,500	1,034	207	1,241	1,500
Utility - Water & Sewer	1,781	3,348	5,473	4,500	2,825	565	3,390	4,725
Electricity - Rec Center	17,093	16,312	12,240	20,000	11,081	6,919	18,000	18,000
Lease - Copier	2,244	2,892	3,540	3,600	2,757	551	3,308	3,600
R&M-Clubhouse	23,792	14,103	17,640	15,000	8,702	1,740	10,442	13,000
R&M-Court Maintenance	11,125	7,042	2,337	9,100	1,319	3,371	4,690	5,000
R&M-Pools	3,868	1,675	6,247	5,000	1,426	3,285	4,711	5,000
R&M-Fitness Equipment	3,676	3,135	2,942	5,000	2,837	202	3,039	4,500
R&M-Playground	2,302	5,485	3,353	4,000	2,904	1,515	4,419	4,200
Misc-Clubhouse Activities	3,056	2,560	2,275	3,000	-	500	500	3,000
Misc-Contingency	658	-	4,134	3,000	5,747		5,747	2,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
Office Supplies	3,323	2,613	2,252	4,000	2,864	1,136	4,000	2,500
Op Supplies - General	17,260	19,484	23,160	20,000	26,190	1,500	27,690	20,000
Op Supplies - Uniforms		-	791	-	-	-	-	-
Op Supplies - Fuel, Oil	3,823	3,213	5,092	4,000	3,277	876	4,153	6,000
Cleaning Supplies	2,618	2,237	2,410	3,500	1,419	905	2,324	2,500
Cap Outlay - Pool Furniture	-	-	-	1,500	-	-	-	1,500
Capital Outlay	19,245	-	-	-	26,925	-	26,925	-
Reserve - Renewal&Replacement	102,954	53,355	40,812	288,700	67,338	-	67,338	-
Total Parks and Recreation - Gen	255,346	173,108	172,019	433,600	198,098	29,161	227,259	136,925
Personnel								
Payroll-Maintenance	331,968	329,591	376,610	395,076	302,836	92,240	395,076	414,830
Payroll-Benefits	4,565	4,405	4,783	4,800	3,553	711	4,264	4,500
FICA Taxes	25,386	25,208	28,795	30,223	22,324	7,056	29,380	31,734
Workers' Compensation	16,062	23,811	26,066	33,838	20,344	4,069	24,413	31,506
Unemployment Compensation	-	1,596	10	2,000	1,179	333	1,512	2,000
ProfServ-Human Resources	975	825	900	900	675	135	810	900
Op Supplies - Uniforms	8,262	6,266	5,567	10,000	4,492	1,425	5,917	6,500
Subscriptions and Memberships	50	235	1,101	1,000	1,026	74	1,100	1,000
Total Personnel	387,268	391,937	443,832	477,837	356,429	106,043	462,472	492,970
TOTAL EXPENDITURES	1,581,209	1,581,376	1,607,685	2,045,472	1,409,684	302,880	1,712,564	1,688,052
Excess (deficiency) of revenues								
Over (under) expenditures	396,107	115,896	405,683	-	618,846	(237,551)	381,295	-
OTHER FINANCING SOURCES (USES)								
Transfer In	-	98,308	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	98,308	-	-	-	-	-	-
Net change in fund balance	396,107	214,204	405,683	-	618,846	(237,551)	381,295	-
FUND BALANCE, BEGINNING	1,010,279	1,406,386	1,620,590	2,026,273	2,026,273	-	2,026,273	2,407,568
FUND BALANCE, ENDING	\$ 1,406,386	\$ 1,620,590	\$ 2,026,273	\$ 2,026,273	\$ 2,645,119	\$ (237,551)	\$ 2,407,568	\$ 2,407,568

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2020	\$ 2,407,568
Net Change in Fund Balance - Fiscal Year 2020	-
Reserves - Fiscal Year 2020 Addition	5,000
Total Funds Available (Estimated) - 9/30/2020	2,412,568

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	29,950
Subtotal	29,950

Assigned Fund Balance

Operating Reserve - Operating Capital	420,763 ⁽¹⁾
Reserve - Ponds	259,053 ⁽²⁾
Reserve - Ponds - FY 19	5,000
Reserve - Ponds - FY 20	5,000
	269,053
Reserve - Renewal&Replacement	408,278 ⁽³⁾
Reserve - Renewal&Replacement - FY 19	288,700
Less FY 19 expenses	67,338
Reserve - Renewal&Replacement - FY 20	-
	764,316
Subtotal	1,454,132

Total Allocation of Available Funds	1,484,082
--------------------------------------------	------------------

Total Unassigned (undesignated) Cash	\$ 928,486
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Notes

- (1) Represents approximately 3 months of operating expenditures
(2) Represents Reserve-Pond prior year
(3) Represents Reserve-Renewal&Replacement priors years

Budget Narrative
Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The District earns interest net of bank charges on available operating funds.

Garbage/Solid Waste Revenue (343400)

The District will levy a Non-Ad Valorem assessment on all the residential property (except Townhomes: Covina key, Vermillion, Charlesworth, Tullamore, Sedgwick and Wellington and Multi Family: Wellington) within the District in order to pay for the solid waste disposal during the Fiscal Year.

Rents or Royalties (362001)

The District receives amounts for rental of Clubhouse facilities.

Settlement Revenues (369300)

The District receives amounts related to legal settlements.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues (369900)

The District receives amounts for advertising, and other miscellaneous items.

Gate Bar Code/Remotes (369940)

The District receives amounts for gate bar codes and gate remotes that operate the gates of the District.

Access Cards (369941)

The District receives amounts for Fitness Center access which are nonrefundable.

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2020

EXPENDITURES - Administrative**P/R-Board of Supervisors (511001-51101)**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

FICA Taxes (521001-51101)

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Engineering (531013-51501)

The District's engineer, Lighthouse Engineering, Inc., provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices and other specifically requested assignments.

Professional Services-Legal Services (531023-51401)

The District's attorney, Andy Cohen provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services (531027-51301)

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

Professional Services-Property Appraiser (531035-51301)

The Property Appraiser Mike Wells provides the District with a listing of the legal description of each property parcel within the District boundaries and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The fiscal year budget for property appraiser costs is based on the Pasco County Flat Fee of \$150.

Professional Services-Web Site Maintenance (531094-51301)

The District pays web hosting services for the District's web site.

Auditing Services (532002-51301)

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees with McDirmit Davis & Company, LLC.

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2020**EXPENDITURES – Administrative (continued)****Communication-Telephone (541003-51301)**

The District is charged for Telephone and fax transmission expenditures.

Postage and Freight (541006-51301)

This budget line is for actual postage and/or freight used for District mailings including agenda packages, vendor checks, mail notices and other correspondence.

Insurance-General Liability (545002-51301)

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Printing and Binding (54701-51301)

This budget line is for copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising (548002-51301)

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation. The newspaper is currently Media General.

Miscellaneous Services (549001-51301)

This includes any other miscellaneous expenses that may be incurred during the year.

Miscellaneous-Assessment Collection Costs (549070-51301)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Supervisor Expenses (549140-51301)

Any Supplies to be reimbursed from the Supervisors.

Office Supplies (551001-51301)

Any Supplies used for special projects.

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2020**Annual District Filing Fee (554007-51301)**

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

EXPENDITURES – Field**Contracts-Security Services (534037-53901)**

The District currently has a contract with Pasco Sheriff's Office to provide services to protect the District's assets.

Contracts-Security Alarms (534090-53901)

This budget line is for alarm monitoring fees from ADT Security.

R&M-General (546001-53901)

The District periodically implements needed repairs to ensure maintenance of the District's assets.

Miscellaneous-Animal Trapper (549130-53901)

The District will utilize funds for wild animal nuisance removal for field.

Miscellaneous-Contingency (549900-53901)

The District will utilize contingency funds as needed for unforeseen and/or emergency.

EXPENDITURES – Landscape**Professional Services-Landscape Architect (531022-53902)**

The District currently has a contract with OLM, Inc., a landscape consultant to monitor the quality of the landscaping services.

Contracts-Landscape (534050-53902)

The District currently has a contract with LMP, Inc., a landscape firm to provide landscaping services for the District. The amount is based on a contracted amount throughout the year.

Contracts-Irrigation (534073-53902)

This is for the contract for Irrigation services with LMP, Inc., including monitoring and inspections of the irrigation system throughout the District

MEADOW POINTE II
Community Development District

General Fund

Budget Narrative
Fiscal Year 2020

R&M-Irrigation (546041-53902)

The District currently engages LMP, Inc. for repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

R&M-Landscape Renovations (546051-53902)

The District currently engages LMP, Inc. to replace any landscapes within the District.

R&M-Mulch (546059-53902)

The District currently engages LMP, Inc. to replace any mulch within the District per contract.

R&M-Annuals (546140-53902)

The District currently engages LMP, Inc. replace any seasonal flowers/plants within the District per contract.

R&M-Tree and Trimming (546099-53902)

The District contracts a tree service company to trim trees throughout the District.

EXPENDITURES – Utilities

Contracts-Solid Waste Services (534039-53903)

The District currently has a contract with Waste Service of Florida, Inc. a solid waste firm for residential trash collection.

Utility – General (543001-53901)

The District pays Tampa Electric Co. for electricity usage for the District's gates, entries etc

Electricity – Streetlights (543013-53903)

The District pays Tampa Electric Co. for electricity usage, rental and maintenance for District streetlights.

Utility – Reclaimed Water (543028-53903)

The District pays Pasco County Utilities for water irrigation usage for the District's facilities and assets.

Miscellaneous-Property Taxes (549044-53903)

The District pays Pasco County an annual Property Tax fee for storm water usage.

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2020**EXPENDITURES – Utilities (continued)****Miscellaneous-Assessment Collection Cost (549070-53903)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of solid waste assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated solid waste assessment collections.

EXPENDITURES – Lakes and Ponds**Contracts-Lake (534084-53917)**

The District currently has a contract with American Ecosystems, a certified lake maintenance company to ensure the proper flow and function of the storm water.

R&M-Mitigation (546056-53917)

The District currently has a contract with Ecological Consultants, Inc., a mitigation company to ensure the proper flow and function of the storm water system.

R&M-Ponds (546073-53917)

Repairs and maintenance to ponds within the District.

Reserve- Ponds (568126-53901)

These are the reserves for maintaining the ponds of the District.

EXPENDITURES – Parks and Recreation**Professional Services-Information Technology (531020-57201)**

This a contract with Digital Rescue for LAN, Server, Email, Software and Hardware support.

Contracts-Pools (534078-57201)

The District has a current contract with Finely Pool LLC for maintenance of the pool.

Budget Narrative
Fiscal Year 2020

EXPENDITURES – Parks and Recreation (continued)

Communication-Telephone (541003-57201)

The District pays for telephone and fax machine expenses for field services.

Utility-General (543001-57201)

The District pays the Waste Service of Florida for the removal of trash in the dumpster at the clubhouse.

Utility – Water & Sewer (543021-57201)

The District pays Pasco County Utilities for water & sewer usage for the District's facilities and assets.

Electric – Recreation Center (543040-57201)

The District pays Tampa Electric Co. for the clubhouse electricity and the Zap Cap lightning protection.

Lease – Copier (544008-57201)

This budget line is for the copier lease maintained from US Bank Equipment Finance.

R&M-Clubhouse (546015-57201)

This includes furniture, ID Cards, ID Printer Supplies, office supplies and security cameras for the Clubhouse.

R&M-Court Maintenance (546017-57201)

This budget line includes repairs and maintenance of the outdoor athletic courts.

R&M-Pools (546074-57201)

This budget line is for the repair of the pool and its equipment.

R&M-Fitness Equipment (546115-57201)

The District engages Phenomenal Exercise Equipment Service, Inc. for additions, replacements or repairs of Fitness Center equipments.

R&M-Playground (546326-57201)

This budget line is for items related to the children's playground and its upkeep.

MEADOW POINTE II

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2020**Miscellaneous-Clubhouse Activities (549120-5701)**

This represents any miscellaneous clubhouse activity expenditures during the Fiscal Year.

Miscellaneous-Contingency (549900-57201)

This represents any miscellaneous contingency expenditures during the Fiscal Year.

Office Supplies (551001-57201)

This represents any office supplies expenditures during the Fiscal Year.

Operating Supplies-General (552001-57201)

The District will provide necessary consumable supplies to operate District facilities. This budget line includes the pest control monthly service fees from Outsmart Pest Management, Inc.

Operating Supplies-Fuel, Oil (552030-57201)

This budget line is for fuel of the District's tracks and mules.

Cleaning Supplies (552077-57201)

This represents any cleaning supplies expenditures during the Fiscal Year.

Capital Outlay-Pool Furniture (564020-57201)

The District will replace existing or purchase new pool furniture for District facilities.

Capital Outlay (564043-57201)

This line item is for future Road repairs.

Reserve-Renewal & Replacement (568130-57201)

These are the reserves for the renewal and replacement of the assets and equipment around the District.

EXPENDITURES – Personnel**Payroll-Maintenance (512006-57230)**

Payroll for employees utilized in the field for operations and maintenance of District assets.

Budget Narrative
Fiscal Year 2020

Payroll-Benefits (512010-57230)

The District pays AFLAC for benefits of the District's employees.

FICA Taxes (521001-57230)

Payroll taxes for employees.

Workers' Compensation (524001-57230)

The District has currently Bridgefield Employers Insurance Co. for Workers' compensation for the District's employees.

Unemployment compensation (525001-57230)

The District has to pay unemployment for employees that left the District and are unemployed.

ProfServ-Human Resources (531081-57230)

Anticipated cost of engaging a human resources firm to provide consulting services.

Operating Supplies-Uniforms (552028-57230)

This budget line is for monthly services from UNIFIRST Uniforms employee's uniform service.

Subscriptions and Memberships (554001-57230)

This budget line is for various membership fees incurred by the District.
-Sam's Club membership

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 331	\$ 441	585	\$ 400	\$ 2,443	\$ 489	\$ 2,932	\$ 1,100
Special Assmnts- Tax Collector	23,950	24,000	36,612	34,658	34,108	550	34,658	33,940
Special Assmnts- CDD Collected	50	-	-	-	-	-	-	-
Special Assmnts- Discounts	(859)	(859)	(1,287)	(1,386)	(1,204)	-	(1,204)	(1,358)
Settlements	17,373	3,508	7,628	5,000	4,850	970	5,820	5,000
TOTAL REVENUES	40,845	27,090	43,538	38,672	40,197	2,009	42,206	38,682
EXPENDITURES								
<i>Administrative</i>								
Payroll-Salaries	30,285	26,945	25,288	32,760	21,111	4,222	25,333	29,484
FICA Taxes	2,327	2,067	2,029	2,506	1,494	323	1,817	2,256
ProfServ-Legal Services	20,850	5,064	8,247	20,380	7,253	1,500	8,753	10,000
ProfServ-Mgmt Consulting Serv	2,100	2,100	2,114	2,163	1,803	360	2,163	2,163
Postage and Freight	2,181	1,455	3,018	2,500	1,482	755	2,237	2,500
Miscellaneous Services	209	-	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	391	423	566	693	658	11	669	679
Office Supplies	2,777	1,134	1,470	1,600	834	350	1,184	1,600
Total Administrative	61,120	39,188	42,732	62,602	34,635	7,521	42,156	48,682
<i>Field</i>								
Postage and Freight	-	-	131	-	-	-	-	-
Office Supplies	-	-	35	-	-	-	-	-
Total Field	-	-	166	-	-	-	-	-
TOTAL EXPENDITURES	61,167	39,188	42,898	62,602	34,635	7,521	42,156	48,682
Excess (deficiency) of revenues								
Over (under) expenditures	(20,322)	(12,098)	640	(23,930)	5,562	(5,512)	50	(10,000)
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	-	-	-	(23,930)	-	-	-	(10,000)
TOTAL OTHER SOURCES (USES)	-	-	-	(23,930)	-	-	-	(10,000)
Net change in fund balance	(20,322)	(12,098)	640	(23,930)	5,562	(5,512)	50	(10,000)
FUND BALANCE, BEGINNING	97,033	76,711	64,613	65,253	65,287	-	65,287	65,337
FUND BALANCE, ENDING	\$ 76,711	\$ 64,613	\$ 65,253	\$ 41,323	\$ 70,849	\$ (5,512)	\$ 65,337	\$ 55,337

Exhibit "B"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2020	\$ 65,337
Net Change in Fund Balance - Fiscal Year 2020	(10,000)
Reserves - Fiscal Year 2020 Addition	-
Total Funds Available (Estimated) - 9/30/20	55,337

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserve - Operating Capital	12,171 ⁽¹⁾
Subtotal	12,171

Total Allocation of Available Funds	23,405
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Total Unassigned (undesignated) Cash	\$ 31,932
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Notes

(1) Represents approximately 3 months of operating expenditures

MEADOW POINTE II

Community Development District

*Deed Restriction Enforcement Fund***Budget Narrative**
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Settlements (369300)

The District receives amounts for settlements on Deed Restriction violations.

EXPENDITURES - Administrative**Payroll-Salaries (512001-51301)**

This is for the payroll for the Deed Restriction employee.

Professional Services-Legal Services (531023-51401)

The District's Attorney provides general legal services and legal services to the District regarding deed restriction violations including but not limited to notices to owners, attendance of pre-suit mediation, liens and collections of settlements.

Professional Services-Management Consulting Services (531027-51301)

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a proposed increase over last year's fees.

Postage and Freight (541006-51301))

This budget line is for actual postage and/or freight related to the deed matters.

MEADOW POINTE II

Community Development District

Deed Restriction Enforcement Fund

Budget Narrative
Fiscal Year 2020**Miscellaneous-Assessment Collection Costs (549070-51301)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Office Supplies (551001-51301)

Supplies used in the required mailings and other special projects.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 364	\$ 753	1258	\$ 500	\$ 5,290	\$ 1,058	\$ 6,348	\$ 2,000
Special Assmnts- Tax Collector	29,327	30,857	50,756	50,759	49,954	805	50,759	22,362
Special Assmnts- CDD Collected	1,020	-	-	-	-	-	-	-
Special Assmnts- Discounts	(1,128)	(1,104)	(1,784)	(2,030)	(1,763)	-	(1,763)	(894)
TOTAL REVENUES	29,583	30,506	50,230	49,229	53,481	1,863	55,344	23,468
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	803	716	804	750	683	137	820	1,000
FICA Taxes	61	55	57	57	52	10	62	77
Contracts-Gates	490	490	490	490	408	82	490	490
Communication - Telephone	426	118	139	120	116	26	142	120
R&M-Gate	320	5,813	1,620	3,000	-	-	-	2,220
R&M-Sidewalk	-	-	-	1	-	-	-	1
R&M-Roadways	-	-	-	19,099	58	-	58	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	493	543	785	1,015	964	16	980	447
Misc-Contingency	-	-	-	3,398	-	100	100	530
Reserve - Roadways	-	-	-	17,216	-	-	-	14,500
Reserve - Sidewalks	4,112	-	-	4,082	-	-	-	4,082
<i>Total Field</i>	6,705	7,735	3,895	49,229	2,281	371	2,652	23,468
TOTAL EXPENDITURES	6,705	7,735	3,895	49,229	2,281	371	2,652	23,468
Excess (deficiency) of revenues								
Over (under) expenditures	22,878	22,771	46,335	-	51,200	1,492	52,692	-
Net change in fund balance	22,878	22,771	46,335	-	51,200	1,492	52,692	-
FUND BALANCE, BEGINNING	86,682	109,560	132,331	178,666	178,666	-	178,666	231,358
FUND BALANCE, ENDING	\$ 109,560	\$ 132,331	\$ 178,666	\$ 178,666	\$ 229,866	\$ 1,492	\$ 231,358	\$ 231,358

MEADOW POINTE II

Community Development District

Charlesworth Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Charlesworth Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Charlesworth.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 124	\$ 214	289	\$ 130	\$ 1,219	244	\$ 1,463	\$ 500
Special Assmnts- Tax Collector	12,393	12,393	26,870	26,977	26,549	428	26,977	7,239
Special Assmnts- Discounts	(443)	(443)	(945)	(1,079)	(937)	-	(937)	(290)
TOTAL REVENUES	12,074	12,164	26,214	26,028	26,831	672	27,503	7,449
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	651	694	798	780	670	134	804	1,000
FICA Taxes	50	53	57	60	51	10	61	77
Contracts-Gates	350	350	350	350	292	58	350	350
Communication - Telephone	426	118	139	125	116	23	139	125
R&M-Gate	615	1,210	1,600	1,000	-	250	250	1,000
R&M-Sidewalk	-	9,750	-	1	-	-	-	1
R&M-Roadways	-	-	-	14,210	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	202	218	416	540	512	9	521	145
Misc-Contingency	-	-	-	995	-	50	50	190
Reserve - Roadways	-	-	-	6,779	-	-	-	4,000
Reserve - Sidewalks	10,215	-	-	1,187	-	-	-	560
Total Field	12,509	12,393	3,360	26,028	1,641	534	2,175	7,449
TOTAL EXPENDITURES	12,509	12,393	3,360	26,028	1,641	534	2,175	7,449
Excess (deficiency) of revenues								
Over (under) expenditures	(435)	(229)	22,854	-	25,190	138	25,328	-
Net change in fund balance	(435)	(229)	22,854	-	25,190	138	25,328	-
FUND BALANCE, BEGINNING	30,252	29,817	29,588	52,442	52,442	-	52,442	77,770
FUND BALANCE, ENDING	\$ 29,817	\$ 29,588	\$ 52,442	\$ 52,442	\$ 77,632	\$ 138	\$ 77,770	\$ 77,770

MEADOW POINTE II

Community Development District

Colehaven Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Colehaven Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Colehaven.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 527	\$ 1,017	1709	\$ 900	\$ 7,182	1,436	\$ 8,618	\$ 2,000
Special Assmnts- Tax Collector	28,904	28,904	57,255	57,253	56,345	908	57,253	25,618
Special Assmnts- Discounts	(1,034)	(1,034)	(2,013)	(2,290)	(1,989)	-	(1,989)	(1,025)
TOTAL REVENUES	28,397	28,887	56,951	55,863	61,538	2,344	63,882	26,593
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	717	1,126	913	900	734	147	881	1,000
FICA Taxes	55	83	64	69	56	11	67	77
Contracts-Gates	350	350	350	350	292	58	350	350
Communication - Telephone	426	121	239	125	135	27	162	200
R&M-Gate	1,510	4,650	4,285	3,200	1,565	313	1,878	3,200
R&M-Sidewalk	-	-	-	1	-	-	-	1
R&M-Roadways	-	-	-	27,790	12	-	12	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	471	510	885	1,145	1,087	18	1,105	512
Misc-Contingency	-	-	-	6,980	-	100	100	5,950
Reserve - Roadways	650	-	-	15,302	-	-	-	15,302
Reserve - Sidewalks	-	-	-	-	-	-	-	-
Total Field	4,179	6,840	6,736	55,863	3,881	674	4,555	26,593
TOTAL EXPENDITURES	4,179	6,840	6,736	55,863	3,881	674	4,555	26,593
Excess (deficiency) of revenues								
Over (under) expenditures	24,218	22,047	50,215	-	57,657	1,670	59,327	-
Net change in fund balance	24,218	22,047	50,215	-	57,657	1,670	59,327	-
FUND BALANCE, BEGINNING	134,083	158,301	180,348	230,563	230,563	-	230,563	289,890
FUND BALANCE, ENDING	\$ 158,301	\$ 180,348	\$ 230,563	\$ 230,563	\$ 288,220	\$ 1,670	\$ 289,890	\$ 289,890

Budget Narrative
Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Covina Key Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Covina Key.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2018	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 69	\$ 115	126	\$ 75	\$ 533	107	\$ 640	\$ 400
Special Assmnts- Tax Collector	8,606	8,884	27,050	27,069	26,640	429	27,069	8,956
Special Assmnts- CDD Collected	278	-	-	-	-	-	-	-
Special Assmnts- Discounts	(325)	(318)	(951)	(1,083)	(940)	-	(940)	(358)
TOTAL REVENUES	8,628	8,681	26,225	26,061	26,233	536	26,769	8,998
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	674	739	794	780	683	137	820	1,000
FICA Taxes	52	59	57	60	52	10	62	77
Contracts-Gates	350	350	350	350	292	58	350	350
Communication - Telephone	476	478	581	468	476	95	571	550
R&M-Gate	915	2,868	4,650	2,343	300	250	550	2,148
R&M-Sidewalk	-	6,450	-	1	55	-	55	1
R&M-Roadways	-	-	-	17,095	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	143	156	418	541	514	9	523	179
Misc-Contingency	-	-	-	-	-	-	-	270
Reserve - Roadways	-	-	-	4,020	-	-	-	4,020
Reserve - Sidewalks	14,375	-	-	402	-	-	-	402
Total Field	16,985	11,100	6,850	26,061	2,372	559	2,931	8,998
TOTAL EXPENDITURES	16,985	11,100	6,850	26,061	2,372	559	2,931	8,998
Excess (deficiency) of revenues								
Over (under) expenditures	(8,357)	(2,419)	19,375	-	23,861	(23)	23,838	-
Net change in fund balance	(8,357)	(2,419)	19,375	-	23,861	(23)	23,838	-
FUND BALANCE, BEGINNING	23,316	14,959	12,139	31,514	31,514	-	31,514	55,352
FUND BALANCE, ENDING	\$ 14,959	\$ 12,139	\$ 31,514	\$ 31,514	\$ 55,375	\$ (23)	\$ 55,352	\$ 55,352

MEADOW POINTE II

Community Development District

Glenham Fund

Budget Narrative
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Glenham Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Glenham.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 375	\$ 494	835	\$ 400	\$ 3,522	704	\$ 4,226	\$ 1,500
Special Assmnts- Tax Collector	24,752	24,752	73,008	73,350	72,187	1,163	73,350	22,435
Special Assmnts- Discounts	(885)	(886)	(2,566)	(2,934)	(2,548)	-	(2,548)	(897)
TOTAL REVENUES	24,242	24,360	71,277	70,816	73,161	1,867	75,028	23,038
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	686	806	820	810	769	154	923	1,000
FICA Taxes	52	64	59	62	57	12	69	77
Contracts-Gates	350	350	263	350	292	58	350	350
Communication - Telephone	426	118	139	125	116	23	139	150
R&M-Gate	3,480	1,840	1,890	2,700	2,208	442	2,650	2,700
R&M-Sidewalk	-	4,350	-	1	-	-	-	1
R&M-Roadways	-	-	-	45,690	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	404	436	1,129	990	1,393	23	1,416	990
Misc-Contingency	-	-	-	4,708	-	100	100	2,390
Reserve - Roadways	-	-	-	13,981	-	-	-	13,981
Reserve - Sidewalks	61,875	-	-	1,398	-	-	-	1,398
<i>Total Field</i>	67,273	7,964	4,300	70,816	4,835	812	5,647	23,038
TOTAL EXPENDITURES	67,273	7,964	4,300	70,816	4,835	812	5,647	23,038
Excess (deficiency) of revenues								
Over (under) expenditures	(43,031)	16,396	66,977	-	68,326	1,056	69,382	-
Net change in fund balance	(43,031)	16,396	66,977	-	68,326	1,056	69,382	-
FUND BALANCE, BEGINNING	112,135	69,104	85,500	152,477	152,477	-	152,477	221,859
FUND BALANCE, ENDING	\$ 69,104	\$ 85,500	\$ 152,477	\$ 152,477	\$ 220,803	\$ 1,056	\$ 221,859	\$ 221,859

MEADOW POINTE II

Community Development District

Iverson Fund

Budget Narrative
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Iverson Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Iverson.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 83	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	11,694	11,694	37,236	37,235	36,644	591	37,235	17,630
Special Assmnts- Discounts	(418)	(418)	(1,309)	(1,489)	(1,293)	-	(1,293)	(705)
TOTAL REVENUES	11,359	11,438	35,927	35,746	35,351	591	35,942	16,925
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	625	734	838	850	711	142	853	1,000
FICA Taxes	48	54	60	65	56	11	67	77
Contracts-Gates	350	350	350	350	292	58	350	350
Communication - Telephone	476	478	516	475	950	190	1,140	1,000
R&M-Gate	705	1,205	5,465	1,550	6,660	1,500	8,160	6,000
R&M-Sidewalk	-	83,421	-	1	-	-	-	1
R&M-Roadways	-	-	-	24,011	200	-	200	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	191	206	576	745	707	12	719	353
Misc-Contingency	-	-	-	1,185	-	100	100	1,630
Reserve - Roadways	7,988	-	-	3,966	-	-	-	3,966
Reserve - Sidewalks	6,371	-	-	2,547	-	-	-	2,547
Total Field	16,754	86,448	7,805	35,746	9,576	2,013	11,589	16,925
TOTAL EXPENDITURES	16,754	86,448	7,805	35,746	9,576	2,013	11,589	16,925
Excess (deficiency) of revenues								
Over (under) expenditures	(5,395)	(75,010)	28,122	-	25,775	(1,422)	24,353	-
Net change in fund balance	(5,395)	(75,010)	28,122	-	25,775	(1,422)	24,353	-
FUND BALANCE, BEGINNING	28,994	23,599	(51,007)	(22,885)	(22,885)	-	(22,885)	1,468
FUND BALANCE, ENDING	\$ 23,599	\$ (51,007)	\$ (22,885)	\$ (22,885)	\$ 2,890	\$ (1,422)	\$ 1,468	\$ 1,468

MEADOW POINTE II

Community Development District

Lettingwell Fund

Budget Narrative
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Lettingwell Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Lettingwell.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2018	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 365	\$ 718	\$ 1,060	\$ 700	\$ 4,471	894	\$ 5,365	\$ 1,500
Special Assmnts- Tax Collector	31,073	31,073	96,411	96,396	94,867	1,529	96,396	65,492
Special Assmnts- Discounts	(1,111)	(1,112)	(3,389)	(3,856)	(3,348)	-	(3,348)	(2,620)
TOTAL REVENUES	30,327	30,679	94,082	93,240	95,990	2,423	98,413	64,372
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	660	799	824	800	778	156	934	1,000
FICA Taxes	51	62	59	61	60	12	72	77
Contracts-Gates	490	490	490	490	408	82	490	490
Communication - Telephone	426	118	142	120	702	140	842	800
R&M-Gate	1,737	4,635	2,760	3,200	5,110	1,500	6,610	9,900
R&M-Sidewalk	-	22,725	-	1	-	-	-	1
R&M-Roadways	-	-	-	64,500	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	507	547	1,491	1,928	1,830	31	1,861	1,310
Misc-Contingency	-	-	-	5,716	-	100	100	34,370
Reserve - Roadways	-	-	-	9,930	-	-	-	9,930
Reserve - Sidewalks	10,825	-	-	6,493	-	-	-	6,493
<i>Total Field</i>	14,696	29,376	5,766	93,240	8,888	2,020	10,908	64,372
TOTAL EXPENDITURES	14,696	29,376	5,766	93,240	8,888	2,020	10,908	64,372
Excess (deficiency) of revenues Over (under) expenditures	15,631	1,303	88,316	-	87,102	403	87,505	-
Net change in fund balance	15,631	1,303	88,316	-	87,102	403	87,505	-
FUND BALANCE, BEGINNING	91,336	106,967	108,270	196,586	196,586	-	196,586	284,091
FUND BALANCE, ENDING	\$ 106,967	\$ 108,270	\$ 196,586	\$ 196,586	\$ 283,688	\$ 403	\$ 284,091	\$ 284,091

Budget Narrative
Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

Budget Narrative
Fiscal Year 2020

R&M-Roads (546139-53901)

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Longleaf.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 246	\$ 466	\$ 798	\$ 450	\$ 3,357	671	\$ 4,028	\$ 1,500
Special Assmnts- Tax Collector	16,213	16,211	38,068	38,221	37,615	606	38,221	20,971
Special Assmnts- Discounts	(580)	(580)	(1,338)	(1,529)	(1,328)	-	(1,328)	(839)
TOTAL REVENUES	15,879	16,097	37,528	37,142	39,644	1,277	40,921	21,632
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	643	721	827	850	672	134	806	1,000
FICA Taxes	49	55	59	65	51	10	61	77
Contracts-Gates	350	350	350	350	292	58	350	350
Communication - Telephone	427	118	139	275	316	63	379	400
R&M-Gate	-	1,450	-	1,750	556	292	848	1,750
R&M-Sidewalk	-	-	-	1	-	-	-	1
R&M-Roadways	-	-	-	20,690	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	264	285	589	764	726	12	738	419
Misc-Contingency	-	-	-	4,852	-	100	100	10,090
Reserve - Roadways	-	-	-	6,858	-	-	-	6,858
Reserve - Sidewalks	9,475	-	-	686	-	-	-	686
Total Field	11,208	2,979	1,964	37,142	2,613	670	3,283	21,632
TOTAL EXPENDITURES	11,208	2,979	1,964	37,142	2,613	670	3,283	21,632
Excess (deficiency) of revenues Over (under) expenditures	4,671	13,118	35,564	-	37,031	608	37,639	-
Net change in fund balance	4,671	13,118	35,564	-	37,031	608	37,639	-
FUND BALANCE, BEGINNING	65,834	70,505	83,623	119,187	119,187	-	119,187	156,826
FUND BALANCE, ENDING	\$ 70,505	\$ 83,623	\$ 119,187	\$ 119,187	\$ 156,218	\$ 608	\$ 156,826	\$ 156,826

MEADOW POINTE II

Community Development District

Manor Isle Fund

Budget Narrative
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field**Payroll-Village Gate Personnel (512017-53901)**

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Manor Isle Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Manor Isle.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY 2018	BUDGET FY 2019	THRU JUL-2019	AUG - SEPT-2019	PROJECTED FY 2019	BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 447	\$ 833	1356	\$ 800	\$ 5,696	1,139	\$ 6,835	\$ 1,900
Special Assmnts- Tax Collector	20,615	20,615	42,648	42,647	41,970	677	42,647	17,945
Special Assmnts- Discounts	(737)	(738)	(1,499)	(1,706)	(1,481)	-	(1,481)	(718)
TOTAL REVENUES	20,325	20,710	42,505	41,741	46,185	1,816	48,001	19,127
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	643	724	867	850	691	138	829	1,000
FICA Taxes	49	55	61	65	53	11	64	77
Contracts-Gates	350	350	350	350	292	58	350	350
Communication - Telephone	426	118	139	120	25	-	25	120
R&M-Gate	3,403	3,830	1,680	3,650	2,985	597	3,582	3,270
R&M-Sidewalk	-	5,100	-	1	-	-	-	1
R&M-Roadways	-	-	-	20,712	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	336	363	660	853	810	14	824	359
Misc-Contingency	-	-	-	1,775	89	75	164	585
Reserve - Roadways	-	-	-	9,804	-	-	-	9,804
Reserve - Sidewalks	-	-	-	3,560	-	-	-	3,560
Total Field	5,207	10,540	3,757	41,741	4,945	892	5,837	19,127
TOTAL EXPENDITURES	5,207	10,540	3,757	41,741	4,945	892	5,837	19,127
Excess (deficiency) of revenues								
Over (under) expenditures	15,118	10,170	38,748	-	41,240	924	42,164	-
Net change in fund balance	15,118	10,170	38,748	-	41,240	924	42,164	-
FUND BALANCE, BEGINNING	117,280	132,398	143,258	182,006	182,006	-	182,006	224,170
FUND BALANCE, ENDING	\$ 132,398	\$ 143,258	\$ 182,006	\$ 182,006	\$ 223,246	\$ 924	\$ 224,170	\$ 224,170

Budget Narrative
Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Sedgwick Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Sedgwick.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 312	\$ 635	\$ 1,046	\$ 600	\$ 4,396	879	\$ 5,275	\$ 1,200
Special Assmnts- Tax Collector	22,750	22,750	44,953	44,952	44,239	713	44,952	28,949
Special Assmnts- Discounts	(814)	(814)	(1,580)	(1,798)	(1,561)	-	(1,561)	(1,158)
TOTAL REVENUES	22,248	22,571	44,419	43,754	47,074	1,592	48,666	28,991
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	638	725	834	800	713	143	856	1,000
FICA Taxes	49	55	60	61	55	11	66	77
Contracts-Gates	350	350	350	350	292	58	350	350
Communication - Telephone	426	118	139	120	116	20	136	120
R&M-Gate	70	4,923	1,670	6,500	945	189	1,134	6,500
R&M-Sidewalk	-	-	-	1	-	-	-	1
R&M-Roadways	-	-	-	20,872	-	-	-	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	371	401	695	899	853	14	867	579
Misc-Contingency	-	-	-	3,927	-	100	100	10,140
Reserve - Roadways	-	-	-	6,930	-	-	-	6,930
Reserve - Sidewalks	-	-	-	3,293	-	-	-	3,293
Total Field	1,904	6,572	3,748	43,754	2,974	535	3,509	28,991
TOTAL EXPENDITURES	1,904	6,572	3,748	43,754	2,974	535	3,509	28,991
Excess (deficiency) of revenues Over (under) expenditures	20,344	15,999	40,671	-	44,100	1,057	45,157	-
Net change in fund balance	20,344	15,999	40,671	-	44,100	1,057	45,157	-
FUND BALANCE, BEGINNING	74,703	95,047	110,357	151,028	151,028	-	151,028	196,185
FUND BALANCE, ENDING	\$ 95,047	\$ 110,357	\$ 151,028	\$ 151,028	\$ 195,128	\$ 1,057	\$ 196,185	\$ 196,185

MEADOW POINTE II

Community Development District

Tullamore Fund

Budget Narrative Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Tullamore Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Tullamore.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 418	\$ 801	\$ 1,336	\$ 800	\$ 5,614	1,123	\$ 6,737	\$ 2,000
Special Assmnts- Tax Collector	22,187	22,186	51,905	51,903	51,079	824	51,903	26,891
Special Assmnts- Discounts	(794)	(794)	(1,825)	(2,076)	(1,803)	-	(1,803)	(1,076)
TOTAL REVENUES	21,811	22,193	51,416	50,627	54,890	1,947	56,837	27,815
EXPENDITURES								
<i>Field</i>								
Payroll-Village Gate Personnel	704	726	840	800	700	140	840	1,000
FICA Taxes	54	55	60	61	54	11	65	77
Contracts-Gates	350	350	350	350	292	58	350	350
Communication - Telephone	426	118	139	120	116	23	139	140
R&M-Gate	1,230	4,228	5,390	2,750	7,015	850	7,865	2,750
R&M-Sidewalk	-	-	-	1	-	-	-	1
R&M-Roadways	-	-	-	27,935	93	-	93	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	362	391	803	1,038	985	16	1,001	538
Misc-Contingency	-	-	-	3,443	-	100	100	8,830
Reserve - Roadways	-	-	-	14,128	-	-	-	14,128
<i>Total Field</i>	3,126	5,868	7,582	50,627	9,255	1,198	10,453	27,815
TOTAL EXPENDITURES	3,126	5,868	7,582	50,627	9,255	1,198	10,453	27,815
Excess (deficiency) of revenues								
Over (under) expenditures	18,685	16,325	43,834	-	45,635	748	46,383	-
Net change in fund balance	18,685	16,325	43,834	-	45,635	748	46,383	-
FUND BALANCE, BEGINNING	106,206	124,891	141,216	185,050	185,050	-	185,050	231,433
FUND BALANCE, ENDING	\$ 124,891	\$ 141,216	\$ 185,050	\$ 185,050	\$ 230,685	\$ 748	\$ 231,433	\$ 231,433

Budget Narrative
Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Vermillion Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Vermillion.

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	FY 2018	BUDGET FY 2019	THRU JUL-2019	AUG - SEPT-2019	PROJECTED FY 2019	BUDGET FY 2020
REVENUES								
Interest - Investments	\$ 735	\$ 1,342	\$ 2,275	\$ 1,300	\$ 9,570	1,914	\$ 11,484	\$ 3,500
Special Assmnts- Tax Collector	40,108	40,107	111,923	112,424	110,641	1,783	112,424	65,581
Special Assmnts- Discounts	(1,435)	(1,435)	(3,934)	(4,497)	(3,905)	-	(3,905)	(2,623)
Other Miscellaneous Revenues					100			
TOTAL REVENUES	39,408	40,014	110,264	109,227	116,406	3,697	120,003	66,458
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	903	777	889	1,000	785	157	942	1,000
FICA Taxes	69	59	64	77	60	12	72	77
Contracts-Gates	350	350	350	350	292	58	350	350
Communication - Telephone	426	118	329	120	712	142	854	250
R&M-Gate	2,050	3,343	8,690	5,700	4,530	755	5,285	8,000
R&M-Sidewalk	-	2,850	-	1	-	-	-	1
R&M-Roadways	-	-	196	67,508	222	-	222	-
R&M-Tree Removal	-	-	-	1	-	-	-	1
Misc-Assessmnt Collection Cost	654	706	1,731	2,238	2,135	36	2,171	1,312
Misc-Contingency	-	-	-	7,334	-	100	100	31,650
Reserve - Roadways	-	-	-	21,652	-	-	-	21,652
Reserve - Sidewalks	20,309	-	-	2,165	-	-	-	2,165
Total Field	24,761	8,203	12,249	108,146	8,736	1,260	9,996	66,458
TOTAL EXPENDITURES	24,761	8,203	12,249	108,146	8,736	1,260	9,996	66,458
Excess (deficiency) of revenues								
Over (under) expenditures	14,647	31,811	98,015	1,081	107,670	2,437	110,007	-
Net change in fund balance	14,647	31,811	98,015	1,081	107,670	2,437	110,007	-
FUND BALANCE, BEGINNING	192,041	206,688	238,499	336,514	336,513	-	336,513	446,520
FUND BALANCE, ENDING	\$ 206,688	\$ 238,499	\$ 336,514	\$ 337,595	\$ 444,183	\$ 2,437	\$ 446,520	\$ 446,520

Budget Narrative
Fiscal Year 2020

REVENUES

Interest-Investments (361001)

The interest is earned on available operating funds.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Field

Payroll-Village Gate Personnel (512017-53901)

This is for the payroll for the Village Gate employee

FICA Taxes (521001-53901)

Payroll taxes for employees.

Contracts-Gates (534140-53901)

The District has a contract with Metro Gates to maintain and repair the gates of the District's villages.

Communication-Telephone (541003-53901)

Telephone service and fax transmission expenditures at gates only.

R&M-Gate (546034-53901)

This is for the repairs and maintenance of the gates.

R&M-Sidewalks (546084-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Wrencrest Fund

Budget Narrative
Fiscal Year 2020**R&M-Roads (546139-53901)**

This budget line is to repair the roadways.

R&M-Tree Removal (546907-53901)

This budget line is for tree removal services.

Miscellaneous-Assessment Collection Costs (549070-53901)

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated Non-Ad Valorem assessment collections.

Miscellaneous-Contingency (549900-53901)

This represents any miscellaneous contingency during the Fiscal Year.

Reserve – Roadways (568138-53901)

These are the reserves for the renewal and replacement of the assets and equipment around Wrencrest.

Reserve - Sidewalks (568162-53901)

This budget line is to repair the sidewalk.

MEADOW POINTE II

Community Development District

Exhibit "C"

Allocation of Reserves - Villages

	003 Charlesworth	004 Colehaven	005 Covina Key	006 Glenham	007 Iverson	008 Lettingwell	009 Longleaf	010 Manor Isle	011 Sedgwick	012 Tullamore	013 Vermillion	014 Wrencrest
AVAILABLE FUNDS												
Beginning Fund Balance - Fiscal Year 2020	\$ 231,358	\$ 77,770	\$ 289,890	\$ 55,352	\$ 221,859	\$ 1,468	\$ 284,091	\$ 156,826	\$ 224,170	\$ 196,185	\$ 231,433	\$ 446,520
Net Change in Fund Balance - Fiscal Year 2020	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Fiscal Year 2020 Addition	18,582	4,560	15,302	4,422	15,379	6,513	16,423	7,544	13,364	10,223	14,128	23,817
Total Funds Available (Estimated) - 9/30/2020	249,940	82,330	305,192	59,774	237,238	7,981	300,514	164,370	237,534	206,408	245,561	470,337

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - Operating Capital	(1)	5,867	1,862	6,648	2,250	5,760	-	16,093	5,408	4,782	7,248	6,954	16,615
Reserves - Roadways Prior Years	(2)	132,207	44,671	13,041	24,491	130,928	-	130,928	68,551	103,899	10,864	118,770	198,692
Reserves - Roadways FY 2019	(6)	14,500	6,779	15,302	4,020	13,981	-	9,930	6,858	9,804	6,930	14,128	21,652
Reserves - Roadways FY 2020	(3)	14,500	4,000	15,302	4,020	13,981	-	9,930	6,858	9,804	6,930	14,128	21,652
Total Reserves-Roadways		161,207	55,450	43,645	32,531	158,890	-	150,788	82,267	123,507	24,724	147,026	241,996
Reserves - Sidwalks Prior Years	(4)	11,578	1,187	3,293	402	1,398	-	6,493	1,372	5,580	11,958	1,936	-
Reserves - Sidwalks FY 2019	(7)	4,082	1,187	-	402	1,398	-	6,493	686	3,560	3,293	-	2,165
Reserves - Sidwalks FY 2020	(5)	4,082	560	-	402	1,398	-	6,493	686	3,560	3,293	-	2,165
Total Reserves-Sidwalks		19,742	2,934	3,293	1,206	4,194	-	19,479	2,744	12,700	18,544	1,936	4,330
Subtotal		186,816	60,246	53,586	35,987	168,844	-	186,360	90,419	140,989	50,516	155,916	262,941
Total Allocation of Available Funds		186,816	60,246	53,586	35,987	168,844	-	186,360	90,419	140,989	50,516	155,916	262,941
Total Unassigned (undesignated) Cash		\$ 63,124	\$ 22,084	\$ 251,606	\$ 23,787	\$ 68,394	\$ 7,981	\$ 114,154	\$ 73,951	\$ 96,545	\$ 155,893	\$ 89,646	\$ 207,396

Notes

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents Reserves Roadways from prior years (reserves are updated ytd)
- (3) Represents Reserves Roadways for FY 2020 Budget
- (4) Represents Reserves Sidwalks from prior years (reserves are updated ytd)
- (5) Represents Reserves Sidwalks for FY 2020 Budget
- (6) Represents Reserves Roadway FY 2019 budget
- (7) Represents Reserves Sidwalks FY 2019 budget

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2018	ACTUAL THRU JUL-2019	PROJECTED AUG - SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ 845	\$ 200	\$ 1,045	\$ 500
Special Assmnts- Tax Collector	-	-	-	-	-	-	645,130
Special Assmnts- CDD Collected	-	-	-	-	-	-	-
Special Assmnts- Discounts	-	-	-	-	-	-	(25,805)
TOTAL REVENUES	-	-	-	845	200	1,045	619,824
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	-	-	-	-	-	-	129,026
Total Administrative	-	-	-	-	-	-	129,026
<i>Debt Service</i>							
Principal Debt Retirement	-	-	-	-	-	-	305,000
Interest Expense	-	-	-	152,421	-	152,421	303,159
Total Debt Service	-	-	-	152,421	-	152,421	608,159
TOTAL EXPENDITURES	-	-	-	152,421	-	152,421	737,185
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	-	(151,576)	200	(151,376)	(117,360)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In			-	(39)	-	(39)	-
Loan/Note Proceeds	-	-	-	607,212	-	607,212	-
Operating Transfers-Out	-	-	-	(268)	-	(268)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(117,360)
TOTAL OTHER SOURCES (USES)	-	-	-	606,905	-	606,905	(117,360)
Net change in fund balance	-	-	-	455,329	200	455,529	(117,360)
FUND BALANCE, BEGINNING	-	-	-	-	-	-	455,529
FUND BALANCE, ENDING	\$ -	\$ -	\$ -	\$ 455,329	\$ 200	\$ 455,529	\$ 338,169

DEBT SERVICE SCHEDULE

Meadow Pointe II Community Development District
Special Assessment Bonds, Series 2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2019			151,579.38	151,579.38	304,000.86
5/1/2020	305,000	2.375%	151,579.38	456,579.38	
11/1/2020			147,957.50	147,957.50	604,536.88
5/1/2021	310,000	2.500%	147,957.50	457,957.50	
11/1/2021			144,082.50	144,082.50	602,040.00
5/1/2022	320,000	2.625%	144,082.50	464,082.50	
11/1/2022			139,882.50	139,882.50	603,965.00
5/1/2023	330,000	2.750%	139,882.50	469,882.50	
11/1/2023			135,345.00	135,345.00	605,227.50
5/1/2024	340,000	2.875%	135,345.00	475,345.00	
11/1/2024			130,457.50	130,457.50	605,802.50
5/1/2025	350,000	3.000%	130,457.50	480,457.50	
11/1/2025			125,207.50	125,207.50	605,665.00
5/1/2026	360,000	3.125%	125,207.50	485,207.50	
11/1/2026			119,582.50	119,582.50	604,790.00
5/1/2027	370,000	3.250%	119,582.50	489,582.50	
11/1/2027			113,570.00	113,570.00	603,152.50
5/1/2028	385,000	3.400%	113,570.00	498,570.00	
11/1/2028			107,025.00	107,025.00	605,595.00
5/1/2029	395,000	3.500%	107,025.00	502,025.00	
11/1/2029			100,112.50	100,112.50	602,137.50
5/1/2030	410,000	3.875%	100,112.50	510,112.50	
11/1/2030			92,168.75	92,168.75	602,281.25
5/1/2031	430,000	3.875%	92,168.75	522,168.75	
11/1/2031			83,837.50	83,837.50	606,006.25
5/1/2032	445,000	3.875%	83,837.50	528,837.50	
11/1/2032			75,215.63	75,215.63	604,053.13
5/1/2033	465,000	3.875%	75,215.63	540,215.63	
11/1/2033			66,206.25	66,206.25	606,421.88
5/1/2034	480,000	4.125%	66,206.25	546,206.25	
11/1/2034			56,306.25	56,306.25	602,512.50
5/1/2035	500,000	4.125%	56,306.25	556,306.25	

DEBT SERVICE SCHEDULE**Meadow Pointe II Community Development District
Special Assessment Bonds, Series 2018**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2035			45,993.75	45,993.75	602,300.00
5/1/2036	525,000	4.125%	45,993.75	570,993.75	
11/1/2036			35,165.63	35,165.63	606,159.38
5/1/2037	545,000	4.125%	35,165.63	580,165.63	
11/1/2037			23,925.00	23,925.00	604,090.63
5/1/2038	570,000	4.125%	23,925.00	593,925.00	
11/1/2038			12,168.75	12,168.75	606,093.75
5/1/2039	590,000	4.125%	12,168.75	602,168.75	602,168.75
	8,425,000		3,811,579	12,236,579	12,389,000

MEADOW POINTE II

Community Development District

*Debt Service Series 2018 Fund***Budget Narrative**
Fiscal Year 2020**REVENUES****Interest-Investments (361001)**

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector (363010)

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts (363090)

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES - Administrative**Misc. – Assessment Collection Cost (549070-51301)**

The District reimburses the Pasco County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 3% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated assessment collections.

EXPENDITURES – Debt Service**Principal Debt Retirement (571001-51701)**

The District pays regular principal payments annually in order to pay down/retire the debt.

Interest Expense (572001-51701)

The District pays interest expense on the debt twice during the year.

MEADOW POINTE II
Community Development District

Supporting Budget Schedules
Fiscal Year 2020

MEADOW POINTE II

Community Development District

*All Funds***2020 vs 2019 ASSESSMENT MATRIX**

Parcel Unit	Subdivision Name	Lot Size	Product Type	# Lots	Assessments							
					O&M	Garbage Pick Up	Special Village	Deed Rest. Enforcement	Series 2018 DS	FY 2020 Total	FY 2019 Total	Increase/ (Decrease)
9.1	Morningside	60'x110'	SF	77	\$831.11	\$119.53	\$0.00	\$35.35	\$174.08	\$1,160.08	\$1,164.55	-0.38%
9.2	Morningside	60'x110'	SF	63	\$831.11	\$119.53	\$0.00	\$35.35	\$174.08	\$1,160.08	\$1,164.55	-0.38%
9.3	Morningside	60'x110'	SF	56	\$831.11	\$119.53	\$0.00	\$35.35	\$174.08	\$1,160.08	\$1,164.55	-0.38%
10.1	Deer Run	65'x115'	SF	66	\$831.11	\$119.53	\$0.00	\$35.35	\$178.55	\$1,164.55	\$1,164.55	0.00%
10.2	Deer Run	65'x115'	SF	51	\$831.11	\$119.53	\$0.00	\$35.35	\$178.55	\$1,164.55	\$1,164.55	0.00%
10.3	Deer Run	65'x115'	SF	32	\$831.11	\$119.53	\$0.00	\$35.35	\$178.55	\$1,164.55	\$1,164.55	0.00%
11.1	Manor Isle	80'x120'	SF	38	\$831.11	\$119.53	\$272.35	\$35.35	\$402.63	\$1,660.98	\$1,660.93	0.00%
11.2	Manor Isle	80'x120'	SF	39	\$831.11	\$119.53	\$272.35	\$35.35	\$402.63	\$1,660.98	\$1,660.93	0.00%
12.1	Longleaf	35'x110'	SVIL	124	\$831.11	\$119.53	\$297.69	\$0.00	\$318.33	\$1,566.67	\$1,566.61	0.00%
12.2	Longleaf	35'x110'	SVIL	96	\$831.11	\$119.53	\$297.69	\$0.00	\$318.33	\$1,566.67	\$1,566.61	0.00%
14.1	Covina Key	Townhome	TH	84	\$474.92	\$0.00	\$154.33	\$0.00	\$296.59	\$925.84	\$925.83	0.00%
14.2	Covina Key	Townhome	TH	82	\$474.92	\$0.00	\$154.33	\$0.00	\$296.59	\$925.84	\$925.83	0.00%
14.3	Anand Vihar	Multi Family	MF	24	\$277.04	\$0.00	\$0.00	\$0.00	\$51.77	\$328.81	\$338.88	-2.97%
14.4	Anand Vihar	Townhome	TH	155	\$474.92	\$0.00	\$0.00	\$0.00	\$88.76	\$563.68	\$580.94	-2.97%
15.1	Lettingwell	40'x110	SVIL	86	\$831.11	\$119.53	\$205.00	\$0.00	\$405.78	\$1,561.43	\$1,561.42	0.00%
15.2	Glenham	40'x110	SVIL	64	\$831.11	\$119.53	\$139.94	\$35.35	\$461.60	\$1,587.54	\$1,587.51	0.00%
16.1	Sedgwick	Townhome	TH	129	\$474.92	\$0.00	\$139.11	\$0.00	\$297.53	\$911.56	\$911.53	0.00%
16.2	Vermillion	Townhome	TH	174	\$474.92	\$0.00	\$154.55	\$0.00	\$249.77	\$879.24	\$879.23	0.00%
16.3	Charlesworth	Townhome	TH	118	\$474.92	\$0.00	\$189.51	\$0.00	\$346.68	\$1,011.11	\$1,011.10	0.00%
16.4	Tullamore	Townhome	TH	130	\$474.92	\$0.00	\$222.68	\$0.00	\$229.14	\$926.74	\$926.72	0.00%
17.1	Wrencrest	50'x110	SF	71	\$831.11	\$119.53	\$259.21	\$35.35	\$363.77	\$1,608.99	\$1,608.92	0.00%
17.2	Wrencrest	50'x110	SF	102	\$831.11	\$119.53	\$259.21	\$35.35	\$363.77	\$1,608.99	\$1,608.92	0.00%
17.3	Wrencrest	40'x110	SF	80	\$831.11	\$119.53	\$259.21	\$35.35	\$363.77	\$1,608.99	\$1,608.92	0.00%
18.1	Iverson	60'x110'	SF	81	\$831.11	\$119.53	\$131.97	\$35.35	\$478.13	\$1,596.10	\$1,596.02	0.00%
18.2	Iverson	60'x110'	SF	89	\$831.11	\$119.53	\$131.97	\$35.35	\$478.13	\$1,596.10	\$1,596.02	0.00%
18.3	Colehaven	80'x120'	SF	51	\$831.11	\$119.53	\$141.94	\$35.35	\$565.54	\$1,693.48	\$1,693.51	0.00%
ZCOM			ZCOM	6.5	\$16,622.29	\$0.00	\$0.00	\$0.00		\$16,622.29	\$20,332.84	-18.25%
Total				2168.5								

MEADOW POINTE II

Community Development District

GENERAL FUND

TYPE	% ALLOC	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SF	47.10%	896	\$ 744,679	\$831.11
VILLA	19.45%	370	\$ 307,512	\$831.11
TH	26.19%	872	\$ 414,131	\$474.92
MF	0.42%	24	\$ 6,649	\$277.04
COMM	6.83%	6.50	\$ 108,045	\$16,622.29
100.00%		\$1,581,016		

	FISCAL YEAR 2019	FISCAL YEAR 2020	Increase / (Decrease)
GROSS ASSESSMENT	\$1,964,151	\$1,581,016	
ASSMT PER UNIT			
SF 45.27%	\$1,016.64	\$831.11	-18.25%
VILLA 18.57%	\$1,016.64	\$831.11	-18.25%
TH 25.72%	\$580.94	\$474.92	-18.25%
MF 3.91%	\$338.88	\$277.04	-18.25%
COMM 6.52%	\$20,332.84	\$16,622.29	-18.25%
100.00%			

TRASH COLLECTION

	UNITS/ ACRES	FISCAL YEAR 2019	FISCAL YEAR 2020	Increase / (Decrease)
GROSS ASSESSMENT		141,549	151,330	
ASSMT PER RESIDENTIAL	1,266	\$111.81	\$119.53	6.91%

DEED RESTRICTION

	UNITS/ ACRES	FISCAL YEAR 2019	FISCAL YEAR 2020	Increase / (Decrease)
GROSS ASSESSMENT		\$34,658	\$33,940	
ASSMT PEF <i>RESIDENTIAL</i>	960	\$36.10	\$35.35	-2.07%

GATES

	SUBDIVISION	FUND	UNITS/ ACRES	GROSS ASSMT	GROSS PER UNIT/ACRE
SP 11	MANOR ISLES	010	77	20,971.00	\$272.35
SP 12	LONGLEAF	009	220	65,492.00	\$297.69
SP 14-1	COVINA KEY	005	166	25,618.00	\$154.33
SP 15-1	LETTINGWELL	008	86	17,630.00	\$205.00
SP 15-2	GLENHAM	006	64	8,956.00	\$139.94
SP 16-1	SEDWICK	011	129	17,945.00	\$139.11
SP 16-2	VERMILLION	013	174	26,891.00	\$154.55
SP 16-3A	CHARLESWORTH	003	118	22,362.00	\$189.51
SP 16-3B	TULLAMORE	012	130	28,949.00	\$222.68
SP 17	WRENCREST	014	253	65,581.00	\$259.21
SP 18-1, 2	IVERSON	007	170	22,435.00	\$131.97
SP 18-3	COLEHAVEN	004	51	7,239.00	\$141.94
Total			1,638.00	\$330,069	

	SUBDIVISION	FUND	FISCAL YEAR 2019	FISCAL YEAR 2020	Increase / (Decrease)
SP 11	MANOR ISLES	010	\$496.38	\$272.35	-45%
SP 12	LONGLEAF	009	\$438.16	\$297.69	-32%
SP 14-1	COVINA KEY	005	\$344.90	\$154.33	-55%
SP 15-1	LETTINGWELL	008	\$432.97	\$205.00	-53%
SP 15-2	GLENHAM	006	\$422.95	\$139.94	-67%
SP 16-1	SEDWICK	011	\$330.60	\$139.11	-58%
SP 16-2	VERMILLION	013	\$298.29	\$154.55	-48%
SP 16-3A	CHARLESWORTH	003	\$430.16	\$189.51	-56%
SP 16-3B	TULLAMORE	012	\$345.78	\$222.68	-36%
SP 17	WRENCREST	014	\$444.36	\$259.21	-42%
SP 18-1, 2	IVERSON	007	\$431.47	\$131.97	-69%
SP 18-3	COLEHAVEN	004	\$528.96	\$141.94	-73%

NOTE: The assessments provided on this page are based on preliminary numbers and are for review purposes only. The final assessments will be computed with the financial consultant.

6B.

RESOLUTION 2019-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; AND ENDING SEPTEMBER 30, 2020

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2019, submitted to the Board of Supervisors (the “Board”) a Proposed Budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Meadow Pointe II Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Annual Budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 21, 2019, as the date for a Public Hearing thereon and caused notice of such Public Hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the Office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager’s Proposed Budget, attached hereto as an Exhibit, as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2019 and/or revised projections for Fiscal Year 2020.

- c. The Adopted Budget, as amended, shall be maintained in the Office of the District Manager and the District's Records Office and identified as "The Budget for the Meadow Pointe II Community Development District for the Fiscal Year Ending September 30, 2020, as Adopted by the Board of Supervisors on August 21, 2019."

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Meadow Pointe II Community Development District, for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, the sum of Dollars (\$ _____) to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
TOTAL ALL FUNDS	\$

Section 3. Supplemental Appropriations

The Board may authorize by Resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the Fiscal Year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more

than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 21st day of August, 2019.

ATTEST:

**BOARD OF SUPERVISORS
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

Robert Nanni
Secretary

By:_____
Michael Cline
Chairman

6C.

RESOLUTION 2019-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MEADOW POINTE II COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Meadow Pointe II Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s Budget for Fiscal Year 2020 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget for Fiscal Year 2020; and

WHEREAS, the provision of such services, facilities and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides the District may impose special assessments on benefited lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District now desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of Pasco County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interest of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interest of the District to adopt the Assessment Roll of the Meadow Pointe II Community Development District (the “Assessment Roll”), and to certify the Assessment Roll to the Pasco County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interest of the District to permit the District Manager to amend the Assessment Roll, certified to the Pasco County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for Pasco County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT:**

SECTION 1. Recitals. All of the whereas clauses are incorporated herein.

SECTION 2. BENEFIT. The provision of the services, facilities and operations as described in Exhibit “A” confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in Exhibit “A.”

SECTION 3. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with Exhibit “A.”

SECTION 4. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as Pasco County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, as indicated on Exhibit “A.”

SECTION 5. ASSESSMENT ROLL. The District's Assessment Roll, is hereby certified to the Pasco County Tax Collector and shall be collected by the Pasco County Tax Collector in the same manner and time as Pasco County taxes. The Chair of the Board designates the District Manager to perform the certification duties. The proceeds therefrom shall be paid to the Meadow Pointe II Community Development District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the Pasco County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with

any such updates, for such time as authorized by Florida law, to the Pasco County Property Roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Meadow Pointe II Community Development District and a copy of this Resolution shall be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with the law.

PASSED AND ADOPTED this 21st day of August, 2019.

ATTEST:

**BOARD OF SUPERVISORS
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

Robert Nanni
Secretary

By: _____
Michael Cline
Chairman

Seventh Order of Business

7A

**MINUTES OF MEETING
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, July 3, 2019 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Michael Cline	Chairman (Via Telephone)
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary

Also present were:

Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Gerald Lynn	Government Liaison
Lieutenant Cobb	Law Enforcement Representative
Numerous Residents	

The following is a summary of the discussions and actions taken at the July 3, 2019 Meadow Pointe II Community Development District's Board of Supervisors Meeting. Due to interference on the recording, some comments were inaudible.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Picarelli called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

Supervisors and staff introduced themselves, and a quorum was established.

THIRD ORDER OF BUSINESS

**Pledge of Allegiance/Moment of Silence
for our Fallen Service Members and First
Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

FOURTH ORDER OF BUSINESS

Additions or Corrections to the Agenda

There being no additions or corrections to the agenda, the next order of business followed.

FIFTH ORDER OF BUSINESS

**Audience Comments (Comments will be
limited to three minutes.)**

Residents commented on the following items:

- Parking.
- Plans for the bond funds.
- Vehicle which blocked the sidewalk. There is a sewer in front of the driveway. A photo will be taken of the property to determine whether anything can be done.

SECOND ORDER OF BUSINESS

Roll Call (Continued)

On MOTION by Ms. Sanchez, seconded by Mr. Bovis, with all in favor, Mr. Cline was authorized to attend the meeting and vote via telephone.

FIFTH ORDER OF BUSINESS

**Audience Comments (Comments will be
limited to three minutes.) (Continued)**

Residents continued with comments on the following items:

- The possibility of towing vehicles.
- Cars overhanging the driveways.
- Re-pavement in Manor Isle. There is no definite completion date, but the work should commence shortly.
- Rock being dumped on a property in Manor Isle. Rock is being saved for reinforcement of banks around ponds.
- There is erosion at a retention pond on a resident's property, which may require stone. The resident was told work would commence on ponds in the fall, and he should let Ms. Diaz know the location.

- Multiple cars on driveways. Sidewalks cannot be blocked. Two warnings are given before the vehicle is towed.
- The next resident's comment was inaudible due to interference on the recording.

SIXTH ORDER OF BUSINESS

Non-Staff Reports

A. Law Enforcement

- Traffic issues concerning children were discussed. Children are riding bicycles without helmets in vehicular traffic. They will be pulled over and lectured. The parent may receive a citation. There should be lights or reflectors on the bicycles.
- There was a traffic fatality in the District which was caused by speeding.
- The May statistics were as follows:
 - 238 stops.
 - 230 tickets.
- Criminal violations and arrests are down.

B. Residents Council

There being no report, the next item followed.

C. Government Liaison

- The Mansfield connection was discussed. Mr. Lynn is concerned they may pave the road.

SEVENTH ORDER OF BUSINESS

Consent Agenda

A. Deed Restrictions/DRVC

On MOTION by Ms. Childers, seconded by Ms. Sanchez, with all in favor, the Consent Agenda, which is comprised of Deed Restrictions/DRVC, was accepted.

EIGHTH ORDER OF BUSINESS

Reports

A. DRVC Appeal

- Ms. Sanchez requested this item be removed from future agendas, as there are no longer any appeals.

110 **B. Architectural Review**

111 <u>Case #</u>	111 <u>Village</u>	111 <u>Address</u>	111 <u>Request</u>	111 <u>Recommendation</u>
112 2019-98	Colehaven	1451 O'Bear	New Roof	Approved
113 2019-99	Iverson	30737 Iverson	New Roof	Approved
114 2019-100	Glenham	30313 Glenham	Screen Lanai	Approved
115 2019-101	Deer Run	29523 Eagle Sta.	Paint Home	Approved
116 2019-102	Wrencrest	30614 Nickerson	Paint Home	Approved
117 2019-102	Wrencrest	30614 Nickerson	New Roof	Approved
118 2019-103	Iverson	30818 Luhman	Paint Home	Approved
119 2019-104	Iverson	30844 St. Vincent	New Roof	Approved
120 2019-105	Morningside	29749 Morwen	Paint Home	Approved
121 2019-106	Iverson	30922 Iverson	New Roof	Approved
122 2019-107	Colehaven	30423 Colehaven	New Roof	Approved

123

- 124 • Under 2019-105, the Board concurred to keep the wood door which is stained in a
125 dark wood stain.

126

127 On MOTION by Mr. Bovis, seconded by Ms. Sanchez, with all in
128 favor, the Architectural Review Report was approved as presented.

129

130 **C. Operations Manager**

131 Ms. Diaz discussed her report; a copy of which is attached hereto and made part of the
132 public record.

- 133 • Morningside sidewalk repairs have been completed.
- 134 • Staff is hoping to have Deer Run sidewalks repaired by next week.
- 135 • With regards to the County Line Road tree project, fill dirt was added to many low
136 spots between the Deer Run entrances, per direction of the Board. There is a
137 shortage of sod in the area. However, it was pre-ordered, paid for, and should be
138 delivered by Monday.
- 139 • District Counsel revised the contract for Lettingwell stump-grinding, and sent it to
140 Juan Sanchez, who executed it. Staff is waiting for a start date.
- 141 • The July 2019 newsletter contains the New Resident Information Guide.

- LMP passed the OLM inspection with a score of 93.5%. They will be working tomorrow due to all of the rain.
 - Ms. Sanchez previously asked Mr. Carlson of LMP for a depiction of the Annuals, which he did not provide. The Board directed Ms. Diaz to send an email indicating LMP is not authorized to plant the Annuals in the future, without providing a couple of options.
 - Service reports have not been sent by LMP lately.
 - The dumpsters at the clubhouse were discussed. There have been a number of problems with residents. There has not been a recycle pick-up in approximately two months. Staff members have been sorting through the trash to separate the paper and glass. Residents have been throwing their trash over the gate. Ms. Diaz would like the Board to consider removing the dumpsters.
 - Ms. Childers commented that the donation has not been going to the Sandpine PTA for over a year. There is a new company, which was previously sending checks, but they stopped coming in.
 - The clubhouse does not necessarily need a dumpster; they can use a large trash bin.
- Ms. Sanchez MOVED to approve discontinuation of resident recycling at the clubhouse due to the community having a new recycle-removal program with Pasco County; and Mr. Cline seconded the motion.
- The program was open to residents as a courtesy.
 - The clubhouse does their own recycling.
 - Mr. Cline indicated residents should not be sorting through the recyclables, as this may be hazardous.
 - Ms. Childers commented on the pick-up schedule.
 - Mr. Picarelli is concerned with residents possibly dumping trash once the bins are no longer there. Ms. Diaz indicated residents will get used to this.
 - The closest recycling drop-off center is one hour away from the District.

On VOICE vote, with Mr. Cline, Mr. Picarelli, Ms. Sanchez and Ms. Childers voting aye, and Mr. Bovis voting nay, the prior motion was approved.

- Glass is no longer recyclable.
- Mr. Bovis can contact the trash company to ask them to pick up recyclable items.

NINTH ORDER OF BUSINESS

Approval/Disapproval/Discussion

A. Engineering Projects for Consideration

- The engineer had the three scopes finalized for the roads, gates and tree removal. The Board wanted to look at the final scopes. The gate scope of work was not consistent with what the Board wanted.
- There were no comments on the road scope of work. When the engineer finalizes the contract, he may proceed with advertising.
- The tree removal scope of work was discussed.
 - Mr. Picarelli commented whether the 24-inch depth for the grind-down can be accomplished by one of the vendors. The Board concurred to decrease it to 18 inches.
 - Ms. Diaz will send notification of the change to the District Engineer.
- The gates scope of work was discussed.
 - All corrections were made.
 - Under item 3, *exiting* should replace *existing*.
 - There should be an item for the motors.
 - There will be one camera focusing on license plates, and another taking video of the entire area around the gates.
 - Aluminum gates will be installed.
 - Mr. Bovis suggested requesting reimbursement for the scrap metal from the old gates. Ms. Sanchez commented she believes the salvage value of the gates was included in the cost, which Ms. Diaz will confirm with Mr. Foran.
- The Board concurred to direct the District Engineer to have the roads and tree removal advertised once he changes to an 18-inch depth for the tree grinding.
- The gates scope of work will be looked at one more time at the next meeting.

- 207 • Mr. Foran is working on obtaining the license for Demand Star which will allow
- 208 him to advertise the RFPs statewide.
- 209 • Mr. Foran is working on the engineer plans for the announcement board.
- 210 • Mr. Cline directed Ms. Diaz to request responses from Mr. Foran regarding the tree
- 211 removal and gates before the next meeting.
- 212 • The hurricane shutters were discussed.
- 213 ➤ The District Attorney reviewed the proposal and approved moving forward
- 214 if the Board is comfortable.
- 215 ➤ Mr. Cline was concerned that the contractor crossed off the indemnity.
- 216 ➤ The Board concurred to proceed with this proposal.
- 217 • Ms. Diaz has not heard back from Mr. Cohen's office regarding review of the
- 218 roofing contract.
- 219 • Creative Shade Solution measured for the awnings, and they will start the project
- 220 next week.
- 221 ➤ Mr. Picarelli asked Ms. Diaz to obtain a quote from the contractor to move
- 222 the awnings which are in the back, if needed. The shades by the grill may
- 223 have to be moved.

TENTH ORDER OF BUSINESS

Supervisor Comments

- 225 • Ms. Sanchez discussed a home which had to have its mailbox replaced three times
- 226 due to it being hit by vehicles. Another resident who this happened to installed a
- 227 PVC post toward the bottom of the mailbox. This resident would like to do the
- 228 same thing. Mr. Cline previously suggested pillars, but the Board rejected the
- 229 request.
- 230 ➤ Ms. Childers suggested the Board try to make a decision for this and other
- 231 mailboxes at the August workshop.
- 232 ➤ Mr. Bovis suggested moving the mailboxes.
- 233 • The Joint Use Agreement with Meadow Pointe III for the adjoining roads will be
- 234 discussed at the August workshop.
- 235

- Ms. Sanchez reminded the Board they are elected by the community and its job is to protect the CDD and serve the community. They are not responsible for individual issues.
- Mr. Cline contacted Mr. Cohen regarding towing. If the vehicle tires are on the resident's property, the vehicle cannot be towed. If the tires are on the sidewalk or apron, it can be towed. Sidewalks cannot be blocked by vehicles. This is an ADA rule.
- Ms. Childers commented the CDD's goal is not to tow vehicles, but to keep the sidewalks as safe as possible.
- Mr. Picarelli commented on parking in the HOA communities. Lettingwell has the same authority as the other HOAs to tow vehicles.
- Since there are no items for the workshop, the meeting will be extended, as concurred by the Board.

FIFTH ORDER OF BUSINESS**Audience Comments (Comments will be limited to three minutes.) (Continued)**

Residents commented on the following items:

- Recycling. There should be an article in the newsletter indicating the schools accept cardboard and paper. Perhaps the CDD should investigate glass recycling.
- The CDD's service to the communities regarding solutions for the sidewalk issues.
- Parking.
- Issues with overhanging branches. The trees need to be trimmed. Mr. Picarelli suggested directing LMP trim them. The trees are going to be removed, and it is the first project. Ms. Childers does not believe the trees should be trimmed, other than those few which are blocking the roads and sidewalks. Ms. Diaz was directed to have Longleaf's trees trimmed if they are, in fact, blocking sidewalks and roads. Ms. Diaz needs to examine their landscape contract to determine whether they are responsible for trimming. Maintenance is the landowner's responsibility.
- Mailbox issues. The attorney will be contacted regarding liability issues.
- Stump-grinding. Mr. Lynn would like to know when the project will commence.
- An irrigation company after the grinding. Everything will be coordinated.

- 267 • Plants at the entrances. Annuals are done for the summer. The next time Perennials
- 268 and Annuals are installed, the CDD will look at more color.
- 269 • Attorney's comments regarding landowner responsibility for the lawn area.

270

271 **ELEVENTH ORDER OF BUSINESS**

Adjournment

272 There being no further business,

273

274 On MOTION by Ms. Childers, seconded by Ms. Sanchez, with all
275 in favor, the meeting was adjourned at approximately 8:50 p.m.

276

277

278

279

280

281

John Picarelli

Vice Chairman

282

283

284

**MINUTES OF MEETING
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, July 17, 2019 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Michael Cline	Chairman (Via Telephone)
John Picarelli	Vice Chairman
Dana Sanchez	Assistant Secretary
Jamie Childers	Assistant Secretary
James Bovis	Assistant Secretary

Also present were:

Robert Nanni	District Manager
Sheila Diaz	Operations Manager
Christine Masters	ARC/DRC
Numerous Residents	

The following is a summary of the discussions and actions taken at the July 17, 2019 Meadow Pointe II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Picarelli called the meeting to order.

SECOND ORDER BUSINESS

Roll Call

Supervisors and staff introduced themselves, and a quorum was established.

THIRD ORDER OF BUSINESS

**Pledge of Allegiance/Moment of Silence
for Our Fallen Service Members and First
Responders**

The Pledge of Allegiance was recited; a moment of silence was observed.

FOURTH ORDER OF BUSINESS

Additions or Corrections to the Agenda

Mr. Picarelli presented the agenda for the meeting, and the following additions were requested:

- Maintenance of Trees on the Tree Lawn.
- Two Emails Received Over the Last Two Weeks.
- Joint Use Agreement for the Roads with Meadow Pointe III.

FIFTH ORDER OF BUSINESS

Audience Comments (Comments will be limited to three minutes.)

Residents commented on the following items:

- Parking of numerous vehicles after hours on the tree lawns. Ms. Sanchez will review the procedure with Ms. Diaz.
- Trees in the yard and edging. It is still the homeowner's responsibility to maintain.
- Assessments. There will be no special assessment. This is an HOA issue.
- Deed restriction violations regarding property maintenance. Ms. Sanchez commented this rule is not selectively enforced. Ms. Masters may be contacted if there is a financial issue with getting deed restriction violations resolved.

SECOND ORDER OF BUSINESS

Roll Call (Continued)

On MOTION by Mr. Bovis, seconded by Ms. Childers, with all in favor, Mr. Michael Cline was authorized to attend the meeting and vote via telephone.

FIFTH ORDER OF BUSINESS

Audience Comments (Comments will be limited to three minutes.) (Continued)

A resident received the following response from the Board:

- A listing of Deed Restriction Violations is available to all residents. This document should be included with all closing documents. This is the seller's responsibility.

SIXTH ORDER OF BUSINESS**Consent Agenda****A. Minutes of the June 5, 2019 and June 19, 2019 Meetings****B. Financial Report as of June 30, 2019****C. Deed Restrictions**

Mr. Picarelli stated each Board member received a copy of the Consent Agenda, with the items as listed above, and requested any additions, corrections or deletions.

Ms. Sanchez MOVED to approve the Consent Agenda, which includes the Minutes of the June 5, 2019 and June 19, 2019 Meetings, Financial Report as of June 30, 2019 and Deed Restrictions; and Ms. Childers seconded the motion.

- Deed Restriction 2019-169 was addressed. The hedges need to be manicured. There is no specific height.
- Deed Restriction 2019-130 was addressed regarding removal of weeds from the expansion joints.
- On Page 2 of the June 5, 2019 Minutes, *NPO* should be changed to *MPO*.

There being no further additions, corrections or deletions,

On VOICE vote, with all in favor, the prior motion was approved as amended.

SEVENTH ORDER OF BUSINESS**Non-Staff Reports****A. Law Enforcement****B. Residents Council****C. Government Liaison**

There being no reports, the next order of business followed.

EIGHTH ORDER OF BUSINESS**Reports****A. Architectural Review**

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2019-108	Iverson	1440 Baythorn	New Front Door	Approved
2019-109	Glenham	30344 Glenham	New Roof	Approved
2019-110	Manor Isle	1407 Deerbourne	Patio Cover	Approved
2019-111	Iverson	1451 Baythorn	Paint Home	Approved
2019-111	Iverson	1451 Baythorn	New Door	Approved
2019-111	Iverson	1451 Baythorn	Sidelights	Approved

113 2019-112 Wrencrest 30727 Tremont Paint Home Approved
 114 2019-113 Wrencrest 30740 Tremont Paint Home Approved

- 115 • Ms. Sanchez is not in favor of 2019-109 because of the color.
 116

117 On VOICE vote, with Mr. Cline, Mr. Picarelli, Ms. Childers and Mr.
 118 Bovis voting aye, and Ms. Sanchez voting nay, Architectural
 119 Review Item 2019-109 was approved.
 120

- 121 • A resident is asking permission to install PVC filled in with concrete on either side
 122 of the mailbox and painted the same color, since her mailbox has been hit by a
 123 vehicle. It may be relocated. This is to be discussed at the next workshop.
 124

125 On MOTION by Ms. Childers, seconded by Mr. Bovis, with all in
 126 favor, the Architectural Review Report was approved as presented.
 127

128 **B. District Manager**

- 129 • Mr. Nanni updated the Board regarding the District Engineer.
- 130 ➤ Mr. Foran contacted Demand Star and is working on getting access. Mr.
 - 131 Nanni will follow up with him in this regard and send an email to the Board.
 - 132 ➤ The bids for the roads, trees and gates were modified and approved by the
 - 133 Board.
 - 134 ➤ Ms. Diaz received plans for the announcement board from Mr. Foran, and
 - 135 she forwarded them to the Board.
 - 136 ➤ Scrap value for the gates was discussed. Mr. Nanni suggested checking
 - 137 with the vendor regarding costs.
 - 138 ➤ Comments from Mr. Cohen regarding the Affordable Roofing contract are
 - 139 complete.
 - 140 ➤ Construction signage will be at the driveway on the right side.
 - 141 ➤ Safety guidelines are consistent with the County.
 - 142 • Mr. Picarelli addressed budget issues regarding the construction with Mr. Nanni.
 - 143 ➤ There are excess funds from the ongoing projects.
 - 144 ➤ Money cannot be taken from one project and applied to another project.
 - 145 ➤ The funds will go back toward reducing the bond.

- Mr. Nanni will check with the Trustee to determine when to pay off the bond.
- Mr. Picarelli indicated the concrete work for Deer Run and Morningside cost more than what was allocated by the County. The deficit is approximately \$2,500.
 - A sidewalk reserve was never established for them.
 - With regards to dividing the \$15,000 which the County allocated to each Village, it must be determined how many sections of sidewalk were repaired, and the funds should be applied that way.
 - Mr. Cline indicated the District Engineer will have to determine the assessment for those two Villages for future reserves and repairs to the cameras.
 - The contract is itemized as to what is being spent in each Village.

C. Operations Manager

Ms. Diaz presented her report for discussion; a copy of which is attached hereto and made part of the public record.

- Ms. Diaz will send Mr. Nanni the itemized contract for the sidewalk repairs.
- Four areas have been stump-grinded so far.
 - Staff removed and put back the mailboxes. Some of them have to be raised. The height requirement is 41 to 45 inches.
 - Ms. Diaz was directed by the Board to find contractors to repair any broken irrigation and sprinkler heads. She provided a list of three contractors for the Board to choose from. Each contractor does not want to do the job until the stump-grinding is complete.
 - The Board will review the bids for irrigation and make a decision at the next meeting.
- LMP will submit a proposal for installation of the trees. They will submit a proposal for the sod after the work is done.
 - Maintenance afterwards is the responsibility of the resident or the HOA.
 - Ms. Diaz will obtain two more bids for the sod, which the Board will review and make a decision at the next meeting.
- Parking enforcement progress throughout each Village was discussed.

- 177 • Towing was discussed.
- 178 ➤ Vehicles in which all four tires are on the driveway cannot be towed.
- 179 ➤ Any vehicle piggybacking those vehicles on the driveway, which are on the
- 180 sidewalk or apron may be towed. Three letters will go out, after which the
- 181 vehicle will be towed.
- 182 ➤ Ms. Sanchez will go over this material with Ms. Diaz to confirm everything.
- 183 ➤ The violation is by vehicle, not the location in which they are parked.
- 184 ➤ The parking enforcement representative detailed the process.
- 185 • Ms. Diaz requested the Board review the policy to rent the barbecue area and
- 186 rooms.
- 187 ➤ The rooms are rented to residents only at no cost, but require a \$100 deposit
- 188 which is returned if the room is left as it was, and adhere to policies.
- 189 ➤ Residents have violated the policy terms.
- 190 ➤ These checks were deposited, which came back as insufficient funds. Staff
- 191 has tried unsuccessfully to reach out to these residents.
- 192 ➤ The current policy would be to deactivate the resident's remotes and ID
- 193 cards, after which there is a \$40 service fee to reactivate the cards.
- 194 ➤ Ms. Diaz suggested changing the policy to only accept cash as a deposit for
- 195 the room and barbecue area rentals. A Public Hearing would have to be
- 196 held to change the policy.
- 197 ➤ Ms. Sanchez recommends sending a letter possibly prepared by the
- 198 attorney, stating a cashier's check is required within 48 or 72 hours for the
- 199 amount due along with the NSF charge. If not met, it should be turned over
- 200 to the police department.
- 201 ➤ This will be discussed further at the next workshop. In the meantime, Mr.
- 202 Nanni will check with Mr. Cohen.
- 203 • Ms. Diaz updated the Board regarding the bond project.
- 204 • The Demand Star item has not been completed.
- 205 • Mr. Foran sent the engineer plans for the announcement board, which will
- 206 be sent to the company, and work may commence.

- 207 • The awning project is underway. The awnings on the playground have been
- 208 changed out and they are working on the pool awnings.
- 209 • The paperwork for the hurricane shutters is in progress. Ms. Diaz will
- 210 update the Board at the next meeting.
- 211 • The contract for the metal roof was sent to the District Attorney. It was re-
- 212 written and is included in the Agenda Package for review. The Board
- 213 concurred that the contract will be sent back to the contractor for their
- 214 approval, after which the work may commence.
- 215 • Ponds were discussed.
- 216 ➤ There are notations indicating ponds will be treated. Ms. Diaz
- 217 believes they have a schedule to treat the ponds. She will follow up
- 218 with the contractor.
- 219 ➤ Mr. Bovis suggested the reports contain an address, instead of just a
- 220 pond number.

NINTH ORDER OF BUSINESS**Action Items for Board
Approval/Disapproval/Discussion****B. Two Emails Received Over the Last Two Weeks**

- 225 • The two emails were sent to the Board, and cannot be responded to by the Board.
- 226 They must be discussed during a meeting.
- 227 • The first email is regarding a home in deplorable shape. It is a foreclosure and
- 228 nothing can be done until the bank takes possession.
- 229 • The second email is requesting dismissal of a case. The Board is not in a position
- 230 to dismiss this case.
- 231 • The Board concurred to ask Ms. Diaz to send a standard email to someone sending
- 232 an email to the Board, indicating the email will be reviewed at the next meeting.
- 233 The Chair should forward the email to Ms. Diaz. Ms. Diaz will respond to the
- 234 resident.
- 235 • Ms. Diaz was directed to respond that the issue regarding the deplorable property
- 236 is in the hands of the attorney.
- 237 • Ms. Diaz was directed to respond to the issue regarding the resident asking for
- 238 dismissal of case, that the Board is not in a position to dismiss cases. The resident

should work directly with Ms. Masters. Ms. Masters is already dealing with this issue.

A. Maintenance of Trees on the Tree Lawn

- The trees should be maintained by the resident, as many trees were planted by residents.
- Mr. Picarelli does not believe residents should be allowed to plant trees on the tree lawn.
- Mr. Nanni will discuss this with Mr. Cohen, after which it will be discussed further at the next meeting.

C. Joint Use Agreement for the Roads with Meadow Pointe III

- The contract expires February 6, 2020.
- District Counsel for Meadow Pointe III has already sent a letter to move forward with the contract for next year.
- Mr. Picarelli does not believe the contract is beneficial to Meadow Pointe II residents.
 - Most of the wear and tear on the roads in Wrencrest is caused by Meadow Pointe III residents. Meadow Pointe II will have to re-pave the road using its CDD fees.
 - At least half of the wear and tear on the gates are done by Meadow Pointe III residents, and repairs and replacement will come from Meadow Pointe II.
 - There appears to be a conflict every time Meadow Pointe II tries to access Meadow Pointe III gates.
 - Mr. Cohen will have to become involved.
- Ms. Sanchez is not in favor of discontinuing the contract, as it is important to be neighborly. Ms. Sanchez and Ms. Childers suggested renewing the contract contingent upon Meadow Pointe III allowing access to their gates.
- Mr. Cline suggested having a Public Hearing in this regard, to allow Wrencrest residents to voice their opinions.
 - Mr. Nanni indicated Mr. Cohen and the Meadow Pointe III attorney, Mr. Vivek, are preparing an agreement.

- 270 ➤ Mr. Cline indicated the Board has not authorized Mr. Cohen to negotiate a
271 contract with Meadow Pointe III's attorney.
- 272 ➤ Ms. Diaz indicated Mr. Cohen has not done anything to date, but is asking
273 the Board to discuss it.
- 274 ➤ Mr. Nanni suggested announcing something in the monthly newsletter.
- 275 ➤ This item will be discussed at the next workshop.

276
277 **TENTH ORDER OF BUSINESS**

Supervisors' Remarks

- 278 • Mr. Picarelli commented on the joint use agreement. His interest regarding this
279 contract is to protect Meadow Pointe II residents.

280
281 **ELEVENTH ORDER OF BUSINESS**

**Audience Comments (Comments will be
limited to three minutes.)**

282 Residents commented on the following items:

- 283
- 284 • Suggestion to send emails directly to Ms. Diaz.
- 285 • Joint use agreement.
- 286 • Deed restrictions regarding investigation of the homes on each side of a property in
287 violation. Ms. Childers suggested including a letter indicating this rule in the
288 welcome packet.
- 289 • General enforcement of deed restrictions.
- 290 • The possibility of an automated response on residents' emails.

291
292 **TWELFTH ORDER OF BUSINESS**

Adjournment

293 There being no further business,

294

295 On MOTION by Ms. Sanchez, seconded by Ms. Childers, with all
296 in favor, the meeting was adjourned at approximately 9:12 p.m.

297

298

299

300

301

302 _____
303 Robert Nanni
304 Secretary

John Picarelli
Vice Chairman

7B

MEADOW POINTE II
Community Development District

Financial Report

June 30, 2019

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

June 30, 2019

Balance Sheet
June 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)
ASSETS							
Cash - Checking Account	\$ 175,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	320	-	-	-	-	-	-
Allow-Doubtful Collections	(36,871)	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-
Interest/Dividend Receivables	3,745	-	-	-	-	-	-
Due From Other Funds	-	74,390	229,302	77,566	287,383	55,498	221,163
Investments:							
Certificates of Deposit - 12 Months	158,677	-	-	-	-	-	-
Certificates of Deposit - 18 Months	211,348	-	-	-	-	-	-
Money Market Account	4,788,406	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Deposits	10,000	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-
TOTAL ASSETS	\$ 5,377,813	\$ 74,390	\$ 229,302	\$ 77,566	\$ 287,383	\$ 55,498	\$ 221,163
LIABILITIES							
Accounts Payable	\$ 3,196	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	46,888	-	12	12	12	47	12
Deposits	22,475	-	-	-	-	-	-
Due To Other Funds	2,483,714	-	-	-	-	-	-
TOTAL LIABILITIES	2,556,273	186	12	12	12	47	12

Balance Sheet
June 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)
<u>FUND BALANCES</u>							
Nonspendable:							
Deposits	29,950	-	-	-	-	-	-
Restricted for:							
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Assigned to:							
Operating Reserves	518,160	10,530	12,269	6,481	16,832	6,517	16,832
Reserves - Ponds	259,053	-	-	-	-	-	-
Reserves-Renewal & Replacement	408,278	-	-	-	-	-	-
Reserves - Roadways	-	-	132,207	44,671	130,041	24,491	133,968
Reserves - Sidewalks	-	-	11,578	1,187	3,293	402	1,398
Unassigned:	1,606,099	63,674	73,236	25,215	137,205	24,041	68,953
TOTAL FUND BALANCES	\$ 2,821,540	\$ 74,204	\$ 229,290	\$ 77,554	\$ 287,371	\$ 55,451	\$ 221,151
TOTAL LIABILITIES & FUND BALANCES	\$ 5,377,813	\$ 74,390	\$ 229,302	\$ 77,566	\$ 287,383	\$ 55,498	\$ 221,163

Balance Sheet
June 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)
<u>ASSETS</u>							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct Receivable-Returned Items	-	-	-	-	-	-	-
Allow-Doubtful Collections	-	-	-	-	-	-	-
Notes Receivable-Non-Current	-	-	-	-	-	-	-
Interest/Dividend Receivables	-	-	-	-	-	-	-
Due From Other Funds	3,084	283,366	155,884	222,594	194,669	235,133	443,682
Investments:							
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-
Certificates of Deposit - 18 Months	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-
Interest Account	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Utility Deposits - TECO	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 3,084	\$ 283,366	\$ 155,884	\$ 222,594	\$ 194,669	\$ 235,133	\$ 443,682
<u>LIABILITIES</u>							
Accounts Payable	\$ 90	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 90
Accrued Expenses	45	-	12	-	12	12	-
Deposits	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-
TOTAL LIABILITIES	135	90	12	-	12	12	90

Balance Sheet
June 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONGLEAF (009)	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)
<u>FUND BALANCES</u>							
Nonspendable:							
Deposits	-	-	-	-	-	-	-
Restricted for:							
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Assigned to:							
Operating Reserves	-	23,226	9,199	10,336	10,864	12,557	27,037
Reserves - Ponds	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	-	-	-	-	-	-	-
Reserves - Roadways	-	130,928	68,551	103,899	70,300	118,770	198,692
Reserves - Sidewalks	-	6,493	1,372	5,580	11,958	1,936	-
Unassigned:	2,949	122,629	76,750	102,779	101,535	101,858	217,863
TOTAL FUND BALANCES	\$ 2,949	\$ 283,276	\$ 155,872	\$ 222,594	\$ 194,657	\$ 235,121	\$ 443,592
TOTAL LIABILITIES & FUND BALANCES	\$ 3,084	\$ 283,366	\$ 155,884	\$ 222,594	\$ 194,669	\$ 235,133	\$ 443,682

Balance Sheet
June 30, 2019

ACCOUNT DESCRIPTION	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ -	\$ -	\$ 175,367
Acct Receivable-Returned Items	-	-	320
Allow-Doubtful Collections	-	-	(36,871)
Notes Receivable-Non-Current	-	-	36,871
Interest/Dividend Receivables	-	-	3,745
Due From Other Funds	-	-	2,483,714
Investments:			
Certificates of Deposit - 12 Months	-	-	158,677
Certificates of Deposit - 18 Months	-	-	211,348
Money Market Account	-	-	4,788,406
Construction Fund	-	6,464,896	6,464,896
Interest Account	152,080	-	152,080
Reserve Fund	303,211	-	303,211
Deposits	-	-	10,000
Utility Deposits - TECO	-	-	29,950
TOTAL ASSETS	\$ 455,291	\$ 6,464,896	\$ 14,781,714
<u>LIABILITIES</u>			
Accounts Payable	\$ -	\$ -	\$ 3,652
Accrued Expenses	-	-	47,064
Deposits	-	-	22,475
Due To Other Funds	-	-	2,483,714
TOTAL LIABILITIES	-	-	2,556,905

Balance Sheet
June 30, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>2018 DEBT SERVICE FUND</u>	<u>2018 CONSTRUCTION FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	-	-	29,950
Restricted for:			
Debt Service	455,291	-	455,291
Capital Projects	-	6,464,896	6,464,896
Assigned to:			
Operating Reserves	-	-	680,840
Reserves - Ponds	-	-	259,053
Reserves-Renewal & Replacement	-	-	408,278
Reserves - Roadways	-	-	1,156,518
Reserves - Sidewalks	-	-	45,197
Unassigned:	-	-	2,724,786
TOTAL FUND BALANCES	\$ 455,291	\$ 6,464,896	\$ 12,224,809
TOTAL LIABILITIES & FUND BALANCES	\$ 455,291	\$ 6,464,896	\$ 14,781,714

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 11,000	\$ 8,250	\$ 5,462	\$ (2,788)	49.65%	\$ 13	\$ 917	\$ 904
Garbage/Solid Waste Revenue	141,549	141,549	139,304	(2,245)	98.41%	1,274	-	(1,274)
Interest - Tax Collector	-	-	453	453	0.00%	-	-	-
Special Assmnts- Tax Collector	1,964,151	1,964,151	1,903,263	(60,888)	96.90%	17,408	-	(17,408)
Special Assmnts- Discounts	(84,228)	(84,228)	(72,096)	12,132	85.60%	560	-	(560)
Developer Contribution	-	-	30,209	30,209	0.00%	-	-	-
Other Miscellaneous Revenues	6,000	4,500	16,793	12,293	279.88%	332	500	168
Gate Bar Code/Remotes	4,000	3,000	6,635	3,635	165.88%	997	333	(664)
Access Cards	3,000	2,250	1,108	(1,142)	36.93%	218	250	32
TOTAL REVENUES	2,045,472	2,039,472	2,031,131	(8,341)	99.30%	20,802	2,000	(18,802)

EXPENDITURES

Administration

P/R-Board of Supervisors	24,000	18,000	16,800	1,200	70.00%	2,000	2,000	-
FICA Taxes	1,836	1,377	1,285	92	69.99%	153	153	-
ProfServ-Engineering	40,000	30,000	12,045	17,955	30.11%	-	3,333	(3,333)
ProfServ-Legal Services	45,000	33,750	23,255	10,495	51.68%	-	3,750	(3,750)
ProfServ-Mgmt Consulting Serv	67,994	50,996	58,261	(7,265)	85.69%	5,666	5,666	-
ProfServ-Property Appraiser	150	150	150	-	100.00%	-	-	-
ProfServ-Web Site Maintenance	996	747	900	(153)	90.36%	500	83	417
Auditing Services	4,200	4,200	4,400	(200)	104.76%	-	-	-
Postage and Freight	1,000	750	1,248	(498)	124.80%	599	83	516
Insurance - General Liability	35,741	35,741	32,197	3,544	90.08%	-	-	-
Printing and Binding	600	450	1,454	(1,004)	242.33%	349	50	299
Legal Advertising	800	600	158	442	19.75%	-	67	(67)
Miscellaneous Services	1,300	975	1,055	(80)	81.15%	70	108	(38)
Misc-Assessmnt Collection Cost	39,283	39,283	37,957	1,326	96.62%	359	-	359

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
Misc-Supervisor Expenses	1,000	750	100	650	10.00%	-	83	(83)
Office Supplies	200	150	88	62	44.00%	11	17	(6)
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	264,275	218,094	191,528	26,566	72.47%	9,707	15,393	(5,686)
Field								
Contracts-Security Services	93,675	70,256	30,672	39,584	32.74%	3,880	7,806	(3,926)
Contracts-Security Alarms	600	450	448	2	74.67%	43	50	(7)
R&M-General	13,200	9,900	12,362	(2,462)	93.65%	1,733	1,100	633
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Misc-Contingency	3,000	2,250	359	1,891	11.97%	-	250	(250)
Total Field	110,725	83,106	43,841	39,265	39.59%	5,656	9,206	(3,550)
Landscape Services								
ProfServ-Landscape Architect	10,080	7,560	7,560	-	75.00%	840	840	-
Contracts-Landscape	134,760	101,070	93,780	7,290	69.59%	11,421	11,230	191
Contracts-Irrigation	13,608	10,206	10,206	-	75.00%	1,134	1,134	-
R&M-Irrigation	6,000	4,500	7,740	(3,240)	129.00%	-	500	(500)
R&M-Landscape Renovations	80,000	60,000	39,399	20,601	49.25%	-	6,667	(6,667)
R&M-Mulch	16,400	16,400	15,580	820	95.00%	-	-	-
R&M-Trees and Trimming	5,000	3,750	-	3,750	0.00%	-	417	(417)
R&M-Annals	12,000	12,000	6,480	5,520	54.00%	60	-	60
Total Landscape Services	277,848	215,486	180,745	34,741	65.05%	13,455	20,788	(7,333)
Utilities								
Contracts-Solid Waste Services	133,056	99,792	99,812	(20)	75.02%	11,096	11,088	8
Utility - General	9,000	6,750	5,715	1,035	63.50%	612	750	(138)
Electricity - Streetlighting	210,000	157,500	153,131	4,369	72.92%	17,292	17,500	(208)
Utility - Reclaimed Water	14,000	10,500	6,563	3,937	46.88%	(366)	1,167	(1,533)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
Misc-Property Taxes	3,300	3,300	20,084	(16,784)	608.61%	-	-	-
Misc-Assessmnt Collection Cost	2,831	2,831	2,687	144	94.91%	26	-	26
Total Utilities	372,187	280,673	287,992	(7,319)	77.38%	28,660	30,505	(1,845)
<u>Lakes and Ponds</u>								
Contracts-Lakes	58,000	43,500	43,812	(312)	75.54%	4,920	4,833	87
R&M-Mitigation	1,000	1,000	-	1,000	0.00%	-	-	-
R&M-Ponds	45,000	33,750	-	33,750	0.00%	-	3,750	(3,750)
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	109,000	78,250	43,812	34,438	40.19%	4,920	8,583	(3,663)
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	10,000	7,500	5,514	1,986	55.14%	1	833	(832)
Contracts-Pools	21,200	15,900	14,103	1,797	66.52%	-	1,767	(1,767)
Communication - Telephone	7,000	5,250	6,819	(1,569)	97.41%	568	583	(15)
Utility - General	1,500	1,125	1,034	91	68.93%	282	125	157
Utility - Water & Sewer	4,500	3,375	3,104	271	68.98%	363	375	(12)
Electricity - Rec Center	20,000	15,000	9,765	5,235	48.83%	1,292	1,667	(375)
Lease - Copier	3,600	2,700	2,757	(57)	76.58%	303	300	3
R&M-Clubhouse	15,000	11,250	7,502	3,748	50.01%	153	1,250	(1,097)
R&M-Court Maintenance	9,100	6,825	1,276	5,549	14.02%	-	758	(758)
R&M-Pools	5,000	3,750	1,397	2,353	27.94%	50	417	(367)
R&M-Fitness Equipment	5,000	3,750	2,412	1,338	48.24%	-	417	(417)
R&M-Playground	4,000	3,000	2,851	149	71.28%	101	333	(232)
Misc-Clubhouse Activities	3,000	2,250	(621)	2,871	n/a	-	250	(250)
Misc-Contingency	3,000	2,250	5,747	(3,497)	191.57%	250	250	-
Office Supplies	4,000	3,000	2,712	288	67.80%	494	333	161
Op Supplies - General	20,000	15,000	25,118	(10,118)	125.59%	13,256	1,667	11,589
Op Supplies - Fuel, Oil	4,000	3,000	3,277	(277)	81.93%	358	333	25

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
Cleaning Supplies	3,500	2,625	1,348	1,277	38.51%	198	292	(94)
Cap Outlay - Pool Furniture	1,500	1,500	-	1,500	0.00%	-	-	-
Capital Outlay	-	-	10,000	(10,000)	0.00%	10,000	-	10,000
Reserve - Renewal&Replacement	288,700	-	67,118	(67,118)	23.25%	5,300	-	5,300
Total Parks and Recreation - General	433,600	109,050	173,233	(64,183)	39.95%	32,969	11,950	21,019
<u>Personnel</u>								
Payroll-Maintenance	395,076	296,307	265,123	31,184	67.11%	26,511	32,923	(6,412)
Payroll-Benefits	4,800	3,600	3,272	328	68.17%	281	400	(119)
FICA Taxes	30,223	22,667	20,326	2,341	67.25%	2,036	2,519	(483)
Workers' Compensation	33,838	25,378	18,662	6,716	55.15%	1,682	2,820	(1,138)
Unemployment Compensation	2,000	1,500	1,179	321	58.95%	411	167	244
ProfServ-Human Resources	900	675	675	-	75.00%	75	75	-
Op Supplies - Uniforms	10,000	7,500	4,050	3,450	40.50%	363	833	(470)
Subscriptions and Memberships	1,000	1,000	1,026	(26)	102.60%	-	-	-
Total Personnel	477,837	358,627	314,313	44,314	65.78%	31,359	39,737	(8,378)
TOTAL EXPENDITURES	2,045,472	1,343,286	1,235,464	107,822	60.40%	126,726	136,162	(9,436)
Excess (deficiency) of revenues Over (under) expenditures	-	696,186	795,667	99,481	0.00%	(105,924)	(134,162)	(28,238)
Net change in fund balance	\$ -	\$ 696,186	\$ 795,667	\$ 99,481	0.00%	\$ (105,924)	\$ (134,162)	\$ (28,238)
FUND BALANCE, BEGINNING (OCT 1, 2018)	2,025,873	2,025,873	2,025,873					
FUND BALANCE, ENDING	\$ 2,025,873	\$ 2,722,059	\$ 2,821,540					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 400	\$ 300	\$ 2,122	\$ 1,822	530.50%	\$ 312	\$ 33	\$ (279)
Special Assmnts- Tax Collector	34,658	34,658	34,108	(550)	98.41%	312	-	(312)
Special Assmnts- Discounts	(1,386)	(1,386)	(1,204)	182	86.87%	9	-	(9)
Settlements	5,000	3,750	4,750	1,000	95.00%	1,300	417	(883)
TOTAL REVENUES	38,672	37,322	39,776	2,454	102.85%	1,933	450	(1,483)
<u>EXPENDITURES</u>								
<u>Administration</u>								
Payroll-Salaries	32,760	24,570	19,091	5,479	58.28%	2,099	2,730	(631)
FICA Taxes	2,506	1,879	1,390	489	55.47%	153	209	(56)
ProfServ-Legal Services	20,380	15,285	6,163	9,122	30.24%	2,406	1,698	708
ProfServ-Mgmt Consulting Serv	2,163	1,622	1,622	-	74.99%	180	180	-
Postage and Freight	2,500	1,875	1,138	737	45.52%	132	208	(76)
Misc-Assessmnt Collection Cost	693	693	658	35	94.95%	6	-	6
Office Supplies	1,600	1,200	797	403	49.81%	91	133	(42)
Total Administration	62,602	47,124	30,859	16,265	49.29%	5,067	5,158	(91)
TOTAL EXPENDITURES	62,602	47,124	30,859	16,265	49.29%	5,067	5,158	(91)
Excess (deficiency) of revenues Over (under) expenditures	(23,930)	(9,802)	8,917	18,719	n/a	(3,134)	(4,708)	(1,574)
<u>OTHER FINANCING SOURCES (USES)</u>								
Contribution to (Use of) Fund Balance	(23,930)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(23,930)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (23,930)	\$ (9,802)	\$ 8,917	\$ 18,719	n/a	\$ (3,134)	\$ (4,708)	\$ (1,574)
FUND BALANCE, BEGINNING (OCT 1, 2018)	65,287	65,287	65,287					
FUND BALANCE, ENDING	\$ 41,357	\$ 55,485	\$ 74,204					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 500	\$ 375	\$ 4,597	\$ 4,222	919.40%	\$ 676	\$ 42	\$ (634)
Special Assmnts- Tax Collector	50,759	50,759	49,954	(805)	98.41%	457	-	(457)
Special Assmnts- Discounts	(2,030)	(2,030)	(1,763)	267	86.85%	14	-	(14)
TOTAL REVENUES	49,229	49,104	52,788	3,684	107.23%	1,147	42	(1,105)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	750	563	622	(59)	82.93%	56	63	(7)
FICA Taxes	57	43	48	(5)	84.21%	4	5	(1)
Contracts-Gates	490	367	368	(1)	75.10%	41	41	-
Communication - Telephone	120	90	104	(14)	86.67%	12	10	2
R&M-Gate	3,000	2,250	-	2,250	0.00%	-	250	(250)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	19,099	14,324	58	14,266	0.30%	-	1,592	(1,592)
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,015	1,015	964	51	94.98%	9	-	9
Misc-Contingency	3,398	2,549	-	2,549	0.00%	-	283	(283)
Reserve - Roadways	17,216	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	4,082	-	-	-	0.00%	-	-	-
Total Field	49,229	21,203	2,164	19,039	4.40%	122	2,244	(2,122)
TOTAL EXPENDITURES	49,229	21,203	2,164	19,039	4.40%	122	2,244	(2,122)
Excess (deficiency) of revenues Over (under) expenditures	-	27,901	50,624	22,723	0.00%	1,025	(2,202)	(3,227)
Net change in fund balance	\$ -	\$ 27,901	\$ 50,624	\$ 22,723	0.00%	\$ 1,025	\$ (2,202)	\$ (3,227)
FUND BALANCE, BEGINNING (OCT 1, 2018)	178,666	178,666	178,666					
FUND BALANCE, ENDING	\$ 178,666	\$ 206,567	\$ 229,290					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 130	\$ 97	\$ 1,058	\$ 961	813.85%	\$ 156	\$ 11	\$ (145)
Special Assmnts- Tax Collector	26,977	20,233	26,549	6,316	98.41%	243	2,248	2,005
Special Assmnts- Discounts	(1,079)	(1,079)	(937)	142	86.84%	7	-	(7)
TOTAL REVENUES	26,028	19,251	26,670	7,419	102.47%	406	2,259	1,853
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	585	631	(46)	80.90%	56	65	(9)
FICA Taxes	60	45	48	(3)	80.00%	4	5	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	125	94	104	(10)	83.20%	12	10	2
R&M-Gate	1,000	750	-	750	0.00%	-	83	(83)
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Roads	14,210	10,658	-	10,658	0.00%	-	1,184	(1,184)
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessmnt Collection Cost	540	540	512	28	94.81%	5	-	5
Misc-Contingency	995	746	-	746	0.00%	-	83	(83)
Reserve - Roadways	6,779	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	1,187	-	-	-	0.00%	-	-	-
Total Field	26,028	13,681	1,558	12,123	5.99%	106	1,459	(1,353)
TOTAL EXPENDITURES	26,028	13,681	1,558	12,123	5.99%	106	1,459	(1,353)
Excess (deficiency) of revenues Over (under) expenditures	-	5,570	25,112	19,542	0.00%	300	800	500
Net change in fund balance	\$ -	\$ 5,570	\$ 25,112	\$ 19,542	0.00%	\$ 300	\$ 800	\$ 500
FUND BALANCE, BEGINNING (OCT 1, 2018)	52,442	52,442	52,442					
FUND BALANCE, ENDING	\$ 52,442	\$ 58,012	\$ 77,554					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ 900	\$ 675	\$ 6,240	\$ 5,565	693.33%	\$ 918	\$ 75	\$ (843)
Special Assmnts- Tax Collector	57,253	57,253	56,345	(908)	98.41%	515	-	(515)
Special Assmnts- Discounts	(2,290)	(2,290)	(1,989)	301	86.86%	15	-	(15)
TOTAL REVENUES	55,863	55,638	60,596	4,958	108.47%	1,448	75	(1,373)
<u>EXPENDITURES</u>								
Field								
Payroll-Village Gate Personnel	900	675	673	2	74.78%	64	75	(11)
FICA Taxes	69	52	52	-	75.36%	5	6	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	125	94	135	(41)	108.00%	12	10	2
R&M-Gate	3,200	2,400	1,565	835	48.91%	10	267	(257)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	27,790	27,790	12	27,778	0.04%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,145	1,145	1,087	58	94.93%	11	-	11
Misc-Contingency	6,980	5,235	-	5,235	0.00%	-	582	(582)
Reserve - Roadways	15,302	-	-	-	0.00%	-	-	-
Total Field	55,863	37,656	3,787	33,869	6.78%	131	969	(838)
TOTAL EXPENDITURES	55,863	37,656	3,787	33,869	6.78%	131	969	(838)
Excess (deficiency) of revenues Over (under) expenditures	-	17,982	56,809	38,827	0.00%	1,317	(894)	(2,211)
Net change in fund balance	\$ -	\$ 17,982	\$ 56,809	\$ 38,827	0.00%	\$ 1,317	\$ (894)	\$ (2,211)
FUND BALANCE, BEGINNING (OCT 1, 2018)	230,562	230,562	230,562					
FUND BALANCE, ENDING	\$ 230,562	\$ 248,544	\$ 287,371					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 75	\$ 56	\$ 463	\$ 407	617.33%	\$ 68	\$ 6	\$ (62)
Special Assmnts- Tax Collector	27,069	27,069	26,640	(429)	98.42%	244	-	(244)
Special Assmnts- Discounts	(1,083)	(1,083)	(940)	143	86.80%	7	-	(7)
TOTAL REVENUES	26,061	26,042	26,163	121	100.39%	319	6	(313)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	780	585	622	(37)	79.74%	56	65	(9)
FICA Taxes	60	45	48	(3)	80.00%	4	5	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	468	351	424	(73)	90.60%	47	39	8
R&M-Gate	2,343	1,757	300	1,457	12.80%	-	195	(195)
R&M-Sidewalks	1	1	55	(54)	n/a	-	-	-
R&M-Roads	17,095	17,095	-	17,095	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	541	541	514	27	95.01%	5	-	5
Reserve - Roadways	4,020	4,020	-	4,020	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	26,061	25,061	2,226	22,835	8.54%	141	333	(192)
TOTAL EXPENDITURES	26,061	25,061	2,226	22,835	8.54%	141	333	(192)
Excess (deficiency) of revenues Over (under) expenditures	-	981	23,937	22,956	0.00%	178	(327)	(505)
Net change in fund balance	\$ -	\$ 981	\$ 23,937	\$ 22,956	0.00%	\$ 178	\$ (327)	\$ (505)
FUND BALANCE, BEGINNING (OCT 1, 2018)	31,514	31,514	31,514					
FUND BALANCE, ENDING	\$ 31,514	\$ 32,495	\$ 55,451					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 400	\$ 300	\$ 3,060	\$ 2,760	765.00%	\$ 450	\$ 33	\$ (417)
Special Assmnts- Tax Collector	73,350	73,350	72,187	(1,163)	98.41%	660	-	(660)
Special Assmnts- Discounts	(2,934)	(2,934)	(2,548)	386	86.84%	20	-	(20)
TOTAL REVENUES	70,816	70,716	72,699	1,983	102.66%	1,130	33	(1,097)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	810	608	696	(88)	85.93%	56	68	(12)
FICA Taxes	62	47	52	(5)	83.87%	4	5	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	125	94	104	(10)	83.20%	12	10	2
R&M-Gate	2,700	2,025	1,518	507	56.22%	300	225	75
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	45,690	45,690	-	45,690	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	990	990	1,393	(403)	140.71%	14	-	14
Misc-Contingency	4,708	3,531	-	3,531	0.00%	-	392	(392)
Reserve - Roadways	13,981	13,981	-	13,981	0.00%	-	-	-
Reserve - Sidewalks	1,398	1,398	-	1,398	0.00%	-	-	-
Total Field	70,816	68,629	4,026	64,603	5.69%	415	729	(314)
TOTAL EXPENDITURES	70,816	68,629	4,026	64,603	5.69%	415	729	(314)
Excess (deficiency) of revenues Over (under) expenditures	-	2,087	68,673	66,586	0.00%	715	(696)	(1,411)
Net change in fund balance	\$ -	\$ 2,087	\$ 68,673	\$ 66,586	0.00%	\$ 715	\$ (696)	\$ (1,411)
FUND BALANCE, BEGINNING (OCT 1, 2018)	152,478	152,478	152,478					
FUND BALANCE, ENDING	\$ 152,478	\$ 154,565	\$ 221,151					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	37,235	37,235	36,644	(591)	98.41%	335	-	(335)
Special Assmnts- Discounts	(1,489)	(1,489)	(1,293)	196	86.84%	10	-	(10)
TOTAL REVENUES	35,746	35,746	35,351	(395)	98.89%	345	-	(345)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	637	661	(24)	77.76%	56	71	(15)
FICA Taxes	65	49	52	(3)	80.00%	4	5	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	475	356	972	(616)	204.63%	135	40	95
R&M-Gate	1,550	1,163	6,660	(5,497)	429.68%	-	129	(129)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	24,011	24,011	200	23,811	0.83%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	745	745	707	38	94.90%	7	-	7
Misc-Contingency	1,185	889	-	889	0.00%	-	99	(99)
Reserve - Roadways	3,966	3,966	-	3,966	0.00%	-	-	-
Reserve - Sidewalks	2,547	2,547	-	2,547	0.00%	-	-	-
Total Field	35,746	34,628	9,515	25,113	26.62%	231	373	(142)
TOTAL EXPENDITURES	35,746	34,628	9,515	25,113	26.62%	231	373	(142)
Excess (deficiency) of revenues Over (under) expenditures	-	1,118	25,836	24,718	0.00%	114	(373)	(487)
Net change in fund balance	\$ -	\$ 1,118	\$ 25,836	\$ 24,718	0.00%	\$ 114	\$ (373)	\$ (487)
FUND BALANCE, BEGINNING (OCT 1, 2018)	(22,887)	(22,886)	(22,887)					
FUND BALANCE, ENDING	\$ (22,887)	\$ (21,768)	\$ 2,949					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 700	\$ 525	\$ 3,885	\$ 3,360	555.00%	\$ 572	\$ 58	\$ (514)
Special Assmnts- Tax Collector	96,396	96,396	94,867	(1,529)	98.41%	868	-	(868)
Special Assmnts- Discounts	(3,856)	(3,856)	(3,348)	508	86.83%	26	-	(26)
TOTAL REVENUES	93,240	93,065	95,404	2,339	102.32%	1,466	58	(1,408)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	600	706	(106)	88.25%	56	67	(11)
FICA Taxes	61	46	54	(8)	88.52%	4	5	(1)
Contracts-Gates	490	367	368	(1)	75.10%	41	41	-
Communication - Telephone	120	90	646	(556)	538.33%	90	10	80
R&M-Gate	3,200	2,400	5,110	(2,710)	159.69%	70	267	(197)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	64,500	64,500	-	64,500	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,928	1,928	1,830	98	94.92%	18	-	18
Misc-Contingency	5,716	4,287	-	4,287	0.00%	-	476	(476)
Reserve - Roadways	9,930	9,930	-	9,930	0.00%	-	-	-
Reserve - Sidewalks	6,493	6,493	-	6,493	0.00%	-	-	-
Total Field	93,240	90,643	8,714	81,929	9.35%	279	866	(587)
TOTAL EXPENDITURES	93,240	90,643	8,714	81,929	9.35%	279	866	(587)
Excess (deficiency) of revenues Over (under) expenditures	-	2,422	86,690	84,268	0.00%	1,187	(808)	(1,995)
Net change in fund balance	\$ -	\$ 2,422	\$ 86,690	\$ 84,268	0.00%	\$ 1,187	\$ (808)	\$ (1,995)
FUND BALANCE, BEGINNING (OCT 1, 2018)	196,586	196,586	196,586					
FUND BALANCE, ENDING	\$ 196,586	\$ 199,008	\$ 283,276					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 450	\$ 338	\$ 2,917	\$ 2,579	648.22%	\$ 429	\$ 38	\$ (391)
Special Assmnts- Tax Collector	38,221	38,221	37,615	(606)	98.41%	344	-	(344)
Special Assmnts- Discounts	(1,529)	(1,529)	(1,328)	201	86.85%	10	-	(10)
TOTAL REVENUES	37,142	37,030	39,204	2,174	105.55%	783	38	(745)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	637	622	15	73.18%	56	71	(15)
FICA Taxes	65	49	48	1	73.85%	4	5	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	275	206	304	(98)	110.55%	12	23	(11)
R&M-Gate	1,750	1,312	556	756	31.77%	-	146	(146)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	20,690	20,690	-	20,690	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	764	764	726	38	95.03%	7	-	7
Misc-Contingency	4,852	3,639	-	3,639	0.00%	-	404	(404)
Reserve - Roadways	6,858	6,858	-	6,858	0.00%	-	-	-
Reserve - Sidewalks	686	686	-	686	0.00%	-	-	-
Total Field	37,142	35,106	2,519	32,587	6.78%	108	678	(570)
TOTAL EXPENDITURES	37,142	35,106	2,519	32,587	6.78%	108	678	(570)
Excess (deficiency) of revenues Over (under) expenditures	-	1,924	36,685	34,761	0.00%	675	(640)	(1,315)
Net change in fund balance	\$ -	\$ 1,924	\$ 36,685	\$ 34,761	0.00%	\$ 675	\$ (640)	\$ (1,315)
FUND BALANCE, BEGINNING (OCT 1, 2018)	119,187	119,187	119,187					
FUND BALANCE, ENDING	\$ 119,187	\$ 121,111	\$ 155,872					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 600	\$ 4,949	\$ 4,349	618.63%	\$ 728	\$ 67	\$ (661)
Special Assmnts- Tax Collector	42,647	42,647	41,970	(677)	98.41%	384	-	(384)
Special Assmnts- Discounts	(1,706)	(1,706)	(1,481)	225	86.81%	12	-	(12)
TOTAL REVENUES	41,741	41,541	45,438	3,897	108.86%	1,124	67	(1,057)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	850	637	630	7	74.12%	64	71	(7)
FICA Taxes	65	49	48	1	73.85%	5	5	-
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	120	90	25	65	20.83%	-	10	(10)
R&M-Gate	3,650	2,738	2,985	(247)	81.78%	345	304	41
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	20,712	20,712	-	20,712	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	853	853	810	43	94.96%	8	-	8
Misc-Contingency	1,775	1,331	89	1,242	5.01%	-	148	(148)
Reserve - Roadways	9,804	9,804	-	9,804	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
Total Field	41,741	40,039	4,850	35,189	11.62%	451	567	(116)
TOTAL EXPENDITURES	41,741	40,039	4,850	35,189	11.62%	451	567	(116)
Excess (deficiency) of revenues Over (under) expenditures	-	1,502	40,588	39,086	0.00%	673	(500)	(1,173)
Net change in fund balance	\$ -	\$ 1,502	\$ 40,588	\$ 39,086	0.00%	\$ 673	\$ (500)	\$ (1,173)
FUND BALANCE, BEGINNING (OCT 1, 2018)	182,006	182,006	182,006					
FUND BALANCE, ENDING	\$ 182,006	\$ 183,508	\$ 222,594					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 600	\$ 450	\$ 3,818	\$ 3,368	636.33%	\$ 562	\$ 50	\$ (512)
Special Assmnts- Tax Collector	44,952	44,952	44,239	(713)	98.41%	405	-	(405)
Special Assmnts- Discounts	(1,798)	(1,798)	(1,561)	237	86.82%	12	-	(12)
TOTAL REVENUES	43,754	43,604	46,496	2,892	106.27%	979	50	(929)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	600	652	(52)	81.50%	64	67	(3)
FICA Taxes	61	46	50	(4)	81.97%	5	5	-
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	120	90	104	(14)	86.67%	12	10	2
R&M-Gate	6,500	4,875	945	3,930	14.54%	-	542	(542)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	20,872	20,872	-	20,872	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	899	899	853	46	94.88%	8	-	8
Misc-Contingency	3,927	2,945	-	2,945	0.00%	-	327	(327)
Reserve - Roadways	6,930	6,930	-	6,930	0.00%	-	-	-
Reserve - Sidewalks	3,293	3,293	-	3,293	0.00%	-	-	-
Total Field	43,754	40,815	2,867	37,948	6.55%	118	980	(862)
TOTAL EXPENDITURES	43,754	40,815	2,867	37,948	6.55%	118	980	(862)
Excess (deficiency) of revenues Over (under) expenditures	-	2,789	43,629	40,840	0.00%	861	(930)	(1,791)
Net change in fund balance	\$ -	\$ 2,789	\$ 43,629	\$ 40,840	0.00%	\$ 861	\$ (930)	\$ (1,791)
FUND BALANCE, BEGINNING (OCT 1, 2018)	151,028	151,028	151,028					
FUND BALANCE, ENDING	\$ 151,028	\$ 153,817	\$ 194,657					

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For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 800	\$ 600	\$ 4,877	\$ 4,277	609.63%	\$ 718	\$ 67	\$ (651)
Special Assmnts- Tax Collector	51,903	51,903	51,079	(824)	98.41%	467	-	(467)
Special Assmnts- Discounts	(2,076)	(2,076)	(1,803)	273	86.85%	14	-	(14)
TOTAL REVENUES	50,627	50,427	54,153	3,726	106.96%	1,199	67	(1,132)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	800	600	639	(39)	79.88%	64	67	(3)
FICA Taxes	61	46	49	(3)	80.33%	5	5	-
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	120	90	104	(14)	86.67%	23	10	13
R&M-Gate	2,750	2,063	1,950	113	70.91%	-	229	(229)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	27,935	27,935	93	27,842	0.33%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	1,038	1,038	985	53	94.89%	10	-	10
Misc-Contingency	3,443	2,582	-	2,582	0.00%	-	287	(287)
Reserve - Roadways	14,128	14,128	-	14,128	0.00%	-	-	-
Total Field	50,627	48,747	4,083	44,664	8.06%	131	627	(496)
Parks and Recreation - General								
Communication - Telephone	-	-	-	-	0.00%	(12)	-	(12)
Total Parks and Recreation - General	-	-	-	-	0.00%	(12)	-	(12)
TOTAL EXPENDITURES	50,627	48,747	4,083	44,664	8.06%	119	627	(508)
Excess (deficiency) of revenues								
Over (under) expenditures	-	1,680	50,070	48,390	0.00%	1,080	(560)	(1,640)
Net change in fund balance	\$ -	\$ 1,680	\$ 50,070	\$ 48,390	0.00%	\$ 1,080	\$ (560)	\$ (1,640)
FUND BALANCE, BEGINNING (OCT 1, 2018)	185,051	185,051	185,051					
FUND BALANCE, ENDING	\$ 185,051	\$ 186,731	\$ 235,121					

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For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,300	\$ 975	\$ 8,315	\$ 7,340	639.62%	\$ 1,223	\$ 108	\$ (1,115)
Special Assmnts- Tax Collector	112,424	112,424	110,641	(1,783)	98.41%	1,012	-	(1,012)
Special Assmnts- Discounts	(4,497)	(4,497)	(3,905)	592	86.84%	30	-	(30)
Other Miscellaneous Revenues	-	-	100	100	0.00%	100	-	(100)
TOTAL REVENUES	109,227	108,902	115,151	6,249	105.42%	2,365	108	(2,257)
EXPENDITURES								
Field								
Payroll-Village Gate Personnel	1,000	750	701	49	70.10%	64	83	(19)
FICA Taxes	77	58	54	4	70.13%	5	6	(1)
Contracts-Gates	350	263	263	-	75.14%	29	29	-
Communication - Telephone	120	90	712	(622)	593.33%	90	10	80
R&M-Gate	3,000	2,250	3,985	(1,735)	132.83%	-	250	(250)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Roads	67,980	67,980	222	67,758	0.33%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessmnt Collection Cost	2,248	2,248	2,135	113	94.97%	21	-	21
Misc-Contingency	10,663	7,997	-	7,997	0.00%	-	889	(889)
Reserve - Roadways	21,652	21,652	-	21,652	0.00%	-	-	-
Reserve - Sidewalks	2,165	2,165	-	2,165	0.00%	-	-	-
Total Field	109,257	105,455	8,072	97,383	7.39%	209	1,267	(1,058)
TOTAL EXPENDITURES	109,257	105,455	8,072	97,383	7.39%	209	1,267	(1,058)
Excess (deficiency) of revenues								
Over (under) expenditures	(30)	3,447	107,079	103,632	n/a	2,156	(1,159)	(3,315)
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(30)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(30)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (30)	\$ 3,447	\$ 107,079	\$ 103,632	n/a	\$ 2,156	\$ (1,159)	\$ (3,315)
FUND BALANCE, BEGINNING (OCT 1, 2018)	336,513	336,513	336,513					
FUND BALANCE, ENDING	\$ 336,483	\$ 339,960	\$ 443,592					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 769	\$ 769	0.00%	\$ 78	\$ -	\$ (78)
TOTAL REVENUES	-	-	769	769	0.00%	78	-	(78)
<u>EXPENDITURES</u>								
<u>Debt Service</u>								
Interest Expense	-	-	152,421	(152,421)	0.00%	-	-	-
Total Debt Service	-	-	152,421	(152,421)	0.00%	-	-	-
TOTAL EXPENDITURES	-	-	152,421	(152,421)	0.00%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(151,652)	(151,652)	0.00%	78	-	(78)
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	(39)	(39)	0.00%	(39)	-	39
Loan/Note Proceeds	-	-	607,212	607,212	0.00%	-	-	-
Operating Transfers-Out	-	-	(230)	(230)	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	606,943	606,943	0.00%	(39)	-	39
Net change in fund balance	\$ -	\$ -	\$ 455,291	\$ 455,291	0.00%	\$ 39	\$ -	\$ (39)
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 455,291					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 ACTUAL	JUN-19 BUDGET	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 11,577	\$ 11,577	0.00%	\$ 1,670	\$ -	\$ (1,670)
TOTAL REVENUES	-	-	11,577	11,577	0.00%	1,670	-	(1,670)
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	847,257	(847,257)	0.00%	-	-	-
Total Construction In Progress	-	-	847,257	(847,257)	0.00%	-	-	-
<u>Debt Service</u>								
Cost of Issuance	-	-	168,501	(168,501)	0.00%	-	-	-
Total Debt Service	-	-	168,501	(168,501)	0.00%	-	-	-
TOTAL EXPENDITURES	-	-	1,015,758	(1,015,758)	0.00%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,004,181)	(1,004,181)	0.00%	1,670	-	(1,670)
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	230	230	0.00%	-	-	-
Loan/Note Proceeds	-	-	7,468,808	7,468,808	0.00%	-	-	-
Operating Transfers-Out	-	-	39	39	0.00%	39	-	(39)
TOTAL FINANCING SOURCES (USES)	-	-	7,469,077	7,469,077	0.00%	39	-	(39)
Net change in fund balance	\$ -	\$ -	\$ 6,464,896	\$ 6,464,896	0.00%	\$ 1,709	\$ -	\$ (1,709)
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 6,464,896					

MEADOW POINTE II
Community Development District

Supporting Schedules

June 30, 2019

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2019

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund		002 Deed
					O&M Assessments	Trash Assessments	Fund Assessments
Assessments levied in FY 2019				\$ 2,769,335	\$ 1,933,942	\$ 141,549	\$ 34,658
Allocation %				100.0%	69.8%	5.1%	1.3%
11/09/18	\$ 21,989	\$ 1,198	\$ 449	\$ 23,635	\$ 16,505	\$ 1,208	\$ 296
11/16/18	155,558	6,614	3,175	\$ 165,346	\$ 115,468	\$ 8,451	\$ 2,069
11/23/18	121,229	5,154	2,474	\$ 128,857	\$ 89,986	\$ 6,586	\$ 1,613
12/03/18	1,574,289	66,897	32,128	1,673,314	1,168,545	85,528	20,941
12/13/18	319,740	13,478	6,525	339,743	237,257	17,365	4,252
12/31/18	43,273	1,366	883	45,522	31,790	2,327	570
01/10/19	22,518	690	460	23,667	16,528	1,210	296
02/11/19	50,799	1,148	1,037	52,984	37,001	2,708	663
03/11/19	34,869	390	712	35,970	25,119	1,839	450
04/10/19	200,238	9	4,086	204,334	142,695	10,444	2,557
05/08/19	6,964	-	142	7,106	4,963	363	89
06/11/19	8,882	(264)	181	8,799	6,145	450	110
06/13/19 (1)	16,280	(484)	332	16,128	11,263	824	202
TOTAL	\$ 2,576,625	\$ 96,196	\$ 52,584	\$ 2,725,405	\$ 1,903,264	\$ 139,304	\$ 34,108
% COLLECTED					98%	98%	98%

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2019

ALLOCATION BY FUND							
Date Received	003 Charlesworth Fund Assessments	004 Colehaven Fund Assessments	005 Covina Key Fund Assessments	006 Glenham Fund Assessments	007 Iverson Fund Assessments	008 Lettingwell Fund Assessments	009 Longleaf Fund Assessments
Assessments levied in FY 2019	\$ 50,759	\$ 26,977	\$ 57,253	\$ 27,069	\$ 73,350	\$ 37,235	\$ 96,396
Allocation %	1.8%	1.0%	2.1%	1.0%	2.6%	1.3%	3.5%
11/09/18	\$ 433	\$ 230	\$ 489	\$ 231	\$ 626	\$ 318	\$ 823
11/16/18	3,031	1,611	3,418	1,616	4,379	2,223	5,755
11/23/18	2,362	1,255	2,664	1,260	3,413	1,733	4,485
12/03/18	30,670	16,300	34,594	16,356	44,320	22,498	58,245
12/13/18	6,227	3,310	7,024	3,321	8,999	4,568	11,826
12/31/18	834	443	941	445	1,206	612	1,585
01/10/19	434	231	489	231	627	318	824
02/11/19	971	516	1,095	518	1,403	712	1,844
03/11/19	659	350	744	352	953	484	1,252
04/10/19	3,745	1,990	4,224	1,997	5,412	2,747	7,113
05/08/19	130	69	147	69	188	96	247
06/11/19	161	86	182	86	233	118	306
06/13/19 (1)	296	157	333	158	427	217	561
TOTAL	\$ 49,954	\$ 26,549	\$ 56,345	\$ 26,640	\$ 72,186	\$ 36,644	\$ 94,867
% COLLECTED	98%	98%	98%	98%	98%	98%	98%

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2019

ALLOCATION BY FUND					
Date Received	010 Manor Isle Fund Assessments	011 Sedgwick Fund Assessments	012 Tullamore Fund Assessments	013 Vermillion Fund Assessments	014 Wrencrest Fund Assessments
Assessments levied in FY 2019	\$ 38,221	\$ 42,647	\$ 44,952	\$ 51,903	\$ 112,424
Allocation %	1.4%	1.5%	1.6%	1.9%	4.1%
11/09/18	\$ 326	\$ 364	\$ 384	\$ 443	\$ 959
11/16/18	2,282	2,546	2,684	3,099	6,712
11/23/18	1,778	1,984	2,092	2,415	5,231
12/03/18	23,094	25,769	27,161	31,361	67,930
12/13/18	4,689	5,232	5,515	6,367	13,792
12/31/18	628	701	739	853	1,848
01/10/19	327	364	384	444	961
02/11/19	731	816	860	993	2,151
03/11/19	496	554	584	674	1,460
04/10/19	2,820	3,147	3,317	3,830	8,295
05/08/19	98	109	115	133	288
06/11/19	121	136	143	165	357
06/13/19 (1)	223	248	262	302	655
TOTAL	\$ 37,615	\$ 41,970	\$ 44,239	\$ 51,080	\$ 110,641
% COLLECTED	98%	98%	98%	98%	98%

Note 1 - Tax Certificate Sale

**Cash and Investment Balances
June 30, 2019**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND					
Operating Checking Account	SunTrust	Checking Account	n/a	0.10%	\$175,367
				Subtotal	\$175,367
Certificate of Deposit - 12 months	BankUnited	CD	3/16/2020	2.60%	\$ 158,677
Certificate of Deposit - 18 months	BankUnited	CD	8/9/2020	2.60%	\$ 105,087
Certificate of Deposit - 18 months	BankUnited	CD	8/9/2020	2.60%	\$ 106,261
				Subtotal	\$211,348
Money Market	BankUnited	Money Market	n/a	1.75%	\$4,788,406
				Subtotal	\$4,788,406
2018 Series - Interest Fund	US Bank	Bond Series 2018	n/a	0.03%	\$152,080
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.03%	\$303,211
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.03%	\$6,464,896
				Subtotal	\$6,920,187
				Total	\$12,253,984

Aqua Pool & Spa Renovators
June 30, 2019

Original amount of promissory note (Aqua Pool)	45,000.00
Less payments received:	
2/25/2009	(745.52)
3/19/2009	(668.52)
5/12/2009	(645.78)
1/16/2012	(690.19)
(*) 5/21/2012	(300.00)
(*) 6/14/2012	(300.00)
(*) 8/28/2012	(400.00)
(*) 9/14/2012	(300.00)
(*) 10/15/2012	(300.00)
(*) 12/5/2012	(300.00)
(*) 2/18/2013	(100.00)
(*) 4/10/2013	(125.00)
(*) 5/14/2013	(120.00)
(*) 5/22/2013	(300.00)
(*) 7/2/2014	(1,658.50)
(*) 8/14/2014	(755.04)
(*) 10/6/2014	(129.39)
(*) 11/12/2014	(290.73)
Total	<u><u>36,871.34</u></u>

(*) Mr. Hanner's request to enter into a Settlement Agreement with the CDD in the amount of \$300 per month to pay his debt to the District regarding Aqua Pool & Spa Renovators was accepted.

Settlements
June 30, 2019

DEED RESTRICTION REINFORCEMENT FUND 002

<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>check #</u>	<u>DRVC #</u>	<u>DESCRIPTION</u>
09/26/18	\$ 250.00	9141	DRVC Fine 2018-94	30809 Burleigh Drive - Iverson (Cougar PM)
01/15/19	\$ 1,000.00	9722	DRVC - HPA FL - 1301 ALDRICH CT	1301 Aldrich Court Fine Payment
03/06/19	\$ 100.00	495	Roger Arebalo	29710 Bright Ray Place
03/27/19	\$ 1,725.00	7034	DRVC - Soonai Son	30047 Morningmist Drive
03/28/19	\$ 100.00	476	Lisa Smeltzer	29710 Bright Ray Place
04/24/19	\$ 100.00	513	Lisa Smeltzer	29710 Bright Ray Place
05/14/19	\$ 75.00	453	DRVC - Darbren Property Management	Case 2019-30
05/22/19	\$ 100.00	481	DRVC - Lisa Areballo	29710 Bright Ray Place
06/03/19	\$ 300.00	Cash	DRVC - Scott Betancourt	30451 Wrencrest Drive
06/10/19	\$ 1,000.00	24103	DRVC - TAH 2017-01	30653 Tremont Drive
Total Settlements	\$ 4,750.00			

MEADOW POINTE II
Community Development District

Approval of Invoices

June 30, 2019

Invoice Summary

Posting date	Invoice #	Vendor	Description	Amount
10/31/18	21989	Persson, Cohen & Mooney PA	HOA Matters	\$ 929.00
10/31/18	22023	Persson, Cohen & Mooney PA	CDD Matters	\$ 1,677.00
11/30/18	22114	Persson, Cohen & Mooney PA	CDD Matters	\$ 4,382.10
12/31/18	22255	Persson, Cohen & Mooney PA	CDD Matters	\$ 3,373.20
12/31/18	22279	Persson, Cohen & Mooney PA	HOA Matters	\$ 416.63
01/31/19	22333	Persson, Cohen & Mooney PA	HOA Matters	\$ 808.72
01/31/19	22384	Persson, Cohen & Mooney PA	CDD Matters	\$ 1,806.00
03/06/19	22475	Persson, Cohen & Mooney PA	CDD Matters	\$ 2,451.00
03/06/19	22425	Persson, Cohen & Mooney PA	HOA Matters	\$ 994.75
03/08/19	69038	Bryant Miller Olive	Suncoast Daycare v. Meadow Pointe II	\$ 759.05
04/03/19	22565	Persson, Cohen & Mooney PA	CDD Matters	\$ 2,709.00
04/03/19	22571	Persson, Cohen & Mooney PA	HOA Matters	\$ 994.75
04/08/19	69243	Bryant Miller Olive	Suncoast Daycare v. Meadow Pointe II	\$ 3,576.79
05/01/19	22623	Persson, Cohen & Mooney PA	HOA Matters	\$ 425.70
05/02/19	22674	Persson, Cohen & Mooney PA	CDD Matters	\$ 1,612.50
05/13/19	69529	Bryant Miller Olive	Suncoast Daycare v. Meadow Pointe II	\$ 908.41
06/05/19	22772	Persson, Cohen & Mooney PA	HOA Matters	\$ 77.40
06/05/19	22773	Persson, Cohen & Mooney PA	CDD Matters	\$ 2,328.80

PERSSON, COHEN & MOONEY, P.A.

6853 Energy Court
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Meadow Pointe II Community Development
inframark@avidbill.com

June 5, 2019

File #: MEADOWPT.HOA
Inv #: 22772

RE: HOA matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-14-19	HAMO: E-mail exchange w/Masters re: status of covenant violations	0.20	51.60	KMF
May-24-19	CATALINO: Follow-up e-mail exchange w/Diaz and Masters re: execution of Affidavit	0.10	25.80	KMF
	Totals	0.30	\$77.40	
	Total Fee & Disbursements			\$77.40
	Previous Balance			425.70
	Previous Payments			425.70
	Balance Now Due			\$77.40

PERSSON, COHEN & MOONEY, P.A.

6853 Energy Court
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Meadow Pointe II Community Development
inframark@avidbill.com

June 5, 2019

File #: MEADOWPTE
Inv #: 22773

RE: CDD Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-01-19	Review mediation summary regarding stabbing litigation.	0.50	129.00	AHC
May-06-19	Prepare revisions to draft request for proposals for roadway milling and resurfacing project.	0.75	193.50	RDJ
May-07-19	Continue reviewing and revising draft RFP for roadway milling and resurfacing project; correspondence with District Engineer regarding need for specific selection criteria in RFP.	1.25	322.50	RDJ
May-08-19	Review agenda package for 5/15 CDD meeting.	0.25	64.50	AHC
May-09-19	Brief review of Bright View stump grinding contract and exchange e-mails with Sheila Diaz.	0.25	64.50	AHC
May-10-19	Review e-mails from Sheila Diaz re: Brightview failure in stump grinding contract. Review contract. Draft demand to Brightview and e-mail to Ms. Diaz for review and comment. Revise demand and e-mail and mail with copy to District Board and management.	1.25	322.50	AHC
May-14-19	Exchange e-mails re: roadways RFP. Exchange	0.75	193.50	AHC

	multiple e-mails re: BrightView stump grinding contract and potential for meeting on site with vendor.			
	Prepare revisions to draft RFP for roadway milling and resurfacing project and follow-up with District Engineer regarding same.	0.50	129.00	RDJ
May-16-19	Tele-conv. with special counsel re: status of Daycare litigation. Review e-mails re: Brightview contract and e-mail contractor re: clean-up of stump grinding sites. Review notes from 5/15 CDD meeting and exchange multiple e-mails with Chairman and District Manager re: use of project funds from bond issuance.	1.00	258.00	AHC
May-20-19	Review draft discovery regarding Daycare litigation and provide comments to special counsel. Copy draft documents to client.	0.75	193.50	AHC
May-21-19	Review and analyze revised RFP for roadway milling and resurfacing project; prepare summary of additional revisions and follow-up with District Engineer regarding same.	0.75	193.50	RDJ
May-23-19	Follow-up on status of Brightview stump grinding clean-up.	0.25	64.50	AHC
May-24-19	Follow-up on status of Brightview stump grinding contract with e-mail to Brightview after review of contract default provisions.	0.25	64.50	AHC
May-28-19	Review and reply to e-mails from Brightview re: stump grinding.	0.25	64.50	AHC
May-29-19	Review agenda package for 6/5 CDD meeting.	0.25	64.50	AHC
	Totals	9.00	\$2,322.00	

DISBURSEMENTS

May-10-19	Brightview Tree Care Services: Demand letter re: Tree Stump Grinding	6.80
-----------	----------------------------------------------------------------------	------

Totals	<hr/> \$6.80
Total Fee & Disbursements	<hr/> \$2,328.80
Previous Balance	1,612.50
Previous Payments	1,612.50
Balance Now Due	<hr/> \$2,328.80

Tenth Order of Business

10A.

Notice of Meetings Fiscal Year 2020
Meadow Pointe II Community Development District

The Board of Supervisors of the Meadow Pointe II Community Development District will hold their meetings for Fiscal Year 2020 in the Meadow Pointe II Clubhouse; 30051 County Line Road; Wesley Chapel, Florida 33543 at 6:30 p.m. on the first and third Wednesday of each month, with the exception as noted below:

October 2, 2019	April 1, 2020
October 16, 2019	April 15, 2020
November 6, 2019	May 6, 2020
November 20, 2019	May 20, 2020
December 4, 2019	June 3, 2020
December 18, 2019	June 17, 2020
January 2, 2020 (First Thursday Due to Holiday)	July 1, 2020
January 15, 2020	July 15, 2020
February 5, 2020	August 5, 2020
February 19, 2020	August 19, 2020
March 4, 2020	September 2, 2020
March 18, 2020	September 16, 2020

The Deed Restriction Violation Committee (DRVC) Meetings are also scheduled for Fiscal Year 2020 and will meet on the following Mondays (except where noted) at 7:00 p.m. in the Meadow Pointe II Clubhouse; 30051 County Line Road; Wesley Chapel, Florida 33543:

October 1, 2019 (Tuesday)	March 30, 2020
October 14, 2019	April 13, 2020
November 5, 2019	May 4, 2020
November 18, 2019	May 19, 2020
December 2, 2019	June 1, 2020
December 16, 2019	June 15, 2020
December 30, 2019	June 29, 2020
January 13, 2020	July 13, 2020
February 3, 2020	August 3, 2020
February 17, 2020	August 17, 2020
March 2, 2020	August 31, 2020
March 16, 2020	September 14, 2020

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meetings.

There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings and workshops because of a disability or physical impairment should contact the District Management Company, Inframark at 954-603-0033 at least two (2) calendar days prior to the meetings and workshops. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8771 (TTY)/(800) 955-8770 (Voice) for aid in contacting the District Management Company.

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

Robert Nanni
District Manager