



Rizzetta & Company

The Verandahs Community Development District

Board of Supervisors' Meeting December 1, 2020

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
813.994.1615**

www.theverandahscdd.org

THE VERANDAHS COMMUNITY DEVELOPMENT DISTRICT

The Verandahs Clubhouse, 12375 Chenwood Ave., Hudson, FL 34669

Board of Supervisors	Stanley Haupt	Chair
	Thomas May	Vice Chair
	Tracy Mayle	Asst. Secretary
	Allen Adams	Asst. Secretary
	Sarah Nesheiwat	Asst. Secretary
District Manager	Bryan Radcliff	Rizzetta & Company, Inc.
District Counsel	Vivek Babbar	Straley Robin & Vericker
District Engineer	Richard Ellis	Dewberry Engineering, Inc.

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that 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.

November 23, 2020

**Board of Supervisors
The Verandahs Community
Development District**

FINAL AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of The Verandahs Community Development District will be held on **Tuesday, December 1, 2020 at 6:30 p.m., at the Verandahs Amenity Center, 12375 Chenwood Avenue, Hudson Florida 34669, unless informed otherwise.** The following is the tentative agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Administration of Oath of Office to Newly Elected Supervisors..... Tab 1
 - B. Consideration of Resolution 2021-01; Designating Officers..... Tab 2
 - C. Consideration of Grau & Associates Engagement Letter
Letter for Auditing Services..... Tab 3
 - D. Discussion Regarding Revised Master Rental Agreement..... Tab 4
 - E. Consideration of Aquatics Maintenance Agreement..... Tab 5
 - F. Ratification of Johnny Cool, Inc. Invoice for Installation of Air
Ionizer..... Tab 6
 - G. Consideration of Yellowstone Proposal for Winter Annuals..... Tab 7
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Landscape & Irrigation
 - i. Field Inspection & Observation Reports..... Tab 8
 - D. Clubhouse Manager's Report..... Tab 9
 - E. District Manager
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Meeting held November 3, 2020..... Tab 10
 - B. Consideration of Operations & Maintenance
Expenditures for October 2020..... Tab 11
- 6. AUDIENCE COMMENTS**
- 7. SUPERVISOR REQUESTS**

8. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

Sincerely,

Bryan Radcliff

Bryan Radcliff, District Manager

Tab 1

**THE VERANDAHS
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISOR
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF THE VERANDAHS COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE STATE OF FLORIDA.

Board Supervisor Signature

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF PASCO

On this ____ day of _____, 20____, sworn to (or affirmed) and subscribed before me by means of ____ physical presence or ____ online notarization, this ____ day of _____, 2020 by _____, to me well known and known to me to be the person described in and who took the aforementioned oath as a Board Member of the Board of Supervisors of the Verandahs Community Development District and acknowledged to and before me that they took said oath for the purposes therein expressed.

WITNESS my hand and official seal the date aforesaid.

Notary Public
STATE OF FLORIDA

My commission expires on: _____

Tab 2

RESOLUTION 2021-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
VERANDAHS COMMUNITY DEVELOPMENT DISTRICT
REDESIGNATING THE OFFICERS OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, The Verandahs 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 Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

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

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary
Matt Huber is appointed Assistant Secretary.
Brian Radcliff is appointed Assistant Secretary.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 1st DAY OF December, 2020.

**THE VERANDAHS COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASST. SECRETARY

Tab 3



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 22, 2020

To Board of Supervisors
The Verandahs Community Development District
12750 Citrus Park Lane
Suite 115
Tampa, FL 33625

We are pleased to confirm our understanding of the services we are to provide The Verandahs Community Development District, Pasco County, Florida ("the District") for the fiscal year ended September 30, 2020. 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 The Verandahs Community Development District as of and for the fiscal year ended September 30, 2020. 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 2020 audit.

Accounting standards 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

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 \$3,500 for the September 30, 2020 audit unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

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.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.


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 The Verandahs 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 The Verandahs 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

Tab 4

Clubhouse
Private Event Rental Agreement

Today's Date: _____ Date Reserved For: _____

Time: _____ To _____ (5 Hour Max from 8-8) (Capacity = 50)

Type of Party: _____ Number of Guests: _____

Name: _____

Address: _____

Home Phone: _____ Cell Phone: _____

Email Address: _____

FOR OFFICE USE ONLY:

<u>Resident:</u>	Amount	Check #	Date Received
Reservation Fee	\$0.00	_____	_____
Refundable Deposit	\$250.00	_____	_____

<u>Non-Resident:</u>	Amount	Check #	Date Received
Reservation Fee	\$250.00	_____	_____
Refundable Deposit	\$250.00	_____	_____

Staff Name: _____ Date: _____

Rental Policies (Please read and initial next to each item):

- Ensure you are present for the duration of the event _____
- Room Capacity is 50 people. _____
- The facility shall be left in the same condition it was found prior to the event. _____
- You may not exceed the time you are allotted. _____
- The allotted time includes set-up and clean-up _____
- Renter must supply all party products. This includes: plates, napkins, cups, etc. The Verandahs CDD will provide cleaning supplies and garbage bags. _____
- Ensure that all garbage is removed and placed in the trash cans behind the building _____
- Wipe off counters, refrigerator, microwave, table tops, chairs and sink area _____
- Remove all food from refrigerator and microwave _____
- Sweep, vacuum and mop floors _____
- NO SMOKING! The entire facility is smoke free. _____
- I understand that I am responsible for any damage or change in the condition of the facility, including restrooms, caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room does not include use of the full facility. _____
- The use of the pool facilities and all other amenities are NOT included in the rental of the Main Clubhouse _____
- Other residents are still permitted to use fitness area during event _____
- No glitter or confetti is allowed. _____
- No candles or open flames are allowed. _____
- All helium balloons must be tied to weights. _____
- Check in/check out walk through is required with on site personnel _____
- ALCOHOL permitted only with licensed vendor _____.
- Failure to uphold this agreement will result in forfeiture of my deposit as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed _____

Liquor License Vendor Policy

If you are having an event in the clubhouse you are allowed to have alcohol as long as you provide the following: (1) You must use a Licensed Vendor (2) Before your event you must provide a copy of the Certificate of Liability Insurance listing The Verandahs CDD, 12375 Chenwood Ave, Hudson, FL 34669 as additional insured and showing a "Liquor Liability" on the certificate.

Any use of alcohol at your event without this documentation could result in loss of deposit and cancellation of the event in progress!!

I understand and agree to abide by the Amenity Facility Policies attached hereto regarding rental and use of The Verandahs Community Development District Clubhouse and all terms and conditions stated below. I agree to the waiver and indemnification statement as set forth below. I understand and agree that failure to abide by the terms of this agreement will result in forfeit of my deposit, as well as any costs incurred and excess of the deposit amount, and that my facility privileges may be revoked if the above regulations and attached The Verandahs Policies are not adhered to.

WAIVER & INDEMNIFICATION

I understand that the Verandahs Community Development District (District) and its agents, supervisors, officers, directors, employees and staff assume no responsibility for injuries or loss of property sustained by the user or any person claiming through the user resulting from fire, accident, occurrence, theft, or condition in or upon the District's facilities. Further, I agree to indemnify and hold harmless the District and its officers, agents and employees from and against any and all liability, claims, actions, suits or demands by any person, corporation or other entity, for injuries, death or property damage of any nature, arising out of, or in connection with, the use of the District's facilities.

Signature of Facility Renter

Date

Print Name

Tab 5

Aquatic Maintenance Agreement

This Aquatic Maintenance Agreement (this “**Agreement**”) is entered into as of December 7, 2020 between **The Verandahs Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”) and **Aquagenix** (a does business as/fictitious name) registered to do business in the State of Florida (the “**Contractor**”).

Background Information:

The District is responsible for the operation and maintenance of the stormwater ponds and conservation areas within the boundaries of the District. The Contractor provides aquatic maintenance services and the District desires to retain the Contractor to provide pond and conservation area monitoring and maintenance services as described in this Agreement.

Operative Provisions:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Agreement.
2. **Contractor’s Representations.** In order to induce the District to enter into this Agreement, Contractor makes the following representations, upon which the District has actually and justifiably relied:
 - a. The Contractor has examined and carefully studied the project site, and that Contractor has the experience, expertise, and resources to perform all required work.
 - b. The Contractor is licensed to apply herbicides necessary for the work to be performed pursuant to this Agreement.
 - c. The Contractor shall be liable for the decline or death of any beneficial aquatic plants, turf, shrubs, or trees due to the negligence of the Contractor.
3. **Scope of Services.** The Contractor shall perform all work, including all labor, material, equipment, supplies, tools, supervision, services, transportation, and all other necessary incidental items required for the complete performance of the services described below.
 - a. for the District’s 20 waterways, as depicted on the map which is attached hereto as **Exhibit A** (23,201’ perimeter and 31.29 surface acres as determined by the Contractor):
 - i. 12 gallons of pond dye per year in Pond #110.
 - ii. Treat by boat as needed on Ponds #110, #50, and #C-70.
 - iii. Two (2) service calls per month May through October.
 - iv. Eighteen (18) treatments or inspections per year.
 - v. Treatment of algae and grasses twenty feet (20’) from shoreline where accessible.
 - b. Complaint follow up treatments will be performed at no additional cost.
 - c. Monthly scheduled visits on or before the 2nd day of each month and monthly management reporting (including, but not limited to, areas of concern, declining vegetation, and any water use restrictions or pertinent information after treatment).
4. **Manner of Performance and Care of the Property.**
 - a. The work shall be done, furnished, and performed in a workmanlike manner to the satisfaction of the District and shall be in accordance with the best management practices in the industry.
 - b. Contractor agrees to keep property clean and orderly during the course of the work and to remove all materials, debris, equipment, and machinery at the completion of each workday.
 - c. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair or replace, to the District’s satisfaction, any damage resulting from Contractor's activities and work within 24 hours. In the event

Contractor does not repair or replace the damage to District's satisfaction, Contractor shall be responsible for reimbursing District for such damages or the District may elect to deduct the costs of the repair from the payment to Contractor for the work under this Agreement.

5. **Compensation.** The District agrees to compensate the Contractor for the work described above in the amount of \$1,115.00 per month. Each month the Contractor shall submit an invoice for the work performed the previous month. The District shall pay the Contractor within 45 days of receipt of the invoice.
6. **Additional Services.** When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above. The additional services and any additional compensation are to be agreed upon in writing prior to the work commencing and covered under a separate amendment or work order authorization and includes, but is not limited to, trash clean-up, physical cutting, plant removal, or other manual maintenance.
7. **Term and Renewal.** The initial term of this Agreement shall be for one (1) year from the date of this Agreement. At the end of the initial term, the Agreement shall automatically renew for the same term and contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.
8. **Termination.** Either party may terminate this Agreement without cause with thirty (30) days written notice to the other party. Upon termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to any claim or off-set the District may have against the Contractor.
9. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
10. **Compliance with Governmental Regulations.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, including conservation easements applicable to the District. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.
11. **Insurance.** The Contractor shall carry commercial general liability insurance of no less than \$1,000,000. The Contractor shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as "Additional Insured" under such policy. Such insurance policy may not be canceled without a thirty (30)-day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.

12. Indemnification. Contractor agrees to indemnify and hold the District and its officers, agents and employees harmless from any and all liability, claims, actions, suits, demands and obligations by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor. Obligations shall include the payment of all settlements, judgments, damages, penalties, forfeitures, back pay, court costs, arbitration, and/or mediation costs, litigation expenses, attorney's fees and paralegal fees (whether in court, out of court, on appeal or in bankruptcy proceedings), as ordered.

13. No Waiver of Sovereign Immunity. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

14. Public Entity Crimes. Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

15. Scrutinized Companies. Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a "scrutinized company" under the statute and, in the event that the Contractor is designated as a "scrutinized company", the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

16. Public Records. As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 5844 OLD PASCO RD, SUITE 100, WESLEY CHAPEL, FLORIDA 33544.

- 17. Governing Law and Venue.** This Agreement shall be governed under the laws of the State of Florida with venue in Pasco County, Florida.
- 18. Enforcement of Agreement.** Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fire, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations. In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
- 19. Amendment.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 20. Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.
- 21. Arm's Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 22. Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- 23. Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 24. Notice.** Whenever any party desires to give notice to the other party, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other party shall be made.

To the Contractor:

c/o Aquagenix
100 N. Conahan Dr.
Hazelton, PA 18201
Attn: Joel Morris
joel.morris@dbiservices.com

To the District:

c/o Rizzetta & Company
12750 Citrus Park Lane Suite 115
Tampa, FL 33625
Attn: Bryan Radcliff
bradcliff@rizzetta.com

- 25. Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.

26. Entire Agreement. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party, except as set forth in this Agreement. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

Aquagenix

**The Verandahs
Community Development District**

By: _____
Its: _____

Stanley Haupt
Chair of the Board of Supervisors

Exhibit A

Legend

- Acres
- Pond

Pond #40 2450' 4.78 Acres

Pond #30 777' .7 Acres

Pond #20 564' .48 Acres

Pond #10 1490' 1.92 Acres

Pond #2 1251' 2.38 Acres

Pond #3 415' .25 Acres

Pond #1 957' 1.42 Acres

The Verandahs CDD

Map 1 of 2

13705 Rosette Rd
Hudson FL 34669

20 ponds totalling 23,201' perimeter
and 31.29 Surface Acres



Legend

- Acres
- Pond

Pond #110 1341' 2 Acres

Pond #150 630' .5 Acres

Pond #100 1824' 3.34 Acres

Pond #120 754' .68 Acres

Pond #90 540' .4 Acres

Pond #160N 874' 1 Acre

Pond #160S 667' .44

C-70 1538' 3.29 Acres

Pond #80 1145' .92 Acres

Pond #140 3318' 4.33 Acres

Pond #130 750' .7 Acres

Pond #60 1042' 1.27 Acres

Pond #50 874' .56 Acres

Pond #40 2450' 4.78 Acres

Pond #30 777' .7 Acres

Pond #20 564' .48 Acres

Pond #10 1490' 1.92 Acres

The Verandahs CDD

Map 2 of 2

13705 Rosette Rd
Hudson FL 34669

20 ponds totalling 23,201' perimeter
and 31.29 Surface Acres

Tab 6



Johnny Cool Inc.

VERANDAS CLUBHOUSE
12375 Chenwood Ave
Hudson, FL 34669

☎ (727) 744-5845
✉ Tmay33611@aol.com

INVOICE	#2540
SERVICE DATE	Nov 05, 2020
DUE	upon receipt
AMOUNT DUE	\$1,900.00

CONTACT US

8645 RIDGE ROAD
NEW PORT RICHEY , FL 34654

☎ (727) 847-0108
✉ airjon99@yahoo.com

Service completed by: Jon S

INVOICE

Services	qty	unit price	amount
Estimate	2.0	\$1,250.00	\$2,500.00
air ionizer that goes into the Supply Air plenum to it does not dry out the inside of the air handler like UV lights do. the ionizer will help eliminate dust it will kill viruses and germs and also create a clean odor similar to the way the air smells after a lightning storm.			
INSTALLED.....1,250.00 EACH			
Subtotal			\$2,500.00
Neighborhood Discount			- \$600.00
Total			\$1,900.00

When paying by check please include invoice number and address of home / rental. Thank you for your business !!!

All sales are final * Quotes are valid for 60 days from date given *

License CAC1814079

Johnny Cool Inc. Terms & Conditions

I have the authority to order the above described work. It is agreed that the seller will retain title to any equipment or material furnished until full and complete payment is made., and if settlement is not made as agreed, the seller shall have the right to remove same and the seller shall be held harmless for damages resulting from the removal thereof. If

this invoice is not paid within 30 days, I agree to pay 1 1/2% per month (18% annual rate) or the maximum allowed in the state of residence on the unpaid balance. If this invoice is placed for collection I agree to pay seller's attorney fees and any court costs. All sales are final.

Tab 7



Proposal #97715

Date: 11/20/2020

From: Jamie Stephens

Proposal For

The Verandahs CDD

c/o The Verandahs CDD
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

main:
mobile:

Location

13729 Royston Bend
Hudson, FL 34669

Property Name: The Verandahs CDD

Winter annuals 20/20

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Annual Installation winter 20/20. 20/20 Annual install. Yellowstone will remove the annuals from the fall rotation and install the new winter annuals. the irrigation crew will make any changes to the irrigation for the new flowers.	576.00	\$1.65	\$950.40

Client Notes

Signature

x

SUBTOTAL	\$950.40
SALES TAX	\$0.00
TOTAL	\$950.40

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Jamie Stephens

Office:
jstephens@yellowstonelandscape.com

Tab 8

THE VERANDAHS

FIELD INSPECTION REPORT



November 16, 2020
Rizzetta & Company
Bryan Schaub – Field Services Manager



Rizzetta & Company
Professionals in Community Management

SUMMARY & CHENWOOD AVENUE

General Updates, Recent & Upcoming Maintenance Events

Continue monitoring, implementing treatment plan for diseased Loropetalum, both ROWs.

Implement irrigation and fertilization plans for newly installed turf along Chenwood by Pool House.

Continue treating Gold Mound Duranta, property-wide.

The following are action items for Yellowstone to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. I have added **Orange** for continuing services.

1. Going along Chenwood Blvd, treat tree Juniper for Mites. (Pic 1)



5. Turf in median might have a fungus or insects. Investigate and treat. (Pic 5)



2. In median beds, treat and/or remove all weeds.

3. In Chenwood ROW by entrance Loropetalum have been rejuve cut. Vendor to continue treatment plan and removing dead plants. Replacements are necessary, vendor to determine if Loropetalum can or should be replanted.(Pic 3>)

4. By monument, investigate and treat Gold Mound Duranta.



CHENWOOD AVENUE & AMENITIES CENTER

6. In median, continue treating Flax Lily and Blue Daze. (Pic 6 >)
7. In median beds, investigate and treat stressed Holly shrubs.
8. Continue treating and/or removing all weeds in annual beds.
9. Loropetalum on east ROW look to have similar condition to those from item 3, treat. Also, remove vines from them and other hedges. (Pic 9)



10. In west ROW on Chenwood, investigate and treat poor turf area, treat for broadleaf weeds, and treat active ant mounds. (Pic 10)



11. Along Chenwood ROW, new turf installation was underway.
12. At both lift stations, investigate and treat screening hedges.
13. At Amenities Center, remove weeds, palms, and vines from hedges. **Also, remove fruit, seed pods, and stalks from Palm by Pool Deck.**
14. In same area, Robellini need to be pruned off of metal fencing. (Pic 14)



Tab 9

The Verandahs

COMMUNITY DEVELOPMENT DISTRICT

12375 Chenwood Avenue

Hudson, Florida 34669

November 2020 Clubhouse Operations/Maintenance Updates

- Clubhouse/fitness areas were closed 11/11 and 11/12 due to Tropical Storm ETA, no damages reported.
- Contractor made some repairs to the cracks in the clubhouse(ceiling)
- FitRev serviced fitness room.
- Quality Sod on grounds 11/18
- Johnny Cool on site A/C units on 11/20/20
- Holidays lights installed entry way

Vendor Services Performed and/or Site Visits

- Fitrev on site 11/17 serviced all equipment. Rotated treadmills to ensure both machines are being equally utilized to maintain battery.
- Quality Sod: replace sod on marked areas that had dried out throughout community.
- Johnny Cool A/C: Installed UV(Air Ionizers) in the clubhouse

Facility Usage

- At this time no events scheduled

Upcoming Events

- Tentative Graduation Party 12/12

Suggestions/Concerns

- Covid-19 Cases rising, Plan of action for disinfecting usage of Gym Equipment?
- Event Rentals: To allow rentals or suspend until further notice.
- Rizzetta would like staff to wear uniform(community logo preferred). Would Board approve Purchase with debit card? If not Rizzetta will provide Uniform with Rizzetta Logo.

Tab 10

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.

THE VERANDAHS COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of The Verandahs Community Development District was held on Tuesday, November 3, 2020 at 8:30 a.m., at the Verandahs Amenity Center, 12375 Chenwood Avenue, Hudson, Florida 34669

Present and constituting a quorum:

Stanley Haupt	Board Supervisor, Chair
Thomas May	Board Supervisor, Vice Chair
Tracy Mayle	Board Supervisor, Asst. Secretary
Allen Adams	Board Supervisor, Asst. Secretary
Sarah Nesheiwat	Board Supervisor, Asst. Secretary

Also present via teleconference were:

Bryan Radcliff	District Manager, Rizzetta & Company, Inc.
Bryan Schaub	Field Services, Rizzetta & Company, Inc.
Brett Perez	Yellowstone Landscape
James Stephens	Yellowstone Landscape
Wesley Elias	RASI- Clubhouse Manager
Kelly Klukowski	RASI

FIRST ORDER OF BUSINESS

Call to Order

Mr. Radcliff called the meeting to order and conducted roll call, confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no members of the general audience in attendance. No comments.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel
Not present.

B. District Engineer

Not present.

C. Clubhouse Manager's Report

Ms. Klukowski introduced Wesley Elias as the new Clubhouse Manager.

Discussion was held regarding not allowing bounce houses on District property and the removal of a \$25.00 deposit for clubhouse rentals.

D. District Manager

Mr. Radcliff announced that the next regular meeting is scheduled for December 1, 2020 at 6:30 p.m. at The Verandahs Clubhouse, located at 12375 Chenwood Avenue, Hudson, Florida 34669 unless otherwise notified.

E. Landscape & Irrigation

Mr. Schaub presented the Field Inspection Report to the Board. Mr. Perez introduced Mr. Stephens as the new account representative for the District.

The Board asked requested follow-up on some holes in the turf at Royston Drive.

The Board approved the Yellowstone turf replacement proposal #94216 in the amount of \$4,657.50

On a Motion by Mr. Adams, seconded by Ms. Nesheiwat, with all in favor, the Board of Supervisors approved the Yellowstone turf replacement Proposal #94216 for \$4,650.50, for The Verandahs Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' Meeting held
on October 6, 2020**

Mr. Radcliff presented the Minutes of the Board of Supervisors' Meeting held on October 6, 2020 to the Board for consideration. There were no changes made to the meeting minutes.

On a Motion by Mr. May, seconded by Mr. Haupt, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting held on October 6, 2020, as presented, for The Verandahs Community Development District.

THE VERANDAHS COMMUNITY DEVELOPMENT DISTRICT

November 3, 2020 Minutes of Meeting

Page 3

FIFTH ORDER OF BUSINESS

**Consideration of Operations &
Maintenance Expenditures for
September 2020**

Mr. Radcliff presented the September 2020 Operations & Maintenance Expenditures to the Board for ratification.

On a Motion by Mr. Haupt seconded by Ms. Mayle, with all in favor, the Board of Supervisors ratified the Operation & Maintenance Expenditures for September (\$35,305.26), for The Verandahs Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Aquatic Maintenance
Proposals**

A brief discussion was held regarding the aquatic proposals received from Aquagenix and Solitude. The Board indicated that they would like to see if Aquagenix would be willing to include dye treatments and boat drops at no additional cost. If so, they asked that District Counsel be directed to draft an agreement with Aquagenix and send a termination notice to Blue Water Aquatics.

On a Motion by Ms. Nesheiwat, seconded by Ms. Mayle, with all in favor, the Board of Supervisors approved the proposal from Aquagenix (pending inclusion of dye treatments and boat drops at no additional cost) and directed District Counsel to draft an agreement with them and a letter of termination to Blue Water Aquatics, for The Verandahs Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of AC/Heating
Proposals**

The Board asked that this item be tabled so that additional proposals might be obtained.

EIGHTH ORDER OF BUSINESS

Discussion of Holiday Decorations

A brief discussion was held regarding the holiday decorations that were recently purchased and the best time to install them.

NINTHORDER OF BUSINESS

**Audience Comments and Supervisor
Requests**

Ms. Mayle commented on children climbing trees on District property, the condition of some of the "No Fishing Signs", and various street light issues.

THE VERANDAHS COMMUNITY DEVELOPMENT DISTRICT

November 3, 2020 Minutes of Meeting

Page 4

Mr. Haupt asked that copies of all vendor contracts be sent out to the Board.

TENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. May, seconded by Ms. Mayle, with all in favor, the Board of Supervisors adjourned the meeting at 10:29 am., for The Verandahs Community Development District.

Assistant Secretary

Chair / Vice Chair

Tab 11

The Verandahs Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures October 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2020 through October 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$44,677.11**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Verandahs Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Allen Adams	002218	AA100620	Board of Supervisors Meeting 10/06/20	\$ 200.00
Blue Water Aquatics, Inc.	002219	27024	Aquatic Service 07/20	\$ 1,200.00
Crestmark Vendor Finance	002229	98203	Lease 193024-VF000 10/20	\$ 323.75
Dewberry Engineers Inc.	002230	1885352	Engineering Services 09/20	\$ 95.00
Digital South Communications, Inc.	002220	59351076	Grandstream 2135 8-Button VoIP Phone 10/20	\$ 41.68
Egis Insurance Advisors LLC	002221	11368	Renew Policy 10/20	\$ 9,776.00
Frontier Communications of Florida	002222	727-856-7773-073119-5 10/20	Clubhouse Internet & TV 10/20	\$ 279.38
High Trim, LLC	002213	2901	Tree Maintenance 10/20	\$ 1,625.00
Innersync Studio, Ltd	002214	18796	Annual Website Hosting ADA Compliance 10/20	\$ 1,537.50
Pasco County Utilities Services Branch	002233	14049665	Chenwood Avenue 09/20	\$ 8.19
Rizzetta & Company, Inc.	002227	INV0000053325	District Management Fees 10/20	\$ 4,320.33

The Verandahs Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	002227	INV0000053581	Assessment Roll Preparation FY 20/21	\$ 5,000.00
Rizzetta Amenity Services, Inc.	002235	INV00000000008035	Out of Pocket Expenses 09/20	\$ 11.73
Rizzetta Technology Services, LLC	002234	INV0000006376	Website Hosting Services 10/20	\$ 100.00
Rust-Off Inc.	002215	27705	Chemicals for Rust Prevention 09/20	\$ 790.00
Sarah Nesheiwat	002226	SN100620	Board of Supervisors Meeting 10/06/20	\$ 200.00
Stanley Haupt	002223	SH100620	Board of Supervisors Meeting 10/06/20	\$ 200.00
Stanley Haupt	002231	10/14/20-Stanley Haupt	Purchase Of Holiday Decoration 10/20	\$ 823.43
Thomas M May	002224	TM-100620	Board of Supervisors Meeting 10/06/20	\$ 200.00
Tracy E. Mayle	002225	TM100620	Board of Supervisors Meeting 10/06/20	\$ 200.00
US Bank	002228	5881662	S2016 Trustee Fees 09/01/20 - 08/31/21	\$ 4,040.63
Withlacoochee River Electric Cooperative, Inc.	002216	10365384 09/20	Summary Billing 09/20	\$ 3,842.49

The Verandahs Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Yellowstone Landscape	002217	TM 135682	Monthly Landscape Maintenance 08/20	\$ 8,676.50
Yellowstone Landscape	002217	TM 138672A	Monthly Landscape Maintenance 07/20	\$ 1,185.50
Report Total				<u>\$ 44,677.11</u>