



Rizzetta & Company

Veranda Community Development District II

Board of Supervisor's Meeting April 11 2023

**District Office:
8529 South Park Circle
Suite 330
Orlando, FL 32819**

VERANDA COMMUNITY DEVELOPMENT DISTRICT II

Rizzetta & Company, Inc., 8529 South Park Circle, Suite 330, Orlando, FL 32819

District Board of Supervisors	Grady Miars Austin Burr Robert Nelson James Jahna Chris Fredrick	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Melissa Dobbins Richard Hernandez	Rizzetta & Company, Inc. Rizzetta & Company, Inc.
District Counsel	Jonathan Johnson	Hopping Green & Sams, P.A.
District Engineer	James Terpening Jr.	Culpepper & Terpening, Inc.

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

The District Agenda is comprised of five different sections:

The meeting will begin promptly at **11:00 a.m.** with the first section which is called **Audience Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The fourth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Manager prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (407) 472-2471 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The final section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs and provides members of the audience the opportunity to comment on matters of concern to them that were not addressed during the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (407) 472-2471, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

VERANDA COMMUNITY DEVELOPMENT DISTRICT II

District Office · Orlando, Florida · (407) 472-2471
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.verandacdd2.org

April 11, 2023

**Board of Supervisors
Veranda Community
Development District II**

AGENDA

Dear Board Members:

The **regular** meeting of the Board of Supervisors of the Veranda Community Development District II will be held on **Tuesday, April 11, 2023, at 11:00 a.m.** at the Office of Greenpointe Communities located at 864 South East Becker Road, Port St Lucie, FL 34984. The following is the agenda for the meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes from the
Regular Board Meeting held on September 13, 2022.....Tab 1
 - B. Ratification of Operation and Maintenance
Expenditures for August- December 2022
and January-March 2023.....Tab 2
- 4. BUSINESS ITEMS**
 - A. Ratification of Memorandum and Resolution
2023-01 for the Appointment of Records
Management Liaison..... Tab 3
 - B. Consideration to Renew Grau and Associates
Agreement Tab 4
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (407) 472-2471.

Very truly yours,

Richard Hernandez

Richard Hernandez
District Manager

MINUTES OF MEETING

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

**VERANDA
COMMUNITY DEVELOPMENT DISTRICT II**

The **regular** meeting of the Board of Supervisors of the Veranda Community Development District II was held on **Tuesday, September 13, 2022, at 11:00 a.m.** at the Office of Greenpointe Communities located at 864 South East Becker Road, Port St Lucie, FL 34984. Following is the agenda for the meeting.

Austin Burr	Board Supervisor, Vice Chairman
Bo Jahna	Board Supervisor, Assistant Secretary
Chris Frederick	Board Supervisor, Assistant Secretary

Also present were:

Richard Hernandez	District Manager, Rizzetta & Company, Inc.
Jonathan Johnson	District Counsel, Hopping Green & Sams <i>(via speaker phone)</i>
James Terpening	District Engineer, Culpepper & Terpening <i>(via speaker phone)</i>

FIRST ORDER OF BUSINESS**Call to Order**

Mr. Hernandez called the meeting to order at 11:00 a.m.

SECOND ORDER OF BUSINESS**Public Comments**

Resident 1: Commented on the pond behind her home, smelling foul and asked if there was anything that could be done.

THIRD ORDER OF BUSINESS**Consideration of Minutes of the
Regular Meeting held on June 7, 2022**

Mr. Hernandez presented the meeting minutes held on June 7, 2022, to the Board.

On a motion by Mr. Burr, seconded by Mr. Jahna, with all in favor, the Board approved the Minutes of the Regular Meeting held on June 7, 2022, for Veranda Community Development District II.

FOURTH ORDER OF BUSINESS**Ratification of Operation and
Maintenance Expenditures for
May - July 2022**

Mr. Hernandez presented the operation and maintenance expenditures for May - July 2022.

On a motion by Mr. Burr, seconded by Mr. Frederick, with all in favor, the Board ratified Operation and Maintenance Expenditures for May 2022 (\$19,705.10), June 2022 (\$6,349.50) and July 2022 (\$51,677.26), for Veranda Community Development District II.

FIFTH ORDER OF BUSINESS**Ratification of Requisitions,
Series 2021, CR 97 AA4**

On a motion by Mr. Burr, seconded by Mr. Jahna, with all in favor, the Board ratified the Requisitions, Series 2021, CR 97 AA4 for Veranda Community Development District II.

SIXTH ORDER OF BUSINESS**Ratification of Requisitions,
Series 2021, CUS 11-15 AA4 and
CUS 31-40 AA5**

On a motion by Mr. Burr, seconded by Mr. Frederick, with all in favor, the Board ratified the Requisitions, Series 2021, CUS 11-15 AA4 and CUS31-40 AA5, for Veranda Community Development District II.

SEVENTH ORDER OF BUSINESS**Consideration of Campus Suite
Website Contract Addendum**

Mr. Hernandez presented and reviewed the Contract Addendum to Board for their consideration. Mr. Hernandez advised that the addendum removes page count restrictions and assures that all contracts cover all CDD requirements. There will be no increase in fees.

On a motion by Mr. Burr, seconded by Mr. Jahna, with all in favor, the Board approved the Campus Suite Website Contract Addendum, for Veranda Community Development District II.

EIGHTH ORDER OF BUSINESS**Consideration of the Fiscal Year
2022-2023 Egis Insurance
Proposal**

Mr. Hernandez presented and reviewed the Egis Insurance Proposal with the Board. Mr. Hernandez mentioned the price increase from \$11,205 (FY 21-22) to \$12,185 (FY 22-23).

On a motion by Mr. Burr, seconded by Mr. Frederick, with all in favor, the Board approved the Fiscal Year 2022-2023 Egis Insurance Proposal, for Veranda Community Development District II.

NINTH ORDER OF BUSINESS**Public Hearing on the Fiscal Year
2022-2023 Final Budget**

Mr. Hernandez presented and reviewed the Fiscal Year 2022-203 Budget and Assessments.

On a motion by Mr. Burr, seconded by Mr. Frederick, with all in favor, the Board opened the public hearing on the Fiscal Year 2022-2023 Final Budget for Veranda Community Development District II.

There was no public comment.

On a motion by Mr. Burr, seconded by Mr. Jahna, with all in favor, the Board closed the public hearing on the Fiscal Year 2022-2023 Final Budget for Veranda Community Development District II.

TENTH ORDER OF BUSINESS**Consideration of Resolution
2022-05, Adopting the Fiscal Year
2022-2023 Final Budget**

Mr. Hernandez presented and reviewed Resolution 2022-05 with the Board.

On a motion by Mr. Burr, seconded by Mr. Frederick, with all in favor, the Board adopted Resolution 2022-05, Adopting the Fiscal Year 2022-203 Special Assessments for Veranda Community Development District II.

ELEVENTH ORDER OF BUSINESS**Public Hearing on the Fiscal Year
2022-2023 Special Assessments**

Mr. Hernandez presented and reviewed the Fiscal Year 2022-203 Budget and Assessments.

On a motion by Mr. Burr, seconded by Mr. Jahna, with all in favor, the Board opened the public hearing on the Fiscal Year 2022-2023 Final Budget for Veranda Community Development District II.

There was no public comment.

On a motion by Mr. Burr, seconded by Mr. Frederick, with all in favor, the Board closed the public hearing on the Fiscal Year 2022-2023 Special Assessments, for Veranda Community Development District II.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2022-06, Imposing Special Assessments and Certifying an Assessment Roll

Mr. Hernandez presented and reviewed Resolution 2022-06 with the Board.

On a motion by Mr. Burr, seconded by Mr. Jahna, with all in favor, the Board adopted Resolution 2022-06, Imposing Special Assessments and Certifying an Assessment Roll, for Veranda Community Development District II.

THIRTEENTH ORDER OF BUSINESS

Consideration of Resolution 2022-07, Setting the Fiscal Year 2022-2023 Meeting Schedule

Mr. Hernandez presented and reviewed Resolution 2022-07 with the Board.

On a motion by Mr. Burr, seconded by Mr. Frederick, with all in favor, the Board adopted Resolution 2022-07 Setting the Fiscal Year 2022-2023 Meeting Schedule, for Veranda Community Development District II.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

No Report.

B. District Engineer

Mr. Terpening reported that Culpepper and Terpening have hired an investigative firm to assess the drainage issues occurring within the community. From preliminary finds, it appears to be a blockage downstream of the structure that enters the lake.

C. District Manager

Mr. Hernandez mentioned that Native Lands was asked to go on the property last week, and he confirmed that they were on the property.

NINTH ORDER OF BUSINESS

Audience Comments and Supervisor Requests

Mr. Hernandez announced that the next meeting is scheduled for November 2022, at 11:00 a.m. at the Office of Greenpointe Communities at 864 South East Becker Road, Port St Lucie, FL 34984.

TENTH ORDER OF BUSINESS

Adjournment

On a motion by Mr. Burr, seconded by Mr. Frederick, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 11:30 a.m. for Veranda Community Development District II.

Secretary / Assistant Secretary

Chairman / Vice Chairman

VERANDA COMMUNITY DEVELOPMENT DISTRICT II

District Office · St. Augustine, FL 32084

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.VERANDACDD2.ORG

Operation and Maintenance Expenditures August 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2022 through August 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$25,982.66**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Veranda Community Development District II

Paid Operation & Maintenance Expenditures

August 1, 2022 Through August 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Culpepper & Terpening, Inc.	100005	95312	Engineering Services 08/22	\$ 2,065.03
Impact Landscaping & Irrigation, LLC	100002	INV-50788	Landscape Maintenance 08/22	\$ 13,728.00
Impact Landscaping & Irrigation, LLC	100002	INV-50789	Landscape Maintenance 08/22	\$ 4,272.00
Rizzetta & Company, Inc.	100000	INV0000070114	District Management Services 08/22	\$ 4,137.50
Rizzetta & Company, Inc.	100001	INV0000070270	Mass Mailing 08/22	\$ 368.13
Superior Waterway Services, Inc.	100003	81883	Aquatic Services 08/22	\$ 1,217.00
Superior Waterway Services, Inc.	100003	81884	Aquatic Services 08/22	<u>\$ 195.00</u>
Report Total				<u>\$ 25,982.66</u>

Invoice

Culpepper & Terpening, Inc.
Consulting Engineers and Land Surveyors
2980 South 25th Street
Fort Pierce, Florida 34981
Phone (772)464-3537 /Fax (772)464-9497
accounting@ct-eng.com

Mr. Gnanam Namasivayam
Staff Accountant
Veranda CDD II
CDDInvoice@rizzetta.com

August 19, 2022
Project No: 17-145
Invoice No: 95312

Principal: James 'Butch' Terpening, Jr., P.E.
Project Manager: James 'Butch' Terpening, Jr., P.E.

PO No:
Contract No:
WA No:

Client Project No.
Client Project Name

Project 17-145 Veranda CDD II - General Services

Professional Services through July 31, 2022

Phase 7 General Engineering Services

Tasks 7.4 General Engineering Services 2021

Professional Personnel

		Hours	Rate	Amount
Project Engineer, PE				
Cabrera, PE, Roberto	6/22/2022	.50	165.00	82.50
Cabrera, PE, Roberto	6/23/2022	1.50	165.00	247.50
Cabrera, PE, Roberto	6/24/2022	.50	165.00	82.50
Cabrera, PE, Roberto	6/28/2022	.75	165.00	123.75
Cabrera, PE, Roberto	6/29/2022	1.00	165.00	165.00
Cabrera, PE, Roberto	6/30/2022	1.00	165.00	165.00
Cabrera, PE, Roberto	7/8/2022	1.00	165.00	165.00
Cabrera, PE, Roberto	7/12/2022	.50	165.00	82.50
Cabrera, PE, Roberto	7/13/2022	.50	165.00	82.50
Cabrera, PE, Roberto	7/15/2022	.50	165.00	82.50
Sr. Construction Inspector				
Christensen, Frans	7/11/2022	2.00	125.00	250.00
Christensen, Frans	7/14/2022	2.00	125.00	250.00
Christensen, Frans	7/19/2022	2.00	125.00	250.00
Administrative Support				
Cornett, Twana	5/17/2022	.50	55.00	27.50
Totals		14.25		2,056.25

Total Labor

2,056.25

Project	17-145	Veranda CDD II - General Services	Invoice	95312
Phase	8	Reimbursable Expense		
Unit Billing				
MILEAGE				
				8.78
		Total this Invoice		\$2,065.03

Billing Backup

Friday, August 19, 2022

Culpepper & Terpening, Inc.

Invoice 95312 Dated 8/19/2022

5:16:31 PM

Project	17-145	Veranda CDD II - General Services
Phase	7	General Engineering Services
Tasks	7.4	General Engineering Services 2021

Professional Personnel

			Hours	Rate	Amount
	Project Engineer, PE				
RCabrera	12 - Cabrera, PE, Roberto	6/22/2022	.50	165.00	82.50
	20 years need analysis report draft				
RCabrera	12 - Cabrera, PE, Roberto	6/23/2022	1.50	165.00	247.50
	stormwater needs report				
RCabrera	12 - Cabrera, PE, Roberto	6/24/2022	.50	165.00	82.50
	Shapefile in support of 20 years needs analysis				
RCabrera	12 - Cabrera, PE, Roberto	6/28/2022	.75	165.00	123.75
	20 year needs analysis support				
RCabrera	12 - Cabrera, PE, Roberto	6/29/2022	1.00	165.00	165.00
	20 years needs analysis				
RCabrera	12 - Cabrera, PE, Roberto	6/30/2022	1.00	165.00	165.00
	final submittal coordination				
RCabrera	12 - Cabrera, PE, Roberto	7/8/2022	1.00	165.00	165.00
	mulberry way issue research				
RCabrera	12 - Cabrera, PE, Roberto	7/12/2022	.50	165.00	82.50
	coordinate flooding issue				
RCabrera	12 - Cabrera, PE, Roberto	7/13/2022	.50	165.00	82.50
	flooding question				
RCabrera	12 - Cabrera, PE, Roberto	7/15/2022	.50	165.00	82.50
	flooding question coordination				

Project	17-145	Veranda CDD II - General Services	Invoice	95312
Sr. Construction Inspector				
FCHRISTE NSEN	14 - Christensen, Frans	7/11/2022	2.00 125.00	250.00
Site Drainage Issue 1) Request by Roberto to ck site due to flooding of Mulberry Rd 2) C&T (Frans C) Cked site in am 1) Wkend allowed water to recede back to normal levels 2) C&T took pictures of both Lake 6 and Lake 5 3) Inlets on cross over line from both lakes still has filter cloth in place 1) Cloth sagging down in inlet and appears to contain a large amount of sand 3) C&T measured water level in Inlets located from Lake 5 to outfall area 1) Inlets water level measures @ 1.4' down from center of grate 2) Information transferred to Roberto at C&T office. 4) C&T determined that everything on site looks normal.				
FCHRISTE NSEN	14 - Christensen, Frans	7/14/2022	2.00 125.00	250.00
Water Backup 1) C&T had a conversation with CoPSL in regards to the flooding issue at Veranda Preserve W 1) Per the discussion, it appears there is a swale that is @ 4,000' long 2) Swale runs from Preserve to the backside of Tesoro. 2) C&T was informed that there is some drainage work being done behind Tesoro 1) CoPSL not sure if this could have an effect on the drainage from Lake 5 2) C&T Cked the location and found a coffer dam is being built across the drainage swale 3) No by-pass of the water was in place at the time of visit 4) C&T took pics and sent them onto Roberto for review				
FCHRISTE NSEN	14 - Christensen, Frans	7/19/2022	2.00 125.00	250.00
Veranda Preserve West — Drainage issue 1) C&T on site to ck outfalls from the Preserve 2) Lake 5 draining through control structure 1) Wter level at this time only running through designed bleeder 3) C&T could not find my apparent issues with blockage at the installed outfall 4) C&T also took pictures of plans that the CoPSL had for the project 1) Plans provided by Kimly Horn 5) C&T put gathered information together and sent email to both Butch and Roberto				
Administrative Support				
TCornett	21 - Cornett, Twana	5/17/2022	.50 55.00	27.50
emailed invoice to client				
Totals			14.25	2,056.25
Total Labor				2,056.25
Total this Tasks				\$2,056.25
Total this Phase				\$2,056.25

Phase	8	Reimbursable Expense		
Total this Phase				\$8.78
Total this Project				\$2,065.03
Total this Report				\$2,065.03

RECEIVED
08/22/2022

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice

#INV-50788

8/5/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$13,728.00

PO #**Terms**

Due on receipt

Item	Quantity	Rate	Amount
Becker Road August 2022 Maintenance			
Monthly Contract Maintenance	1	\$7,078.00	\$7,078.00
Becker Road Phase 3 Maintenance	1	\$6,650.00	\$6,650.00

RECEIVED
08/05/22

Subtotal	\$13,728.00
Payments/Credits	\$0.00
Total	\$13,728.00

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-50789
8/5/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$4,272.00

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Veranda Preserve - Outside Berm, Entryway August 2022 Maintenance			
Monthly Contract Maintenance	1	\$4,272.00	\$4,272.00

RECEIVED
08/05/22

Subtotal	\$4,272.00
Payments/Credits	\$0.00
Total	\$4,272.00

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
8/1/2022	INV0000070114

Bill To:

Veranda CDD II
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
August	Upon Receipt	00199

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,606.50	\$1,606.50
Administrative Services	1.00	\$382.50	\$382.50
Financial & Revenue Collections	1.00	\$340.00	\$340.00
Management Services	1.00	\$1,708.50	\$1,708.50
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>07/25/2022</u></p> <p>D/M approval _____ Date _____</p> <p>Date entered _____</p> <p>Fund _____ GL _____ OC _____</p> <p>Check # _____</p>			
		Subtotal	\$4,137.50
		Total	\$4,137.50

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
8/4/2022	INV0000070270

Bill To:

Veranda CDD II
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
August	Upon Receipt	00199

Description	Qty	Rate	Amount
Mass Mailing - Budget Notice	1.00	\$368.13	\$368.13
Subtotal			\$368.13
Total			\$368.13

RECEIVED
08/04/22

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
8/1/2022

INVOICE #
81883

BILL TO

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

P.O. No.	Terms
August 2022	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Monthly lake maintenance - Algae and aquatic plant control (9 Lakes)	675.00	675.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Preserve - 3 Lakes - Started January 2022)	225.00	225.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Estates - 3 Lakes - Started February 2022)	139.00	139.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Oaks - 1 Lake - Started March 2022)	178.00	178.00
	Sales Tax	0.00%	0.00
		Subtotal	\$1,217.00
		Payments/Credits	\$0.00
		Balance Due	\$1,217.00

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

Received 7/26/22

**Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404**

8/1/2022

81884

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

[illegible]

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

VERANDA COMMUNITY DEVELOPMENT DISTRICT II

District Office · St. Augustine, FL 32084

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.VERANDACDD2.ORG

Operation and Maintenance Expenditures September 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2022 through September 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$37,596.45**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Veranda Community Development District II

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Egis Insurance Advisors, LLC	100008	16584	General Liability/Property/POL Insurance 10/01/22-10/01/23	\$ 12,185.00
Impact Landscaping & Irrigation, LLC	100006	INV-50843	Irrigation Repairs 08/22	\$ 738.00
Impact Landscaping & Irrigation, LLC	100010	INV-51681	Irrigation Repairs 09/22	\$ 140.00
Impact Landscaping & Irrigation, LLC	100012	INV-51504	Landscape Maintenance 09/22	\$ 4,272.00
Impact Landscaping & Irrigation, LLC	100012	INV-51505	Landscape Maintenance 08/22	\$ 13,728.00
Kutak Rock, LLP	100009	3097304	Legal Services 07/22	\$ 254.50
Rizzetta & Company, Inc.	100004	INV0000070770	District Management Services 09/22	\$ 4,137.50
Superior Waterway Services, Inc.	100013	82389	Aquatic Services 09/22	\$ 1,217.00
Superior Waterway Services, Inc.	100013	82390	Aquatic Services 09/22	\$ 195.00
Treasure Coast Newspapers	100011	0004872481	Acct #336947 Legal Advertising 08/22	\$ <u>729.45</u>
Report Total				\$ <u>37,596.45</u>



INVOICE

Customer	Veranda Community Development District II
Acct #	844
Date	09/01/2022
Customer Service	Kristina Rudez
Page	1 of 1

Veranda Community Development District II
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33164

Payment Information	
Invoice Summary	\$ 12,185.00
Payment Amount	
Payment for:	Invoice#16584
100122355	

Thank You

Please detach and return with payment



Customer: Veranda Community Development District II

Invoice	Effective	Transaction	Description	Amount
16584	10/01/2022	Renew policy	Policy #100122355 10/01/2022-10/01/2023 Florida Insurance Alliance General Liability - Renew policy Due Date: 9/1/2022	12,185.00

RECEIVED
09/01/22

				Total
				\$ 12,185.00
<p>FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349</p>				

Thank You

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	sclimer@egisadvisors.com	09/01/2022



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Veranda Community Development District II

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Complimentary risk management services including on-site loss control, property schedule verification and contract reviews
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers. FIA purchases property reinsurance to withstand the 1,000-year storm event (probability of exceedance .1%). This level of protection is statistically 2 to 3 times safer than competitors and industry norms.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Veranda Community Development District II
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Term: October 1, 2022 to October 1, 2023

Quote Number: 100122355

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	\$556,931
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	3 %	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery		Included
TRIA		Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$6,111

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

Veranda Community Development District II
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Term: October 1, 2022 to October 1, 2023

Quote Number: 100122355

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$6,111
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,341
Public Officials and Employment Practices Liability	\$2,733
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$12,185

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2022, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Veranda Community Development District II

(Name of Local Governmental Entity)

By: _____
Signature

Print Name

Witness By: _____
Signature

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2022

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

Veranda Community Development District II
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

QUOTATIONS TERMS & CONDITIONS

1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 100% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

<input checked="" type="checkbox"/>	Building and Content TIV	\$556,931	As per schedule attached
<input type="checkbox"/>	Inland Marine	Not Included	
<input type="checkbox"/>	Auto Physical Damage	Not Included	

Signature: _____ Date: _____

Name: _____

Title: _____

**Veranda Community Development District II**

Policy No.: 100122355
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value		
	Address		Const Type	Term Date	Contents Value				
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt		
1	Art Structure within roundabout		2020	10/01/2022	\$556,931				
	Roundabout on Becker Rd Port St. Lucie FL 34984		Non combustible	10/01/2023			\$556,931		
			Total:	Building Value \$556,931		Contents Value \$0		Insured Value \$556,931	

Sign: _____

Print Name: _____

Date: _____

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-50843
8/10/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave.Suite 200
Tampa FL 33614
United States

TOTAL

\$738.00

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Becker Road July 2022 Irrigation Repairs - per attached schedule			
6" Spray Head	4	\$12.50	\$50.00
Spray Head 12"	0	\$25.00	\$0.00
Nozzle	0	\$3.00	\$0.00
MP Rotator	10	\$10.00	\$100.00
Rotor Head	0	\$20.00	\$0.00
Decoder	0	\$175.00	\$0.00
Valve Box/Lid	1	\$35.00	\$35.00
Solenoid	2	\$75.00	\$150.00
Riser Pipe	0	\$10.00	\$0.00
Bubbler	0	\$10.00	\$0.00
Irrigation Repairs Common Area	1	\$403.00	\$403.00

Subtotal \$738.00

Payments/Credits \$0.00

Total \$738.00

IMPACT IRRIGATION MONTHLY MAINTENANCE WET CHECK & REPAIR LOG

PROPERTY NAME: BECKER ROAD
 MONTH: July 2022

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
ca	common	wc	\$12.50	\$25.00	\$3.00	\$10.00	\$20.00	\$175.00	\$35.00	\$75.00	\$10.00	\$10.00
			4			10			1	2		
TOTAL ITEMS			4	0	0	10	0	0	1	2	0	0
TOTAL TO BILL			\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$35.00	\$150.00	\$0.00	\$0.00

COMMON AREA

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
			\$10.00	\$20.00	\$3.00	\$10.00	\$20.00	\$165.00	\$35.00	\$75.00	\$10.00	\$10.00
TOTAL ITEMS			0	0	0	0	0	0	0	0	0	0
TOTAL TO BILL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NO CHARGE ITEMS

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
			\$10.00	\$20.00	\$3.00	\$10.00	\$20.00	\$165.00	\$35.00	\$75.00	\$10.00	\$10.00
TOTAL ITEMS			0	0	0	0	0	0	0	0	0	0
TOTAL DEDUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISCELLANEOUS REPAIRS

Address	Street	Man Hours @ \$50.00	Pipe Size	Coupling	Elbow	Tee	Slip Fix	Valve	Feet of Pipe	Misc. Fitting/ Notes	TOTAL TO BILL
ca	common	6	2"	1			1			2x12nip 2"union	\$ 403.00

Total No Charges \$0.00
GRAND TOTAL TO BILL: \$738.00

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-51681
9/12/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$140.00

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Becker Road August 2022 Irrigation Repairs - per attached schedule			
6" Spray Head	7	\$10.00	\$70.00
Spray Head 12"	0	\$25.00	\$0.00
Nozzle	0	\$3.00	\$0.00
MP Rotator	7	\$10.00	\$70.00
Rotor Head	0	\$20.00	\$0.00
Decoder	0	\$175.00	\$0.00
Valve Box/Lid	0	\$35.00	\$0.00
Solenoid	0	\$75.00	\$0.00
Riser Pipe	0	\$10.00	\$0.00
Bubbler	0	\$10.00	\$0.00

Subtotal \$140.00

Payments/Credits \$0.00

Total \$140.00

RECEIVED
09/12/22

IMPACT IRRIGATION MONTHLY MAINTENANCE WET CHECK & REPAIR LOG

PROPERTY NAME: BECKER ROAD
MONTH: AUGUST 2022

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
ca	becker road		\$10.00	\$20.00	\$3.00	\$10.00	\$20.00	\$175.00	\$35.00	\$75.00	\$10.00	\$10.00
			7			7						
TOTAL ITEMS			7	0	0	7	0	0	0	0	0	0
TOTAL TO BILL			\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMON AREA

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
			\$10.00	\$20.00	\$3.00	\$10.00	\$20.00	\$165.00	\$35.00	\$75.00	\$10.00	\$10.00
TOTAL ITEMS			0	0	0	0	0	0	0	0	0	0
TOTAL TO BILL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NO CHARGE ITEMS

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
			\$10.00	\$20.00	\$3.00	\$10.00	\$20.00	\$165.00	\$35.00	\$75.00	\$10.00	\$10.00
TOTAL ITEMS			0	0	0	0	0	0	0	0	0	0
TOTAL DEDUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISCELLANEOUS REPAIRS

Address	Street	Man Hours @ \$50.00	Pipe Size	Coupling	Elbow	Tee	Slip Fix	Valve	Feet of Pipe	Misc. Fitting/ Notes	TOTAL TO BILL

Total No Charges \$0.00
GRAND TOTAL TO BILL: \$140.00

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-51504
9/2/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$4,272.00

PO #

Terms

Due on receipt

Item

Quantity

Rate

Amount

Veranda Preserve - Outside Berm, Entryway
September 2022 Maintenance

Monthly Contract Maintenance

1

\$4,272.00

\$4,272.00

Subtotal

\$4,272.00

Payments/Credits

\$0.00

Total

\$4,272.00

RECEIVED
09/02/22

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-51505
9/2/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$13,728.00

PO #

Terms

Due on receipt

Item

Quantity

Rate

Amount

Becker Road
September 2022 Maintenance

Monthly Contract Maintenance

1

\$7,078.00

\$7,078.00

Becker Road Phase 3 Maintenance

1

\$6,650.00

\$6,650.00

Subtotal

\$13,728.00

Payments/Credits

\$0.00

Total

\$13,728.00

RECEIVED
09/02/22

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 31, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3097304

Client Matter No. 21123-1

Ms. Melissa Dobbins
Veranda CDD II
Rizzetta & Company, Inc. St. Augustine/Daytona Beach
Unit 403
2806 N. 5th Street
St. Augustine, FL 32084

Invoice No. 3097304
21123-1

Re: General Counsel

For Professional Legal Services Rendered

07/01/22	J. Johnson	0.30	114.00	Review correspondence and storm water report
07/15/22	J. Johnson	0.30	114.00	Review correspondence regarding pond treatment
07/18/22	M. Rigoni	0.10	26.50	Prepare memorandum regarding statutory changes to publication requirements

TOTAL HOURS 0.70

TOTAL FOR SERVICES RENDERED \$254.50

TOTAL CURRENT AMOUNT DUE \$254.50

RECEIVED
09/01/22

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
9/1/2022	INV0000070770

Bill To:

Veranda CDD II
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00199

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,606.50	\$1,606.50
Administrative Services	1.00	\$382.50	\$382.50
Financial & Revenue Collections	1.00	\$340.00	\$340.00
Management Services	1.00	\$1,708.50	\$1,708.50
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$4,137.50
		Total	\$4,137.50

RECEIVED
08/23/22

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE


DATE
9/1/2022

INVOICE #
82389

BILL TO

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

P.O. No.	Terms
September ...	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Monthly lake maintenance - Algae and aquatic plant control (9 Lakes)	675.00	675.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Preserve - 3 Lakes - Started January 2022)	225.00	225.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Estates - 3 Lakes - Started February 2022)	139.00	139.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Oaks - 1 Lake - Started March 2022)	178.00	178.00
	Sales Tax	0.00%	0.00
			
		Subtotal	\$1,217.00
		Payments/Credits	\$0.00
		Balance Due	\$1,217.00

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
9/1/2022

INVOICE #
82390

BILL TO

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

P.O. No.	Terms
September ...	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Lake Management Services-Algae and Aquatic plant control. (Formerly billed to Becker Tree Farm)	195.00	195.00
	Sales Tax	0.00%	0.00
<div>RECEIVED 08/28/22</div>			

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Subtotal	\$195.00
Payments/Credits	\$0.00
Balance Due	\$195.00

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.



ACCOUNT NAME		ACCOUNT #	PAGE #
Veranda Community Development II		336947	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0004872481	Aug 1- Aug 31, 2022	September 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$988.56	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
Veranda Community Development II Suite 200 3434 Colwell AVE Tampa, FL 33614-8390		1-877-736-7612 or smb@ccc.gannett.com	47-1939744
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

0000336947000000000000000048724810009885612675

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
8/1/22	Balance Forward	\$259.11

Legal Advertising:							
Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
8/22/22	News Press Tribune Print	GCI0930003	Veranda CDD II ? 1st Noti		2	3 x 12 in	\$374.22
8/22/22	News Press Tribune Print	GCI0930003	Veranda CDD II ? 1st Noti		1	3 x 12 in	\$192.78

Package Advertising:					
Start-End Date	Description	Products	Run Dates	PO Number	Package Cost
8/29/22-8/29/22	0005357880 Veranda CDD II ? 2nd VER			Veranda CDD II ? 2nd	\$162.45

RECEIVED
09/02/22

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

		ACCOUNT NAME		PAYMENT DUE DATE		\$729.45	
		Veranda Community Development II		September 20, 2022			
		ACCOUNT NUMBER		INVOICE NUMBER			
		336947		0004872481			
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE	
\$729.45	\$0.00	\$0.00	\$259.11	\$0.00	\$0.00	\$988.56	
REMITTANCE ADDRESS (Include Account# & Invoice# on check)			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:				
Treasure Coast Newspapers PO Box 1410 Charlotte, NC 28201-1410			<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX				
			Card Number _____				
			Exp Date ____/____/____ CVV Code _____				
			Signature _____ Date _____				

0000336947000000000000000048724810009885612675

VERANDA COMMUNITY DEVELOPMENT DISTRICT II

District Office · St. Augustine, FL 32084

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.VERANDACDD2.ORG

Operation and Maintenance Expenditures October 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2022 through October 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$14,070.38**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Veranda Community Development District II

Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bo Jahna	100014	BJ 091322	Board of Supervisors Meeting 09/13/22	\$ 200.00
Disclosure Services, LLC	100018	2 - 199	Amortization Schedule Series 2018A & 2021 09/22	\$ 600.00
Innersync Studio, Ltd	100019	20848	Website & Compliance Services 10/22	\$ 384.38
Kutak Rock, LLP	100015	3110525	Legal Services 08/22	\$ 1,431.50
Rizzetta & Company, Inc.	100020	INV0000071871	Assessment Roll Annual	\$ 5,355.00
Rizzetta & Company, Inc.	100021	INV0000071723	District Management Fees 10/22	\$ 4,137.50
Superior Waterway Services, Inc.	100016	82901	Aquatic Services 10/22	\$ 1,217.00
Superior Waterway Services, Inc.	100016	82902	Aquatic Services 10/22	\$ 195.00
Superior Waterway Services, Inc.	100016	82965	Aquatic Services 10/22	\$ 350.00
Thomas Christopher Frederick	100017	CF 091322	Board of Supervisors Meeting 09/13/22	<u>\$ 200.00</u>
Report Total				<u>\$ 14,070.38</u>

Veranda CDD II
Meeting Date: September 13, 2022

SUPERVISOR PAY REQUEST

RECEIVED
09/15/22

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Grady Miars	
Austin Burr (*)	
Bo Jahna	✓
Robert Nelson	
Chris Frederick	✓
(*) Does not get paid	
NOTE: Supervisors are only paid if checked.	

EXTENDED MEETING TIMECARD

Meeting Start Time:	11:00am
Meeting End Time:	11:30am
Total Meeting Time:	30 mins

Time Over _____ (?) Hours:

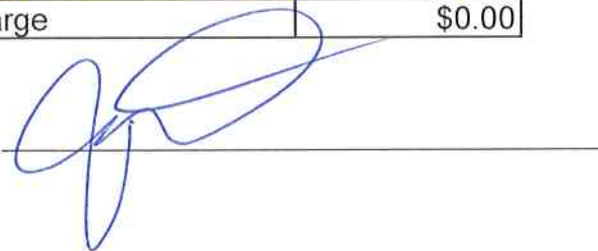
Total at \$ _____ per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.625
Mileage to Charge	\$0.00

DM Signature: _____



1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
9/30/2022	2

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

9/30/2022

RECEIVED
10/05/22

Balance Due	\$600.00
--------------------	-----------------

tcarter@disclosureservices.info

INVOICE

BILL TO

Veranda II CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

INVOICE # 20848**DATE** 10/01/2022**DUE DATE** 10/16/2022**TERMS** Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	150.00
CDD Ongoing PDF Accessibility Compliance Service	234.38

Quarterly service

BALANCE DUE

\$384.38

RECEIVED
10/01/22

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 22, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3110525

Client Matter No. 21123-1

Ms. Melissa Dobbins
Veranda CDD II
Rizzetta & Company, Inc. St. Augustine/Daytona Beach
Unit 403
2806 N. 5th Street
St. Augustine, FL 32084

Invoice No. 3110525
21123-1

Re: General Counsel

For Professional Legal Services Rendered

08/05/22	K. Jusevitch	0.20	31.00	Confer with Johnson regarding district contracts
08/07/22	J. Johnson	1.10	418.00	Review correspondence from District Manager regarding flooding and follow up research regarding district acquisition/ownership of stormwater ponds
08/21/22	J. Johnson	0.60	228.00	Confer with Taylor regarding facility construction and research same
08/25/22	K. Jusevitch	0.50	77.50	Confer with Johnson regarding amenity contract
08/26/22	J. Johnson	0.50	190.00	Confer with Taylor regarding CDD facilities
08/28/22	J. Johnson	0.90	342.00	Review contract regarding entry gates and confer with Taylor regarding same
08/29/22	J. Johnson	0.30	114.00	Confer with Taylor regarding district contracts
08/31/22	K. Jusevitch	0.20	31.00	Correspond with district manager

KUTAK ROCK LLP

Veranda CDD II

September 22, 2022

Client Matter No. 21123-1

Invoice No. 3110525

Page 2

regarding budget hearing documents

TOTAL HOURS 4.30

TOTAL FOR SERVICES RENDERED \$1,431.50

TOTAL CURRENT AMOUNT DUE \$1,431.50

RECEIVED
09/22/22

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/1/2022	INV0000071871

Bill To:

Veranda CDD II
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00199

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,355.00	\$5,355.00
Subtotal			\$5,355.00
Total			\$5,355.00

RECEIVED
10/04/22

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/1/2022	INV0000071723

Bill To:

Veranda CDD II
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00199

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,606.50	\$1,606.50
Administrative Services	1.00	\$382.50	\$382.50
Financial & Revenue Collections	1.00	\$340.00	\$340.00
Management Services	1.00	\$1,708.50	\$1,708.50
Website Compliance & Management	1.00	\$100.00	\$100.00
		<div>RECEIVED</div> <div>10/03/22</div>	
		Subtotal	\$4,137.50
		Total	\$4,137.50

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE #
82901

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

RECEIVED
09/23/22

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

**Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404**

INVOICE #
82902

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

RECEIVED
09/23/22

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
10/1/2022

INVOICE #
82965

BILL TO

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

P.O. No.	Terms
Qtrly / Oct ...	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Upland Maintenance for Lake 1 Performed quarterly. (4th Quarter 2022) (Formerly billed to Becker Tree Farm)	350.00	350.00
	Sales Tax	0.00%	0.00
		RECEIVED 09/23/22	

Subtotal	\$350.00
Payments/Credits	\$0.00
Balance Due	\$350.00

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

VERANDA COMMUNITY DEVELOPMENT DISTRICT II

District Office · St. Augustine, FL 32084

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.VERANDACDD2.ORG

Operation and Maintenance Expenditures November 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2022 through November 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$38,338.31**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Veranda Community Development District II

Paid Operation & Maintenance Expenditures

November 1, 2022 Through November 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Department of Economic Opportunity	100022	87324	Special District Fee FY 22/23	\$ 175.00
Impact Landscaping & Irrigation, LLC	100025	INV-52210	Landscape Maintenance 10/22	\$ 13,728.00
Impact Landscaping & Irrigation, LLC	100027	INV-53159	Landscape Maintenance 11/22	\$ 13,728.00
Kutak Rock, LLP	100026	3126330	Legal Services 09/22	\$ 4,832.50
Rizzetta & Company, Inc.	100023	INV0000072559	District Management Services 11/22	\$ 4,137.50
St. Lucie County Tax Collector, Chris Craft	100024	093022 Postage	Postage Fee 2021	\$ 66.20
Superior Waterway Services, Inc.	100028	83459	Aquatic Services 11/22	\$ 1,217.00
Superior Waterway Services, Inc.	100028	83460	Aquatic Services 11/22	\$ 195.00
The Ledger / News Chief/ CA Florida Holdings, LLC	100029	0004646618	Legal Advertising 05/22	<u>\$ 259.11</u>
Report Total				<u>\$ 38,338.31</u>

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 87324			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Veranda Community Development District II

Mr. William Rizzetta

3434 Colwell Avenue, Suite 200

Tampa, FL 33614

10/03/22
 6:11 PM

2. Telephone: (813) 514-0400
 3. Fax: (813) 514-0401
 4. Email: brizzetta@rizzetta.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: ~~verandacdd.org~~ verandacdd2.org
 8. County(ies): St. Lucie
 9. Function(s): Community Development
 10. Boundary Map on File: 08/03/2018
 11. Creation Document on File: 08/03/2018
 12. Date Established: 07/09/2018
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: City of Port St. Lucie
 15. Creation Document(s): City Ordinance 18-30
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments
 19. Most Recent Update: 10/26/2021

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: William A. Rizzetta Date 10/13/22

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-52210
10/6/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$13,728.00

PO #

Terms

Due on receipt

Item

Quantity

Rate

Amount

Becker Road
October 2022 Maintenance

Monthly Contract Maintenance

1

\$7,078.00

\$7,078.00

Becker Road Phase 3 Maintenance

1

\$6,650.00

\$6,650.00

Subtotal

\$13,728.00

Payments/Credits

\$0.00

Total

\$13,728.00

RECEIVED
10/06/22

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-53159
11/2/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$13,728.00

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Becker Road November 2022 Maintenance			
Monthly Contract Maintenance	1	\$7,078.00	\$7,078.00
Becker Road Phase 3 Maintenance	1	\$6,650.00	\$6,650.00

Subtotal \$13,728.00

Payments/Credits \$0.00

Total \$13,728.00

RECEIVED
11/02/22

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 26, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3126330

Client Matter No. 21123-1

Ms. Melissa Dobbins
Veranda CDD II
Rizzetta & Company, Inc. St. Augustine/Daytona Beach
Unit 403
2806 N. 5th Street
St. Augustine, FL 32084

Invoice No. 3126330
21123-1

Re: General Counsel

For Professional Legal Services Rendered

08/31/22	K. Jusevitch	1.80	279.00	Prepare construction agreement; confer with Johnson
09/01/22	J. Johnson	1.20	456.00	Review correspondence from district manager regarding proposed budget and research same; review campus suite amendment
09/02/22	J. Johnson	1.70	646.00	Confer with Taylor regarding pending CDD projects; review facilities contract and revise; review agenda package
09/06/22	J. Johnson	1.90	722.00	Review and revise contract and transmit to Taylor regarding same; work session with Jusevitch on budget and funding documents
09/07/22	K. Jusevitch	0.70	108.50	Correspond with district manager regarding assessment resolution; prepare website maintenance agreement
09/08/22	K. Jusevitch	1.60	248.00	Review proposed amendments to

KUTAK ROCK LLP

Veranda CDD II

October 26, 2022

Client Matter No. 21123-1

Invoice No. 3126330

Page 2

				construction contract; confer with Johnson
09/09/22	K. Jusevitch	1.40	217.00	Amend construction agreement and confer with Johnson
09/10/22	J. Johnson	0.50	190.00	Work session with Jusevitch regarding contract items outstanding
09/12/22	J. Johnson	0.70	266.00	Review and revise contract documents for VE2
09/12/22	K. Jusevitch	2.10	325.50	Amend construction contract and confer with Johnson
09/12/22	K. Magee	1.50	375.00	Review Form of Agreement with Developer document; Research Florida private indemnity statutes and regulations
09/13/22	J. Johnson	1.10	418.00	Review agenda packet; prepare for and attend meeting via phone; post meeting wrap up
09/15/22	K. Jusevitch	0.70	108.50	Amend construction contract and confer with Johnson
09/16/22	J. Johnson	0.30	114.00	Confer with M. Taylor regarding pending contract matters
09/19/22	J. Johnson	0.50	190.00	Conference call with Mike Taylor regarding contractual matters.
09/19/22	K. Jusevitch	0.60	93.00	Confer with Johnson, amend construction contract and correspond with Taylor
09/21/22	J. Johnson	0.20	76.00	Review adopted budget
TOTAL HOURS		18.50		
TOTAL FOR SERVICES RENDERED				\$4,832.50
TOTAL CURRENT AMOUNT DUE				<u>\$4,832.50</u>

RECEIVED
10/26/22

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/1/2022	INV0000072559

Bill To:

Veranda CDD II
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00199

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,606.50	\$1,606.50
Administrative Services	1.00	\$382.50	\$382.50
Financial & Revenue Collections	1.00	\$340.00	\$340.00
Management Services	1.00	\$1,708.50	\$1,708.50
Website Compliance & Management	1.00	\$100.00	\$100.00
		<div>RECEIVED</div> <div>10/24/22</div>	
		Subtotal	\$4,137.50
		Total	\$4,137.50

Tax Collector, St. Lucie County
Percentage of Charge to Collect, Postage Report - 2021 Roll Year

District Code	Taxing Authority	Tax Roll Charge to Collect	% of Tax Roll	Postage Due Per District
SD09	School Discretionary	\$ 21,703,578.57	3.0866%	\$ 1,933.14
SN39	School Capital Improvemnt	\$ 43,523,254.72	6.1897%	\$ 3,876.61
SR08	School Req Local Effort	\$ 104,600,867.23	14.8759%	\$ 9,316.79
SR09	School Voter Referendum	\$ 29,015,530.04	4.1265%	\$ 2,584.41
	St. Lucie County School Board	\$ 198,843,230.56	28.2787%	\$ 17,710.95
BCCD	Bent Creek CDD	\$ 114,758.82	0.0163%	\$ 10.22
BSSL	Blakeley Subdivision SLD	\$ 53.90	0.0000%	\$ -
CD01	St Lucie Co Storm Wtr Mgt	\$ 4,498,199.47	0.6397%	\$ 400.65
COSD	County Waste Disposal Services	\$ 3,474.76	0.0005%	\$ 0.31
COSW	County Waste Disposal Services	\$ 5,613,373.92	0.7983%	\$ 499.98
CP05	County Parks MSTU	\$ 5,955,231.30	0.8469%	\$ 530.43
CT06	Co Public Transit MSTU	\$ 3,259,668.47	0.4636%	\$ 290.34
CULV	CULVERT MSBU	\$ 765.53	0.0001%	\$ 0.07
EC01	South Hutchinson Island Erosion Control	\$ 825,264.79	0.1174%	\$ 73.51
ECRE2	Energy Conservation and Renewable Energy	\$ 151,395.51	0.0215%	\$ 13.48
EE19	Erosion District E	\$ 4,528,649.26	0.6440%	\$ 403.37
FF02	Law Enf,Jail,Judicial Sys	\$ 76,608,981.57	10.8950%	\$ 6,823.55
FRWA	Fra Mar / Wagner PL MSBU	\$ 14,889.61	0.0021%	\$ 1.33
GF01	Co General Revenue Fund	\$ 108,083,275.34	15.3712%	\$ 9,626.95
GF02	St Lucie Co Comm Dev MSTU	\$ 4,088,412.80	0.5814%	\$ 364.15
GF03	Law Enforcement MSTU	\$ 8,655,060.68	1.2309%	\$ 770.91
GRSL	The Grove SLD	\$ 3,134.88	0.0004%	\$ 0.28
H1SL	Harmony Heights 1 SLD	\$ 2,795.00	0.0004%	\$ 0.25
H2SL	Harmony Heights 2 SLD	\$ 6,870.00	0.0010%	\$ 0.61
HPSL	Holiday Pines SLD	\$ 10,746.00	0.0015%	\$ 0.96
IRES	Indian River Estates MSBU	\$ 764,112.87	0.1087%	\$ 68.06
IRNA	IROQUIOS / NAVAJO MSBU	\$ 27,026.05	0.0038%	\$ 2.41
IRSL	Indian River Estates SLD	\$ 11,928.40	0.0017%	\$ 1.06
JEPA	Jenkins Park - Starcher Road MSBU	\$ 8,889.99	0.0013%	\$ 0.79
KHSL	Kings Highway Street Ligh	\$ 8,590.85	0.0012%	\$ 0.77
LWPD	Lakewood Park Drainage MSBU	\$ 80,486.76	0.0114%	\$ 7.17
MC14	Mosquito Control	\$ 3,388,993.63	0.4820%	\$ 301.86
MURA	MURA MSBU	\$ 62,178.20	0.0088%	\$ 5.54
MWSL	Meadowood SLD	\$ 33,583.00	0.0048%	\$ 2.99
NOA1	NOA MSBU	\$ 12,422.33	0.0018%	\$ 1.11
PARK	PARKLAND MSBU	\$ 29,508.60	0.0042%	\$ 2.63
PCU1	Property Clean Up SAD	\$ 5,393.62	0.0008%	\$ 0.48
PGSL	Palm Grove SLD	\$ 14,490.84	0.0021%	\$ 1.29
PHSL	Pine Hollow Street Lights	\$ 6,944.00	0.0010%	\$ 0.62
PLSL	Palm Lake Gardens SLD	\$ 4,402.64	0.0006%	\$ 0.39
PORT	Port Expansion MSBU	\$ 21,687.93	0.0031%	\$ 1.93
PPSL	Paradise Park SLD	\$ 4,630.50	0.0007%	\$ 0.41
QCSL	Queens Cove SLD	\$ 4,920.00	0.0007%	\$ 0.44
R1SL	River Park 1 SLD	\$ 43,022.00	0.0061%	\$ 3.83
R2SL	River Park 2 SLD	\$ 10,480.00	0.0015%	\$ 0.93
RBD 1	Rainbow Drive 1 MSBU	\$ 4,359.17	0.0006%	\$ 0.39
RBD 2	Rainbow Drive 2 MSBU	\$ 12,926.00	0.0018%	\$ 1.15
RIHA	River Hammock MSBU	\$ 16,067.60	0.0023%	\$ 1.43
SACR	Sabal Creek MSBU	\$ 155,974.41	0.0222%	\$ 13.89
SGSL	Sunland Gardens SLD	\$ 7,826.00	0.0011%	\$ 0.70

SOSL	Southern Oaks SLD	\$ 2,195.16	0.0003%	\$ 0.20
SPSL	Sheraton Plaza SLD	\$ 6,705.28	0.0010%	\$ 0.60
SRSL	Sunrise Park SLD	\$ 1,710.00	0.0002%	\$ 0.15
	Installment Postage			\$ 7,282.30
	St. Lucie County Board of County Commissioners	\$ 227,176,457.44	32.3081%	\$ 27,516.87
PS25	City of Port St Lucie	\$ 64,986,544.32	9.2421%	\$ 5,788.34
PS26	City of PSL Voted Debt	\$ 9,602,519.79	1.3656%	\$ 855.30
PS61	Port St Lucie Stormwater Improv/Maint	\$ 16,974,626.52	2.4141%	\$ 1,511.93
PS62	Port St Lucie Str Lights	\$ 481,477.62	0.0685%	\$ 42.89
PS63	PSL Stormwater SLW Improv/Maint	\$ 2,701,293.86	0.3842%	\$ 240.60
PS64	PSL Stormwater Riv Place Improv/Maint	\$ 86,651.04	0.0123%	\$ 7.72
PS65	PSL Stormwater Traditions Improv/Maint	\$ 1,266,582.24	0.1801%	\$ 112.81
PS66	PSL Stormwater in Tesoro Improv/Maint	\$ 358,235.92	0.0509%	\$ 31.91
PS67	PSL Stormwater Copper Creek	\$ 91,224.00	0.0130%	\$ 8.13
PS68	PSL Stormwater Verano	\$ 430,948.56	0.0613%	\$ 38.38
PS76	PSL Stormwater Portofino Isles	\$ 318,351.60	0.0453%	\$ 28.36
PS77	PSL Stormwater Floridian	\$ 77,459.76	0.0110%	\$ 6.90
PS78	PSL Stormwater Veranda	\$ 62,916.00	0.0089%	\$ 5.60
PS91	PSL USA 9 MSBU	\$ 301,219.10	0.0428%	\$ 26.83
PSC2	PSL City Center 2 MSBU	\$ 1,890,585.08	0.2689%	\$ 168.39
PSEL	PSL East Lake Villag MSBU	\$ 780,256.02	0.1110%	\$ 69.50
PSGL	PSL Glassman MSBU	\$ 833,020.60	0.1185%	\$ 74.20
PSLH	PSL St. Lucie Land Holdings MSBU	\$ 1,508,404.51	0.2145%	\$ 134.35
PSPK	PSL Peacock MSBU	\$ 317,435.48	0.0451%	\$ 28.27
PSRP	PSL River Point MSBU	\$ 633,880.79	0.0901%	\$ 56.46
PSS2	PSL Southwest Annexation SAD Dist. No. 1	\$ 7,170,695.66	1.0198%	\$ 638.69
PSSD	PSL Solid Waste Delq Assessment	\$ 356,428.78	0.0507%	\$ 31.75
PSSW	PSL Solid Waste Assessment	\$ 21,926,609.92	3.1183%	\$ 1,953.00
PSTS	PSL Tesoro MSBU	\$ 1,603,615.23	0.2281%	\$ 142.83
PS79	PSL Stormwater Veranda 2	\$ 301,830.48	0.0429%	\$ 26.88
PS80	PSL Stormwater Southern Grove	\$ 901,896.24	0.1283%	\$ 80.33
PS82	PSL Stormwater Riverland	\$ 290,556.00	0.0413%	\$ 25.88
	City of Port St. Lucie	\$ 136,255,265.12	19.3777%	\$ 12,136.23
CCCD	Copper Creek ComDevDst	\$ 414,782.40	0.0590%	\$ 36.94
CS64	Childrens Service Council	\$ 11,792,278.83	1.6771%	\$ 1,050.34
CSCD	Creeside ComDevDst	\$ 299,052.33	0.0425%	\$ 26.64
CTCD	Capron Trail Com Dev Dist Debt/Maint Serv	\$ 341,218.08	0.0485%	\$ 30.39
DA42	FP Farms Wtr Mgmt Distrct	\$ 278,921.91	0.0397%	\$ 24.84
FD21	St Lucie Co Fire District	\$ 77,853,928.74	11.0721%	\$ 6,934.44
FI40	FL Inland Navigation Dist	\$ 830,435.47	0.1181%	\$ 73.97
FP22	City of Fort Pierce	\$ 20,250,111.73	2.8799%	\$ 1,803.68
FP23	Fort Pierce Stormwater Mgmt Maint	\$ 3,331,602.90	0.4738%	\$ 296.75
	City of Fort Pierce	\$ 23,581,714.63	3.3537%	\$ 2,100.43
LLC3	Lake Lucie Unit 3 Maintenance	\$ 688.00	0.0001%	\$ 0.06
LLCM	Lake Lucie Unit 1 Maintenance	\$ 7,607.82	0.0011%	\$ 0.68
LLFM	Lake Lucie Unit 2 Single Family Maintenance	\$ 68,796.00	0.0098%	\$ 6.13
LLPM	Lake Lucie Unit 2 Patio Homes Maintenance	\$ 40,716.00	0.0058%	\$ 3.63
	Lake Lucie	\$ 117,807.82	0.0168%	\$ 10.50

NS40	N St Lucie Wtr Mgmt Dist	\$ 1,284,702.88	0.1827%	\$ 114.43
PCCD	Portofino Court ComDevDst	\$ 107,788.24	0.0153%	\$ 9.60
PICD	Portofino Isles ComDevDst	\$ 593,436.78	0.0844%	\$ 52.86
	Portofino Court/Isles CDD	\$ 701,225.02	0.0997%	\$ 62.46
PFGD	Portofino Shores CDD	\$ 489,006.00	0.0695%	\$ 43.56
PLCD	Portofino Landings ComDevDst	\$ 49,177.82	0.0070%	\$ 4.38
RPSL	River Place Com Dev Dist	\$ 535,020.36	0.0761%	\$ 47.65
RSV2	Reserve Comm Dev Dist 2	\$ 324,942.18	0.0462%	\$ 28.94
SGCD	Southern Grove CDD O&M	\$ 751,391.49	0.1069%	\$ 66.93
SGC1	Southern Grove CDD Bond	\$ 957,082.56	0.1361%	\$ 85.25
	Southern Grove	\$ 1,708,474.05	0.2430%	\$ 152.17
SLW5	St Lucie West Benefit Asm Service District	\$ 2,064,638.07	0.2936%	\$ 183.90
SLW6	St Lucie West Maint Asmt Service District	\$ 1,127,632.86	0.1604%	\$ 100.44
	St. Lucie West	\$ 3,192,270.93	0.4540%	\$ 284.34
TSCD	Tesoro ComDevDst	\$ 75,875.24	0.0108%	\$ 6.76
TRD1	Traditions Operat/Maint	\$ 1,379,123.27	0.1961%	\$ 122.84
TRD2	Traditions Bond	\$ 4,327,305.43	0.6154%	\$ 385.43
	Traditions	\$ 5,706,428.70	0.8115%	\$ 508.27
VACD	VERANDA CDD	\$ 387,098.88	0.0551%	\$ 34.48
V2CD	Veranda 2 CDD	\$ 743,244.68	0.1057%	\$ 66.20
VCCD	Verano #5	\$ 738,478.53	0.1050%	\$ 65.78
PS84	Verano Center #1	\$ 557,497.18	0.0793%	\$ 49.66
PS85	Verano Center #2	\$ 1,042,699.53	0.1483%	\$ 92.87
PS86	Verano Center #2 CDD-2020	\$ 220,738.98	0.0314%	\$ 19.66
	Verano	\$ 2,559,414.22	0.3640%	\$ 227.97
WB11	S FL Wtr Mgmt Okee Basin	\$ 2,974,057.41	0.4230%	\$ 264.90
WD12	S FI Wtr Mgmt District	\$ 2,753,419.24	0.3916%	\$ 245.25
WE11	SFWMD Everglades Project	\$ 947,197.76	0.1347%	\$ 84.37
	South Florida Water Management District	\$ 6,674,674.41	0.9492%	\$ 594.51
VL09	Town of St Lucie Village	\$ 132,204.23	0.0188%	\$ 11.78
WACD	Waterstone CDD	\$ 806,605.02	0.1147%	\$ 71.84
	Total	\$ 703,155,457.95	100.0000%	\$ 69,912.28
Postage Costs		Amount		
Tax Bill Notices		\$ 62,629.98		
Installment Notices (due from BOCC per F.S. 197.222(3))		\$ 7,282.30		
Total Postage Cost		\$ 69,912.28		

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
11/1/2022

INVOICE #
83459

BILL TO

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

P.O. No.	Terms
November ...	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Monthly lake maintenance - Algae and aquatic plant control (9 Lakes)	675.00	675.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Preserve - 3 Lakes - Started January 2022)	225.00	225.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Estates - 3 Lakes - Started February 2022)	139.00	139.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Oaks - 1 Lake - Started March 2022)	178.00	178.00
	Sales Tax	0.00%	0.00
		RECEIVED 10/27/22	

Subtotal \$1,217.00

Payments/Credits \$0.00

Balance Due \$1,217.00

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
11/1/2022

INVOICE #
83460

BILL TO

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

P.O. No.	Terms
November ...	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Lake Management Services-Algae and Aquatic plant control. (Formerly billed to Becker Tree Farm)	195.00	195.00
	Sales Tax	0.00%	0.00
		RECEIVED 10/27/22	

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Subtotal	\$195.00
Payments/Credits	\$0.00
Balance Due	\$195.00

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.



TCPalm.

ACCOUNT NAME		ACCOUNT #	PAGE #
Veranda Community Development II		336947	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0004646618	May 1- May 31, 2022	June 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	-\$960.12	\$259.11	

BILLING ACCOUNT NAME AND ADDRESS	BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
Veranda Community Development II Suite 200 3434 Colwell AVE Tampa, FL 33614-8390	1-877-736-7612 or smb@ccc.gannett.com	47-1939744
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.		

00003369470000000000000046466180002591112675

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing.

Date	Description	Amount
5/1/22	Balance Forward	-\$5.94

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
5/2/22-5/2/22	0005236448 NOTICE OF REGULAR MEETI		\$135.09
5/24/22-5/24/22	0005266522 Veranda CDD II - Not NOT	Veranda CDD II - Not	\$129.96

RECEIVED
11/11/22

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



TCPalm.

ACCOUNT NAME	PAYMENT DUE DATE	AMOUNT PAID
Veranda Community Development II	June 20, 2022	\$265.05
ACCOUNT NUMBER	INVOICE NUMBER	
336947	0004646618	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$265.05	\$133.38	\$0.00	\$131.67	\$689.13	-\$960.12	\$259.11

REMITTANCE ADDRESS (Include Account# & Invoice# on check)	TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:
Treasure Coast Newspapers PO Box 1410 Charlotte, NC 28201-1410	<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____ / ____ / ____ CVV Code _____ Signature _____ Date _____

00003369470000000000000046466180002591112675

VERANDA COMMUNITY DEVELOPMENT DISTRICT II

District Office · St. Augustine, FL 32084

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.VERANDACDD2.ORG

Operation and Maintenance Expenditures December 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2022 through December 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$64,159.35**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Veranda Community Development District II

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Culpepper & Terpening, Inc.	100033	96275	Engineering Services 12/22	\$ 274.50
Culpepper & Terpening, Inc.	100033	96318	Engineering Services 12/22	\$ 157.50
Culpepper & Terpening, Inc.	100033	96319	Engineering Services 12/22	\$ 15,310.50
Culpepper & Terpening, Inc.	100033	96556	Engineering Services 12/22	\$ 315.00
Culpepper & Terpening, Inc.	100036	96273	Engineering Services 11/22	\$ 3,753.75
Impact Landscaping & Irrigation, LLC	100034	INV-53458	Irrigation Repairs 11/22	\$ 162.50
Impact Landscaping & Irrigation, LLC	100034	INV-54045	Landscape Maintenance 12/22	\$ 13,728.00
Impact Landscaping & Irrigation, LLC	100037	INV-54227	Irrigation Repairs 12/22	\$ 232.50
Kutak Rock, LLP	100031	3139998	Legal Services 10/22	\$ 680.00
Rizzetta & Company, Inc.	100030	INV0000073205	District Management Services 12/22	\$ 4,137.50
Saint Lucie County Property Appraisers Office	100038	INV-1058	Non-Ad Valorem Assessments FY 2022	\$ 23,582.59
Superior Waterway Services, Inc.	100039	83897	Lake Maintenance 12/22	\$ 1,217.00
Superior Waterway Services, Inc.	100039	83988	Lake Maintenance 12/22	\$ 195.00
The Ledger / News Chief/ CA Florida Holdings, LLC	100032	0004646618	Legal Advertising 05/22	\$ 259.11

Veranda Community Development District II

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
The Ledger / News Chief/ CA Florida Holdings, LLC	100035	0005126177	Legal Advertising 11/22	\$ <u>153.90</u>
Report Total				\$ <u>64,159.35</u>

Invoice

Culpepper & Terpening, Inc.
Consulting Engineers and Land Surveyors
2980 South 25th Street
Fort Pierce, Florida 34981
Phone (772)464-3537 /Fax (772)464-9497
accounting@ct-eng.com

Mr. Gnanam Namasivayam
Staff Accountant
Veranda CDD II
CDDInvoice@rizzetta.com

December 5, 2022
Project No: 17-145.2022
Invoice No: 96275

Principal: James 'Butch' Terpening, Jr., P.E.
Project Manager: James 'Butch' Terpening, Jr., P.E.

PO No:
Contract No:
WA No:

Client Project No.
Client Project Name

Project 17-145.2022 Veranda CDD II - 2022 Bond Services

Professional Services through November 30, 2022

Phase 7 General Engineering Services

Tasks 7.1 General Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Project Engineer, PE	1.50	165.00	247.50	
Totals	1.50		247.50	
Total Labor				247.50
		Total this Invoice		\$247.50

RECEIVED
12/07/2022

Invoice

Culpepper & Terpening, Inc.
Consulting Engineers and Land Surveyors
2980 South 25th Street
Fort Pierce, Florida 34981
Phone (772)464-3537 /Fax (772)464-9497
accounting@ct-eng.com

Mr. Gnanam Namasivayam
Staff Accountant
Veranda CDD II
CDDInvoice@rizzetta.com

December 5, 2022
Project No: 17-180.400
Invoice No: 96318

Principal: James 'Butch' Terpening, Jr., P.E.
Project Manager: James 'Butch' Terpening, Jr., P.E.

PO No:
Contract No:
WA No:

Client Project No.
Client Project Name

Project 17-180.400 Veranda Gardens East - Phase 4

Professional Services through November 30, 2022

Phase 3 Final Design Services

Tasks 3.01 Final Design Services

Professional Personnel

	Hours	Rate	Amount
Principal Planner	.75	210.00	157.50
Totals	.75		157.50

Total Labor

157.50

Total this Invoice

\$157.50

RECEIVED
12/07/2022

Invoice

Culpepper & Terpening, Inc.
Consulting Engineers and Land Surveyors
2980 South 25th Street
Fort Pierce, Florida 34981
Phone (772)464-3537 /Fax (772)464-9497
accounting@ct-eng.com

Mr. Gnanam Namasivayam
Staff Accountant
Veranda CDD II
CDDInvoice@rizzetta.com

December 5, 2022
Project No: 17-185
Invoice No: 96319

Principal: James 'Butch' Terpening, Jr., P.E.
Project Manager: James 'Butch' Terpening, Jr., P.E.

PO No:
Contract No:
WA No:

Client Project No.
Client Project Name

Project 17-185 Veranda Oaks - Phase 1

Professional Services through November 30, 2022

Phase 5 Construction Services
Tasks 5.1 Construction Services

Professional Personnel

	Hours	Rate	Amount
Principal Engineer, PE	31.50	265.00	8,347.50
Sr. Engineering Designer	.50	110.00	55.00
Sr. Construction Inspector	29.00	125.00	3,625.00
Sr. Engineering Technician	1.00	85.00	85.00
Totals	62.00		12,112.50
Total Labor			12,112.50

Phase 7 General Engineering Services
Tasks 7.2 General Engineering Services

Professional Personnel

	Hours	Rate	Amount
Sr. Survey Technician	2.25	85.00	191.25
Survey Crew GPS	13.00	165.00	2,145.00
Survey Rod Man	13.00		0.00
Totals	28.25		2,336.25
Total Labor			2,336.25

Tasks 7.3 Final Plat Phase 1

Project	17-185	Veranda Oaks - Phase 1	Invoice	96319
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Professional Personnel

	Hours	Rate	Amount
Sr. Project Surveyor, PSM	4.50	185.00	832.50
Totals	4.50		832.50

Total Labor			832.50
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Phase 8 Reimbursable Expense

Unit Billing

MILEAGE

29.25

Total this Invoice \$15,310.50

RECEIVED
12/07/2022

Invoice

Culpepper & Terpening, Inc.
Consulting Engineers and Land Surveyors
2980 South 25th Street
Fort Pierce, Florida 34981
Phone (772)464-3537 /Fax (772)464-9497
accounting@ct-eng.com

Mr. Gnanam Namasivayam
Staff Accountant
Veranda CDD II
CDDInvoice@rizzetta.com

December 13, 2022
Project No: 13-105
Invoice No: 96556

Principal: James 'Butch' Terpening, Jr., P.E.
Project Manager: James 'Butch' Terpening, Jr., P.E.

PO No:
Contract No:
WA No:

Client Project No.
Client Project Name

Project 13-105 Veranda CDD II - GreenPoint

Professional Services through November 30, 2022

Phase 7 General Engineering Services

Tasks 7.1 General Engineering Services

Professional Personnel

		Hours	Rate	Amount
Principal Engineer, PE				
Terpening, Jr., P.E., James 'Butch'	11/9/2022	1.50	210.00	315.00
Totals		1.50		315.00
Total Labor				315.00
			Total this Invoice	\$315.00

RECEIVED
12/15/22

Invoice

Culpepper & Terpening, Inc.
Consulting Engineers and Land Surveyors
2980 South 25th Street
Fort Pierce, Florida 34981
Phone (772)464-3537 /Fax (772)464-9497
accounting@ct-eng.com

Mr. Gnanam Namasivayam
Staff Accountant
Veranda CDD II
CDDInvoice@rizzetta.com

December 5, 2022
Project No: 17-145
Invoice No: 96273

Principal: James 'Butch' Terpening, Jr., P.E.
Project Manager: James 'Butch' Terpening, Jr., P.E.

PO No:
Contract No:
WA No:

Client Project No.
Client Project Name

Project 17-145 Veranda CDD II - General Services

Professional Services through November 30, 2022

Phase 7 General Engineering Services

Tasks 7.4 General Engineering Services 2021

Professional Personnel

		Hours	Rate	Amount
Project Engineer, PE				
Cabrera, PE, Roberto	9/9/2022	2.00	165.00	330.00
Cabrera, PE, Roberto	9/12/2022	1.50	165.00	247.50
Cabrera, PE, Roberto	9/13/2022	.50	165.00	82.50
Cabrera, PE, Roberto	9/22/2022	.50	165.00	82.50
Cabrera, PE, Roberto	9/26/2022	1.75	165.00	288.75
Cabrera, PE, Roberto	9/27/2022	1.00	165.00	165.00
Cabrera, PE, Roberto	9/28/2022	2.50	165.00	412.50
Cabrera, PE, Roberto	10/26/2022	.50	165.00	82.50
Sr. Construction Inspector				
Christensen, Frans	9/28/2022	2.50	125.00	312.50
Christensen, Frans	9/29/2022	3.50	125.00	437.50
Christensen, Frans	10/21/2022 Ovt	1.50	125.00	187.50
Christensen, Frans	10/26/2022 Ovt	5.00	125.00	625.00
Christensen, Frans	11/9/2022	2.50	125.00	312.50
Christensen, Frans	11/10/2022	1.50	125.00	187.50
Totals		26.75		3,753.75
Total Labor				3,753.75

Project	17-145	Veranda CDD II - General Services	Invoice	96273
			Total this Invoice	\$3,753.75

RECEIVED
12/07/2022

Billing Backup

Wednesday, December 7, 2022

Culpepper & Terpening, Inc.

Invoice 96273 Dated 12/5/2022

1:02:48 PM

Project	17-145	Veranda CDD II - General Services
Phase	7	General Engineering Services
Tasks	7.4	General Engineering Services 2021

Professional Personnel

			Hours	Rate	Amount
	Project Engineer, PE				
RCabrera	12 - Cabrera, PE, Roberto	9/9/2022	2.00	165.00	330.00
	client call/coordinate with pipe cleaning service				
RCabrera	12 - Cabrera, PE, Roberto	9/12/2022	1.50	165.00	247.50
	memo with update & coordinate shenandoah work				
RCabrera	12 - Cabrera, PE, Roberto	9/13/2022	.50	165.00	82.50
	mtg				
RCabrera	12 - Cabrera, PE, Roberto	9/22/2022	.50	165.00	82.50
	Follow up with Shenandoah				
RCabrera	12 - Cabrera, PE, Roberto	9/26/2022	1.75	165.00	288.75
	mulberry drainage issue coordination				
RCabrera	12 - Cabrera, PE, Roberto	9/27/2022	1.00	165.00	165.00
	emergency repair and normal repair scope of work				
RCabrera	12 - Cabrera, PE, Roberto	9/28/2022	2.50	165.00	412.50
	Drainage investigation/coordination				
RCabrera	12 - Cabrera, PE, Roberto	10/26/2022	.50	165.00	82.50
	coordinate w/ lake repairs				
	Sr. Construction Inspector				
FCHRISTE	14 - Christensen, Frans	9/28/2022	2.50	125.00	312.50
NSEN	1) Measuring depth of water standing in roadway. Used Rim elevation to determine water elevation in Lakes.				
	2) Information transferred back to Roberto in office				
	3) Butch called out certain structures in order to follow the flow of water from lake to lake				
	1) Trying to see where the issue for the flooding could be				

Project	17-145	Veranda CDD II - General Services	Invoice	96273
FCHRISTE NSEN	14 - Christensen, Frans Site Flooding 1) C&T back on site to ck progress for the dewatering of the streets 2) DS-23 -- 6" pump installed 9-28-22 late pm 1) Water currently running over weir control 2) 6" pump is also pumping from the Veranda side to the 60" outfall 3) 60" Outfall running around 3.0' deep 3) 617 Goldenrod area is dry at this time 4) Original 6" pump in DS-15 is still pumping over the berm to the swale off site 5) DS-15 has around 1" of standing water at this time. 1) In cking the site this was the only one holding water	9/29/2022 3.50 125.00	437.50	
FCHRISTE NSEN	14 - Christensen, Frans 1) Lake 4 1) Firethorne has pump located in Lake 4 (DS-13) and pumping L:ake down through outfall using DS-20 2) C&T tok pictures of lakje level and sent them to Roberto for the file 1) Lake still has a couple of ft to go before repair could continue 3) C&T will continue to ck on issue to provide oversight on repair	10/21/2022 Ovt 1.50 125.00	187.50	
FCHRISTE NSEN	14 - Christensen, Frans 1) Lake 4 Outfall Repairs 1) C&T on site along with Firethorne for repair of DS-16 and DS-18 2) Both outfalls into Lake 4 where extended to eliminate discharge issue in the furture 3) Firethorne lowered the lake using a 6" pump and allowing it to operate for a wek and a half pumping diretcly into Lake 5 4) Information and pictutres sent to Roberto via an email.	10/26/2022 Ovt 5.00 125.00	625.00	
FCHRISTE NSEN	14 - Christensen, Frans 1) Veranda Preserve West 1) Butch T called and requetsed pictures of Lakes 4 & 5 before Storm arrives - Hurricane Nichole 2) C&T also took pictures of Outfall from control structure(DS-23) 1) Water running through weir control at a slow rate -- no real pressure 2) 60" Outfall pipe under roadway to Tesoro has 29" of free board 3) No standing water in any of the roadways at this time 4) C&T sent information back to C&T ofice (Roberto)	11/9/2022 2.50 125.00	312.50	
FCHRISTE NSEN	14 - Christensen, Frans 1) Veranda Preserve West 1) C&T made sure to drive through project after hurricane passed 1) No standing watwer in the roadway at this time. Rainfall totaled 3.6" 2) C&T measured the distance from EOW to BOW at Lake 6 -- distance equalled 12.0' 1) This was the same area that was measured for Roberto during the last issue of flooding 2) The area of the lake is adjacent to LS WP-122 3) All lakes are high but no standing water was found	11/10/2022 1.50 125.00	187.50	
Totals		26.75	3,753.75	
Total Labor				3,753.75
			Total this Tasks	\$3,753.75

Project	17-145	Veranda CDD II - General Services	Invoice	96273
Total this Phase				\$3,753.75
Total this Project				\$3,753.75
Total this Report				\$3,753.75

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-53458
11/10/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$162.50

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Becker Road October 2022 Irrigation Repairs - per attached schedule			
Spray Head 6"	3	\$12.50	\$37.50
Spray Head 12"	0	\$25.00	\$0.00
Nozzle	0	\$3.00	\$0.00
MP Rotator	3	\$10.00	\$30.00
Rotor Head	0	\$20.00	\$0.00
Decoder	0	\$175.00	\$0.00
Valve Box w/ Lid	0	\$35.00	\$0.00
Solenoid	1	\$75.00	\$75.00
Riser Pipe	0	\$10.00	\$0.00
Bubbler	2	\$10.00	\$20.00

Subtotal \$162.50

Payments/Credits \$0.00

Total \$162.50

RECEIVED
11/10/22

If a billing statement balance is not paid in full when due, interest will be charged on any unpaid balance that remains past due beginning on the first day it is past due and continuing until paid at the rate of 18% per annum (or the maximum lawful rate if less.) Should Impact Landscaping and Irrigation, LLC employ an attorney to enforce any of the provisions hereof, to protect its interest in any matter arising under this contract, to collect damages for the breach of this contract, the customer(s) jointly and severally agree to pay Impact Landscaping and Irrigation, LLC all reasonable costs, charges, expenses and attorney's fees expended or incurred therein

PROPERTY NAME:	BECKER ROAD
MONTH:	OCTOBER 2022

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
			\$12.50	\$25.00	\$3.00	\$10.00	\$20.00	\$175.00	\$35.00	\$75.00	\$10.00	\$10.00
CA	BECKER RD		3			3				1		2
TOTAL ITEMS			3	0	0	3	0	0	0	1	0	2
TOTAL TO BILL			\$37.50	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$20.00

[illegible]

\$0.00

[illegible]

\$0.00

\$162.50

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-54045
12/6/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$13,728.00

PO #

Terms

Due on receipt

Item

Quantity

Rate

Amount

Becker Road
December 2022 Maintenance

Monthly Contract Maintenance

1

\$7,078.00

\$7,078.00

Becker Road Phase 3 Maintenance

1

\$6,650.00

\$6,650.00

Subtotal

\$13,728.00

Payments/Credits

\$0.00

Total

\$13,728.00

RECEIVED
12/06/2022

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-54227
12/12/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$232.50

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Becker Road November 2022 Irrigation Repairs - per attached schedule			
Spray Head 6"	5	\$12.50	\$62.50
Spray Head 12"	0	\$25.00	\$0.00
Nozzle	0	\$3.00	\$0.00
MP Rotator	17	\$10.00	\$170.00
Rotor Head	0	\$20.00	\$0.00
Decoder	0	\$175.00	\$0.00
Valve Box w/ Lid	0	\$35.00	\$0.00
Solenoid	0	\$75.00	\$0.00
Riser Pipe	0	\$10.00	\$0.00
Bubbler	0	\$10.00	\$0.00

Subtotal \$232.50

Payments/Credits \$0.00

Total \$232.50

RECEIVED
12/12/22

IMPACT IRRIGATION MONTHLY MAINTENANCE WET CHECK & REPAIR LOG

PROPERTY NAME: BECKER ROAD

MONTH: November 2022

COMMON AREA

Address	Street	WO # / WC	6" Spray \$12.50	12" Spray \$25.00	Spray Nozzle \$3.00	MP Rotator \$10.00	Rotor \$20.00	Decoder \$175.00	Valve Box/ \$35.00	Solenoid \$75.00	Riser Pipe \$10.00	Bubbler \$10.00
COMMON AREA	Becker road	wc	5			17						
TOTAL ITEMS			5	0	0	17	0	0	0	0	0	0
TOTAL TO BILL			\$62.50	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NO CHARGE ITEMS

Address	Street	WO # / WC	6" Spray \$12.50	12" Spray \$25.00	Spray Nozzle \$3.00	MP Rotator \$10.00	Rotor \$20.00	Decoder \$175.00	Valve Box/ \$35.00	Solenoid \$75.00	Riser Pipe \$10.00	Bubbler \$10.00
TOTAL ITEMS			0	0	0	0	0	0	0	0	0	0
TOTAL DEDUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISCELLANEOUS REPAIRS

Address	Street	Man Hours \$50.00	Pipe Size	Coupling	Elbow	Tee	Slip Fix	Valve	Feet of Pipe	Misc. Fitting/ Notes	TOTAL TO BILL

Total No Charges

\$0.00

GRAND TOTAL TO BILL:

\$232.50

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 18, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3139998

Client Matter No. 21123-1

Ms. Melissa Dobbins
Veranda CDD II
Rizzetta & Company, Inc. St. Augustine/Daytona Beach
Unit 403
2806 N. 5th Street
St. Augustine, FL 32084

Invoice No. 3139998
21123-1

Re: General Counsel

For Professional Legal Services Rendered

10/10/22	J. Johnson	0.30	114.00	Review correspondence regarding flooding
10/13/22	K. Jusevitch	1.20	186.00	Prepare agreement and work authorization for pipe repair; confer with Johnson and correspond with Burr
10/15/22	J. Johnson	0.60	228.00	Review draft engineering and contractor documents for repair work
10/17/22	J. Johnson	0.40	152.00	Review correspondence and documents on drainage repair
TOTAL HOURS		2.50		

KUTAK ROCK LLP

Veranda CDD II
November 18, 2022
Client Matter No. 21123-1
Invoice No. 3139998
Page 2

TOTAL FOR SERVICES RENDERED \$680.00

TOTAL CURRENT AMOUNT DUE \$680.00

UNPAID INVOICES:

October 26, 2022 Invoice No. 3126330 Paid 11/13/22 Check #100026 4,832.50

TOTAL DUE \$5,512.50

RECEIVED
11/18/22

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
12/1/2022	INV0000073205

Bill To:

Veranda CDD II
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
December	Upon Receipt	00199

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,606.50	\$1,606.50
Administrative Services	1.00	\$382.50	\$382.50
Financial & Revenue Collections	1.00	\$340.00	\$340.00
Management Services	1.00	\$1,708.50	\$1,708.50
Website Compliance & Management	1.00	\$100.00	\$100.00
		<div>RECEIVED</div> <div>11/21/22</div>	
		Subtotal	\$4,137.50
		Total	\$4,137.50

Michelle Franklin, CFA

Property Appraiser • Saint Lucie County

2300 Virginia Avenue, Fort Pierce, FL 34982-5632

7702 97 100

RECEIVED



RECEIVED

OCT 26 2022

Bill To:

Veranda Community Development District II

3434 Colwell Avenue

Tampa, FL 33614

Invoice #: INV-1058

Date: 11/01/2022

Due Date: 04/01/2023

Payment Terms: 2% processing fee
after April 1

Description/Memo

Amount

Charges for the administration of the district's non-ad valorem assessments,
advertising on the 2022 TRIM notice and the submission of the district's roll to the
Tax Collector.

\$23,582.59

Total Amount

\$23,582.59

Total Due

\$23,582.59

Please Remit Payment to the Following:

ATTN: Finance

Property Appraiser Saint Lucie County

2300 Virginia Avenue

Fort Pierce, FL 34982-5632

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE #
83987

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

RECEIVED
11/25/22

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

**Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404**

INVOICE #
83988

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Subtotal	\$195.00
Payments/Credits	\$0.00
Balance Due	\$195.00

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

LOCALiQ

TCPalm.

ACCOUNT NAME		ACCOUNT #	PAGE #
Veranda Community Development II		336947	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0004646618	May 1- May 31, 2022	June 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	-\$960.12	\$259.11	

BILLING ACCOUNT NAME AND ADDRESS	BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
Veranda Community Development II Suite 200 3434 Colwell AVE Tampa, FL 33614-8390	1-877-736-7612 or smb@ccc.gannett.com	47-1939744
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.		

00003369470000000000000046466180002591112675

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing.

Date	Description	Amount
5/1/22	Balance Forward	-\$5.94

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
5/2/22-5/2/22	0005236448 NOTICE OF REGULAR MEETI		\$135.09
5/24/22-5/24/22	0005266522 Veranda CDD II - Not NOT	Veranda CDD II - Not	\$129.96

RECEIVED
11/11/22

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

TCPalm.

ACCOUNT NAME	PAYMENT DUE DATE	AMOUNT PAID
Veranda Community Development II	June 20, 2022	\$265.05
ACCOUNT NUMBER	INVOICE NUMBER	
336947	0004646618	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$265.05	\$133.38	\$0.00	\$131.67	\$689.13	-\$960.12	\$259.11

REMITTANCE ADDRESS (Include Account# & Invoice# on check)	TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:
Treasure Coast Newspapers PO Box 1410 Charlotte, NC 28201-1410	<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____ / ____ / ____ CVV Code _____ Signature _____ Date _____

00003369470000000000000046466180002591112675



ACCOUNT NAME		ACCOUNT #	PAGE #
Veranda Community Development II		336947	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0005126177	Nov 1- Nov 30, 2022	December 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$413.01	
BILLING INQUIRIES/ADDRESS CHANGES		FEDERAL ID	
1-877-736-7612 or smb@ccc.gannett.com		47-1939744	
<p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

00003369470000000000000051261770004130112675

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing.

Date	Description	Amount
11/1/22	Balance Forward Paid 12/08/22 check #100032	\$259.11

Package Advertising:

Start-End Date	Description	Products	Run Dates	PO Number	Package Cost
11/15/22-11/15/22	0005473056 FY 2022/2023 Meeting VER			FY 2022/2023 Meeting	\$153.90

RECEIVED
12/09/2022

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ TCPalm.		ACCOUNT NAME		PAYMENT DUE DATE		AMOUNT PAID	
		Veranda Community Development II		December 20, 2022			
		ACCOUNT NUMBER		INVOICE NUMBER			
		336947		0005126177			
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE	
\$153.90	\$0.00	\$0.00	\$0.00	\$259.11	\$0.00	\$413.01	
REMITTANCE ADDRESS (Include Account# & Invoice# on check)			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:				
Treasure Coast Newspapers PO Box 1410 Charlotte, NC 28201-1410			<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX				
			Card Number _____				
			Exp Date ____/____/____ CVV Code _____				
			Signature _____ Date _____				

00003369470000000000000051261770004130112675

VERANDA COMMUNITY DEVELOPMENT DISTRICT II

District Office · St. Augustine, FL 32084

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.VERANDACDD2.ORG

Operation and Maintenance Expenditures January 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2023 through January 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$14,456.24**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Veranda Community Development District II

Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Impact Landscaping & Irrigation, LLC	100044	INV-54965	Irrigation Repairs 12/22	\$ 357.50
Innersync Studio, Ltd	100041	21011	Website & Compliance Services 01/23	\$ 384.38
Rizzetta & Company, Inc.	100040	INV0000074643	District Management Fess 01/23	\$ 4,137.50
Rizzetta & Company, Inc.	100042	INV0000074856	Dissemination Services FY 22-23	\$ 6,000.00
Superior Waterway Services, Inc.	100043	81439	Lake Maintenance 07/22	\$ 1,217.00
Superior Waterway Services, Inc.	100043	81440	Lake Maintenance 07/22	\$ 195.00
Superior Waterway Services, Inc.	100043	81502	Lake Maintenance 07/22	\$ 350.00
Superior Waterway Services, Inc.	100045	84547	Lake Maintenance 01/23	\$ 1,253.51
Superior Waterway Services, Inc.	100045	84548	Lake Maintenance 01/23	\$ 200.85
Superior Waterway Services, Inc.	100045	84620	Lake Maintenance 01/23	<u>\$ 360.50</u>
Report Total				<u>\$ 14,456.24</u>

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-54965
12/31/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$357.50

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Becker Road December 2022 Irrigation Repairs - per attached schedule			
Spray Head 6"	5	\$12.50	\$62.50
Spray Head 12"	0	\$25.00	\$0.00
Nozzle	15	\$3.00	\$45.00
MP Rotator	6	\$10.00	\$60.00
Rotor Head	7	\$20.00	\$140.00
Decoder	0	\$175.00	\$0.00
Valve Box w/ Lid	0	\$35.00	\$0.00
Solenoid	0	\$75.00	\$0.00
Riser Pipe	0	\$10.00	\$0.00
Bubbler	5	\$10.00	\$50.00

Subtotal \$357.50

Payments/Credits \$0.00

Total \$357.50

RECEIVED
01/10/23

If a billing statement balance is not paid in full when due, interest will be charged on any unpaid balance that remains past due beginning on the first day it is past due and continuing until paid at the rate of 18% per annum (or the maximum lawful rate if less.) Should Impact Landscaping and Irrigation, LLC employ an attorney to enforce any of the provisions hereof, to protect its interest in any matter arising under this contract, to collect damages for the breach of this contract, the customer(s) jointly and severally agree to pay Impact Landscaping and Irrigation, LLC all reasonable costs, charges, expenses and attorney's fees expended or incurred therein

INVOICE

BILL TO

Veranda II CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

INVOICE # 21011**DATE** 01/01/2023**DUE DATE** 01/16/2023**TERMS** Net 15**DESCRIPTION****AMOUNT**

CDD Website Services - Hosting, support and training

150.00

CDD Ongoing PDF Accessibility Compliance Service

234.38

Quarterly service

BALANCE DUE**\$384.38**

RECEIVED
01/01/23

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
1/1/2023	INV0000074643

Bill To:

Veranda CDD II
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
January	Upon Receipt	00199

[illegible]

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
1/6/2023	INV0000074856

Bill To:

Veranda CDD II 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
January	Upon Receipt	00199

Description	Qty	Rate	Amount
Annual Dissemination Services	1.00	\$6,000.00	\$6,000.00
Subtotal			\$6,000.00
Total			\$6,000.00

RECEIVED
01/06/23

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
7/1/2022

INVOICE #
81439

BILL TO

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

P.O. No.	Terms
July 2022	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Monthly lake maintenance - Algae and aquatic plant control (9 Lakes)	675.00	675.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Preserve - 3 Lakes - Started January 2022)	225.00	225.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Estates - 3 Lakes - Started February 2022)	139.00	139.00
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Oaks - 1 Lake - Started March 2022)	178.00	178.00
	Sales Tax	0.00%	0.00

RECEIVED
01/05/23

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Subtotal	\$1,217.00
Payments/Credits	\$0.00
Balance Due	\$1,217.00

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

**Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404**

7/1/2022

81440

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

[illegible]

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
7/1/2022

INVOICE #
81502

BILL TO

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

P.O. No.	Terms
Qtrly / July ...	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Upland Maintenance for Lake 1 Performed quarterly. (3rd Quarter - 2022) (Formerly billed to Becker Tree Farm)	350.00	350.00
	Sales Tax	0.00%	0.00

RECEIVED
01/05/23

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Subtotal	\$350.00
Payments/Credits	\$0.00
Balance Due	\$350.00


Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

**Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404**

1/1/2023

84547

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

QTY	DESCRIPTION	RATE	AMOUNT
	Monthly lake maintenance - Algae and aquatic plant control (9 Lakes)	695.25	695.25
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Preserve - 3 Lakes - Started January 2022)	231.75	231.75
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Estates - 3 Lakes - Started February 2022)	143.17	143.17
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Oaks - 1 Lake - Started March 2022)	183.34	183.34
	Sales Tax	0.00%	0.00
			
		Subtotal	\$1,253.51
<p>Office: (561) 844-0248 Fax: (561) 844-9629</p> <p>www.superiorwaterway.com</p>		Payments/Credits	\$0.00
		Balance Due	\$1,253.51

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

**Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404**

1/1/2023

84548

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

[illegible]

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
1/1/2023

INVOICE #
84620

BILL TO

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

P.O. No.	Terms
Qtrly / Jan ...	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Upland Maintenance for Lake 1 Performed quarterly. (1st Quarter) (Formerly billed to Becker Tree Farm) January 2023	360.50	360.50
	Sales Tax	0.00%	0.00

RECEIVED
12/29/22

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Subtotal	\$360.50
Payments/Credits	\$0.00
Balance Due	\$360.50

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

VERANDA COMMUNITY DEVELOPMENT DISTRICT II

District Office · St. Augustine, FL 32084

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.VERANDACDD2.ORG

Operation and Maintenance Expenditures February 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2023 through February 28, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$73,451.99**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Veranda Community Development District II

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
AMTEC	100049	6409-01-23	Special Assessment Revenue Bonds Series 2018	\$ 450.00
AMTEC	100049	6411-01-23	Arbitrage Rebate Calculation Series 2018B	\$ 450.00
AMTEC	100050	6410-01-23	Arbitrage Rebate Calculation Series 2018A	\$ 450.00
Impact Landscaping & Irrigation, LLC	100047	INV-54044	Landscape Maintenance 12/22	\$ 4,272.00
Impact Landscaping & Irrigation, LLC	100047	INV-54461	Landscape Maintenance 11/22	\$ 5,197.50
Impact Landscaping & Irrigation, LLC	100048	INV-52209	Landscape Maintenance 10/22	\$ 4,272.00
Impact Landscaping & Irrigation, LLC	100048	INV-53158	Landscape Maintenance 11/22	\$ 4,272.00
Impact Landscaping & Irrigation, LLC	100051	INV-55219	Landscape Maintenance 01/23	\$ 14,878.00
Impact Landscaping & Irrigation, LLC	100052	INV-55218	Landscape Maintenance 01/23	\$ 4,272.00
Impact Landscaping & Irrigation, LLC	100052	INV-55688	Landscape Maintenance 01/23	\$ 361.50
Impact Landscaping & Irrigation, LLC	100055	INV-55565	Landscape Maintenance 02/23	\$ 4,272.00
Impact Landscaping & Irrigation, LLC	100055	INV-55566	Landscape Maintenance 02/23	\$ 14,878.00
Kutak Rock, LLP	100054	3169359	Legal Services 12/22	\$ 152.00
Kutak Rock, LLP	100056	3181725	Legal Services 01/23	\$ 255.00

Veranda Community Development District II

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	100046	INV0000075278	District Management Fees 02/23	\$ 4,137.50
Superior Waterway Services, Inc.	100057	85119	Lake Maintenance 02/23	\$ 1,253.51
Superior Waterway Services, Inc.	100057	85120	Lake Maintenance 02/23	\$ 200.85
U.S. Bank	100053	6809227	Trustee Fees 01/01/23-12/31/23	<u>\$ 9,428.13</u>
Report Total				<u>\$ 73,451.99</u>



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Veranda Community Development District II
c/o Ms. Kelsie Howell
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Invoice No. 6409-01-23

Date: January 25, 2023

For Professional Services:

Issue	Service	Fee
\$7,405,000 Veranda Community Development District II (City of Port St. Lucie, Florida), Special Assessment Revenue Bonds, Series 2018A (Assessment Area One - Gardens East Project)	Rebate Report & Opinion	\$450
Total		\$450

RECEIVED
01/25/23

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 4776372200

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

REBATE REPORT
Veranda
Community Development District II
(City of Port St. Lucie, Florida)
\$7,405,000 Special Assessment Revenue Bonds,
Series 2018A
(Assessment Area One – Gardens East Project)

Dated: December 24, 2018
Delivered: December 24, 2018

Rebate Report to the Computation Date
December 24, 2023
Reflecting Activity To
December 31, 2022



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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
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www.amteccorp.com

January 25, 2023

Veranda Community Development District II
c/o Ms. Kelsie Howell
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Re: \$7,405,000 Veranda Community Development District II (City of Port St. Lucie, Florida),
Special Assessment Revenue Bonds, Series 2018A (Assessment Area One - Gardens East
Project)

Dear Ms. Howell:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Veranda Community Development District II (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebutable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebutable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebutable Arbitrage.

We have scheduled our next Report as of December 24, 2023. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the December 24, 2023 Computation Date
Reflecting Activity from December 24, 2018 through December 31, 2022

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Fund	0.187494%	8,412.19	(289,328.37)
Capitalized Interest Fund	0.267413%	540.76	(13,090.16)
Debt Service Reserve Fund	0.071944%	1,399.87	(119,992.23)
Cost of Issuance Fund	0.318104%	0.59	(12.08)
Totals	0.156097%	\$10,353.41	\$(422,422.84)
Bond Yield	5.395080%		
Rebate Computation Credits			(8,115.37)
Net Rebatable Arbitrage			\$(430,538.21)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For the purpose of computing Rebatale Arbitrage, investment activity is reflected from December 24, 2018, the date of the closing, through December 31, 2022, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of December 24, 2023.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between December 24, 2018 and December 31, 2022, the District made periodic payments into the Debt Service Fund, that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f) (4) (A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year. We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

We have reviewed the Debt Service Fund and have determined that the funds deposited have not functioned as a bona fide debt service fund; however, it is assumed the earnings on the fund do not exceed the bond yield and therefore, are not taken into account in determining the Arbitrage Liability.

DEFINITIONS

6. Computation Date

December 24, 2023.

7. Computation Period

The period beginning on December 24, 2018, the date of the closing, through December 31, 2022.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the issuer. If no day is selected by the issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds were sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from records provided by the District and US Bank, Trustee, as follows:

Account / Fund	Account Number
Revenue Fund	240635000
Interest Account	240635001
Capitalized Interest Fund	240635006
Sinking Fund	240635002
Prepayment Fund	240635004
Debt Service Reserve Fund	240635003
Acquisition & Construction Fund	240635005
Cost of Issuance Fund	240635007

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of December 31, 2022, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to December 24, 2023. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on December 24, 2023, is the Rebatable Arbitrage.

\$7,405,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018A
(Assessment Area One - Gardens East Project)
Delivered: December 24, 2018

Sources of Funds

Par Amount	\$7,405,000.00
Less Original Issue Premium	<u>-113,070.95</u>
Total	\$7,291,929.05

Uses of Funds

Acquisition & Construction Fund	\$6,276,180.25
Capitalized Interest Fund	310,794.86
Debt Service Reserve Fund	484,650.00
Cost of Issuance Fund	72,203.94
Underwriter's Discount	<u>148,100.00</u>
Total	\$7,291,929.05

\$7,405,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018A
(Assessment Area One - Gardens East Project)
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/24/18	Beg Bal	-6,276,180.25	-8,190,224.66
02/05/19		1,184,829.00	1,536,819.85
03/28/19		4,541.56	5,844.79
04/17/19		1,542.50	1,979.56
04/18/19		1,640,654.28	2,105,213.39
05/02/19		311,902.52	399,391.50
05/17/19		195,612.29	249,926.75
06/07/19		477,590.82	608,398.48
07/10/19		223,925.55	283,868.01
07/26/19		14,598.94	18,463.18
07/26/19		195,048.26	246,676.24
08/15/19		335,109.98	422,622.27
09/20/19		173,319.40	217,452.50
10/17/19		30,219.04	37,762.77
10/21/19		6,429.71	8,030.04
10/21/19		59,825.40	74,715.71
11/18/19		22,180.62	27,590.91
12/02/19		111,477.83	138,382.68
12/11/19		1,604.78	1,989.44
12/11/19		85,947.30	106,548.53
12/31/19		14,379.50	17,776.19
01/03/20		29,563.08	36,530.20
01/03/20		6,710.87	8,292.42
01/17/20		28,940.91	35,687.44
01/17/20		94,060.80	115,987.68
01/17/20		419.32	517.07
02/11/20		1,593.88	1,958.47
02/11/20		35,089.69	43,116.29
02/11/20		6,695.08	8,226.55
02/11/20		229,427.46	281,907.91
02/14/20		2,869.64	3,524.49
03/10/20		4,158.23	5,087.54
03/10/20		33,693.75	41,223.87
03/10/20		1,939.53	2,372.99
03/10/20		2,457.95	3,007.27
03/10/20		750.23	917.90
03/12/20		30,878.96	37,768.84
03/31/20		60,604.01	73,929.26
03/31/20		143,213.26	174,702.13
03/31/20		2,171.54	2,649.01
04/29/20		-343,849.88	-417,658.57
07/23/20		2,304.86	2,765.05
08/13/20		-971,067.35	-1,161,509.42
08/24/20		685.45	818.55
09/08/20		2,202.00	2,624.13
10/15/20		68,877.79	81,633.95

\$7,405,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018A
(Assessment Area One - Gardens East Project)
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
10/15/20		59,051.92	69,988.33
10/27/20		682.55	807.52
11/19/20		74,073.97	87,352.16
11/19/20		648.00	764.16
12/04/20		151,840.65	178,662.23
12/18/20		12,605.10	14,801.03
12/18/20		-12,605.10	-14,801.03
12/24/20		-41,378.72	-48,544.19
01/14/21		343,426.21	401,706.85
01/22/21		215,810.22	252,135.51
02/16/21		50,726.71	59,055.10
02/25/21		695,337.00	808,421.80
04/05/21		155,948.51	180,241.59
05/04/21		-1.99	-2.29
05/14/21		930.00	1,068.69
06/02/21		-2.06	-2.36
07/02/21		-1.99	-2.27
08/03/21		-2.06	-2.34
09/01/21		342.00	386.83
09/02/21		-2.06	-2.33
10/04/21		-1.99	-2.24
11/02/21		-2.06	-2.31
11/04/21		7,819.66	8,762.72
12/02/21		-1.99	-2.22
01/04/22		-2.06	-2.29
02/02/22		-2.06	-2.28
03/02/22		-1.96	-2.16
04/04/22		-2.06	-2.26
04/06/22		3,001.25	3,288.45
05/03/22		-1.99	-2.17
06/02/22		-2.06	-2.24
07/01/22		-1.99	-2.15
08/02/22		-2.06	-2.22
09/02/22		-2.06	-2.21
10/04/22		-1.99	-2.12
11/02/22		-2.06	-2.19
12/02/22		-1.99	-2.11
12/31/22	MMkt Bal	1,242.70	1,309.49
12/31/22	MMkt Acc	0.01	0.01

12/24/23	TOTALS:	8,412.19	-289,328.37

ISSUE DATE:	12/24/18	REBATABLE ARBITRAGE:	-289,328.37
COMP DATE:	12/24/23	NET INCOME:	8,412.19
BOND YIELD:	5.395080%	TAX INV YIELD:	0.187494%

\$7,405,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018A
(Assessment Area One - Gardens East Project)
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/24/18	Beg Bal	-310,794.86	-405,577.86
01/03/19		-31.87	-41.53
02/04/19		-123.49	-160.20
03/04/19		-111.54	-144.06
04/02/19		-123.49	-158.83
05/01/19		128,569.87	164,658.20
05/02/19		-119.50	-153.02
06/04/19		-123.49	-157.38
07/02/19		-119.50	-151.67
08/02/19		-102.91	-130.03
09/04/19		-82.32	-103.53
10/02/19		-71.70	-89.80
11/01/19		182,225.00	227,243.82
11/04/19		-61.74	-76.96
12/03/19		-59.75	-74.16
01/03/20		-61.74	-76.29
02/04/20		-61.57	-75.73
03/03/20		-50.98	-62.44
04/02/20		-22.97	-28.01
05/01/20		1,869.29	2,269.87
05/04/20		-3.97	-4.82
06/02/20		-4.10	-4.96
07/02/20		-2.38	-2.86
08/04/20		-2.25	-2.69
09/02/20		-2.05	-2.45
10/02/20		-1.99	-2.36
11/02/20		16.76	19.81
11/03/20		-2.05	-2.42
12/02/20		-1.99	-2.34
01/05/21		-2.05	-2.40
02/02/21		-2.06	-2.40
03/02/21		-1.86	-2.16
04/02/21		-2.06	-2.38
05/03/21		12.07	13.89

12/24/23	TOTALS:	540.76	-13,090.16

ISSUE DATE:	12/24/18	REBATABL ARBITRAGE:	-13,090.16
COMP DATE:	12/24/23	NET INCOME:	540.76
BOND YIELD:	5.395080%	TAX INV YIELD:	0.267413%

\$7,405,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018A
(Assessment Area One - Gardens East Project)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/24/18	Beg Bal	-484,650.00	-632,453.53
01/03/19		31.87	41.53
02/04/19		123.49	160.20
03/04/19		111.54	144.06
04/02/19		123.49	158.83
05/02/19		119.50	153.02
06/04/19		123.49	157.38
07/02/19		119.50	151.67
08/02/19		102.91	130.03
09/04/19		82.32	103.53
10/02/19		71.70	89.80
11/04/19		61.74	76.96
12/03/19		59.75	74.16
01/03/20		61.74	76.29
02/04/20		61.57	75.73
03/03/20		50.98	62.44
04/02/20		22.97	28.01
05/04/20		3.97	4.82
06/02/20		4.10	4.96
07/02/20		2.38	2.86
08/04/20		2.25	2.69
09/02/20		2.05	2.45
10/02/20		1.99	2.36
11/03/20		2.05	2.42
12/02/20		1.99	2.34
01/05/21		2.05	2.40
02/02/21		2.06	2.40
03/02/21		1.86	2.16
04/02/21		2.06	2.38
05/04/21		1.99	2.29
06/02/21		2.06	2.36
07/02/21		1.99	2.27
08/02/21		2.06	2.34
09/02/21		2.06	2.33
10/04/21		1.99	2.24
11/02/21		2.06	2.31
12/02/21		1.99	2.22
01/04/22		2.06	2.29
02/02/22		2.06	2.28
03/02/22		1.86	2.05
04/04/22		2.06	2.26
05/03/22		1.99	2.17
06/02/22		2.06	2.24
07/01/22		1.99	2.15
08/02/22		2.06	2.22
09/02/22		2.06	2.21

\$7,405,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018A
(Assessment Area One - Gardens East Project)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
10/04/22		1.99	2.12
11/02/22		2.06	2.19
12/02/22		1.99	2.11
12/31/22	MMkt Bal	484,650.00	510,696.60
12/31/22	MMkt Acc	2.06	2.17

12/24/23	TOTALS:	1,399.87	-119,992.23

ISSUE DATE:	12/24/18	REBATABLE ARBITRAGE:	-119,992.23
COMP DATE:	12/24/23	NET INCOME:	1,399.87
BOND YIELD:	5.395080%	TAX INV YIELD:	0.071944%

\$7,405,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018A
(Assessment Area One - Gardens East Project)
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/24/18	Beg Bal	-208,275.00	34.67	-72,203.94	-94,223.95
12/24/18		15,000.00	34.67	5,200.14	6,786.02
12/24/18		6,000.00	34.67	2,080.06	2,714.41
12/24/18		40,000.00	34.67	13,867.04	18,096.07
12/24/18		45,000.00	34.67	15,600.42	20,358.07
12/24/18		45,000.00	34.67	15,600.42	20,358.07
12/24/18		45,000.00	34.67	15,600.42	20,358.07
01/08/19		10,675.00	34.67	3,700.77	4,819.40
01/10/19		1,500.00	34.67	520.01	677.00
07/02/19		101.70	34.67	35.26	44.75

12/24/23	TOTALS:	1.70		0.60	-12.08

ISSUE DATE:	12/24/18	REBATABLE ARBITRAGE:	-12.08
COMP DATE:	12/24/23	NET INCOME:	0.60
BOND YIELD:	5.395080%	TAX INV YIELD:	0.318104%

\$7,405,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018A
(Assessment Area One - Gardens East Project)
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/24/19		-1,730.00	-2,140.56
12/24/20		-1,760.00	-2,064.78
12/24/21		-1,780.00	-1,979.98
12/24/22		-1,830.00	-1,930.06

12/24/23	TOTALS:	-7,100.00	-8,115.37

ISSUE DATE: 12/24/18 REBATABLE ARBITRAGE: -8,115.37
COMP DATE: 12/24/23
BOND YIELD: 5.395080%



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Veranda Community Development District II
c/o Ms. Kelsie Howell
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Invoice No. 6411-01-23

Date: January 25, 2023

For Professional Services:

Issue	Service	Fee
\$6,910,000 Veranda Community Development District II (City of Port St. Lucie, Florida), Special Assessment Revenue Bonds, Series 2018B (Assessment Areas Three, Four and Five)	Rebate Report & Opinion	\$450
Total		\$450

RECEIVED
01/25/23

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 4776372200

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

REBATE REPORT
Veranda
Community Development District II
(City of Port St. Lucie, Florida)
\$6,910,000 Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four, and Five)

Dated: December 24, 2018
Delivered: December 24, 2018

Rebate Report to the Computation Date
December 24, 2023
Reflecting Activity To
December 31, 2022

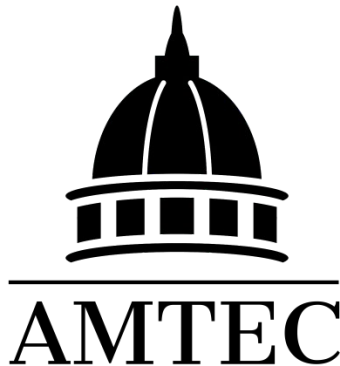


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AMTEC

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January 25, 2023

Veranda Community Development District II
c/o Ms. Kelsie Howell
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Re: \$6,910,000 Veranda Community Development District II (City of Port St. Lucie, Florida),
Special Assessment Revenue Bonds, Series 2018B (Assessment Areas Three, Four and Five)

Dear Ms. Howell:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Veranda Community Development District II (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebtable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebtable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebtable Arbitrage.

We have scheduled our next Report as of December 24, 2023. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the December 24, 2023 Computation Date
Reflecting Activity from December 24, 2018 through December 31, 2022

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Fund	0.180092%	14,981.82	(535,816.63)
Capitalized Interest Fund	0.231208%	1,160.77	(32,433.20)
Debt Service Reserve Fund	0.086836%	1,156.57	(83,015.23)
Cost of Issuance Fund	0.318104%	0.55	(11.28)
Totals	0.170407%	\$17,299.71	\$(651,276.34)
Bond Yield	5.395080%		
Rebate Computation Credits			(8,115.37)
Net Rebatable Arbitrage			\$(659,391.71)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For the purpose of computing Rebatale Arbitrage, investment activity is reflected from December 24, 2018, the date of the closing, through December 31, 2022, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of December 24, 2023.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between December 24, 2018 and December 31, 2022, the District made periodic payments into the Debt Service Fund, that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f) (4) (A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year. We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

We have reviewed the Debt Service Fund and have determined that the funds deposited have not functioned as a bona fide debt service fund; however, it is assumed the earnings on the fund do not exceed the bond yield and therefore, are not taken into account in determining the Arbitrage Liability.

DEFINITIONS

6. Computation Date

December 24, 2023.

7. Computation Period

The period beginning on December 24, 2018, the date of the closing, through December 31, 2022.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the issuer. If no day is selected by the issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds were sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from records provided by the District and US Bank, Trustee, as follows:

Account / Fund	Account Number
Revenue Fund	231826000
Capitalized Interest Fund	231826006
Interest Account	231826001
Principal Account	231826002
Prepayment Fund	231826004
Debt Service Reserve Fund	231826003
Acquisition & Construction Fund	231826005
Cost of Issuance Fund	240635007

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of December 31, 2022, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to December 24, 2023. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on December 24, 2023, is the Rebatable Arbitrage.

\$6,910,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four and Five)
Delivered: December 24, 2018

Sources of Funds

Par Amount	\$6,910,000.00
Less Original Issue Premium	<u>-81,123.40</u>
Total	\$6,828,876.60

Uses of Funds

Acquisition & Construction Fund	\$5,668,159.67
Capitalized Interest Fund	549,177.05
Debt Service Reserve Fund	405,962.50
Cost of Issuance Fund	67,377.38
Underwriter's Discount	<u>138,200.00</u>
Total	\$6,937,344.55

\$6,910,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four and Five)
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/24/18	Beg Bal	-5,668,159.67	-7,396,776.27
02/05/19		156,124.00	202,505.56
03/28/19		4,541.56	5,844.79
05/17/19		1,050.00	1,341.55
07/02/19		-101.70	-129.08
07/10/19		4,375.00	5,546.14
07/26/19		40,168.39	50,800.70
08/12/19		30,022.44	37,879.45
08/23/19		24,223.42	30,513.13
09/06/19		2,388.60	3,003.03
09/13/19		-2,388.60	-2,999.92
09/16/19		2,388.60	2,998.59
09/24/19		59,794.00	74,975.26
09/27/19		450.00	564.00
10/17/19		83,146.56	103,902.86
10/21/19		24,468.04	30,558.04
11/18/19		61,029.15	75,915.36
12/11/19		4,415.49	5,473.87
12/31/19		39,564.66	48,910.54
01/03/20		81,341.70	100,511.46
01/03/20		18,464.72	22,816.29
01/17/20		1,153.73	1,422.68
01/17/20		79,629.82	98,192.64
02/11/20		96,547.96	118,632.85
02/11/20		18,421.27	22,635.05
02/11/20		4,385.46	5,388.61
02/14/20		7,895.71	9,697.51
02/14/20		420.00	515.84
02/19/20		38,173.18	46,849.66
03/10/20		4,676.65	5,721.82
03/10/20		11,441.20	13,998.16
03/10/20		2,064.22	2,525.55
03/10/20		9,300.00	11,378.43
03/10/20		6,762.94	8,274.37
03/10/20		30,845.06	37,738.54
03/10/20		5,336.57	6,529.22
03/12/20		1,580.05	1,932.60
03/31/20		12,400.00	15,126.44
03/31/20		394,045.91	480,686.36
03/31/20		5,974.91	7,288.64
04/17/20		19,500.00	23,727.82
04/29/20		343,849.88	417,658.57
04/29/20		323,741.65	393,234.03
05/11/20		37,282.65	45,205.22
05/11/20		53,116.07	64,403.25
05/11/20		2,576.52	3,124.03

\$6,910,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four and Five)
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
05/11/20		11,890.00	14,416.63
05/11/20		17,711.30	21,474.96
05/11/20		93,616.04	113,509.48
05/11/20		2,115.00	2,564.44
05/12/20		21,747.00	26,364.34
05/19/20		259,002.68	313,669.53
05/19/20		5,823.50	7,052.65
07/23/20		75,969.35	91,137.32
07/23/20		8,607.97	10,326.63
07/23/20		31,928.17	38,302.92
07/30/20		663,250.10	794,850.77
07/30/20		18,088.65	21,677.76
07/30/20		405,784.80	486,299.76
07/30/20		7,039.91	8,436.75
07/30/20		6,789.58	8,136.75
07/30/20		21,761.60	26,079.49
07/30/20		12,480.32	14,956.64
07/30/20		623.65	747.39
07/30/20		76,530.20	91,715.16
07/30/20		5,767.49	6,911.86
08/24/20		1,030.00	1,230.00
08/24/20		141,290.35	168,725.00
08/24/20		590,778.23	705,490.91
08/24/20		2,088.08	2,493.53
08/24/20		165,412.31	197,530.77
09/08/20		13,856.20	16,512.47
09/08/20		26,941.19	32,105.88
09/08/20		43,483.50	51,819.39
09/28/20		8,437.70	10,025.53
09/28/20		1,095.00	1,301.06
10/13/20		3,417.00	4,051.03
10/28/20		1,017.50	1,203.62
10/28/20		13,000.00	15,378.01
10/28/20		58,391.62	69,072.83
10/28/20		1,650.00	1,951.82
10/28/20		59,794.00	70,731.73
11/20/20		89,229.75	105,209.14
11/20/20		3,132.00	3,692.88
12/04/20		985.35	1,159.41
12/04/20		8,736.00	10,279.15
12/04/20		8,130.50	9,566.70
12/04/20		131,296.00	154,488.51
12/04/20		102,800.00	120,958.89
01/14/21		4,752.75	5,559.31
01/14/21		3,840.50	4,492.25
01/14/21		5,407.50	6,325.17

\$6,910,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four and Five)
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
01/14/21		31,714.00	37,095.98
01/14/21		4,688.50	5,484.15
01/14/21		3,100.00	3,626.08
01/14/21		5,370.50	6,281.89
01/14/21		93,802.36	109,720.95
01/22/21		1,460.50	1,706.33
01/28/21		4,000.00	4,669.14
02/16/21		2,185.00	2,543.74
02/23/21		2,375.00	2,762.07
02/25/21		820.00	953.36
04/06/21		1,548.70	1,789.69
04/06/21		2,985.50	3,450.06
04/26/21		129,774.10	149,524.77
04/26/21		870.50	1,002.98
04/26/21		2,675.00	3,082.12
05/04/21		-0.98	-1.13
05/05/21		-0.01	-0.01
05/14/21		1,242.50	1,427.79
05/14/21		7,006.88	8,051.81
05/25/21		669.00	767.52
06/02/21		-1.01	-1.16
06/23/21		0.01	0.01
06/30/21		1,924.50	2,196.51
07/02/21		-0.98	-1.12
08/03/21		-1.01	-1.15
09/02/21		-1.01	-1.14
09/14/21		1,316.00	1,485.66
10/04/21		-0.98	-1.10
11/02/21		-1.01	-1.13
12/02/21		-0.98	-1.09
01/04/22		-1.01	-1.12
02/02/22		-1.01	-1.12
03/02/22		-0.92	-1.01
04/04/22		-1.01	-1.11
05/03/22		-0.98	-1.07
06/02/22		-1.01	-1.10
07/01/22		-0.98	-1.06
08/02/22		-1.01	-1.09
09/02/22		-1.01	-1.08
10/04/22		-0.98	-1.05
11/02/22		-1.01	-1.07
12/02/22		-0.94	-0.99

\$6,910,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four and Five)
Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/31/22	MMkt Bal	525.00	553.22

12/24/23	TOTALS:	14,981.82	-535,816.63

ISSUE DATE:	12/24/18	REBATABLE ARBITRAGE:	-535,816.63
COMP DATE:	12/24/23	NET INCOME:	14,981.82
BOND YIELD:	5.395080%	TAX INV YIELD:	0.180092%

\$6,910,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four and Five)
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/24/18	Beg Bal	-549,177.05	-716,659.38
01/03/19		-26.69	-34.78
02/04/19		-103.44	-134.19
03/04/19		-93.43	-120.67
04/02/19		-103.44	-133.04
05/01/19		143,214.55	183,413.50
05/02/19		-100.10	-128.18
06/03/19		-103.44	-131.85
07/02/19		-100.10	-127.05
08/02/19		-86.20	-108.92
09/04/19		-68.96	-86.72
10/02/19		-60.06	-75.22
11/01/19		202,981.25	253,127.91
11/04/19		-51.72	-64.47
12/03/19		-50.05	-62.12
01/03/20		-51.72	-63.91
02/04/20		-51.58	-63.44
03/03/20		-42.70	-52.30
04/02/20		-19.24	-23.46
05/01/20		202,981.25	246,479.04
05/04/20		-3.33	-4.04
06/02/20		-3.44	-4.16
07/02/20		-2.00	-2.41
08/04/20		-1.89	-2.26
09/02/20		-1.72	-2.05
10/02/20		-1.66	-1.97
11/03/20		-1.72	-2.03
12/02/20		-1.66	-1.95
01/05/21		-1.72	-2.01
02/02/21		-1.72	-2.01
03/02/21		-1.56	-1.81
04/02/21		-1.49	-1.72
05/03/21		2,297.55	2,644.48

12/24/23	TOTALS:	1,160.77	-32,433.20

ISSUE DATE:	12/24/18	REBATABLE ARBITRAGE:	-32,433.20
COMP DATE:	12/24/23	NET INCOME:	1,160.77
BOND YIELD:	5.395080%	TAX INV YIELD:	0.231208%

\$6,910,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four and Five)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/24/18	Beg Bal	-405,962.50	-529,768.74
01/03/19		26.69	34.78
02/04/19		103.44	134.19
03/04/19		93.43	120.67
04/02/19		103.44	133.04
05/02/19		100.10	128.18
06/04/19		103.44	131.83
07/02/19		100.10	127.05
08/02/19		86.20	108.92
09/04/19		68.96	86.72
10/02/19		60.06	75.22
11/04/19		51.72	64.47
12/03/19		50.05	62.12
01/03/20		51.72	63.91
02/04/20		51.58	63.44
03/03/20		42.70	52.30
04/02/20		19.24	23.46
05/04/20		3.33	4.04
06/02/20		3.44	4.16
07/02/20		2.00	2.41
08/04/20		1.89	2.26
09/02/20		1.72	2.05
10/02/20		1.66	1.97
11/03/20		1.72	2.03
12/02/20		1.66	1.95
01/05/21		1.72	2.01
02/02/21		1.72	2.01
03/02/21		1.56	1.81
03/22/21		167,143.75	193,552.51
04/02/21		1.49	1.72
05/04/21		0.98	1.13
06/02/21		1.01	1.16
06/23/21		-0.01	-0.01
07/02/21		0.98	1.12
08/03/21		1.01	1.15
09/02/21		1.01	1.14
10/04/21		0.98	1.10
11/02/21		1.01	1.13
12/02/21		0.98	1.09
01/04/22		1.01	1.12
02/02/22		1.01	1.12
03/02/22		0.92	1.01
04/04/22		1.01	1.11
05/03/22		0.98	1.07
06/02/22		1.01	1.10
07/01/22		0.98	1.06

\$6,910,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four and Five)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
08/02/22		1.01	1.09
09/02/22		1.01	1.08
10/04/22		0.98	1.05
11/01/22		9,400.01	9,991.99
12/02/22		0.94	0.99
12/31/22	MMkt Bal	229,418.75	241,748.43
12/31/22	MMkt Acc	0.97	1.02

12/24/23	TOTALS:	1,156.57	-83,015.23

ISSUE DATE:	12/24/18	REBATABLE ARBITRAGE:	-83,015.23
COMP DATE:	12/24/23	NET INCOME:	1,156.57
BOND YIELD:	5.395080%	TAX INV YIELD:	0.086836%

\$6,910,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four and Five)
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/24/18	Beg Bal	-208,275.00	32.35	-67,377.38	-87,925.44
12/24/18		15,000.00	32.35	4,852.53	6,332.40
12/24/18		6,000.00	32.35	1,941.01	2,532.96
12/24/18		40,000.00	32.35	12,940.08	16,886.41
12/24/18		45,000.00	32.35	14,557.59	18,997.21
12/24/18		45,000.00	32.35	14,557.59	18,997.21
12/24/18		45,000.00	32.35	14,557.59	18,997.21
01/08/19		10,675.00	32.35	3,453.38	4,497.24
01/10/19		1,500.00	32.35	485.25	631.74
07/02/19		101.70	32.35	32.90	41.76

12/24/23	TOTALS:	1.70		0.54	-11.28

ISSUE DATE:	12/24/18	REBATABLE ARBITRAGE:	-11.28
COMP DATE:	12/24/23	NET INCOME:	0.54
BOND YIELD:	5.395080%	TAX INV YIELD:	0.318104%

\$6,910,000
Veranda Community Development District II
(City of Port St. Lucie, Florida)
Special Assessment Revenue Bonds,
Series 2018B
(Assessment Areas Three, Four and Five)
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.395080%)
12/24/19		-1,730.00	-2,140.56
12/24/20		-1,760.00	-2,064.78
12/24/21		-1,780.00	-1,979.98
12/24/22		-1,830.00	-1,930.06

12/24/23	TOTALS:	-7,100.00	-8,115.37

ISSUE DATE: 12/24/18 REBATABLE ARBITRAGE: -8,115.37
COMP DATE: 12/24/23
BOND YIELD: 5.395080%



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Veranda Community Development District II
c/o Ms. Kelsie Howell
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Invoice No. 6410-01-23

Date: January 25, 2023

For Professional Services:

Issue	Service	Fee
\$7,045,000 Veranda Community Development District II (City of Port St. Lucie, Florida), Special Assessment Revenue Bonds, Series 2018A (Assessment Area Two - Preserve West Project)	Rebate Report & Opinion	\$450
Total		\$450

RECEIVED
01/25/2023

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 4776372200

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-54044
12/6/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$4,272.00

PO #

Terms

Due on receipt

Item

Quantity

Rate

Amount

Veranda Preserve - Outside Berm, Entryway
December 2022 Maintenance

Monthly Contract Maintenance

1

\$4,272.00

\$4,272.00

Subtotal

\$4,272.00

Payments/Credits

\$0.00

Total

\$4,272.00

RECEIVED
12/06/2022

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice

#INV-54461

12/23/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$5,197.50

PO #

Austin Burr

Terms

Due on receipt

Item**Quantity****Rate****Amount**

Becker Road- Landscape Services

Mulch- November 2022

Mulch- 2 cu. ft. designer brown mulch spread
(Bags)

990

\$5.25

\$5,197.50

Subtotal

\$5,197.50

Payments/Credits

\$0.00

Total

\$5,197.50

RECEIVED
12/27/22

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-52209
10/6/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$4,272.00

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Veranda Preserve - Outside Berm, Entryway October 2022 Maintenance			
Monthly Contract Maintenance	1	\$4,272.00	\$4,272.00

Subtotal	\$4,272.00
Payments/Credits	\$0.00
Total	\$4,272.00

RECEIVED
10/06/22

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-53158
11/2/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$4,272.00

PO #

Terms

Due on receipt

Item

Quantity

Rate

Amount

Veranda Preserve - Outside Berm, Entryway
November 2022 Maintenance

Monthly Contract Maintenance

1

\$4,272.00

\$4,272.00

Subtotal

\$4,272.00

Payments/Credits

\$0.00

Total

\$4,272.00

RECEIVED
11/02/22

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-55219
1/20/2023

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$14,878.00

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Becker Road January 2023 Maintenance			
Becker Road Phase 2 Maintenance	1	\$6,370.00	\$6,370.00
Becker Road Phase 3 Maintenance	1	\$7,020.00	\$7,020.00
Becker Road Irrigation Wet Checks	1	\$1,488.00	\$1,488.00

Subtotal \$14,878.00

Payments/Credits \$0.00

Total \$14,878.00

RECEIVED
01/20/23

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-55218
1/20/2023

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$4,272.00

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Veranda Preserve - Outside Berm, Entryway January 2023 Maintenance			
Monthly Contract Maintenance	1	\$4,272.00	\$4,272.00

Subtotal \$4,272.00

Payments/Credits \$0.00

Total \$4,272.00

RECEIVED
01/20/23

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-55688
1/31/2023

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$361.50

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Becker Road January 2023 Irrigation Repairs - per attached schedule			
Spray Head 6"	11	\$12.50	\$137.50
Spray Head 12"	0	\$25.00	\$0.00
Nozzle	8	\$3.00	\$24.00
MP Rotator	17	\$10.00	\$170.00
Rotor Head	0	\$20.00	\$0.00
Decoder	0	\$175.00	\$0.00
Valve Box w/ Lid	0	\$35.00	\$0.00
Solenoid	0	\$75.00	\$0.00
Riser Pipe	0	\$10.00	\$0.00
Bubbler	3	\$10.00	\$30.00

Subtotal \$361.50

Payments/Credits \$0.00

Total \$361.50

RECEIVED
02/08/23

If a billing statement balance is not paid in full when due, interest will be charged on any unpaid balance that remains past due beginning on the first day it is past due and continuing until paid at the rate of 18% per annum (or the maximum lawful rate if less.) Should Impact Landscaping and Irrigation, LLC employ an attorney to enforce any of the provisions hereof, to protect its interest in any matter arising under this contract, to collect damages for the breach of this contract, the customer(s) jointly and severally agree to pay Impact Landscaping and Irrigation, LLC all reasonable costs, charges, expenses and attorney's fees expended or incurred therein

IMPACT IRRIGATION MONTHLY MAINTENANCE WET CHECK & REPAIR LOG

PROPERTY NAME: BECKER ROAD
 MONTH: JANUARY 2023

COMMON AREA

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
COMMON AR	Becker road	wc	\$12.50	\$25.00	\$3.00	\$10.00	\$20.00	\$175.00	\$35.00	\$75.00	\$10.00	\$10.00
COMMON AR	Becker road	wc	8		8	12						3
COMMON AR	Becker road	wc	3			5						
TOTAL ITEMS			11	0	8	17	0	0	0	0	0	3
TOTAL TO BILL			\$137.50	\$0.00	\$24.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00

NO CHARGE ITEMS

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
			\$12.50	\$25.00	\$3.00	\$10.00	\$20.00	\$175.00	\$35.00	\$75.00	\$10.00	\$10.00
TOTAL ITEMS			0	0	0	0	0	0	0	0	0	0
TOTAL DEDUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISCELLANEOUS REPAIRS

Address	Street	Man Hours @ \$50.00	Pipe Size	Coupling	Elbow	Tee	Slip Fix	Valve	Feet of Pipe	Misc. Fitting/ Notes	TOTAL TO BILL

Total No Charges \$0.00
GRAND TOTAL TO BILL: \$361.50

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-55565
2/3/2023

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$4,272.00

PO #

Terms

Due on receipt

Item

Quantity

Rate

Amount

Veranda Preserve - Outside Berm, Entryway
February 2023 Maintenance

Monthly Contract Maintenance

1

\$4,272.00

\$4,272.00

Subtotal

\$4,272.00

Payments/Credits

\$0.00

Total

\$4,272.00

RECEIVED
02/03/23

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-55566
2/3/2023

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$14,878.00

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Becker Road February 2023 Maintenance			
Becker Road Phase 2 Maintenance	1	\$7,078.00	\$7,078.00
Becker Road Phase 3 Maintenance	1	\$7,800.00	\$7,800.00

Subtotal	\$14,878.00
Payments/Credits	\$0.00
Total	\$14,878.00

RECEIVED
02/03/23

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 26, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3169359

Client Matter No. 21123-1

Ms. Melissa Dobbins
Veranda CDD II
Rizzetta & Company, Inc. St. Augustine/Daytona Beach
Unit 403
2806 N. 5th Street
St. Augustine, FL 32084

Invoice No. 3169359
21123-1

Re: General Counsel

For Professional Legal Services Rendered

12/15/22	J. Johnson	0.40	152.00	Review property appraiser invoice and follow up with district manager
TOTAL HOURS		0.40		
TOTAL FOR SERVICES RENDERED				\$152.00
TOTAL CURRENT AMOUNT DUE				<u>\$152.00</u>

RECEIVED
01/26/23

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 16, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3181725

Client Matter No. 21123-1

Ms. Melissa Dobbins
Veranda CDD II
Rizzetta & Company, Inc. St. Augustine/Daytona Beach
Unit 403
2806 N. 5th Street
St. Augustine, FL 32084

Invoice No. 3181725
21123-1

Re: General Counsel

For Professional Legal Services Rendered

01/03/23	K. Jusevitch	0.00	N/C	Research contact information for legislative newsletter
01/04/23	J. Johnson	0.20	79.00	Review financial statements
01/07/23	S. Sandy	0.30	115.50	Review legislative actions for impact on CDD and report.
01/15/23	K. Magee	0.10	26.50	Prepare memorandum to District Manager regarding statutory notice requirements
01/17/23	K. Jusevitch	0.20	34.00	Prepare record retention resolution package and correspond with district manager

TOTAL HOURS 0.80

TOTAL FOR SERVICES RENDERED \$255.00

TOTAL CURRENT AMOUNT DUE \$255.00

RECEIVED
02/16/23

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
2/1/2023	INV0000075278

Bill To:

Veranda CDD II
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
February	Upon Receipt	00199

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,606.50	\$1,606.50
Administrative Services	1.00	\$382.50	\$382.50
Financial & Revenue Collections	1.00	\$340.00	\$340.00
Management Services	1.00	\$1,708.50	\$1,708.50
Website Compliance & Management	1.00	\$100.00	\$100.00
		<div>RECEIVED</div> <div>01/25/23</div>	
		Subtotal	\$4,137.50
		Total	\$4,137.50

**Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404**

2/1/2023

85119

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

[illegible]

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

**Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404**

2/1/2023

85120

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

RECEIVED
01/27/23

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

RECEIVED

FEB - 6 2023

6809227



000003107 02 SP 106481654879512 P

VERANDA CDD II
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL 33614





Corporate Trust Services
EP-MN-VVN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6809227
Account Number: 240635000
Invoice Date: 01/25/2023
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

RECEIVED
FEB - 6 2023

VERANDA CDD II
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL 33614

VERANDA CDD II SERIES 2018A (ONE, TWO) 2018B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$9,428.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

VERANDA CDD II SERIES 2018A (ONE, TWO) 2018B

Invoice Number: 6809227
Account Number: 240635000
Current Due: \$9,428.13

Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 240635000
Invoice # 6809227
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 6809227
Invoice Date: 01/25/2023
Account Number: 240635000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

VERANDA CDD II SERIES 2018A (ONE, TWO) 2018B

Accounts Included	229723000	229723001	229723002	229723003	229723004	229723005
In This Relationship:	231826000	231826001	231826002	231826003	231826004	231826005
	231826007	240635000	240635001	240635002	240635003	240635004
	240635005					

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2023 - 12/31/2023				\$8,750.00
Incidental Expenses 01/01/2023 to 12/31/2023	8,750.00	0.0775		\$678.13
Subtotal Incidental Expenses				\$678.13
TOTAL AMOUNT DUE				\$9,428.13



VERANDA COMMUNITY DEVELOPMENT DISTRICT II

District Office · St. Augustine, FL 32084

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.VERANDACDD2.ORG

Operation and Maintenance Expenditures March 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2023 through March 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$95,484.36**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Veranda Community Development District II

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Firethorn, Inc.	100059	VPW2 Ian Pump Event	Pump Repair 10/22	\$ 13,500.00
Impact Landscaping & Irrigation, LLC	100060	INV-56184	Landscape Maintenance 02/23	\$ 11,250.00
Impact Landscaping & Irrigation, LLC	100060	INV-56263	Irrigation Repairs 02/23	\$ 465.00
Impact Landscaping & Irrigation, LLC	100062	INV-52851	Landscape Maintenance 10/22	\$ 18,000.00
Impact Landscaping & Irrigation, LLC	100063	INV-56237	Landscape Maintenance 03/23	\$ 4,272.00
Impact Landscaping & Irrigation, LLC	100063	INV-56268	Landscape Maintenance 03/23	\$ 10,000.00
Kutak Rock, LLP	100065	3196527	Legal Services 02/23	\$ 1,413.50
Native Lands Management Inc.	100066	4765	Wetland & Preserve Maintenance 03/23	\$ 18,000.00
Rizzetta & Company, Inc.	100058	INV0000077991	District Management Fees 03/22	\$ 4,137.50
Superior Waterway Services, Inc.	100064	85671	Lake Maintenance 03/23	\$ 1,253.51
Superior Waterway Services, Inc.	100064	85672	Lake Maintenance 03/23	\$ 200.85
Wells Brothers Construction Co., Inc.	100061	24912	Art Work Repairs 11/22	<u>\$ 12,992.00</u>
Report Total				<u>\$ 95,484.36</u>



VPW2 IAN PUMP EVENT

Company Address

609 N Hepburn, Jupiter, Fl. 33458
772-267-6957

Date 10/11/2022

Quotation #

Customer ID GP

Quotation For

Mobilize and run (2) 6" Trash Pumps during Hurricane Ian

Quotation valid until: 11/10/2022

Prepared by: Philip Darling

Plans and Specifications

NA

Quantity	Description	Unit	Unit Price	Amount
1	Mobilization	LS	\$ 1,500.00	\$ 1,500.00
3	Pump DS15 and Control Structure 09/27, 09/28, 09/29	DY	\$ 4,000.00	\$ 12,000.00

RECEIVED
10/12/22

\$ 13,500.00

General Conditions**Qualifications**

1. This proposal is representative of a continuous operation and does not include remobilizations due to acts of God or a delay of work outside the control of Firethorn Inc.
2. Change of conditions resulting in additional work authorizations/change orders will require written authorization prior to commencement.
3. All construction materials testing and density testing services have been contracted by others. Contractor to request and coordinate field services.
4. Survey and Layout agreement contracted by owner. Contractor to request and coordinate field services such as layout and as built documentation.
5. Damages to Firethorn Inc utilities due to negligence by others will incur additional cost.
6. This proposal includes cleaning and inspections per the requirements of the utility authority. Additional cleaning and inspection, if needed due to negligence or damage by others will incur additional cost.
7. Payment terms are net 30 from receipt of Firethorn Inc invoice. All monies not paid within the aforementioned terms will be subject to 2.5% interest.
8. If required, partial payment release of lien documents will be provided through the previous period prior to current period funding.
9. This proposal has been prepared utilizing standard construction equipment practices for excavations, infill and compaction operations. If seismographic vibrations that may cause damage to adjacent structures are a concern during the course of the aforementioned practices, a monitoring company shall be retained by the owner or client to monitor such activities.

Exclusions

1. Pricing herein does not include the cost of payment and performance bonds, permits, engineering or testing outside of the governing plans and specifications.
2. Pricing does not include import of suitable pipe trench backfill or removal, disposal of unsuitable materials within pipe trench.
3. Pricing does not include cleaning or restoration of existing utilities unless explicitly referenced in the plans and specs.

Accepted By

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-56184
2/27/2023

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$11,250.00

PO #

Austin Burr

Terms

Due on receipt

Item

Quantity

Rate

Amount

Veranda CDD- Becker Road Landscape
Becker Road- Mosaic Sod Restoration
(February 2023)

SF- Mosaic Sod Restoration- Includes spraying 2 times, flag
irrigation heads/valves, removal of infected sod and roots, haul
debris off site to landfill, and Install new CitraBlue sod (includes
final wet check and adjustments to irrigation)

4,500

\$2.50

\$11,250.00

Subtotal

\$11,250.00

Payments/Credits

\$0.00

Total

\$11,250.00

RECEIVED
02/27/23

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-56263
2/28/2023

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$465.00

PO #

Terms

Due on receipt

Item	Quantity	Rate	Amount
Becker Road February 2023 Irrigation Repairs - per attached schedule			
Spray Head 6"	6	\$12.50	\$75.00
Spray Head 12"	0	\$25.00	\$0.00
Nozzle	0	\$3.00	\$0.00
MP Rotator	14	\$10.00	\$140.00
Rotor Head	2	\$20.00	\$40.00
Decoder	0	\$175.00	\$0.00
Valve Box w/ Lid	0	\$35.00	\$0.00
Solenoid	0	\$75.00	\$0.00
Riser Pipe	0	\$10.00	\$0.00
Bubbler	21	\$10.00	\$210.00

Subtotal \$465.00

Payments/Credits \$0.00

Total \$465.00

RECEIVED
03/02/23

If a billing statement balance is not paid in full when due, interest will be charged on any unpaid balance that remains past due beginning on the first day it is past due and continuing until paid at the rate of 18% per annum (or the maximum lawful rate if less.) Should Impact Landscaping and Irrigation, LLC employ an attorney to enforce any of the provisions hereof, to protect its interest in any matter arising under this contract, to collect damages for the breach of this contract, the customer(s) jointly and severally agree to pay Impact Landscaping and Irrigation, LLC all reasonable costs, charges, expenses and attorney's fees expended or incurred therein

IMPACT IRRIGATION MONTHLY MAINTENANCE WET CHECK & REPAIR LOG

PROPERTY NAME: BECKER ROAD

MONTH: FEBRUARY 2023

COMMON AREA

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
COMMON	CENTER ISLAND	WC	6	0	0	14	2	0	0	0	0	21
TOTAL ITEMS			6	0	0	14	2	0	0	0	0	21
TOTAL TO BILL			\$75.00	\$0.00	\$0.00	\$140.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00

NO CHARGE ITEMS

Address	Street	WO # / WC	6" Spray	12" Spray	Spray Nozzle	MP Rotator	Rotor	Decoder	Valve Box/ Lid	Solenoid	Riser Pipe	Bubbler
			12.50	25.00	3.00	10.00	20.00	175.00	35.00	75.00	10.00	10.00
TOTAL ITEMS			0	0	0	0	0	0	0	0	0	0
TOTAL DEDUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISCELLANEOUS REPAIRS

Address	Street	Man Hours @	Pipe Size	Coupling	Elbow	Tee	Slip Fix	Valve	Feet of Pipe	Misc. Fitting/ Notes	TOTAL TO BILL
		\$50.00									

Total No Charges	\$0.00
GRAND TOTAL TO BILL:	\$465.00

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-52851
10/27/2022

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$18,000.00

PO #

Terms

Due on receipt

Item

Quantity

Rate

Amount

Becker Road- Strom Clean Up- Oct 2022

Hours of Strom response-Labor Hours, Machine time, Materials,
Banding, Straps, 2x4s, nails and hauling debris.

400

\$45.00

\$18,000.00

Subtotal

\$18,000.00

Payments/Credits

\$0.00

Total

\$18,000.00

RECEIVED
10/27/22

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-56237
3/1/2023

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$4,272.00

PO #

Terms

Due on receipt

Item

Quantity

Rate

Amount

Veranda Preserve - Outside Berm, Entryway
March 2023 Maintenance

Monthly Contract Maintenance

1

\$4,272.00

\$4,272.00

Subtotal

\$4,272.00

Payments/Credits

\$0.00

Total

\$4,272.00

RECEIVED
03/01/23

Impact Landscaping & Irrigation, LLC
1562 Park Lane South
Suite 700
Jupiter FL 33458
United States



Invoice
#INV-56268
3/3/2023

Bill To

Veranda Community Development District II
3434 Colwell Ave. Suite 200
Tampa FL 33614
United States

TOTAL

\$10,000.00

PO #	Terms			
Item	Quantity	Rate	Amount	
Becker Road- Landscape Services Ranch Style Oaks replaced				
Live Oak- Ranch Style Becker Trees Includes initial water truck, bubblers, overhead sprays and top soil amendment.	3	\$3,000.00	\$9,000.00	
Removal and disposal of dead Oaks	1	\$1,000.00	\$1,000.00	
			Subtotal	\$10,000.00
			Payments/Credits	\$0.00
			Total	\$10,000.00

RECEIVED
03/03/23

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 27, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3196527

Client Matter No. 21123-1

Notification Email: eftgroup@kutakrock.com

Ms. Melissa Dobbins
Veranda CDD II
Rizzetta & Company, Inc. St. Augustine/Daytona Beach
Unit 403
2806 N. 5th Street
St. Augustine, FL 32084

Invoice No. 3196527
21123-1

Re: General Counsel

For Professional Legal Services Rendered

02/01/23	J. Johnson	0.20	79.00	Confer with district manager and review agenda
02/01/23	K. Jusevitch	0.20	34.00	Correspond with district manager regarding meeting documents
02/04/23	S. Sandy	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
02/11/23	J. Johnson	0.50	197.50	Review deeds and confer with Greenstein
02/13/23	J. Johnson	1.10	434.50	Review various emails regarding flooding allegations; research same
02/14/23	J. Johnson	0.20	79.00	Review financials
02/16/23	J. Johnson	1.20	474.00	Review correspondence and photos; attend call with Burr, etc.
TOTAL HOURS		3.70		

KUTAK ROCK LLP

Veranda CDD II

March 27, 2023

Client Matter No. 21123-1

Invoice No. 3196527

Page 2

TOTAL FOR SERVICES RENDERED

\$1,413.50

TOTAL CURRENT AMOUNT DUE

\$1,413.50

RECEIVED
03/27/23

Native Lands Management, Inc.
3172 SE Waaler Street
Stuart, FL 34997

Invoice

Date	Invoice #
3/8/2023	4765

Bill To
Veranda II 7807 Baymeadows Road East Suite 205 Jacksonville, FL 32256

Description	Amount
Wetland and Preserve Area Maintenance	18,000.00
<div>RECEIVED 03/16/23</div>	
All work is complete!	Total \$18,000.00

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
3/1/2023	INV0000077991

Bill To:

Veranda CDD II
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
March	Upon Receipt	00199

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,606.50	\$1,606.50
Administrative Services	1.00	\$382.50	\$382.50
Financial & Revenue Collections	1.00	\$340.00	\$340.00
Management Services	1.00	\$1,708.50	\$1,708.50
Website Compliance & Management	1.00	\$100.00	\$100.00
Subtotal			\$4,137.50
Total			\$4,137.50

RECEIVED
02/24/23

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
3/1/2023

INVOICE #
85671

BILL TO

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

P.O. No.	Terms
March 2023	Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
	Monthly lake maintenance - Algae and aquatic plant control (9 Lakes)	695.25	695.25
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Preserve - 3 Lakes - Started January 2022)	231.75	231.75
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Estates - 3 Lakes - Started February 2022)	143.17	143.17
	Monthly Lake maintenance - Algae and aquatic plant control (Veranda Oaks - 1 Lake - Started March 2022)	183.34	183.34
	Sales Tax	0.00%	0.00

RECEIVED
03/04/23

Subtotal	\$1,253.51
Payments/Credits	\$0.00
Balance Due	\$1,253.51

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

**Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404**

3/1/2023

85672

Veranda II CDD
C/O Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

[illegible]

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

9600 SW Citrus Blvd.
Palm City, FL 34990
USA

Voice: 772-220-6001
Fax: 772-220-7831

INVOICE

Invoice Number: 24912
Invoice Date: Nov 28, 2022
Page: 1

Bill To:
Veranda CDD II
c/o Rizzetta & Company
8529 S Park Circle Suite#330
Orlando, FL 32819

Ship to:
Veranda CDD II c/o Rizzetta & Company 8529 S Park Circle Suite#330 Orlando, FL 32819

Customer ID	Customer PO	Payment Terms	
Veranda CDD II	Veranda Preserve Art	Net 30 Days	
Sales Rep ID			Due Date
			12/28/22

Quantity	Item	Description	Unit Price	Amount
		Art Work Damage Repair-(4) Light Bollards		8,712.00
		Wire & Connectors		890.00
		Base Plates & Anchors		830.00
		Labor for Installation		2,560.00

RECEIVED

03/07/2023

RECEIVED
03/07/2023

Subtotal	12,992.00
Sales Tax	
Total Invoice Amount	12,992.00
Payment/Credit Applied	
TOTAL	12,992.00

Check/Credit Memo No:

Wells Brothers Construction Co. Inc.
9600 SW Citrus Blvd.
Palm City, FL 34990
772-220-6001 Fax 772-220-7831



Repair Proposal

Proposal submitted to:
Veranda CDD 2

Date
2-May-22

Street

Job Name
Art Work Damage Repair

City, State, and Zip Code
Port St Lucie, FL

Job Location
Becker Rd

Accident Damage

(4) Light Bollards	\$ 8,712
Wire & Connectors	\$ 890
Base Plates & Anchors	\$ 830
Labor for Installation	\$ 2,560

Total

\$ 12,992

See scope of work below for details

Authorized
Signature

Rob Mollet

Note: this proposal may be withdrawn by us if not accepted within ____20____ days.

Acceptance of Proposal The above prices,
specifications and conditions are satisfactory
and are hereby accepted. You are authorized
to do work as specified. Payment will be made
as outlined above.

Date of Acceptance: _____

Signature _____

Scope of Work:

Furnish all labor, material and equipment necessary to execute and complete all items of complete as shown on plans as specified below: work includes and is limited to the following

- * Replace (4) Damaged light bollards and bases
- * Remove existing anchor bolts and plates
- * Install new anchors and mounting plates for new bollards
- * Provide and pull new wire from hand hold to damaged bollard locations
- * Provide labor and equipment for installation & wiring
- * No repairs are included for the colored coating

Wells Brothers Construction Company Inc. will not be responsible for the following:

- * Engineering services including lot lines, building setbacks, grades and elevations, and building corners with 5' off-set each way per corner.
- * Damage to concrete work resulting from unstable soil, backfilling, underground or surface water, or other acts beyond our control.
- * Inadequate soil bearing of concrete.

Material prices:

Due to the supply and demand of material and the fluctuation of such prices with our low markup, a change in the market of 3% or more will require an adjustment of the contract price thank you for your cooperation in this matter.

MEMORANDUM

TO: VERANDA COMMUNITY DEVELOPMENT DISTRICT II BOARD OF SUPERVISORS

FROM: JONATHAN T. JOHNSON

DATE: JANUARY 17, 2023

RE: PUBLIC RECORDS RETENTION

The purpose of this memorandum and attached resolutions are to update and/or establish the District's Records Retention Policy, including to reflect management of transitory messages and establishment that the electronic record is considered the official record.

The District essentially has two options to ensure compliance with applicable Records Retention laws.

First, the District can adopt the Florida Records Retention Schedules modified to ensure the District is also retaining the records required by federal law and the trust indenture. This option allows for the timely destruction of records while ensuring that the District's policy is in compliance with state and federal laws. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 1**.

Second, a District can adopt the Florida Records Retention Schedules as written and adopt a policy that states that the District will not be destroying any records at this point in time, with the exception of Transitory Messages. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 2**.

It is important to note that the District could change its Records Retention policy at a later date so long as the District's amendment was consistent with the notice and hearing provisions found in Chapter 190.

OPTION 1

RESOLUTION 2023-01 A

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VERANDA COMMUNITY DEVELOPMENT DISTRICT II PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Veranda Community Development District II (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer (“Records Management Liaison Officer”); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District’s records custodian to appoint a Records Management Liaison Officer, which may or may not be the District’s records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the “Policy”) for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District’s records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District’s records custodian, shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason.

Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

SECTION 2. The duties of the Records Management Liaison Officer shall include the following:

- A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
- B.** Coordinate the District's records inventory;
- C.** Maintain records retention and disposition forms;
- D.** Coordinate District records management training;
- E.** Develop records management procedures consistent with the attached Records Retention Policy, as amended;
- F.** Participate in the development of the District's development of electronic record keeping systems;
- G.** Submit annual compliance statements;
- H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in **Exhibit A**. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in **Exhibit A**. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance.

SECTION 5. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this ____ day of _____ 2023.

ATTEST:

**VERANDA COMMUNITY DEVELOPMENT DISTRICT
II**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: District Amendments to General Records Schedules Established by the Division

Exhibit A

District Amendments to General Records Schedules established by the Division

ADVERTISEMENTS: LEGAL (Item #25)

The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to proceedings under uniform method of collection of debt assessments permanently. The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to the levy of assessments securing bonds for five (5) fiscal years provided applicable audits have been released, or until three (3) calendar years after related bonds are redeemed, whichever is later.

AUDITS: INDEPENDENT (Item #56)

The District shall retain the record copy of independent audits for ten (10) fiscal years or until three (3) calendar years after all related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: DETAIL (Item #340)

The District shall retain the record copy of disbursement records relating to the use of bonds for five (5) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: SUMMARY (Item #341)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

FINANCIAL REPORTS: LOCAL GOVERNMENT ANNUAL REPORTS (Item #107)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

INCIDENT REPORT FILES (Item #241)

The District shall retain incident reports for five (5) anniversary years from the date of the incident.

MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDINGS/VIDEO RECORDINGS (Item #4)

The District shall retain audio recordings of board of supervisor meetings for five (5) calendar years after adoption of the official minutes.

PROJECT FILES: CAPITAL IMPROVEMENT (Item #136)

The District shall retain the record copy of project files for projects funded with bonds for ten (10) fiscal years after completion of the project provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

REAL PROPERTY RECORDS: CONDEMNATION/DEMOLITION (Item #364)

The District shall retain the record copy of project files for condemnation/demolition projects funded with bonds for five (5) anniversary years after final action or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

REAL PROPERTY RECORDS: PROPERTY ACQUIRED (Item #172)

The District shall retain the record copy of documents related to property acquisitions funded with bonds for three (3) fiscal years after final disposition of the property provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

OPTION 2

RESOLUTION 2023-01 B

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VERANDA COMMUNITY DEVELOPMENT DISTRICT II PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Veranda Community Development District II (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer (“Records Management Liaison Officer”); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District’s records custodian to appoint a Records Management Liaison Officer, which may or may not be the District’s records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the “Policy”) for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District’s records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District’s records custodian, shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason.

Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

SECTION 2. The duties of the Records Management Liaison Officer shall include, but not be limited to, the following:

- A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
- B.** Coordinate the District's records inventory;
- C.** Maintain records retention and disposition forms;
- D.** Coordinate District records management training;
- E.** Develop records management procedures consistent with the attached Records Retention Policy, as amended;
- F.** Participate in the District's development of electronic record keeping systems.
- G.** Submit annual compliance statements;
- H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same. Notwithstanding the foregoing, the District shall only retain Transitory Messages until the Transitory Message is obsolete, superseded or administrative value is lost in accordance with *the General Records Schedule for State and Local Government Agencies, Item #146*, as incorporated by reference in Rule 1B-24.003(1)(a), Florida Administrative Code. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic change does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance.

SECTION 5. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this ____ day of _____ 2023.

ATTEST:

**VERANDA COMMUNITY DEVELOPMENT DISTRICT
II**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Composite Exhibit A: General Records Schedules, GS1-SL and GS3

Composite Exhibit A

General Records Schedules Established by the Division (GS1-SL and GS3)

[attach, if Option 2 adopted]



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

February 20, 2023

To Board of Supervisors
Veranda II Community Development District
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

We are pleased to confirm our understanding of the services we are to provide Veranda II Community Development District, Port St. Lucie, Florida ("the District") for the fiscal year ended September 30, 2022. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Veranda II Community Development District as of and for the fiscal year ended September 30, 2022. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2022 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$4,600 for the September 30, 2022 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the audit must be provided to us no later than January 15, 2023, in order for us to complete the engagement by May 30, 2023.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Veranda II Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Racquel McIntosh

RESPONSE:

This letter correctly sets forth the understanding of Veranda II Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



AICPA

Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202