

*Highland Meadows II
Community Development District*

Agenda

February 16, 2021

AGENDA

Highland Meadows II

Community Development District

219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

February 9, 2021

**Board of Supervisors
Highland Meadows II Community
Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Highland Meadows II Community Development District** will be held **Tuesday, February 16, 2021 at 2:30 PM** at **The Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL 33880**. Masks are required to be worn at the meeting venue.

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: <https://zoom.us/j/91649216098>

Zoom Call-In Information: 1-646-876-9923

Meeting ID: 916 4921 6098

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers may also submit questions via phone or email to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the December 15, 2020 Board of Supervisors Meeting
4. Consideration of Utility Easement
5. Consideration of Resolution 2021-04 Authorizing the Establishment of an SBA Account
6. Consideration of Memorandum from Hopping, Green & Sams Regarding E-Verify Requirements in 2021
7. Consideration of Fee Increase Letter for District Counsel Services from Hopping, Green & Sams

¹ Comments will be limited to three (3) minutes

8. Consideration of Resolution 2021-05 Appointing Treasurer for the District—
ADDED
9. Discussion of Options for the Empty Tracts (*requested by Supervisor Anderson*)
10. Discussion Regarding “Children at Play” Traffic Signs (*requested by Supervisor Anderson*)
11. Discussion Regarding Landscaping for the Phase 3 Median and at the Entry/Exit (*requested by Supervisor Anderson*)
12. Review of Security Policies and Possible Change of Security Contracts to Utilize Off Duty Officers (*requested by Supervisor Lopez*)
13. Discussion Regarding Resident Issues (*requested by Supervisor Lopez*)
14. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager’s Report
 - D. District Manager’s Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Ratification of Series 2019 Phase 7/7A Requisition #63
 - iv. Discussion Regarding Previous License Agreements for Fencing
15. Supervisors Requests
16. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers may also submit questions via phone (407) 841-5524, or email jburns@gmscfl.com, to the District Manager by **Monday, February 15, 2021 at 12:00 PM.**

The third order of business is the approval of the minutes of the December 15, 2020 Board of Supervisors Meeting. The minutes are enclosed for your review.

The fourth order of business is the Consideration of Utility Easement. The easement and drawings are enclosed for your review.

The fifth order of business is the Consideration of Resolution 2021-04 Authorizing the Establishment of an SBA Account. A copy of the resolution is enclosed for your review.

The sixth order of business is the Consideration of Memorandum from Hopping, Green & Sams Regarding E-Verify Requirements in 2021. The memorandum is enclosed for your review.

The seventh order of business is the Consideration of Fee Increase Letter for District Counsel Services from Hopping, Green & Sams. The letter is enclosed for your review.

The eighth order of business is the Consideration of Resolution 2021-05 Appointing Treasurer for the District. A copy of the resolution is enclosed for your review.

The ninth order of business is Discussion of Options for the Empty Tracts (*Requested by Supervisor Anderson*).

The tenth order of business is Discussion Regarding "Children at Play" Traffic Signs (*Requested by Supervisor Anderson*).

The eleventh order of business is Discussion Regarding Landscaping for the Phase 3 Median and at the Entry/Exit (*Requested by Supervisor Anderson*).

The twelfth order of business is the Review of Security Policies and Possible Change of Security Contracts to Utilize Off Duty Officers (*requested by Supervisor Lopez*). The policies are enclosed for your review.

The thirteenth order of business is the Discussion Regarding Resident Issues (*requested by Supervisor Lopez*).

The fourteenth order of business is Staff Reports. Section C includes the Field Manager's Report. Section D is the District Manager's Report. Sub-Section 1 includes the approval of the check register and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 is the Ratification of Series 2019 Phase 7/7A Requisition #63. The requisition is enclosed for your review. Sub-Section 4 is the Discussion Regarding Previous License Agreements for Fencing.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns
District Manager

CC: Roy Van Wyk, District Counsel
Dennis Wood, District Engineer
Jill Burns, GMS

MINUTES

**MINUTES OF MEETING
HIGHLAND MEADOWS II
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Highland Meadows II Community Development District was held on Tuesday, **December 15, 2020** at 2:30 p.m. at the Holiday Inn, 200 Cypress Gardens Blvd., Winter Haven, FL.

Present and constituting a quorum:

Rennie Heath	Chairman
Christopher Lopez	Vice Chairman
Milton Andrade	Assistant Secretary
Brian Walsh	Assistant Secretary
Kristen Anderson	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Roy Van Wyk <i>via Zoom</i>	Hopping Green & Sams
Clayton Smith	GMS
Residents	

The following is a summary of the discussions and actions taken at the December 15, 2020 Highland Meadows II Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and stated that the supervisors listed above were in attendance, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns stated that this portion of the agenda was for residents who had any comments on agenda items listed. If there were any items that were not on the agenda that residents wanted to discuss, it should occur at the public comment section.

A resident asked for a direct contact for electrical issues. She claimed the provided number is no longer valid. Ms. Burns stated that Clayton Smith will get with her about the electrician's contract information. There being no other public comments, they moved on to the next item.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 17, 2020 Board of Supervisors Meeting and Landowners' Meeting

Ms. Burns presented the minutes of the November 17, 2020 Board of Supervisors meetings and Landowners' meeting and asked for any comments, corrections, or additions to the minutes. The Board had no changes to the minutes.

On MOTION by Mr. Walsh, seconded by Ms. Anderson, with all in favor, the Minutes of the November 17, 2020 Board of Supervisors Meeting and Landowners' Meeting, were approved.
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FOURTH ORDER OF BUSINESS

Discussion Regarding Option to Use Off Duty Officers for Patrol

Ms. Burns noted that she spoke to the Davenport Police Department to gather some information, and reported the following; their rate is \$25 an hour with a 2 hour minimum, they could accommodate a full schedule of up to 40 hours a week in the summertime, if that is an option the Board would like to use, instead of the security that is currently being utilized, and they could also be hired for events, and would enforce traffic laws within the community, and would generate a weekly report for the Board that consisted of issues that were sited or any issues at the pool. The City does not have a form of agreement, but if the District wanted to put something together, they would be more than willing to look at that to see if they could get the City to sign off, which would make it an agreement with the City, and they staff the off-duty officers. The agenda has the current security costs listed along with the costs of the new method. Ms. Burns noted that there is room in the budget. The current contract has 40 hours per week during the summer, and 40 hours a month in the off season. Additional line items were included, and additional funds, because of extra use due to COVID. There is \$35,000 in the budget, and at the 40 hours a week for the summer and 40 hours a month for the winter, the total is approximately \$15,000.

Mr. Walsh stated that it will be the resident's feedback to determine how they truly would like to move forward and suggested we give the current security company another thirty days to

see if there is any improvement on how they are managing the security. Mr. Andrade suggested waiting until Memorial Day to transition to the off-duty officers.

Ms. Burns noted that she will add this item to the April agenda to talk about it again and line up the 30-day termination provision if needed.

FIFTH ORDER OF BUSINESS

Discussion Regarding Adding Permanent Hooks at Entry and Exit for Holiday Decorations

Ms. Burns noted this was requested by Supervisor Anderson. Ms. Anderson stated that it would be nice to have permanent hooks and they were looking for approval from the whole Board. Mr. Smith said it would be an easy and good improvement. This will be looked at next year before the holiday decorations go up.

SIXTH ORDER OF BUSINESS

Discussion Regarding Landscaping of Empty Tracts

Ms. Anderson reported that the entrance tract in phase 3 is just weeds and ants and is not visually pleasing, she would like to look into the possibility of sodding it and using pest control. Ms. Burns adds that it looks to be the size of an empty lot, but there will never be a home built on it. It is an open tract at the end. Mr. Smith reported on the location as discussion continued. Mr. Smith said he will look into it and bring options back for the March meeting.

SEVENTH ORDER OF BUSINESS

Discussion Regarding the Cleaning of the Roads

Ms. Anderson stated that one of the community members reported the roads are looking really dirty. She is wondering if cleanings are done regularly and when it is due to be cleaned next. Mr. Smith stated that he did not know of any communities that clean the streets and that it is not in the budget.

EIGHTH ORDER OF BUSINESS

Discussion Regarding Pressure Washing of Entries and Exits

Ms. Anderson asked how often entries and exits are pressure washed. Mr. Smith reported that it was done not that long ago and cutting the oak trees will help with the buildup of some of that. He did notice that it looks like they could use it again and in the next few months that will be done. Ms. Anderson asked how often it gets done and Mr. Smith replied that he hopes to only have

to do it once a year, but that it can be done as needed. There was a discussion about adding a line item for specific pressure washing to the yearly budget and Mr. Smith will look into what pricing that line item would need for the next year.

NINTH ORDER OF BUSINESS

Discussion Regarding Street Parking Signs

Ms. Anderson asked if they could get “No Parking” signs made so the parking policies would be clear for all residents stating the signs at the entryways are inadequate and hard to read. Mr. Heath mentioned that the sign at the entryway was placed there so they would not have to place them all over the neighborhood. Pricing issues were discussed as well as issues surrounding placements of the actual signs. Because there is no CDD land, the signs would have to be placed on resident property, which is why the Board decided against it in the first place. Mr. Heath suggested adding signs to existing posts and signage, and they will look into the criteria of what that would entail.

Mr. Van Wyk reminded the supervisors that they are not allowed to talk about District business outside of a publicly advertised meeting. If they are going to talk with HOA groups or the property owner’s, they need to do so individually and not together.

TENTH ORDER OF BUSINESS

Discussion Regarding Changing Location and Time of the Meeting

Ms. Anderson noted that she had thought they were going to revisit that topic after different areas were looked into. Mr. Lopez said the city said they could have whatever they needed and that the only issue they had was because of Covid-19 there are kids that use their facilities until 3:30 pm. The Davenport Community Center is only eight minutes from the community and it is free of charge. A discussion continued about pros and cons of changing the location and how the new location would be more accessible to community members. Mr. Heath suggested holding a meeting to show some of the community members how to participate via Zoom or setting up a Zoom viewing at the community center. Lastly, they talked about having the presidents of the individual HOAs coordinating this.

ELEVENTH ORDER OF BUSINESS

Ratification of 2021 Data Sharing and Usage Agreement with Polk County Property Appraiser

Ms. Burns noted this is an annual agreement that they sent for all Districts in Polk county. There are certain members of the community, police, judges, or certain elected officials that have exempt property records and they do not show up on the property appraiser’s website. This is outlining penalties for disclosing those.

On MOTION by Mr. Walsh, seconded by Mr. Heath, with all in favor, the Data Sharing and Usage Agreement with Polk County Property Appraiser, was ratified.

TWELTH ORDER OF BUSINESS

Ratification of Non-Ad Valorem Contract Agreement with Polk County Property Appraiser

Ms. Burns noted that Polk County requires an annual agreement in order for them to provide the parcels within the community which is used to certify the tax bill.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, the Non-Ad Valorem Contract Agreement with Polk County Property Appraiser, was ratified.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk had nothing further for the Board.

B. Engineer

The engineer was not present, the next item followed.

C. Field Manager’s Report

Mr. Smith summarized the Field Manager’s Report. Completed items included “No Outlet” sign installed at Merlin Drive, Phase 3 outlet replacement, oak and palm tree pruning, and sodding of tracts in 4B/C. In process projects include site entrance mulching, Phase 3 plant replacement, and landscape deficiencies. The landscaper has been given strict direction to remedy deficiencies

immediately. Mr. Smith is also in the process of obtaining pricing for additional sports courts and he believes he will have a better idea within the first couple of months of 2021.

i. Consideration of Proposal from GMS for Speed Limit Signage and Installation at Front of Phase 3

Mr. Smith presented a proposal for speed limit signage at the front of Phase 3 due to the first speed limit sign being a significant distance away from the entrance, ensuring people know it is 15 MPH in the area. The cost is \$328.

On MOTION by Mr. Walsh, seconded by Mr. Heath, with all in favor, the Proposal from GMS for Speed Limit Signage and Installation at Front of Phase 3, was approved.

ii. Consideration of Renewal of Landscape Fertilization Contract with TruGreen

Mr. Smith presented the renewal of the fertilization and pest contract with TruGreen.

iii. Consideration of Additional Landscape Fertilization Contract with TruGreen for Phase 7/7A

Mr. Smith continued to report that there are some additional areas to consider for the contract at 7 and 7A. Mr. Smith reported that he has been happy with TruGreen and recommends that the Board continues the contract. The proposal included in the agenda package with the additional areas is \$3,600 per year. The new price is still within the fertilization budget.

On MOTION by Mr. Heath, seconded by Ms. Anderson, with all in favor, the Renewal of Landscape Fertilization Contract with TruGreen and Additional Landscape Fertilization Contract with TruGreen for Phase 7/7A, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns stated the check register is included in the agenda package totaling \$35,333.68 for the month of November.

On MOTION by Ms. Anderson, seconded by Mr. Heath, with all in favor, the Check Register through November 30th totaling \$35,333.68, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns stated that the financials were in the packet for the Board’s review and no action needed to be taken. With no questions, the next item followed.

FOURTEENTH ORDER OF BUSINESS Supervisor Requests/Audience Comments

Supervisor Comments:

Ms. Burns noted this was for anyone with other business. There being none, the next item followed.

Audience Comments:

Ms. Burns opened the floor for audience comments and reminded them to please keep them to 3 minutes. A resident had a complaint about the landscaping company not collecting the lawn clippings during mowing. Mr. Smith stated that they have talked to the landscapers about professionalism and the community’s expectations. Another audience member communicated her concerns for the traffic laws and spending money on things that will probably still not slow residents down.

FIFTEENTH ORDER OF BUSINESS Adjournment

The meeting was adjourned.

On MOTION by Mr. Walsh, seconded by Mr. Heath, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

This instrument was prepared by and upon recording should be returned to:

Hopping Green & Sams PA
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Roy Van Wyk

UTILITY EASEMENT

THIS UTILITY EASEMENT (the “**Easement Agreement**”), made this _____ day of _____, 2021, by and between **HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government organized and existing under the laws of the State of Florida, with a mailing address of 219 E. Livingston Street, Orlando, Florida 32801, hereinafter referred to as “**Grantor**”, and **CITY OF DAVENPORT**, a Florida municipal corporation created and existing under and by virtue of the laws of the State of Florida, situated in Polk County, Florida, with a mailing address of 1 South Allapaha Avenue Davenport, Florida 33837, hereinafter referred to as “**Grantee**”.

WHEREAS, Grantor owns the real property described on Exhibit “A” attached hereto and incorporated herein by this reference (the “**Easement Area**”); and

WHEREAS, Grantor desires to grant to Grantee, its successors and assigns, an easement with respect to the Easement Area as hereinafter set forth, subject to the terms and conditions set forth below, and Grantee desires to accept such grant and to assume certain rights and obligations with respect thereto as more particularly set forth in this Easement Agreement.

WITNESSETH:

1. **Grant.** That for and in consideration of the sum of Ten Dollars (\$10) and other valuable consideration given to Grantor by Grantee, the receipt and sufficiency of which is hereby acknowledged, said Grantor does hereby grant, assign, convey, set over and deliver to Grantee, its successors and assigns, to the extent of Grantor’s interest in and to the Easement Area, a permanent, perpetual, non-exclusive easement which grants to Grantee the perpetual right to enter upon the Easement Area at all times, for the sole purpose of constructing, laying, reconstructing, operating, maintaining, inspecting and repairing sewer facilities, and all appurtenances thereto (the “**Facilities**”) upon the Easement Area, and for no other purpose unless specifically set forth herein (the “**Easement**”).
2. **Grantee’s Right to Remove Obstructions; Entry.** If necessary, in order to exercise the Easement rights granted hereby, Grantee shall have the right to trim, cut, or remove trees, bushes, undergrowth, and other obstructions from the Easement Area. Grantor further conveys to Grantee the reasonable right to enter upon adjoining lands of Grantor if and to the extent necessary in order for Grantor to exercise the rights herein granted.
3. **Representations of Grantor.** Grantor hereby covenants with Grantee and warrants that it owns the Easement Area and has good, right and lawful authority to grant the Easement. Neither this Easement Agreement (nor any interest herein or rights hereunder) may

be assigned, transferred or conveyed (in whole or in part) by Grantee without the prior written consent of Grantor, which consent shall not be unreasonably withheld.

4. **Reservations of Rights.** Subject to the rights created herein, Grantor expressly reserves (to itself, its successors and assigns) the right to use, or to grant to others the right to use by virtue of additional licenses, rights-of-way, reservations or easements, any and all portions of the area upon, above, or under the Easement Area (in Grantor's sole discretion), to the extent of Grantor's interest in and to the Easement Area, for any purpose whatsoever not inconsistent with the rights herein granted, including, but not limited to, the right of ingress and egress over and across the Easement Area onto any adjacent or contiguous property; provided such right does not unreasonably interfere with Grantee's permitted use of the Easement Area pursuant to the terms hereof.

5. **Obligations of Grantee.** Grantee, for itself, its successors, assigns, grantees and invitees, covenants and agrees that it shall:

5.1. Not unreasonably interfere with or prevent the following: (i) the normal development, use and maintenance by Grantor of the Easement Area or Grantor's adjacent properties, if any; (ii) the normal use of any portion of the Easement Area by the general public, if any portion of the Easement Area has been or is hereafter dedicated to the general public; and (iii) any development, construction, improvement, or other activity or use by Grantor now or in the future existing on or about the Easement Area, so long as such use does not materially and adversely interfere with Grantee's permitted use of the Easement Area;

5.2. Not unreasonably interfere with any existing license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area; provided, however, that Grantor covenants that such other rights shall not unreasonably interfere with Grantee's use of the Easement Area;

5.3. After completion of any construction, installation, repair or replacement work with respect to the Facilities (or any construction or installation work for relocated facilities or new facilities, if any, consented to by Grantor, which consent Grantor may withhold in its sole discretion), Grantee shall, at its sole cost and expense and in a safe, good and workmanlike manner, remove any temporary improvements and equipment placed on the Easement Area, and restore both the ground surface of the Easement Area and any pavement, grass, landscaping, irrigation lines and equipment, stormwater improvements, or other improvements in or on the Easement Area, to the contour, grade and condition which existed immediately prior to the commencement of any work; and

6. **Miscellaneous.** Except as otherwise set forth herein, Grantor makes no representations, statements, warranties, or agreements to Grantee in connection with the Easement, this Easement Agreement, or the Easement Area. This Easement Agreement embodies the entire understanding of the parties and supersedes all prior discussions and agreements between the parties, and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof. This Easement Agreement shall not be modified or amended in any respect except by a written agreement executed by or on behalf of the parties, in the same manner as executed herein.

IN WITNESS WHEREOF, Grantor and Grantee have hereunto set their hands and seals the day and year above written.

WITNESSES:

GRANTOR:

HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government organized and existing under the laws of the State of Florida.

Sign Name: _____

By: _____

Print or type name

Print Name: Warren K. Heath II

Title: Chairperson

Sign Name: _____

Print or type name

ATTEST:

By: _____

Print Name: Jillian Burns

Title: Secretary, Board of Supervisors

STATE OF FLORIDA
COUNTY OF POLK

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2021, by Warren K. Heath II, as Chairperson of the Board of Supervisors of the **HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government existing under the laws of the State of Florida, on behalf of said community development district.

(Official Notary Signature & Seal)

Name: _____

Personally Known _____

OR Produced Identification _____

Type of Identification _____

WITNESSES:

GRANTEE:

CITY OF DAVENPORT, FLORIDA

Sign Name: _____

By: _____

Print or type name

Print Name: _____

Sign Name: _____

Title: _____

Print or type name

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM AND LEGALITY
for the use and reliance of the City of Davenport,
Florida

_____, 2021.

City Attorney
Davenport, Florida

STATE OF FLORIDA
COUNTY OF POLK

The foregoing instrument was acknowledged before me by means of physical presence
or online notarization, this _____ day of _____, 2021,
by _____ and _____, as _____ and City Clerk,
respectively, of the **CITY OF DAVENPORT, FLORIDA**, a municipal corporation existing under
the laws of the State of Florida, on behalf of said municipal corporation.

(Official Notary Signature & Seal)
Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____



January 19, 2021

Jill Burns
GMSCF, LLC
219 E. Livingston Street
Orlando, FL 32801

Re: Highland Meadows II CDD

Dear Jillian:

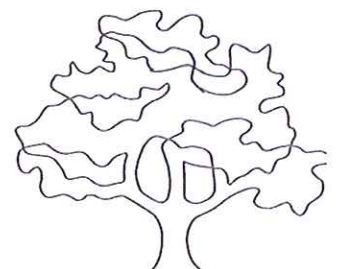
Attached is the utility easement that I discussed with you. I need the easement to install a force main to connect to the existing force main from the lift station located in Highland Meadows 2B. I have enclosed the easement with a sketch and a copy of the construction plans. The utility easement should be in favor of the City of Davenport.

If you have any questions, please call.

Sincerely,

A handwritten signature in blue ink that reads "Dennis L. Wood".

Dennis L. Wood, P.E.



LEGAL DESCRIPTION
MYSTERY HOUSE ROAD SUBDIVISION
OFFSITE SANITARY SEWER EASEMENT

AN EASEMENT FOR SANITARY SEWER PURPOSES, 20.00 FEET WIDE, OVER AND ACROSS THE FOLLOWING;

THAT PART OF TRACT D OF "HIGHLAND MEADOWS PHASE 2B" ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 155, PAGE 48 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, BEING DESCRIBED AS:

BEGIN AT THE NORTHWEST CORNER OF TRACT J OF SAID "HIGHLAND MEADOWS PHASE 2B" AND RUN THENCE ALONG THE WEST LINE OF SAID TRACT D, ALSO BEING THE EAST LINE OF LOT 255 OF SAID "HIGHLAND MEADOWS PHASE 2B", N-00°00'00"-W, 105.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 255; THENCE DEPARTING THE WEST LINE OF SAID TRACT D AND THE EAST LINE OF SAID LOT 255, AND ALONG THE NORTHERLY PROJECTION OF THE WEST LINE OF SAID TRACT D, AND CONTINUING N-00°00'00"-W, 14.84 FEET TO A POINT ON THE NORTH LINE OF SAID TRACT D; THENCE ALONG SAID NORTH LINE S-89°57'54"-E, 457.78 FEET TO THE NORTHEAST CORNER OF SAID TRACT D, ALSO BEING THE NORTHWEST CORNER OF TRACT G OF SAID "HIGHLAND MEADOWS PHASE 2B", SAID POINT ALSO BEING A POINT OF CURVE CONCAVE SOUTHEASTERLY; THENCE ALONG THE EAST LINE OF SAID TRACT D ALSO BEING THE WEST LINE OF SAID TRACT G, AND SOUTHWESTERLY ALONG SAID CURVE HAVING A RADIUS OF 5,826.11 FEET, A CENTRAL ANGLE/DELTA OF 00°13'20", A CHORD BEARING OF S-27°46'20"-W, A CHORD DISTANCE OF 22.61 FEET, FOR AN ARC LENGTH OF 22.61 FEET; THENCE DEPARTING THE EAST LINE OF SAID TRACT D ALSO BEING THE WEST LINE OF SAID TRACT G AND ALONG A LINE PARALLEL WITH AND 20.00 FEET SOUTHERLY OF THE NORTH LINE OF SAID TRACT D N-89°57'54"-W, 427.25 FEET; THENCE ALONG A LINE PARALLEL WITH AND 20.00 FEET EASTERLY OF THE WEST LINE OF SAID TRACT D S-00°00'00"-E, 99.82 FEET TO A POINT ON THE NORTH LINE OF SAID TRACT J; THENCE ALONG THE NORTH LINE OF SAID TRACT J N-90°00'00"-W, 20.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 11,047 SQUARE FEET, MORE OR LESS.

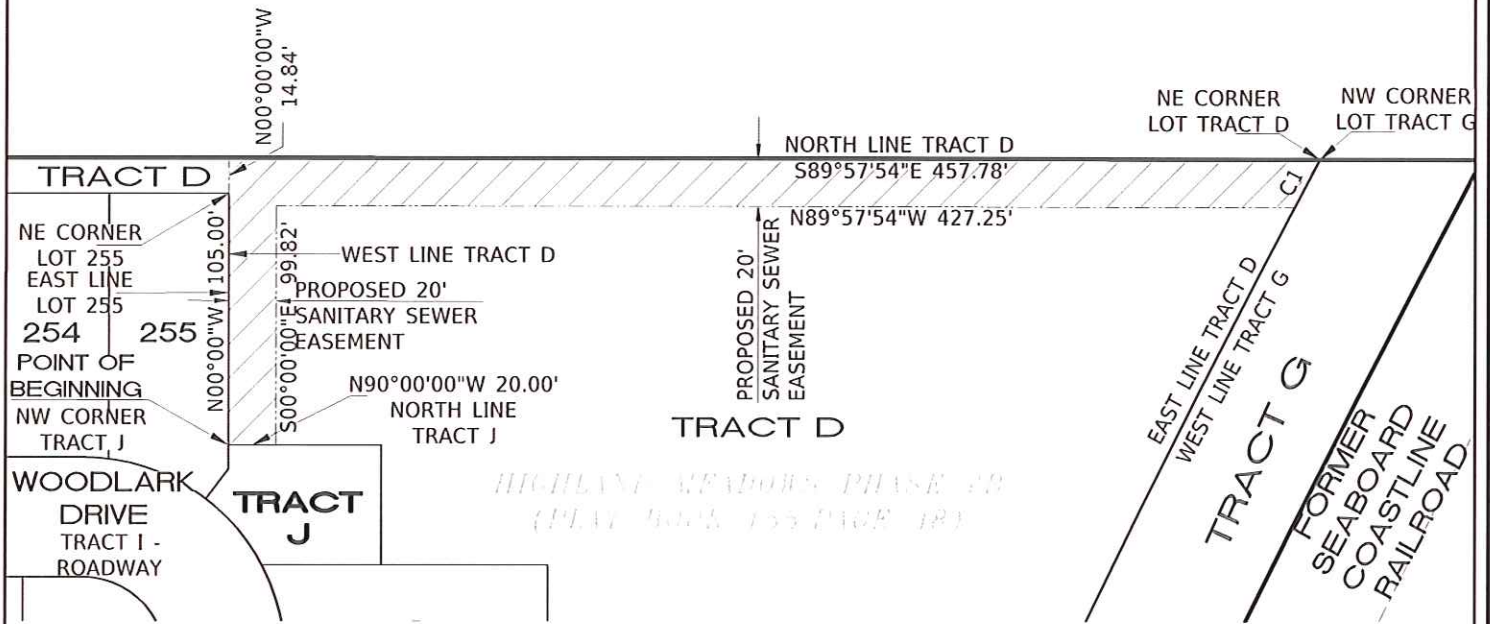
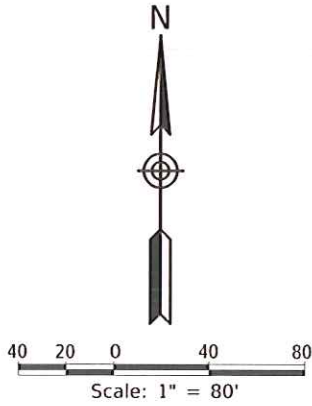


1925 BARTOW ROAD • LAKELAND, FL 33801
OFFICE: (863) 940-2040 • FAX: (863) 940-2044 • CELL: (863) 662-0018
EMAIL: INFO@WOODCIVIL.COM
CERTIFICATE OF AUTHORIZATION NO. 32508

EXHIBIT A

LEGAL DESCRIPTION
(NOT A SURVEY)

EXHIBIT A CONSISTS OF TWO (2) PAGES,
AND IS NOT COMPLETE WITHOUT ALL PAGES



HIGHLAND MEADOWS PHASE 1B
(PLAN 4443 155 PAGE 1B)

Curve Table					
Curve #	Length	Radius	Delta	Chord Length	Chord Bearing
C1	22.61'	5826.11'	00° 13' 20"	22.61'	S27° 46' 20"W



1925 BARTOW ROAD • LAKELAND, FL 33801
 OFFICE: (863) 940-2040 • FAX: (863) 940-2044 • CELL: (863) 662-0018
 EMAIL: INFO@WOODCIVIL.COM
 CERTIFICATE OF AUTHORIZATION NO. 32508

EXHIBIT A
SKETCH TO ACCOMPANY LEGAL
DESCRIPTION
 (NOT A SURVEY)

EXHIBIT A CONSISTS OF TWO (2) PAGES,
 AND IS NOT COMPLETE WITHOUT ALL PAGES

SECTION V

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISTRICT MANAGER TO ESTABLISH AN ACCOUNT WITH THE STATE BOARD OF ADMINISTRATION; APPOINTING THE DISTRICT MANAGER AS ITS LEGAL REPRESENTATIVE WITH RESPECT TO SAID ACCOUNT(S) AND PROVIDING FOR THE DURATION OF SAID AUTHORIZATION

WHEREAS, the Highland Meadows II Community Development District (the “District”) is a local unit of special purpose government created and existing under Chapter 190, *Florida Statutes*, and situated entirely within the City of Davenport and unincorporated Polk County, Florida; and

WHEREAS, the District finds that from time to time has funds on hand in excess of current needs; and

WHEREAS, it is in the best interest District and its landowners that said excess funds be invested to return the highest yield consistent with proper safeguards and the Districts currently adopted policies regarding the deposit of public funds.

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

1. That the District Manager, Governmental Management Services-Central Florida, LLC, (“GMS”) and its designee, as legal representative(s) of the District is hereby authorized to act as the administrator(s) for funds held at the State Board of Administration.
2. The District Manager and/or its designee shall have the authority to establish an account(s) on behalf of the District with the State Board of Administration, withdraw funds from or transmit funds to said account(s) at the State Board of Administration, establish funds transfer instructions, name designee(s), and initiate changes to this information via the Investment Pool Input Document.
3. That this authorization shall be continuing in nature until revoked by District or until a new legal representative is appointed.

THIS RESOLUTION INTRODUCED AND ADOPTED by the District at its regularly scheduled meeting this 16th day of February 2021.

ATTEST:

**HIGHLAND MEADOWS II
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VI

Hopping Green & Sams

Attorneys and Counselors

MEMORANDUM

TO: District Managers

FROM: Hopping Green & Sams

DATE: December 2020

RE: Section 448.095, *Florida Statutes* / E-Verify Requirements

As you may be aware, the Florida Legislature recently enacted Section 448.095, *Florida Statutes*, which, generally speaking, requires that all employers verify employment eligibility using the United States Department of Homeland Security's "E-Verify" system. Specifically, Section 448.095(2)(a) provides:

"Beginning January 1, 2021, every public employer, contractor, and subcontractor shall register with and use the E-Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system."

Section 448.095(1), F.S., defines "public employer" to be any "regional, county, local, or municipal government . . . that employs persons who perform labor or services for that employer in exchange for salary, wages, or other remuneration or that enters or attempts to enter into a contract with a contractor." Because all CDDs and stewardship districts (together, "Special Districts") enter into contracts with contractors (and many Special Districts have employees), all Special Districts are subject to the new E-Verify requirements.

As a District Manager, there are two steps that need to be taken:

1. Enroll your Special Districts on the E-Verify system, at: <https://www.e-verify.gov/>. An E-Verify enrollment checklist is available at <https://www.e-verify.gov/employers/enrolling-in-e-verify/enrollment-checklist>. In order to enroll, all Special Districts must enter into a memorandum of understanding ("MOU") which must be executed by the chairperson of each board. Under the MOU, the responsibilities of the Special Districts include provision of contact information, display of notices to prospective employees, completion of an E-Verify tutorial, familiarization with the E-Verify User Manual, and other obligations. Samples of the MOU and E-Verify User Manual are attached here.
2. On a going forward basis, include the following contract provision in Special District contracts:

E-VERIFY REQUIREMENTS

The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

Please let us know if you have any questions regarding the new law. We appreciate your attention to this matter, and can be reached at 850-222-7500.

SECTION VII

Hopping Green & Sams

Attorneys and Counselors

January 28, 2021

Highland Meadows II Community Development District
c/o District Manager
Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801

Re: Highland Meadows II Community Development District

Dear District Manager:

The fee agreement in place between our firm and the District contemplates annual adjustments to the hourly billing after an annual evaluation by our firm. The firm is respectfully submitting this notification of increase in our standard hourly rates. The District will still benefit from a reduction in hourly rates as an existing client of the firm. My hourly rate will be \$365. The hourly rate of the associate most likely to provide services to the District will be from \$265 to \$285. The rate for paralegal services will be \$160. The update hourly rates will become effective with the February billing statement, covering January 2021 time.

As always, we will continue to implement cost-effective strategies to minimize legal expenses for the District while at the same time providing thoughtful and comprehensive services.

If you have any questions, please feel free to call. We thank you for the opportunity to be of service.

Sincerely,



Roy Van Wyk

RVW/lk

cc: Rennie Heath, Chairman

Accepted:

Chair, Board of Supervisors

Date: _____

SECTION VIII

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE REMOVAL AND APPOINTMENT OF TREASURER OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Highland Meadows II Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated entirely within the City of Davenport and unincorporated Polk County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to provide for the removal and appointment of a Treasurer.

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

Section 1. George Flint is appointed Treasurer effective immediately. Effective immediately, the existing Treasurer, Ariel Lovera, is removed.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16th DAY OF FEBRUARY 2021

ATTEST:

SECRETARY/ASSISTANT SECRETARY

HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT

CHAIR

SECTION XIV

SECTION C

Highland Meadows II

Field Management Report



February 16, 2020

Clayton Smith

Field Services Manager

GMS

Completed

Dog Park maintenance



- ✚ General maintenance and upkeep items at dog park.
- ✚ Fence was sagging due to missing top rails which was repaired.
- ✚ Turf damage in the dog park was repaired.

Site Review and Maintenance of Road Signs

- ✚ Leaning curve ahead sign was straightened.
- ✚ speed limit sign obstructed by oak tree was relocated to be more visible.



Completed

Water Whip Cut and Covered



- ✚ Potable water whip-it in entry bed of phase 6a was buried and capped

Clean up of Dry Pond Tracts

- ✚ There has been a large amount of trash in the dry pond tracts.
- ✚ Site wide clean-up was begun.
- ✚ Still some areas to be completed.



Completed

Site Entrance Mulching

- ✚ Mulched main focal areas and community entrances.
- ✚ They were mulched to a 2" depth.



Urinal at Pool Fixed



- ✚ The urinal had a broken valve and would overflow when flushed.
- ✚ Centflo Plumbers replaced broken valve and it works correctly now.

Upcoming Project

Green Space Project



- ✚ Idea for more green space to be converted into an outdoor amenity for residents has been brought to our attention.
- ✚ Tract H in Phase 5B looks extremely promising.
- ✚ Very flat, large, and open space for various projects or ideas.

Additional Community Signage

- ✚ Inquiries regarding “Children at Play Signage”
- ✚ Discussions regarding “No Parking this side of the Street” signage
- ✚ Recommended to purchase additional policy signage if that is the desired route.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith

SECTION D

SECTION 1

Highland Meadows II Community Development District

Summary of Invoices

December 1, 2020 to December 31, 2020

Fund	Date	Check No.'s		Amount
General Fund				
	12/4/20	502-505	\$	800.00
	12/10/20	506-507	\$	2,328.50
	12/11/20	508	\$	4,993.67
	12/18/20	509-514	\$	21,921.83
			\$	30,044.00

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
12/04/20	00080	11/17/20	BW111720 202011 310-51300-11000 SUPERVISOR FEE 11/17/2020	BRIAN WALSH	*	200.00	200.00 000502
12/04/20	00079	11/17/20	CL111720 202011 310-51300-11000 SUPERVISOR FEE 11/17/2020	CRISTOPHER LOPEZ	*	200.00	200.00 000503
12/04/20	00078	11/17/20	KA111720 202011 310-51300-11000 SUPERVISOR FEE 11/17/20	KRISTEN ANDERSON	*	200.00	200.00 000504
12/04/20	00068	11/17/20	MA111720 202011 310-51300-11000 SUPERVISOR FEE 11/17/2020	MILTON ANDRADE	*	200.00	200.00 000505
12/10/20	00017	11/30/20	118764 202010 310-51300-31500 REVIEW/PREPARE/CONFER	HOPPING GREEN & SAMS	*	1,369.50	1,369.50 000506
12/10/20	00055	10/31/20	1042250 202010 310-51300-48000 NOT OF SUPERVISOR 10/13/20	THE LEDGER/NEWS CHIEF	*	458.50	959.00 000507
		10/31/20	1042250 202010 310-51300-48000 NOT OF LANDOWNER 10/27/20		*	500.50	
12/11/20	00015	12/01/20	87 202012 310-51300-34000 MANAGEMENT FEES - DEC20	GMS-CENTRAL FL	*	2,916.67	4,993.67 000508
		12/01/20	87 202012 310-51300-35100 TECHNOLOGY FEES - DEC20		*	195.83	
		12/01/20	87 202012 310-51300-31300 DISSEMINATION FEE - DEC20		*	583.33	
		12/01/20	87 202012 310-51300-51000 OFFICE SUPPLIES		*	2.86	
		12/01/20	87 202012 310-51300-42000 POSTAGE		*	6.00	
		12/01/20	87 202012 310-51300-42500 COPIES		*	6.90	
		12/01/20	88 202012 320-53800-12000 FIELD MANAGEMENT - DEC20		*	1,250.00	
		12/01/20	88 202012 320-53800-49000 LOWES		*	32.08	
12/18/20	00012	12/08/20	12574 202012 320-53800-45000 UPDATED PLAYGROUND VALUE		EGIS INSURANCE ADVISORS, LLC	*	

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/18/20	00017	12/17/20	119117	202011	310	51300	31500		CONFER/PREPARE/ATTEND	*	989.07		
HOPPING GREEN & SAMS												989.07	000510
12/18/20	00028	10/08/20	20289996	202010	330	53800	48000		PEST CONTROL OCT/20	*	69.02		
		11/13/20	20419086	202011	330	53800	48000		PEST CONTROL NOV/20	*	69.02		
ORKIN												138.04	000511
12/18/20	00030	12/01/20	12615	202011	330	53800	48100		MONTHLY POOL SERV NOV/20	*	1,425.00		
		12/01/20	12615	202011	330	53800	48100		MONTHLY DOG STATIO NOV/20	*	25.00		
RESORT POOL SERVICES DBA												1,450.00	000512
12/18/20	00073	9/30/20	13175512	202010	320	53800	46400		POOL & PARK LAWN SV 10/20	*	825.14		
		9/30/20	13175512	202010	320	53800	46400		POOL & PARK TREE SV 10/20	*	825.14		
		9/30/20	13175512	202010	320	53800	46400		COMMUNITY LAWN SV 10/20	*	825.14		
		11/30/20	13285724	202011	320	53800	46400		POOL & PARK LAWN SV 11/20	*	825.14		
		11/30/20	13285724	202011	320	53800	46400		COMMUNITY LAWN SV 11/20	*	825.14		
		11/30/20	13285724	202011	320	53800	46400		POOL & PARK TREE SV 11/20	*	825.14		
TRUGREEN												4,950.84	000513
12/18/20	00076	11/24/20	OS 16837	202011	320	53800	46500		PH 4 PRUNING	*	1,783.61		
		11/24/20	OS 16837	202011	320	53800	46500		POOL PRUNING	*	10,446.86		
		11/24/20	OS 16837	202011	320	53800	46500		PH 3 TREE PRUNING	*	2,038.41		
YELLOWSTONE LANDSCAPE												14,268.88	000514
TOTAL FOR BANK A											30,044.00		
TOTAL FOR REGISTER											30,044.00		

SECTION 2

Highland Meadows II
Community Development District

Unaudited Financial Reporting
December 31, 2020



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9	<u>Assessment Receipt Schedule</u>

Highland Meadows II
Community Development District
Combined Balance Sheet
December 31, 2020

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:					
Cash:					
Operating - Suntrust	\$ 1,136,530	\$ 470	\$ -	\$ -	\$ 1,137,000
Deposits	\$ 2,028	\$ -	\$ -	\$ -	\$ 2,028
Due From General Fund	\$ -	\$ -	\$ 11,052	\$ -	\$ 11,052
Investments:					
<u>Area 1</u>					
Revenue	\$ -	\$ -	\$ 69,824	\$ -	\$ 69,824
Reserve	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
<u>Area 2</u>					
Revenue	\$ -	\$ -	\$ 106,616	\$ -	\$ 106,616
Reserve	\$ -	\$ -	\$ 55,166	\$ -	\$ 55,166
<u>Area 3</u>					
Revenue	\$ -	\$ -	\$ 243,922	\$ -	\$ 243,922
Reserve	\$ -	\$ -	\$ 86,911	\$ -	\$ 86,911
General Redemption	\$ -	\$ -	\$ 768	\$ -	\$ 768
<u>Area 4</u>					
Revenue	\$ -	\$ -	\$ 103,999	\$ -	\$ 103,999
Reserve	\$ -	\$ -	\$ 51,029	\$ -	\$ 51,029
General Redemption	\$ -	\$ -	\$ 7	\$ -	\$ 7
<u>Area 5</u>					
Revenue	\$ -	\$ -	\$ 328,181	\$ -	\$ 328,181
Reserve	\$ -	\$ -	\$ 145,647	\$ -	\$ 145,647
Construction	\$ -	\$ -	\$ -	\$ 6	\$ 6
Deposits	\$ -	\$ -	\$ -	\$ 1,113	\$ 1,113
General	\$ -	\$ -	\$ 4	\$ -	\$ 4
<u>Area 6</u>					
Revenue	\$ -	\$ -	\$ 124,977	\$ -	\$ 124,977
Reserve	\$ -	\$ -	\$ 62,157	\$ -	\$ 62,157
<u>Area 4Bc</u>					
Revenue	\$ -	\$ -	\$ 182,662	\$ -	\$ 182,662
Reserve	\$ -	\$ -	\$ 84,125	\$ -	\$ 84,125
Prepayment	\$ -	\$ -	\$ 14	\$ -	\$ 14
<u>Area 7/7A</u>					
Revenue	\$ -	\$ -	\$ 203,110	\$ -	\$ 203,110
Reserve	\$ -	\$ -	\$ 173,241	\$ -	\$ 173,241
Prepayment	\$ -	\$ -	\$ 464,212	\$ -	\$ 464,212
Interest	\$ -	\$ -	\$ 684	\$ -	\$ 684
Construction	\$ -	\$ -	\$ -	\$ 597,495	\$ 597,495
Total Assets	\$ 1,138,557	\$ 470	\$ 2,638,307	\$ 598,613	\$ 4,375,948
Liabilities:					
Accounts Payable	\$ 50,452	\$ -	\$ -	\$ -	\$ 50,452
Due To Debt Service	\$ 11,052	\$ -	\$ -	\$ -	\$ 11,052
Total Liabilities	\$ 61,504	\$ -	\$ -	\$ -	\$ 61,504
Fund Balances:					
Unassigned	\$ 1,077,054	\$ 470	\$ -	\$ -	\$ 1,077,524
Assigned for Debt Service	\$ -	\$ -	\$ 2,638,307	\$ -	\$ 2,638,307
Assigned for Capital Projects	\$ -	\$ -	\$ -	\$ 598,613	\$ 598,613
Total Fund Balances	\$ 1,077,054	\$ 470	\$ 2,638,307	\$ 598,613	\$ 4,314,444
Total Liabilities & Fund Balances	\$ 1,138,557	\$ 470	\$ 2,638,307	\$ 598,613	\$ 4,375,948

Highland Meadows II

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2020

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/20	Thru 12/31/20	Variance
Revenues:				
On Roll Assessments	\$ 860,299	\$ 834,333	\$ 834,333	\$ -
Other Income	\$ -	\$ -	\$ 6,838	\$ 6,838
Total Revenues	\$ 860,299	\$ 834,333	\$ 841,171	\$ 6,838
Expenditures:				
<i>General & Administrative:</i>				
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 2,400	\$ 600
Public Official Insurance	\$ 2,416	\$ 2,416	\$ 2,692	\$ (276)
Trustee Services	\$ 25,000	\$ 6,250	\$ 3,717	\$ 2,533
District Management Fees	\$ 35,000	\$ 8,750	\$ 8,750	\$ (0)
Engineering	\$ 6,000	\$ 1,500	\$ -	\$ 1,500
Dissemination Agent	\$ 7,000	\$ 1,750	\$ 1,750	\$ 0
Arbitrage	\$ 1,800	\$ 450	\$ -	\$ 450
Property Appraiser	\$ 21,514	\$ 21,514	\$ 22,303	\$ (789)
District Counsel	\$ 25,000	\$ 6,250	\$ 2,359	\$ 3,891
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Audit Fees	\$ 3,685	\$ -	\$ -	\$ -
Travel Per Diem	\$ 500	\$ 125	\$ -	\$ 125
Telephone	\$ 100	\$ 25	\$ -	\$ 25
Postage & Shipping	\$ 1,000	\$ 250	\$ 28	\$ 222
Printing & Binding	\$ 1,000	\$ 250	\$ 7	\$ 243
Office Supplies	\$ 500	\$ 125	\$ 6	\$ 119
Legal Advertising	\$ 7,500	\$ 1,875	\$ 2,011	\$ (136)
Miscellaneous	\$ 5,000	\$ 1,250	\$ 416	\$ 834
Website Maintenance	\$ 2,350	\$ 588	\$ 587	\$ 0
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 162,540	\$ 61,543	\$ 52,201	\$ 9,341

Highland Meadows II

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2020

	Adopted Budget	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
<i>Field Expenses</i>				
Field Management	\$ 15,000	\$ 3,750	\$ 3,750	\$ -
General Insurance	\$ 2,725	\$ 2,725	\$ 2,726	\$ (1)
Irrigation	\$ 16,000	\$ 4,000	\$ 1,204	\$ 2,796
General Repairs & Maintenance	\$ 5,000	\$ 1,250	\$ -	\$ 1,250
Landscape Maintenance	\$ 212,000	\$ 53,000	\$ 47,750	\$ 5,250
Landscape Replacement & Tree/Palm	\$ 75,230	\$ 18,808	\$ 16,630	\$ 2,178
Fertilization	\$ 36,000	\$ 9,000	\$ 7,426	\$ 1,574
Contingency	\$ 10,000	\$ 2,500	\$ 4,101	\$ (1,601)
Streetlights	\$ 60,000	\$ 15,000	\$ 10,361	\$ 4,639
Sidewalk & Asphalt Maintenance	\$ 6,000	\$ 1,500	\$ 2,950	\$ (1,450)
Total Field Expenses:	\$ 437,955	\$ 111,533	\$ 96,898	\$ 14,635
<i>Cabana & Pool Expenses</i>				
Security	\$ 35,000	\$ 8,750	\$ 4,294	\$ 4,457
Contingency	\$ 12,500	\$ 3,125	\$ 367	\$ 2,758
Electric	\$ 25,000	\$ 6,250	\$ 6,763	\$ (513)
Internet	\$ 3,000	\$ 750	\$ -	\$ 750
Property & Casualty Insurance	\$ 15,000	\$ 15,000	\$ 12,240	\$ 2,760
Pest Control	\$ 828	\$ 207	\$ 207	\$ -
Amenity Repair & Maintenance	\$ 10,000	\$ 2,500	\$ 1,237	\$ 1,263
Swimming Pools	\$ 19,500	\$ 4,875	\$ 4,325	\$ 550
Playground Lease	\$ 15,256	\$ 3,814	\$ 3,340	\$ 474
Janitorial - Pool	\$ 17,400	\$ 4,350	\$ 2,400	\$ 1,950
Water & Sewer	\$ 7,500	\$ 1,875	\$ 1,118	\$ 757
Total Cabana & Pool Expenses	\$ 160,985	\$ 51,496	\$ 36,291	\$ 15,205
Total Expenditures	\$ 761,480	\$ 224,571	\$ 185,390	\$ 39,181
Transfer In (Out)	\$ (98,820)	\$ (500)	\$ (500)	\$ -
Total Other Financing Sources (Uses)	\$ (98,820)	\$ (500)	\$ (500)	\$ -
Excess Revenues (Expenditures)	\$ (0)		\$ 655,281	
Fund Balance - Beginning	\$ -		\$ 421,773	
Fund Balance - Ending	\$ (0)		\$ 1,077,054	

Highland Meadows II

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2020

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/20	Thru 12/31/20	Variance
Revenues:				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
<i>General & Administrative:</i>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ 30	\$ (30)
Total Expenditures	\$ -	\$ -	\$ 30	\$ (30)
Transfer In (Out)	\$ 98,820	\$ 500	\$ 500	\$ -
Total Other Financing Sources (Uses)	\$ 98,820	\$ 500	\$ 500	\$ -
Excess Revenues (Expenditures)	\$ 98,820		\$ 470	
Fund Balance - Beginning	\$ 13,811		\$ -	
Fund Balance - Ending	\$ 112,631		\$ 470	

Highland Meadows II
Community Development District
Debt Service Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2020

Description	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 4BC	Area 7/7A	Total
Revenues									
<i>Interest Income:</i>									
Revenue	\$ 1	\$ 1	\$ 2	\$ 1	\$ 3	\$ 1	\$ 2	\$ 0	\$ 9
Reserve	\$ 2	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ 1	\$ 3	\$ 12
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 1	\$ 7	\$ 8
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
<i>Assessments:</i>									
Tax Collector	\$ 65,287	\$ 96,159	\$ 172,379	\$ 100,590	\$ 286,348	\$ 123,097	\$ 154,644	\$ 198,963	\$ 1,197,468
Prepayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,370	\$ 460,370
Lot Closings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,962	\$ 4,962
Total Revenues	\$ 65,290	\$ 96,161	\$ 172,383	\$ 100,591	\$ 286,353	\$ 123,099	\$ 154,661	\$ 664,306	\$ 1,662,844
Expenses									
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 11/1	\$ 25,494	\$ 34,400	\$ 65,784	\$ 38,278	\$ 109,631	\$ 46,238	\$ 60,244	\$ 120,029	\$ 500,098
Principal - 11/1	\$ 15,000	\$ 25,000	\$ -	\$ -	\$ 70,000	\$ 30,000	\$ 60,000	\$ -	\$ 200,000
Special Call- 11/1	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	\$ 5,000	\$ 145,000	\$ 530,000	\$ 720,000
Interest - 2/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Call- 2/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal - 5/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Call- 5/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 45,494	\$ 64,400	\$ 70,784	\$ 43,278	\$ 199,631	\$ 81,238	\$ 265,244	\$ 650,029	\$ 1,420,098
Excess Revenues (Expenses)	\$ 19,796	\$ 31,761	\$ 101,598	\$ 57,313	\$ 86,722	\$ 41,861	\$ (110,583)	\$ 14,278	\$ 242,746
Beginning Fund Balance	\$ 190,631	\$ 130,908	\$ 231,593	\$ 98,650	\$ 389,752	\$ 146,409	\$ 378,811	\$ 828,807	\$ 2,395,561
Ending Fund Balance	\$ 210,427	\$ 162,669	\$ 333,192	\$ 155,963	\$ 476,474	\$ 188,270	\$ 268,228	\$ 843,084	\$ 2,638,307

Highland Meadows II
Community Development District
Capital Projects Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2020

Description	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 4BC	Area 7/7A	Total
Revenues									
<i>Interest Income:</i>									
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10
Expenses									
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,894	\$ 253,894
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ 253,894	\$ 253,907
Excess Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13)	\$ (253,884)	\$ (253,897)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,119	\$ -	\$ 13	\$ 851,379	\$ 852,510
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,119	\$ -	\$ -	\$ 597,495	\$ 598,613

Highland Meadows II
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
On Roll Assessments	\$ -	\$ 10,681	\$ 823,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,333
Other Income	\$ 6,828	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,838
Total Revenues	\$ 6,828	\$ 10,681	\$ 823,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841,171

Expenditures:

General & Administrative:

Supervisor Fees	\$ 600	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Public Official Insurance	\$ 2,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,692
Trustee Services	\$ 3,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,717
District Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination Agent	\$ 583	\$ 583	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Appraiser	\$ 22,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,303
District Counsel	\$ 1,370	\$ 989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,359
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Shipping	\$ 15	\$ 7	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28
Printing & Binding	\$ -	\$ 0	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
Office Supplies	\$ 0	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
Legal Advertising	\$ 959	\$ 501	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011
Miscellaneous	\$ -	\$ 265	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416
Website Maintenance	\$ 196	\$ 196	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 40,527	\$ 6,261	\$ 5,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,201

Field Expenses

Field Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750
General Insurance	\$ 2,601	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,726
Irrigation	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 16,100	\$ 15,500	\$ 16,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,750
Landscape Replacement & Tree	\$ 1,374	\$ 14,269	\$ 987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,630
Fertilization	\$ 2,475	\$ 2,475	\$ 2,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,426
Contingency Field	\$ 3,168	\$ 463	\$ 471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101
Streetlights	\$ 2,845	\$ 3,440	\$ 4,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,361
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950
Total Field Expenses:	\$ 29,813	\$ 38,600	\$ 28,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,898

Highland Meadows II
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Cabana & Pool Expenses</i>													
Security	\$ 2,480	\$ 1,194	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,294
Contingency	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367
Electric	\$ 2,058	\$ 2,329	\$ 2,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,763
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property & Casualty Insurance	\$ 12,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,240
Pest Control	\$ 69	\$ 69	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207
Amenity Repair & Maintenance	\$ 1,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237
Swimming Pools	\$ 1,425	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,325
Playground Lease	\$ 1,113	\$ 1,113	\$ 1,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340
Janitorial - Pool	\$ 1,450	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Water & Sewer	\$ 263	\$ 349	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118
Total Cabana & Pool Expenses	\$ 22,704	\$ 7,954	\$ 5,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,291
Total Expenditures	\$ 93,044	\$ 52,815	\$ 39,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,390
Transfer In (Out)	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
Excess Revenues (Expenditures)	\$ (86,216)	\$ (42,134)	\$ 783,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,281

Highland Meadows II
 Community Development District
 Assessment Receipts - Fiscal Year 2021

Gross Assessments	\$	915,840.66	\$	71,665.02	\$	105,553.44	\$	189,219.51	\$	110,417.02	\$	169,751.34	\$	314,322.47	\$	135,122.40	\$	218,400.00	\$	2,230,291.86
Net Assessments	\$	860,890.22	\$	67,365.12	\$	99,220.23	\$	177,866.34	\$	103,792.00	\$	159,566.26	\$	295,463.12	\$	127,015.06	\$	205,296.00	\$	2,096,474.35
		41.06%		3.21%		4.73%		8.48%		4.95%		7.61%		14.09%		6.06%		9.79%		100.00%

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund	021	022	023	024	027	025	026	028	Total
							Series 2014 Area 1 (2A)	Series 2014 Area 2 (2B)	Series 2016 Phase 3	Series 2016 4A	Series 2017 4B/C	Series 2017 5A and 5B	Series 2017 Area 6 and 6A	Series 2019 Area 7 and 7A	
11/16/20	\$ 1,704.03	\$ -	\$ 34.08	\$ -	\$ 1,669.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/19/20	\$ 2,924.28	\$ -	\$ 58.49	\$ -	\$ 2,865.79	\$ 685.74	\$ 53.66	\$ 79.03	\$ 141.68	\$ 82.68	\$ 127.10	\$ 235.35	\$ 101.17	\$ 163.53	\$ 1,669.95
11/23/20	\$ 21,913.60	\$ -	\$ 438.27	\$ -	\$ 21,475.33	\$ 1,176.80	\$ 92.09	\$ 135.63	\$ 243.14	\$ 141.88	\$ 218.12	\$ 403.89	\$ 173.62	\$ 280.63	\$ 2,865.79
12/1/20	\$ 19,134.31	\$ -	\$ 382.69	\$ -	\$ 18,751.62	\$ 8,818.57	\$ 690.06	\$ 1,016.37	\$ 1,821.98	\$ 1,063.20	\$ 1,634.52	\$ 3,026.59	\$ 1,301.08	\$ 2,102.96	\$ 21,475.33
12/11/20	\$ 406,361.60	\$ -	\$ 8,127.23	\$ -	\$ 398,234.37	\$ 7,700.11	\$ 602.54	\$ 887.46	\$ 1,590.90	\$ 928.35	\$ 1,427.22	\$ 2,642.73	\$ 1,136.07	\$ 1,836.24	\$ 18,751.62
12/18/20	\$ 1,621,228.29	\$ -	\$ 32,424.56	\$ -	\$ 1,588,803.73	\$ 163,529.82	\$ 12,796.30	\$ 18,847.31	\$ 33,786.48	\$ 19,715.74	\$ 30,310.30	\$ 56,124.50	\$ 24,127.06	\$ 38,996.86	\$ 398,234.37
Totals	\$ 2,073,266.11	\$ -	\$ 41,465.32	\$ -	\$ 2,031,800.79	\$ 834,332.86	\$ 65,286.99	\$ 96,159.42	\$ 172,379.39	\$ 100,590.15	\$ 154,643.84	\$ 286,348.46	\$ 123,096.80	\$ 198,962.88	\$ 2,031,800.79

% Collected: 96.92%

SECTION 3

**HIGHLAND MEADOWS II COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(ASSESSMENT AREA 7/7A PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows II Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as successor trustee (the "Trustee"), dated as of October 1, 2014, as supplemented by that certain Eighth Supplemental Trust Indenture dated as of December 1, 2019 (collectively, the "Assessment Area 7/7A Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Assessment Area 7/7A Indenture):

- (A) Requisition Number: 63
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Woods & Associates Engineering, LLC**
- (D) Amount Payable: \$343.75
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 935 – Engineer Service from 8/17/20 – 11/5/20
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
 - X Assessment Area 7/7A Project Acquisition and Construction Account.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
 - X Assessment Area 7/7A Project Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
 - X the Costs of the Assessment Area 7/7A Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**HIGHLAND MEADOWS II
COMMUNITY DEVELOPMENT DISTRICT**


By: 
Responsible Officer

Date: _____

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Assessment Area 7/7A Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Assessment Area 7/7A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Assessment Area 7/7A Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Assessment Area 7/7A Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Ward & Associates
Req 63
\$ 343.75


Consulting Engineer

Date: 12-16-20