



Rizzetta & Company

# **Veranda Community Development District II**

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## **Board of Supervisor's Meeting June 13 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

<b>District Board of Supervisors</b>	Grady Miars Austin Burr Robert Nelson James Jahna Chris Fredrick	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Melissa Dobbins Scott Brizendine	Rizzetta & Company, Inc. Rizzetta & Company, Inc.
<b>District Counsel</b>	Jonathan Johnson	Hopping Green & Sams, P.A.
<b>District Engineer</b>	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 DEVELOPMENTDISTRICT II

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

[www.verandacdd2.org](http://www.verandacdd2.org)

June 6, 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, June, 13 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 of Meeting from the Regular Meeting held on April 11, 2023 ..... Tab 1
  - B. Ratification of Operation & Maintenance Expenditures for April and May 2023..... Tab 2
4. **BUSINESS ITEMS**
  - A. Presentation of Proposed Budget FY 2023-2024..... Tab 3
  - B. Consideration of Resolution 2023-02 Approving FY 2024 Proposed Budget & Setting Public Hearing..... Tab 4
  - C. Consideration of Resolution 2023-03, Re-Designating Officers of the District..... Tab 5
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,  
*Scott Brizendine*

Scott Brizendine  
District Manager

## **Tab 1**

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, 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. Following is the agenda for the meeting.

Austin Burr	<b>Board Supervisor, Vice Chairman</b>
Bo Jahna	<b>Board Supervisor, Assistant Secretary</b>
Chris Frederick	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Richard Hernandez	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Jonathan Johnson	<b>District Counsel, Hopping Green &amp; Sams</b> <i>(via speaker phone)</i>
James Terpening	<b>District Engineer, Culpepper &amp; Terpening</b> <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 having an oil spill, and asked if there was anything that could be done.

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes of the  
Regular Meeting held on September  
13, 2022**

Mr. Hernandez presented the meeting minutes held on September 13, 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 September 13, 2022, for Veranda Community Development District II.

**FOURTH ORDER OF BUSINESS**

**Ratification of Operation and  
Maintenance Expenditures for  
August-December 2022 and January-  
March 2023**

Mr. Hernandez presented the operation and maintenance expenditures for August-December 2022 and January- March 2023

On a motion by Mr. Burr, seconded by Mr. Frederick, with all in favor, the Board ratified Operation and Maintenance Expenditures for August-December 2022 and January-March 2023, for Veranda Community Development District II.

**FIFTH ORDER OF BUSINESS**

**Ratification of Memorandum and  
Resolution 2023-01 for the  
Appointment of Records  
Management Liaison**

On a motion by Mr. Burr, seconded by Mr. Jahna, with all in favor, the Board ratified the memorandum and resolution 2023-01, for Appointment of Records Liaison, for Veranda Community Development District II.

**SIXTH ORDER OF BUSINESS**

**Consideration to Renew Grau and  
Associates Agreement**

On a motion by Mr. Burr, seconded by Mr. Frederick, with all in favor, the Board ratified contingent on Grau submitting an updated page in the agreement, for Veranda Community Development District II.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

- A. **District Counsel**  
No Report.
- B. **District Engineer**  
No Report
- C. **District Manager**  
No Report.

**NINTH ORDER OF BUSINESS**

**Audience Comments and  
Supervisor Requests**

**TENTH ORDER OF BUSINESS**

**Adjournment**

On a motion by Mr. Burr, seconded by Mr. Jahna, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 11:17 a.m. for Veranda Community Development District II.

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairman / Vice Chairman

## **Tab 2**



# VERANDA COMMUNITY DEVELOPMENT DISTRICT II

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District Office · St. Augustine, FL 32084

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

WWW.VERANDACDD2.ORG

## **Operation and Maintenance Expenditures April 2023 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2023 through April 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$47,844.89**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Veranda Community Development District II

## Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bo Jahna	100072	BJ041123	Board of Supervisors Meeting 04/11/23	\$ 200.00
Disclosure Services, LLC	100071	3 199	Amortization Schedule Series 2018A A1, 2018A A2, 2018B, 2021A A4 05/01/23 Prepay 04/23	\$ 1,100.00
Impact Landscaping & Irrigation, LLC	100069	INV-57213	Irrigation Repairs 03/23	\$ 387.50
Impact Landscaping & Irrigation, LLC	100074	INV-56238	Landscape Maintenance 03/23	\$ 14,878.00
Impact Landscaping & Irrigation, LLC	100074	INV-57145	Landscape Maintenance 04/23	\$ 4,272.00
Impact Landscaping & Irrigation, LLC	100074	INV-57146	Landscape Maintenance 04/23	\$ 14,878.00
Innersync Studio, Ltd	100070	21196	Website & Compliance Services 04/23	\$ 384.38
Kutak Rock, LLP	100077	3209836	Legal Services 03/23	\$ 392.00
Rizzetta & Company, Inc.	100067	INV0000078805	District Management Fees 04/23	\$ 4,137.50
St. Lucie County Tax Collector, Chris Craft	100075	041923 SLCTC	US Postage - Tax Bill Notices 04/23	\$ 101.85
Superior Waterway Services, Inc.	100076	86222	Lake Maintenance 04/23	\$ 1,253.51
Superior Waterway Services, Inc.	100076	86223	Lake Maintenance 04/23	\$ 200.85
Superior Waterway Services, Inc.	100076	86301	Lake Maintenance 04/23	\$ 360.50
Thomas Christopher Frederick	100073	CF041123	Board of Supervisors Meeting 04/11/23	\$ 200.00

# Veranda Community Development District II

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Veranda St. Lucie Land Holdings, LLC	100068	Veranda 040523	Overpayment on Off-Roll Payment	\$ <u>5,098.80</u>
<b>Report Total</b>				<b>\$ <u>47,844.89</u></b>

# VERANDA COMMUNITY DEVELOPMENT DISTRICT II

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District Office · St. Augustine, FL 32084

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

WWW.VERANDACDD2.ORG

## **Operation and Maintenance Expenditures May 2023 For Board Approval**

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

The total items being presented: **\$17,007.47**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

## Veranda Community Development District II

### Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 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	100081	INV-57776	Landscape Maintenance 05/23	\$ 4,272.00
Impact Landscaping & Irrigation, LLC	100081	INV-57828	Irrigation Repairs 04/23	\$ 405.00
Rizzetta & Company, Inc.	100078	INV0000079630	District Management Fees 05/23	\$ 4,137.50
Superior Waterway Services, Inc.	100082	86824	Lake Maintenance 05/23	\$ 1,253.51
Superior Waterway Services, Inc.	100082	86825	Lake Maintenance 05/23	\$ 200.85
Treasure Coast Newspapers	100079	0005559559	Legal Advertising Account #336947 04/23	\$ 4.23
U.S. Bank	100080	6902033	Trustee Fees S2021 Area 4 04/01/23 - 03/31/24	<u>\$ 6,734.38</u>
<b>Report Total</b>				<u><b>\$ 17,007.47</b></u>

## **Tab 3**



Rizzetta & Company

# **Veranda Community Development District II**

[verandacdd2.org](http://verandacdd2.org)

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**Proposed Budget for Fiscal Year 2023-2024**

**Presented by: Rizzetta & Company, Inc.**

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**Proposed Budget**  
**Veranda Community Development District II**  
**General Fund**  
**Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 04/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	<b>REVENUES</b>							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 1,537	\$ 2,635	\$ -	\$ 2,635	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll*	\$ 211,941	\$ 211,941	\$ 211,371	\$ 570	\$ 300,397	\$ 89,026	
8	Off Roll*	\$ 332,946	\$ 332,946	\$ 332,945	\$ 1	\$ 248,675	\$ (84,270)	
9								
10	<b>TOTAL REVENUES</b>	<b>\$ 546,424</b>	<b>\$ 547,522</b>	<b>\$ 544,316</b>	<b>\$ 3,206</b>	<b>\$ 549,072</b>	<b>\$ 4,756</b>	
11								
12	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13								
14	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 546,424</b>	<b>\$ 547,522</b>	<b>\$ 544,316</b>	<b>\$ 3,206</b>	<b>\$ 549,072</b>	<b>\$ 4,756</b>	
15								
16	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>							
17								
18	<b>EXPENDITURES - ADMINISTRATIVE</b>							
19								
20	Legislative							
21	Supervisor Fees	\$ 400	\$ 2,200	\$ 8,000	\$ 5,800	\$ 8,000	\$ -	
22	Financial & Administrative							
23	Administrative Services	\$ 2,678	\$ 4,590	\$ 4,590	\$ 0	\$ 4,774	\$ 184	Cost of living adjustment
24	District Management	\$ 11,959	\$ 20,502	\$ 20,502	\$ (0)	\$ 21,322	\$ 820	Cost of living adjustment
25	District Engineer	\$ 19,812	\$ 33,963	\$ 5,000	\$ (28,963)	\$ 15,000	\$ 10,000	Based on projection
26	Disclosure Report	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	
27	Trustees Fees	\$ 16,162	\$ 16,162	\$ 10,000	\$ (6,162)	\$ 15,000	\$ 5,000	Based on projection
28	Assessment Roll	\$ 5,355	\$ 5,355	\$ 5,355	\$ -	\$ 5,569	\$ 214	Cost of living adjustment
29	Financial & Revenue Collections	\$ 2,380	\$ 4,080	\$ 4,080	\$ -	\$ 4,243	\$ 163	Cost of living adjustment
30	Accounting Services	\$ 11,246	\$ 19,278	\$ 19,278	\$ 0	\$ 20,049	\$ 771	Cost of living adjustment
31	Auditing Services	\$ -	\$ 4,600	\$ 6,000	\$ 1,400	\$ 4,700	\$ (1,300)	Per agreement with Grau
32	Arbitrage Rebate Calculation	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ 1,350	\$ -	Per Agreement
33	Public Officials Liability Insurance	\$ 2,733	\$ 2,733	\$ 3,050	\$ 317	\$ 3,006	\$ (44)	Estimate from Egis
34	Legal Advertising	\$ 158	\$ 1,250	\$ 3,500	\$ 2,250	\$ 1,500	\$ (2,000)	
35	Dues, Licenses & Fees	\$ 1,275	\$ 1,275	\$ 175	\$ (1,100)	\$ 175	\$ -	Annual admin fee to DEO
36	Miscellaneous Fees	\$ 102	\$ 102	\$ 1,500	\$ 1,398	\$ 1,110	\$ (390)	Tax Collector postage and amort schedule
37	Property Appraiser Fees	\$ 23,582	\$ 23,582	\$ 6,889	\$ (16,693)	\$ 38,000	\$ 31,111	2% of debt and O&M assmt's on tax roll
38	Website ADA Hosting, Compliance	\$ 1,853	\$ 2,738	\$ 3,500	\$ 762	\$ 2,738	\$ (762)	
39	Legal Counsel							
40	District Counsel	\$ 3,393	\$ 5,817	\$ 20,000	\$ 14,183	\$ 15,000	\$ (5,000)	
41								
42	<b>Administrative Subtotal</b>	<b>\$ 110,438</b>	<b>\$ 155,577</b>	<b>\$ 128,769</b>	<b>\$ (26,808)</b>	<b>\$ 167,536</b>	<b>\$ 38,767</b>	
43								
44	<b>EXPENDITURES - FIELD OPERATIONS</b>							
45								
46	Stormwater Control							
47	Wetland & Preserve Maintenance	\$ 19,762	\$ 19,762	\$ 30,000	\$ 10,238	\$ 20,000	\$ (10,000)	
48	Aquatic Pond Maintenance	\$ 11,124	\$ 18,894	\$ 19,500	\$ 606	\$ 18,894	\$ (606)	
49	Other Physical Environment							
50	General Liability & Property Insurance	\$ 9,452	\$ 9,452	\$ 10,811	\$ 1,359	\$ 12,842	\$ 2,031	Estimate from Egis
51	Landscape Replacement Plants, Shrubs, Trees	\$ 10,000	\$ 17,143	\$ 10,000	\$ (7,143)	\$ 15,000	\$ 5,000	
52	Landscape - Mulch	\$ 5,198	\$ 8,911	\$ 5,000	\$ (3,911)	\$ 10,000	\$ 5,000	
53	Irrigation Repairs	\$ 15,466	\$ 26,513	\$ 5,000	\$ (21,513)	\$ 25,000	\$ 20,000	
54	Becker Berm Maintenance	\$ 29,904	\$ 51,264	\$ 138,800	\$ 87,536	\$ 51,264	\$ (87,536)	\$4,272/mth per agreement
55	Becker Road Maintenance	\$ 129,946	\$ 222,765	\$ 176,436	\$ (46,329)	\$ 178,536	\$ 2,100	\$14,878/mth per agreement
56	Landscape Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
57								
58	<b>Field Operations Subtotal</b>	<b>\$ 230,852</b>	<b>\$ 374,703</b>	<b>\$ 395,547</b>	<b>\$ 20,844</b>	<b>\$ 361,536</b>	<b>\$ (34,011)</b>	
59								
60	Contingency							
61	Miscellaneous Contingency	\$ 12,992	\$ 22,272	\$ 20,000	\$ (2,272)	\$ 20,000	\$ -	
62								
63	<b>TOTAL EXPENDITURES</b>	<b>\$ 354,282</b>	<b>\$ 552,552</b>	<b>\$ 544,316</b>	<b>\$ (8,236)</b>	<b>\$ 549,072</b>	<b>\$ 4,756</b>	
64								
65	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 192,142</b>	<b>\$ (5,030)</b>	<b>\$ -</b>	<b>\$ (5,030)</b>	<b>\$ 0</b>	<b>\$ -</b>	
66								

**Proposed Budget**  
**Veranda Community Development District II**  
**Reserve Fund**  
**Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 04/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023
1							
2	<b>REVENUES</b>						
3							
4	Interest Earnings						
5	Interest Earnings	\$ 5,481	\$ 9,396	\$ -	\$ 9,396	\$ -	\$ -
6	Other Miscellaneous Revenues						
7	City Stormwater Rebate	\$ 225,087	\$ 225,087	\$ 190,156	\$ 34,931	\$ 190,156	\$ -
8							
9	<b>TOTAL REVENUES</b>	<b>\$ 230,568</b>	<b>\$ 234,483</b>	<b>\$ 190,156</b>	<b>\$ 44,327</b>	<b>\$ 190,156</b>	<b>\$ -</b>
10							
11	<b>EXPENDITURES</b>						
12							
13	Stormwater Control						
14	Stormwater Repair	\$ -	\$ -	\$ 190,156	\$ 190,156	\$ 190,156	\$ -
15							
16	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,156</b>	<b>\$ 190,156</b>	<b>\$ 190,156</b>	<b>\$ -</b>
17							
18	<b>EXCESS OF REVENUES OVER</b>	<b>\$ 230,568</b>	<b>\$ 234,483</b>	<b>\$ -</b>	<b>\$ (145,829)</b>	<b>\$ -</b>	<b>\$ -</b>
19							

**Veranda Community Development District II**

**Debt Service**

**Fiscal Year 2023/2024**

<b>Chart of Accounts Classification</b>	<b>Series 2018AA1</b>	<b>Series 2018AA2</b>	<b>Series 2018B</b>	<b>Series 2021 AA4</b>	<b>Series 2021AA5</b>	<b>Budget for 2023/2024</b>
<b>REVENUES</b>						
Special Assessments						
Net Special Assessments <sup>(1)</sup>	\$480,454.00	\$456,648.00	\$229,417.80	\$477,200.85	\$208,800.51	\$1,852,521.16
<b>TOTAL REVENUES</b>	<b>\$480,454.00</b>	<b>\$456,648.00</b>	<b>\$229,417.80</b>	<b>\$477,200.85</b>	<b>\$208,800.51</b>	<b>\$1,852,521.16</b>
<b>EXPENDITURES</b>						
<b>Administrative</b>						
Debt Service Obligation	\$480,454.00	\$456,648.00	\$229,417.80	\$477,200.85	\$208,800.51	\$1,852,521.16
<b>Administrative Subtotal</b>	<b>\$480,454.00</b>	<b>\$456,648.00</b>	<b>\$229,417.80</b>	<b>\$477,200.85</b>	<b>\$208,800.51</b>	<b>\$1,852,521.16</b>
<b>TOTAL EXPENDITURES</b>	<b>\$480,454.00</b>	<b>\$456,648.00</b>	<b>\$229,417.80</b>	<b>\$477,200.85</b>	<b>\$208,800.51</b>	<b>\$1,852,521.16</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

St. Lucie County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

**Gross assessments**

**\$1,954,655.21**

**Notes:**

Tax Roll County Collection Costs (2%) and Early Payment Discounts (4%) total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

VERANDA COMMUNITY DEVELOPMENT DISTRICT II

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$549,072.32
County Collection Cost @ 2.0%		\$11,682.39
Early Payment Discount @ 4.0%		\$23,364.78
2023/2024 Total		<u>\$584,119.49</u>

2022/2023 O&M Budget	\$544,316.00
2023/2024 O&M Budget	\$549,072.32

Total Difference	<u>\$4,756.32</u>
------------------	-------------------

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	2022/2023	2023/2024	\$	%
<u>Platted Parcels</u>				
Series 2018AA1 Debt Service - SF 52 (Area 1) <sup>(1)</sup>	\$1,473.21	\$1,473.21	\$0.00	0.00%
Operations/Maintenance - SF 52 (Area 1)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$1,840.64</b>	<b>\$1,837.60</b>	<b>-\$3.03</b>	<b>-0.16%</b>
Series 2018AA1 Debt Service - SF 62 (Area 1) <sup>(1)</sup>	\$1,579.51	\$1,579.51	\$0.00	0.00%
Operations/Maintenance - SF 62 (Area 1)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$1,946.93</b>	<b>\$1,943.90</b>	<b>-\$3.03</b>	<b>-0.16%</b>
Series 2018AA2 Debt Service - SF 47 (Area 2) <sup>(1)</sup>	\$1,526.36	\$1,526.36	\$0.00	0.00%
Operations/Maintenance - SF 47 (Area 2)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$1,893.78</b>	<b>\$1,890.75</b>	<b>-\$3.03</b>	<b>-0.16%</b>
Series 2018AA2 Debt Service - SF 52 (Area 2) <sup>(1)</sup>	\$1,526.36	\$1,526.36	\$0.00	0.00%
Operations/Maintenance - SF 52 (Area 2)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$1,893.78</b>	<b>\$1,890.75</b>	<b>-\$3.03</b>	<b>-0.16%</b>
Series 2018AA2 Debt Service - SF 62 (Area 2) <sup>(1)</sup>	\$1,526.36	\$1,526.36	\$0.00	0.00%
Operations/Maintenance - SF 62 (Area 2)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$1,893.78</b>	<b>\$1,890.75</b>	<b>-\$3.03</b>	<b>-0.16%</b>
Series 2018B Debt Service - SF 36 (Area 3) <sup>(1)</sup>	\$387.28	\$387.28	\$0.00	0.00%
Operations/Maintenance - SF 36 (Area 3)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$754.70</b>	<b>\$751.67</b>	<b>-\$3.03</b>	<b>-0.40%</b>
Series 2018B Debt Service - SF 52 (Area 3) <sup>(1)</sup>	\$387.28	\$387.28	\$0.00	0.00%
Operations/Maintenance - SF 52 (Area 3)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$754.70</b>	<b>\$751.67</b>	<b>-\$3.03</b>	<b>-0.40%</b>
Series 2018B Debt Service - SF 62 (Area 3) <sup>(1)</sup>	\$387.28	\$387.28	\$0.00	0.00%
Operations/Maintenance - SF 62 (Area 3)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$754.70</b>	<b>\$751.67</b>	<b>-\$3.03</b>	<b>-0.40%</b>
Series 2021 Debt Service - SF 52 Partial Prepaid (Area 4) <sup>(1)</sup>	\$1,913.27	\$1,913.27	\$0.00	0.00%
Operations/Maintenance - SF 52 Partial Prepaid (Area 4)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$2,280.69</b>	<b>\$2,277.66</b>	<b>-\$3.03</b>	<b>-0.13%</b>
Series 2021 Debt Service - SF 52 (Area 5 - PH 1) <sup>(1)</sup>	\$2,460.71	\$1,913.27	-\$547.44	-22.25%
Operations/Maintenance - SF 52 (Area 5 - PH 1)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$2,828.13</b>	<b>\$2,277.66</b>	<b>-\$550.47</b>	<b>-19.46%</b>
Series 2021 Debt Service - SF 62 (Area 5 - PH 1) <sup>(1)</sup>	\$2,928.24	\$1,913.27	-\$1,014.97	-34.66%
Operations/Maintenance - SF 62 (Area 5 - PH 1)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$3,295.66</b>	<b>\$2,277.66</b>	<b>-\$1,018.00</b>	<b>-30.89%</b>
<u>Unplatted Parcels</u>				
Series 2021 Debt Service - SF 52 (Area 4) <sup>(1)</sup>	\$2,297.44	\$2,297.44	\$0.00	0.00%
Operations/Maintenance - SF 52 (Area 4)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$2,664.86</b>	<b>\$2,661.83</b>	<b>-\$3.03</b>	<b>-0.11%</b>
Series 2018B Debt Service - SF 52 (Area 5) <sup>(1)</sup>	\$407.54	\$407.54	\$0.00	0.00%
Operations/Maintenance - SF 52 (Area 5)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$774.96</b>	<b>\$771.93</b>	<b>-\$3.03</b>	<b>-0.39%</b>
Series 2018B Debt Service - SF 62 (Area 5) <sup>(1)</sup>	\$407.54	\$407.54	\$0.00	0.00%
Operations/Maintenance - SF 52 (Area 5)	\$367.42	\$364.39	-\$3.03	-0.83%
<b>Total</b>	<b>\$774.96</b>	<b>\$771.93</b>	<b>-\$3.03</b>	<b>-0.39%</b>

<sup>(1)</sup> Assessment Areas represent the following phases:

- Assessment Area 1 - Veranda Gardens East
- Assessment Area 2 - Veranda Preserve West
- Assessment Area 3 - Veranda Preserve East
- Assessment Area 4 - Veranda Oaks
- Assessment Area 5 - Veranda Estates

**VERANDA COMMUNITY DEVELOPMENT DISTRICT II**

**FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$549,072.32
COLLECTION COSTS @	2.0%	\$11,682.39
EARLY PAYMENT DISCOUNT @	4.0%	\$23,364.78
TOTAL O&M ASSESSMENT		<u>\$584,119.49</u>

LOT SIZE		UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT						
		SERIES 2018AA1	SERIES 2018AA2	SERIES 2018B	SERIES 2021AA4	SERIES 2021AA5	EAU	TOTAL	% TOTAL	TOTAL		2018AA1 DEBT	2018AA2 DEBT	2018B DEBT	2021AA4 DEBT	2021AA5 DEBT	
<u>Platted Parcels</u>	O&M	DEBT SERVICE <sup>(1)</sup>	DEBT SERVICE <sup>(2)</sup>	DEBT SERVICE <sup>(3)</sup>	DEBT SERVICE <sup>(4)</sup>	DEBT SERVICE <sup>(4)</sup>	FACTOR	EAU's	EAU's	BUDGET	O&M	SERVICE <sup>(5)</sup>	SERVICE <sup>(5)</sup>	SERVICE <sup>(6)</sup>	SERVICE <sup>(7)</sup>	SERVICE <sup>(7)</sup>	TOTAL <sup>(8)</sup>
Veranda Gardens East																	
SF 52	236	233	0	0	0	0	1.00	236.00	14.72%	\$85,996.38	\$364.39	\$1,473.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.60
SF 62	106	106	0	0	0	0	1.00	106.00	6.61%	\$38,625.49	\$364.39	\$1,579.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.90
Veranda Preserves West																	
SF 47	165	0	164	0	0	0	1.00	165.00	10.29%	\$60,124.59	\$364.39	\$0.00	\$1,526.36	\$0.00	\$0.00	\$0.00	\$1,890.75
SF 52	102	0	100	0	0	0	1.00	102.00	6.36%	\$37,167.93	\$364.39	\$0.00	\$1,526.36	\$0.00	\$0.00	\$0.00	\$1,890.75
SF 62	55	0	54	0	0	0	1.00	55.00	3.43%	\$20,041.53	\$364.39	\$0.00	\$1,526.36	\$0.00	\$0.00	\$0.00	\$1,890.75
Veranda Oaks																	
SF 52 (Partial)	97	0	0	0	97	0	1.00	97.00	6.05%	\$35,345.97	\$364.39	\$0.00	\$0.00	\$0.00	\$1,913.27	\$0.00	\$2,277.66
Veranda Estates																	
SF 52 (Partial)	87	0	0	0	0	87	1.00	87.00	5.43%	\$31,702.06	\$364.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.27	\$2,277.66
SF 62 (Partial)	29	0	0	0	0	29	1.00	29.00	1.81%	\$10,567.35	\$364.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.27	\$2,277.66
Veranda Preserves East																	
SF 36 (Partial)	182	0	0	182	0	0	1.00	182.00	11.35%	\$66,319.24	\$364.39	\$0.00	\$0.00	\$387.28	\$0.00	\$0.00	\$751.67
SF 52 (Partial)	135	0	0	135	0	0	1.00	135.00	8.42%	\$49,192.85	\$364.39	\$0.00	\$0.00	\$387.28	\$0.00	\$0.00	\$751.67
SF 62 (Partial)	147	0	0	147	0	0	1.00	147.00	9.17%	\$53,565.54	\$364.39	\$0.00	\$0.00	\$387.28	\$0.00	\$0.00	\$751.67
Unplatted Parcels																	
Veranda Oaks																	
SF 52	140	0	0	0	140	0	1.00	140.00	8.73%	\$51,014.80	\$364.39	\$0.00	\$0.00	\$0.00	\$2,297.44	\$0.00	\$2,661.83
Veranda Estates																	
SF 52	60	0	0	60	0	0	1.00	60.00	3.74%	\$21,863.49	\$364.39	\$0.00	\$0.00	\$407.54	\$0.00	\$0.00	\$771.93
SF 62	62	0	0	62	0	0	1.00	62.00	3.87%	\$22,592.27	\$364.39	\$0.00	\$0.00	\$407.54	\$0.00	\$0.00	\$771.93
Total Community	1603	339	318	586	237	116		1603.00	100.00%	\$584,119.49							

LESS: St. Lucie County Collection Costs (2%) and Early Payment Discounts (4%):

**(\$35,047.17)**

**Net Revenue to be Collected:**

**\$549,072.32**

(1) Reflects the number of total lots with Series 2018AA1 debt outstanding.

(2) Reflects the number of total lots with Series 2018AA2 debt outstanding.

(3) Reflects the number of total lots with Series 2018B debt outstanding.

(4) Reflects the number of total lots with Series 2021 debt outstanding.

(5) Annual debt service assessment per lot adopted in connection with the Series 2018 bond issuance. Annual assessment includes principal, interest, St. Lucie County collection costs and early payment discounts.

(6) Series 2018B Assessment includes interest only. Does not include county collection costs/early payment discounts, as the Series 2018B Assessments are expected to be collected directly by the District.

(7) Annual debt service assessment per lot adopted in connection with the Series 2021 bond issuance. Annual assessment includes principal, interest, St. Lucie County collection costs and early payment discounts.

(8) Annual assessment that will appear on November 2023 St. Lucie County property tax bill. Amount shown includes all applicable collection costs (2%) and early payment discounts (up to 4% if paid early). St. Lucie County Property Appraiser charges an additional 2% that is invoiced directly to the District. Please see budget line item 34.

## **GENERAL FUND BUDGET** **ACCOUNT CATEGORY DESCRIPTION**

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

### **REVENUES:**

**Interest Earnings:** The District may earn interest on its monies in the various operating accounts.

**Tax Roll:** The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

**Event Rental:** The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

**Miscellaneous Revenues:** The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

**Facilities Rentals:** The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

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### **EXPENDITURES – ADMINISTRATIVE:**

**Supervisor Fees:** The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

**Administrative Services:** The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

**District Management:** The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

**District Engineer:** The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

**Disclosure Report:** The District is required to file quarterly and annual disclosure reports, as required in the District's Master Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

**Trustee's Fees:** The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

**Assessment Roll:** The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

**Financial & Revenue Collections:** Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

**Accounting Services:** Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

**Auditing Services:** The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

**Arbitrage Rebate Calculation:** The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

**Travel:** Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

**Public Officials Liability Insurance:** The District will incur expenditures for public officials' liability insurance for the Board and Staff.

**Legal Advertising:** The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

**Bank Fees:** The District will incur bank service charges during the year.

**Dues, Licenses & Fees:** The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

**Miscellaneous Fees:** The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

**Website Hosting, Maintenance and Email:** The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

**District Counsel:** The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

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## **EXPENDITURES - FIELD OPERATIONS:**

**Deputy Services:** The District may wish to contract with the local police agency to provide security for the District.



**Security Services and Patrols:** The District may wish to contract with a private company to provide security for the District.

**Electric Utility Services:** The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

**Streetlights:** The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

**Utility - Recreation Facility:** The District may budget separately for its recreation and or amenity electric separately.

**Gas Utility Services:** The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

**Garbage - Recreation Facility:** The District will incur expenditures related to the removal of garbage and solid waste.

**Solid Waste Assessment Fee:** The District may have an assessment levied by another local government for solid waste, etc.

**Water-Sewer Utility Services:** The District will incur water/sewer utility expenditures related to district operations.

**Utility - Reclaimed:** The District may incur expenses related to the use of reclaimed water for irrigation.

**Aquatic Maintenance:** Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

**Fountain Service Repairs & Maintenance:** The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

**Lake/Pond Bank Maintenance:** The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

**Wetland Monitoring & Maintenance:** The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

**Mitigation Area Monitoring & Maintenance:** The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

**Aquatic Plant Replacement:** The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

**General Liability Insurance:** The District will incur fees to insure items owned by the District for its general liability needs

**Property Insurance:** The District will incur fees to insure items owned by the District for its property needs

**Entry and Walls Maintenance:** The District will incur expenditures to maintain the entry monuments and the fencing.

**Landscape Maintenance:** The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

**Irrigation Maintenance:** The District will incur expenditures related to the maintenance of the irrigation systems.

**Irrigation Repairs:** The District will incur expenditures related to repairs of the irrigation systems.

**Landscape Replacement:** Expenditures related to replacement of turf, trees, shrubs etc.

**Field Services:** The District may contract for field management services to provide landscape maintenance oversight.

**Miscellaneous Fees:** The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

**Gate Phone:** The District will incur telephone expenses if the District has gates that are to be opened and closed.

**Street/Parking Lot Sweeping:** The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

**Gate Facility Maintenance:** Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

**Sidewalk Repair & Maintenance:** Expenses related to sidewalks located in the right of way of streets the District may own if any.

**Roadway Repair & Maintenance:** Expenses related to the repair and maintenance of roadways owned by the District if any.

**Employees - Salaries:** The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

**Employees - P/R Taxes:** This is the employer's portion of employment taxes such as FICA etc.

**Employee - Workers' Comp:** Fees related to obtaining workers compensation insurance.

**Management Contract:** The District may contract with a firm to provide for the oversight of its recreation facilities.

**Maintenance & Repair:** The District may incur expenses to maintain its recreation facilities.

**Facility Supplies:** The District may have facilities that required various supplies to operate.

**Gate Maintenance & Repairs:** Any ongoing gate repairs and maintenance would be included in this line item.

**Telephone, Fax, Internet:** The District may incur telephone, fax and internet expenses related to the recreational facilities.

**Office Supplies:** The District may have an office in its facilities which require various office related supplies.

**Clubhouse - Facility Janitorial Service:** Expenses related to the cleaning of the facility and related supplies.

**Pool Service Contract:** Expenses related to the maintenance of swimming pools and other water features.

**Pool Repairs:** Expenses related to the repair of swimming pools and other water features.

**Security System Monitoring & Maintenance:** The District may wish to install a security system for the clubhouse

**Clubhouse Miscellaneous Expense:** Expenses which may not fit into a defined category in this section of the budget

**Athletic/Park Court/Field Repairs:** Expense related to any facilities such as tennis, basketball etc.

**Trail/Bike Path Maintenance:** Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

**Special Events:** Expenses related to functions such as holiday events for the public enjoyment

**Miscellaneous Fees:** Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

**Miscellaneous Contingency:** Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

**Capital Outlay:** Monies collected and allocated for various projects as they relate to public improvements.

## **DEBT SERVICE FUND BUDGET** **ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

### **REVENUES:**

**Special Assessments:** The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

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### **EXPENDITURES – ADMINISTRATIVE:**

**Bank Fees:** The District may incur bank service charges during the year.

**Debt Service Obligation:** This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

## **Tab 4**

**RESOLUTION 2023-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VERANDA COMMUNITY DEVELOPMENT DISTRICT II APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Veranda Community Development District II (“**District**”) prior to June 15, 2023, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: \_\_\_\_\_, 2023

HOUR: \_\_\_\_\_

LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Port St. Lucie and St. Lucie County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

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

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

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

**PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.**

ATTEST:

**VERANDA COMMUNITY DEVELOPMENT  
DISTRICT II**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Proposed Budget



## **Tab 5**

**RESOLUTION 2023-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF VERANDA  
COMMUNITY DEVELOPMENT DISTRICT II APPOINTING AN  
ASSISTANT SECRETARY OF THE DISTRICT, AND PROVIDING FOR  
AN EFFECTIVE DATE**

WHEREAS, Somerset Bay Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hernando County, Florida; and

WHEREAS, the Board of Supervisors of the District now desires to appoint an Assistant Secretary.

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

Section 1. Scott Brizendine and Brian Mendes are appointed as Assistant Secretaries and Richard Hernandez is removed as an Assistant Secretary.

Section 2. This Resolution shall not supersede any appointments made by the Board other than specified in Section 1.

Section 3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 13TH DAY OF JUNE, 2023.**

**VERANDA COMMUNITY  
DEVELOPMENT DISTRICT II**

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**CHAIRMAN/VICE CHAIRMAN**

**ATTEST:**

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**SECRETARY/ASSISTANT SECRETARY**