

*Vasari
Community Development
District*

JULY 14, 2020 MEETING

AGENDA PACKAGE

Vasari Community Development District

Inframark, Infrastructure Management Services

210 North University Drive, Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

July 7, 2020

Board of Supervisors

Vasari Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Vasari Community Development District will be held **Tuesday, July 14, 2020 at 9:00 a.m.** at the Vasari Country Club, 11250 Via De Vasari Drive, Bonita Springs, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Audience Comments on Agenda Items**
- 4. Staff Reports**
 - A. Manager's Report [Page 5]**
 - i. Field Manager's Report
 - ii. Approval of the Minutes of the June 9, 2020 Meeting
 - iii. Acceptance of the May 2020 Financial Statements and Check Register
 - iv. FY 2021 Budget Review
 - v. Follow Up Items
 - B. Lake & Wetland Management [Page 60]**
 - i. Inspection Reports
 - a. June 10, 2020
 - b. June 16, 2020
 - C. Fountain/Aerators [Page 64]**
 - i. Fountain Inspection Reports
 - ii. Aeration Inspection Reports
 - iii. Fountain & Aeration Log
 - D. Attorney's Report**
 - i. Easement Update
 - ii. Facilities Maintenance Agreement Update
 - iii. Vasari CDD/Vasari Country Club Master Association, Inc. Lease Agreement
 - iv. Aeration Connection Agreement
 - E. Engineer's Report**
- 5. Old Business**
- 6. New Business [Page 74]**
 - A. Approval of the FY 2021 Meeting Schedule**
- 7. Master Association Report**
- 8. Supervisors Requests**
- 9. Audience Comments**
- 10. Adjournment**

July 7, 2020
Vasari CDD
Page 2

Any additional supporting material for the items listed above is enclosed or will be distributed at the meeting. The balance of the agenda is routine in nature. If you have any questions, please contact me.

Sincerely,
Justin Faircloth
Justin Faircloth/ms
Manager

cc: Greg Urbancic Terry Cole

Fourth Order of Business

4A.

4Ai.



Vasari CDD

06/30/20 – Field Management Report



www.inframarkims.com

Inspected on: 06/30/2020 by: Tim Hall

1. Lake Management

The water levels in the lakes has risen a little with the rains earlier this month but are still relatively low. Additional lake maintenance information is found below. Except where specifically noted, lakes appeared to be in good shape and all issues are minor.

a. Algae on Lakes: Noted in Lakes 2, 9, 10, 14, 15, 16, 21, 22, 23, and 25



Lake 15



Lake 23

b. Filamentous Algae: No issues noted.

c. Littorals: Littoral plantings are still surviving, though water levels are still well below the plants.

i. Alligator Flag in Lakes: Seedlings still noted in several areas around Lake 18.



Lake 18

d. Weeds:

- i. Alligator Weed in Lakes: No issues observed.
- ii. Brazilian Pepper: No issues observed.
- iii. Cattails in Lakes: No issues observed.
- iv. Climbing Hemp Vine in Lakes: No issues observed.
- v. Chara in Lakes: No issues observed.
- vi. Hydrilla in Lakes: No issues observed.
- vii. Illinois Pond Weed in Lakes: No issues observed.
- viii. Palms on Lake Banks: No issues noted
- ix. Red Ludwigia in Lakes: No issues noted
- x. Sedges in Lakes: No issues observed.
- xi. Spatterdock/Lily Pads in Lakes: Minor patches observed in Lakes 7, 10, and 12.



Lake 7



Lake 12

- xii. Torpedo Grass in Lakes: Minor patches observed on several Lakes 2, 9, 11, 14, 16, 19, and 21. Areas appeared to have been sprayed, but Lakes 16 and 19 still had a lot of green growth.



Lake 16



Lake 19

e. **Trash in Lakes:** Aluminum can noted in Lake 22.



Lake 22

f. **Bulkheads:** Bulkheads on Lakes 6 and 18 had weeds in them. Lake 6 was more grass growing over than from between boards.



Lake 6



Lake 18

g. **Clippings in Lakes:** No issues noted.

2. **Lake Bank Erosion:** Major erosion noted along the cart path on the east side of Lake 17. Appears that it may be a broken pipe or mis-aligned sprinkler.



East side of Lake 17

Erosion previously noted by drain next to yellow tees on Lake 21 has become worse. Gully formed is now almost 24 inches deep. Appears to be a broken or blocked drain pipe.



Lake 21 (May 27)



Lake 21 (June 30)



North eastern bank of Lake 3 appears to have sloughed and created a doubled escarpment. No erosion or further movement has been observed, but this is probably highest priority area if bank maintenance funds are going to be expended.



Lake 3



Lake 3

Erosion of Lake 12 bank just east of the bulkhead line has gotten worse. A second gully has formed next to drain pipe.



Lake 12

3. Storm Drainage System

a. **Outfall Structures:** No issues observed. No flow and no blockages, just low water levels.



Lake 5



Lake 24

Fallen tree is still laying over the swale which serves as the Project outfall into the creek. Swale is not blocked but blockage is more probable if not cleaned up.



- b. **Drains:** One drain to south of red tees on Lake 18 and one drain at the south end of Lake 20 blocked. The Lake 20 drain is a persistent issue caused by mulch.



Lake 18



Lake 20

- c. **Roadway Catch Basins:** Bags placed in road drain structure by Lake 10 still catching debris south west basin is getting fuller and now has only 5 inches clearance.



Southeast basin 5 inches to top of debris



Northwest basin 20 inches to top of debris

d. **Storm Drain:** No new issues observed.

e. **Catch Basins:** No issues observed.

f. **Inter-Connect/Drain Pipes:** Partial blockages from littoral growth noted in Lakes 18 and 22 in last report have not yet been cleared. The drains into the north end of Lake 24 was not visible due to turbid water.



Lake 18 (west into 19)



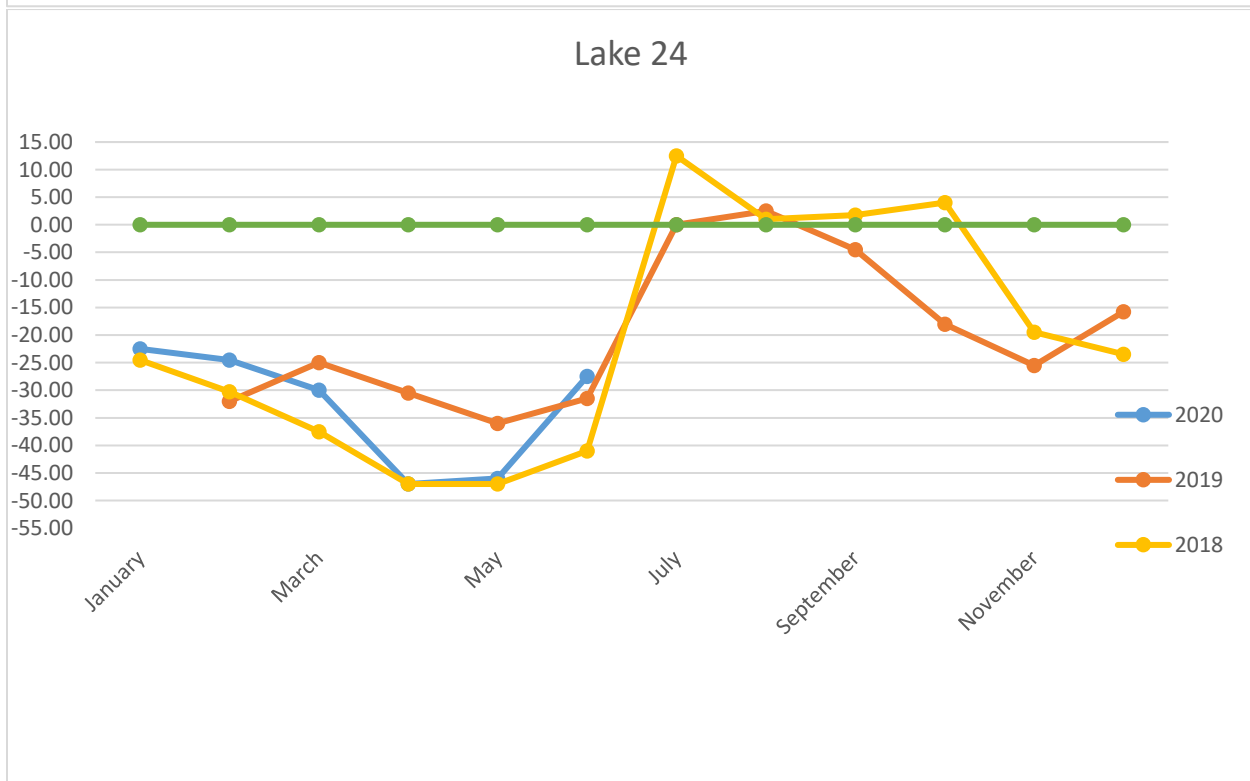
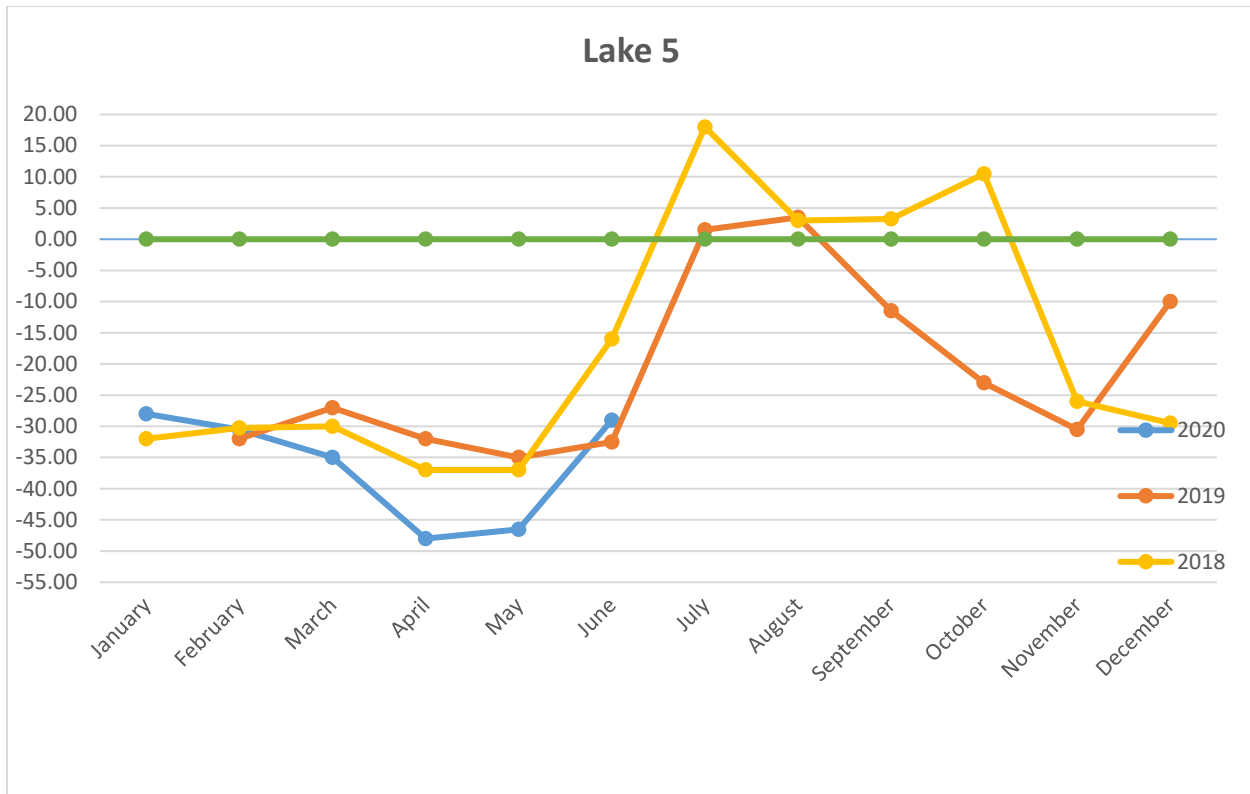
Lake 22 (west into 24)

g. **Lake Drainage Pipes:** As noted above on lake 21 under lake bank erosion.

4. Irrigation Water Use as Reported to SFWMD:

Month	HOA	Golf			TOTAL
March 2019	4.899 MG	6.962 MG			11.861 MG
April 2019	6.470 MG	7.280 MG			13.750 MG
May 2019	10.107 MG	9.619 MG			19.726 MG
June 2019	8.553 MG	5.923 MG			14.476 MG
July 2019	3.575 MG	2.821 MG			6.396 MG
August 2019	2.675 MG	1.946 MG			4.621 MG
September 2019	7.611 MG	7.283 MG			14.894 MG
October 2019	9.365 MG	5.561 MG			15.926 MG
November 2019	7.944 MG	3.738 MG			11.682 MG
December 2019	7.798 MG	2.964 MG			10.762 MG
January 2020	7.719 MG	5.688 MG			13.407 MG
February 2020	6.733 MG	5.718 MG			12.451 MG
March 2020	9.734 MG	9.581 MG			19.315 MG
April 2020	12.111 MG	9.956 MG			22.067 MG
May 2020	6.612 MG	10.425 MG			17.037 MG

5. Lake Elevations



- 6. Fountains & Aeration:** Fountain in Lake 1, fountain in Lake 23, Fountains in Lake 24, and bubbler in Lake 25 were not operational. The west fountain in Lake 21 was pulsing.



Lake 1



Lake 25



Lake 21 (west)



Lake 24 (west)

Diffusers in several Lakes did not appear to be working issues noted in Lake 1 (north), Lake 3 (south central diffuser), Lakes 8 and 9, Lakes 18 and 19, Lake 21, and Lake 25.

7. Boundary Wall: One cracked top rail noted just south of maintenance facility.



Fencing along the north side of Conservation area C5 has separated. Top rail separated and fencing has become unattached. Several top caps also noted separating from posts.



North fence area C5 by FPL area



Fence cap separated from pole along north line

Potato vine also noted growing over fence from northern property across the street from 12060 Matera Lane.



Matera Lane fence with vines growing over

8. **Preserves:** Brazilian pepper noted in FPL easement area.



Grape vines starting to cover vegetation in north and west areas of C4



Concerns expressed about potential debris (palm fronds) build up in C3 were expressed last month. Areas appear to be in good shape. Evidence of some trimming by residents or maintenance crews was observed.



Palms behind buildings



Trimmed Palm at edge of C3

Dying tree behind 11007 Carrara Court could become a fall hazard. May want to consider topping tree to minimize risk.



9. Fish/Wildlife Observations:

<input checked="" type="checkbox"/> Bass	<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Catfish	<input checked="" type="checkbox"/> Gambusia
<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Cormorant	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> Alligators	<input type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input type="checkbox"/> Other: _____		

10. Residential Complaints/Concerns: Items reported with aeration/fountain issues in lakes 1, 10, 13, & 25.

11. Non-CDD Issues: No additional issues noted or reported.

4Aii.

**MINUTES OF MEETING
VASARI
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Vasari Community Development District was held Tuesday, June 9, 2020 at 9:00 a.m. at the Vasari Country Club, located at 11250 Via De Vasari Drive, Bonita Springs, Florida.

Present and constituting a quorum were:

Richard Brant	Chairman
Barry Sands	Vice Chairman
Dennis Lavalley	Assistant Secretary
Jeffrey Shein	Assistant Secretary (via phone)
Richard Kraska	Assistant Secretary (via phone)

Also present were:

Justin Faircloth	District Manager
Tim Hall	Hall & Associates

The following is a summary of the discussions and actions taken at the June 9, 2020 Vasari Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Brant called the meeting to order and Mr. Faircloth called the roll.

SECOND ORDER OF BUSINESS

Approval of Agenda

On MOTION by Mr. Lavalley seconded by Mr. Brant, with all in favor, the agenda was approved as presented.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Staff Report

A. Fountains/Aerators

i. Fountain Inspection Report Completed on May 7, 2020 & May 22, 2020

ii. Aeration Inspection Report Completed on May 7, 2020 & May 22, 2020

- Mr. Faircloth addressed the maps requested at the last meeting and provided an example from Florida Fountains to be certain it is what the Board wants.

The record will reflect Mr. Sands has joined the meeting.

- Mr. Faircloth noted on the report for May 22, 2020 FF&E began adding hole numbers. *The Board would like them to remain on the reports.*
- Mr. Brant addressed the fountains in Lake 24 being down.
 - Mr. Faircloth noted they are down due to the construction and he has requested they disconnect all lines to the power source. The Club requested this be done before the power source is moved.
- Mr. Lavalley addressed Lake 23 where it says the motor and cable were compromised.
 - Mr. Faircloth noted they approved a proposal at the last meeting. It was scheduled to be completed on June 2nd, but he has not yet received an invoice.
 - Mr. Sands outlined his meeting with FF&E at Lake 23 noting the damage was not caused by anything mechanical. He also noted there is a lot of excess line that should be removed.
- It was requested that all control panels be zip tied shut after the monthly maintenance by FF&E.
- Discussion continued on the fountains and aerators.

iii. Fountain & Aeration Log

No discussion.

iv. Five Year Fountain & Aeration Expense Analysis

- Mr. Faircloth outlined the analysis.
- Discussion followed on warranties.

B. Engineer's Report

- Discussion followed on erosion and repair and addressing in the dry season next fiscal year.

C. Attorney's Report**i. Easement Update****ii. Facilities Maintenance Agreement Update**

77 **iii. Vasari CDD / Vasari Country Club Master Association, Inc Lease**
78 **Agreement Update**

- 79 • Mr. Faircloth reviewed the comments received from Mr. Urbancic regarding various
80 agreements. It was noted further discussion will need to be had and possibly a meeting
81 with the Club to discuss the agreements.
- 82 • Mr. Brant requested page numbers be included on the agenda Board letter.

83

84 **E. Manager's Report**

85 **i. Field Manager's Report**

- 86 • Mr. Hall reviewed the Field Manager's Report noting:
- 87 ○ The littorals are stressed due to the low water levels, but still look good.
- 88 ○ Grass remains in the bulkheads on 13 and 19.
- 89 ○ Erosion on Lake 17 between the cart path and the lake and Lake 21 by the tees.
- 90 ○ Drain pipes were discussed.

91

92 On MOTION by Mr. Brant seconded by Mr. Lavalley, with all in
93 favor, to have the interconnects between Lakes 18/19 and 22/24 as
94 well as the swale drainage pipe from the rear of the condos to Lake
95 24 at a not to exceed of \$5,000 was approved.

96

- 97 • Mr. Faircloth addressed an email received by Mr. Malvinni from a resident regarding
98 preserve cleanout. A response along with the latest report was provided to the resident.
- 99 • Mr. Hall noted behind 28462 Altessa someone is trimming a couple of the palms.
- 100 • Mr. Hall reported there is a dying Pine tree behind 11007 Carrera Court. The consensus
101 was to have the tree removed.
- 102 • There are air potato plants on the Matera Lane fence. Mr. Hall believes the
103 vegetation/landscaping is coming from the new development. Mr. Faircloth will follow-
104 up with the property owner once it is documented in the next report.
- 105 • Discussion followed on the lakes with Mr. Hall noting Lake 10 looks better, Lake 15 looks
106 the roughest, probably due to the water levels, and Lake 22 seems to have a lot of algae
107 starting to grow. Discussion continued on the lakes.

108

109 **C. Attorney's Report (continued)**

110 **iv. Aeration Connection Agreement**

- Mr. Faircloth reported he requested Mr. Urbancic develop an agreement with the Club for the power connection. He has submitted it to Mr. Malvinni and is waiting to hear back.
 - Discussion continued on the power connection with it being noted the CDD would pay for the equipment and maintenance of the new equipment, but not the power. There is an option to meter it at an additional cost of approximately \$1,500.

On MOTION by Mr. Sands seconded by Mr. Lavalley, with all in favor, the aeration connection agreement for Lake 10 was approved.

D. Lake & Wetland Management

i. Monthly Inspection Reports

- a. April 22, 2020**
- b. May 6, 2020**
- c. May 15, 2020**
- d. May 19, 2020**

- Mr. Faircloth noted he still needs to follow-up with Mr. Ayers on the L&WM contract.

E. Manager's Report

i. Field Manager's Report

Previously addressed.

ii. Approval of the Minutes of the May 12, 2020 Meeting

On MOTION by Mr. Sands seconded by Mr. Brant, with all in favor, the minutes of the May 12, 2020 meeting were approved.

iv. Acceptance of the April 2020 Financial Statements and Check Register

Mr. Sands MOVED to approve the April 2020 financial statements and check register and Mr. Brant seconded the motion.

- Mr. Brant addressed District's funds.
 - Discussion followed on Fund Balance, reserves and expenditures.
 - Discussion followed on a Reserve Study with it being noted the transfer of bulkheads is anticipated for FY 2021.
 - Mr. Faircloth outlined the items reviewed on the Forge Engineering Bulkhead Report noting he will email it to the Board.

- Discussion followed on Fund Balance with Mr. Faircloth outlining principal and interest payments for the bonds noting the amortization schedule is included in the budget.

On VOICE vote, with all in favor, the April 2020 financial statements and check register were approved.

viii. Follow Up Items

- Mr. Faircloth reported:
 - He has sent comments back on the preserve contract and is waiting to hear back from the vendor.
 - The email to Mr. Squires as requested by the Board at the previous meeting will be sent out soon.
 - The additional community map has been added to the website as requested.
 - Artistic Structures has been contacted regarding the outstanding permits Mr. Malvinni addressed at the last meeting.
 - Mr. Malvinni let him know yesterday that there are some permits outstanding for fountains or aerators. He was not aware of this and is waiting to see the detail on the permits.

FIFTH ORDER OF BUSINESS

Old Business

- Mr. Faircloth reported he requested a proposal from Inframark on the drains noting after researching, Inframark does not believe they can beat the pricing of the other proposal Mr. Malvinni provided the District from another provider.
- Discussion followed on waiting to see how the new equipment being installed on Lake 10 performs and if there is a need in the future for anything further.

SIXTH ORDER OF BUSINESS

New Business

A. Presentation of FY 2021 Budget – Resolution 2020-2 Approval of Budget and Setting Public Hearing

- Mr. Faircloth outlined the FY 2021 budget noting the requested changes were made taking money from Misc. Contingency under Administrative and putting it to Bulkheads – R&M and some narrative changes.
- Today they would approve the resolution that sets the public hearing for August 11th at 9:00 a.m.

June 9, 2020

- This sets the high-water mark with assessments remaining the same. Assessments can be decreased after the tentative approval, but cannot be increased.
- Discussion followed on having a conference line available for those who may be uncomfortable with attending in person given the current situation with COVID-19.

On MOTION by Mr. Sands seconded by Mr. Lavallo, with all in favor, Resolution 2020-02 a resolution of the Board of Supervisors of the Vasari Community Development District approving the budget for fiscal year 2021, as amended, and setting a public hearing thereon pursuant to Florida Law, was adopted.

SEVENTH ORDER OF BUSINESS

Master Association Report

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

- Mr. Shein noted he will out of town and will need to attend the July 14th meeting via phone.

NINTH ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

TENTH ORDER OF BUSINESS

Adjournment

The next meeting will be July 14, 2020.

There being no further business,

On MOTION by Mr. Sands seconded by Mr. Lavallo, with all in favor, the meeting was adjourned at 11:06 a.m.

Justin Faircloth
Secretary

Richard Brant
Chairman

4Aiii.

Vasari
Community Development District

Financial Report

May 31, 2020

Prepared by:



Vasari

Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund	Pages 2 - 3
Debt Service Fund	Page 4

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	Page 5
Cash and Investment Report	Page 6
Bank Reconciliations	Pages 7 - 8
Payment Register by Bank Account	Pages 9 - 10

Vasari
Community Development District

Financial Statements

(Unaudited)

May 31, 2020

Balance Sheet

May 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2012 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 238,563	\$ -	\$ 238,563
Due From Other Funds	-	32,877	32,877
Investments:			
Money Market Account	353,149	-	353,149
Reserve Fund	-	70,870	70,870
Revenue Fund	-	111,784	111,784
Deposits	380	-	380
TOTAL ASSETS	\$ 592,092	\$ 215,531	\$ 807,623
<u>LIABILITIES</u>			
Accounts Payable	\$ 704	\$ -	\$ 704
Accrued Expenses	925	-	925
Due To Other Funds	32,877	-	32,877
TOTAL LIABILITIES	34,506	-	34,506
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	380	-	380
Restricted for:			
Debt Service	-	215,531	215,531
Assigned to:			
Operating Reserves	26,064	-	26,064
Reserves - Bulkheads	29,078	-	29,078
Reserves - Fountains	45,882	-	45,882
Reserves - Irrigation System	84,946	-	84,946
Reserves - Lakes	41,583	-	41,583
Reserves - Perimeter	5,725	-	5,725
Reserves - Stormwater System	20,848	-	20,848
Unassigned:	303,080	-	303,080
TOTAL FUND BALANCES	\$ 557,586	\$ 215,531	\$ 773,117
TOTAL LIABILITIES & FUND BALANCES	\$ 592,092	\$ 215,531	\$ 807,623

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 7,500	\$ 5,213	69.51%	\$ 92
Interest - Tax Collector	-	918	0.00%	-
Special Assmnts- Tax Collector	459,221	450,254	98.05%	2,964
Special Assmnts- Discounts	(18,369)	(16,540)	90.04%	17
TOTAL REVENUES	448,352	439,845	98.10%	3,073
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	7,000	58.33%	1,000
FICA Taxes	918	536	58.39%	77
ProfServ-Arbitrage Rebate	600	600	100.00%	-
ProfServ-Engineering	5,000	1,432	28.64%	-
ProfServ-Legal Services	10,000	13,943	139.43%	1,008
ProfServ-Mgmt Consulting Serv	59,796	40,645	67.97%	4,983
ProfServ-Property Appraiser	766	766	100.00%	-
ProfServ-Special Assessment	5,111	5,111	100.00%	-
ProfServ-Web Site Development	868	579	66.71%	72
Auditing Services	5,450	5,450	100.00%	-
Postage and Freight	1,500	696	46.40%	4
Insurance - General Liability	8,845	7,315	82.70%	-
Printing and Binding	1,500	107	7.13%	-
Legal Advertising	500	676	135.20%	186
Misc-Assessmnt Collection Cost	315	423	134.29%	-
Misc-Contingency	1,100	1,583	143.91%	434
Misc-Web Hosting	500	159	31.80%	-
Office Supplies	500	416	83.20%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	115,444	87,612	75.89%	7,764
<u>Conservation and Resource Mgmt</u>				
Contracts-Preserve Maintenance	4,500	3,000	66.67%	375
R&M-Mitigation	600	-	0.00%	-
R&M-Preserves	2,500	-	0.00%	-
Total Conservation and Resource Mgmt	7,600	3,000	39.47%	375
<u>Field</u>				
ProfServ-Field Management	15,056	11,650	77.38%	1,485
R&M-General	2,000	792	39.60%	-
R&M-Renewal and Replacement	1,000	-	0.00%	-
R&M-Walls and Signage	5,000	650	13.00%	-
Total Field	23,056	13,092	56.78%	1,485

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-20 ACTUAL
<u>Lakes and Ponds</u>				
Contracts-Fountain	12,200	6,100	50.00%	550
Contracts-Water Mgmt Services	33,644	19,626	58.33%	2,804
Contracts-Water Quality	4,570	1,898	41.53%	-
Electricity - Aerator	3,400	2,027	59.62%	307
Property Insurance	6,280	4,486	71.43%	-
R&M-Aquascaping	7,500	8,747	116.63%	-
R&M-Irrigation	8,500	632	7.44%	-
R&M-Lake	32,000	5,460	17.06%	-
R&M-Stormwater System	5,000	2,160	43.20%	170
R&M-Aeration & Fountains	15,000	13,263	88.42%	-
R&M-Bulkhead	20,440	-	0.00%	-
Cap Outlay- Lake	27,404	-	0.00%	-
Total Lakes and Ponds	175,938	64,399	36.60%	3,831
<u>Capital Expenditures & Projects</u>				
Cap Outlay- Lake	16,560	-	0.00%	-
Total Capital Expenditures & Projects	16,560	-	0.00%	-
<u>Reserves</u>				
Reserve - Bulkheads	14,539	-	0.00%	-
Reserves - Irrigation System	42,473	-	0.00%	-
Reserve - Lakes	12,062	-	0.00%	-
Reserves - Perimeter	6,861	-	0.00%	-
Reserve-Stormwater System	10,424	-	0.00%	-
Reserve-Aeration & Fountains	23,395	-	0.00%	-
Total Reserves	109,754	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	448,352	168,103	37.49%	13,455
Excess (deficiency) of revenues				
Over (under) expenditures	-	271,742	0.00%	(10,382)
Net change in fund balance	\$ -	\$ 271,742	0.00%	\$ (10,382)
FUND BALANCE, BEGINNING (OCT 1, 2019)	285,844	285,844		
FUND BALANCE, ENDING	\$ 285,844	\$ 557,586		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 5,000	\$ 1,743	34.86%	\$ 6
Special Assmnts- Tax Collector	747,903	733,305	98.05%	4,828
Special Assmnts- Discounts	(29,916)	(26,938)	90.05%	27
TOTAL REVENUES	722,987	708,110	97.94%	4,861
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	544	-	0.00%	-
ProfServ-Trustee Fees	3,800	-	0.00%	-
Misc-Assessmnt Collection Cost	816	688	84.31%	-
Total Administration	5,160	688	13.33%	-
<u>Debt Service</u>				
Principal Debt Retirement	570,000	570,000	100.00%	570,000
Principal Prepayments	-	10,000	0.00%	5,000
Interest Expense	140,895	140,825	99.95%	70,378
Total Debt Service	710,895	720,825	101.40%	645,378
TOTAL EXPENDITURES	716,055	721,513	100.76%	645,378
Excess (deficiency) of revenues				
Over (under) expenditures	6,932	(13,403)	n/a	(640,517)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	6,932	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	6,932	-	0.00%	-
Net change in fund balance	\$ 6,932	\$ (13,403)	n/a	\$ (640,517)
FUND BALANCE, BEGINNING (OCT 1, 2019)	228,934	228,934		
FUND BALANCE, ENDING	\$ 235,866	\$ 215,531		

Vasari
Community Development District

Supporting Schedules

May 31, 2020

Non Ad-Valorem Special Assessments
(Lee County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2020

					FUND ALLOCATION	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Assmnts	Debt Service Assmnts
Assessments Levied for FY 2020				\$1,207,120	\$ 459,217	\$ 747,903
Allocation %				100%	38%	62%
11/15/19	\$ 43,632	\$ 1,941	\$ -	\$ 45,572	\$ 17,337	\$ 28,236
11/29/19	296,934	12,382	555	309,871	117,882	191,989
12/16/19	558,130	23,256	555	581,941	221,384	360,557
12/30/19	77,800	2,924	-	80,724	30,709	50,015
01/15/20	59,518	1,830	-	61,348	23,338	38,010
02/14/20	43,991	991	-	44,982	17,112	27,869.91
03/13/20	12,912	182	-	13,095	4,981	8,113.10
04/15/20	38,217	17	-	38,234	14,545	23,689
05/15/20	7,836	(44)	-	7,792	2,964	4,828
TOTAL	1,138,970	43,479	1,111	1,183,559	450,254	733,305
% COLLECTED				98%	98%	98%
TOTAL O/S				\$ 23,561	\$ 8,963	\$ 14,598

Cash and Investment Report

May 31, 2020

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	SunTrust	Public Funds NOW	n/a	0.12%	\$47,518
Checking Account - Operating	Valley National Bank	Government Interest Checking	n/a	0.05%	191,045
Subtotal					\$238,563
Money Market Acct	BankUnited	Public Funds Money Market	n/a	0.25%	\$353,149
Subtotal					\$591,712

Debt Service Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2012 Reserve Fund	US Bank	1st American Oblig Fund	n/a	0.01%	\$70,870
Series 2012 Revenue Fund	US Bank	1st American Oblig Fund	n/a	0.01%	\$111,784
Subtotal					\$182,654
Total					\$774,366

Vasari CDD

Bank Reconciliation

Bank Account No. 5189 SunTrust Bank N.A. GF DO NOT USE
Statement No. 05-20
Statement Date 5/31/2020

G/L Balance (LCY)	47,517.73	Statement Balance	47,702.43
G/L Balance	47,517.73	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	47,702.43
Subtotal	47,517.73	Outstanding Checks	184.70
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	47,517.73	Ending Balance	47,517.73
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/16/2019	Payment	002561	BARRY J. SANDS	184.70	0.00	184.70
Total Outstanding Checks.....				184.70		184.70

Vasari CDD

Bank Reconciliation

Bank Account No. 4409 VALLEY BANK GENERAL FUND
 Statement No. 05-20
 Statement Date 5/31/2020

G/L Balance (LCY)	191,045.39	Statement Balance	198,456.77
G/L Balance	191,045.39	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	198,456.77
Subtotal	191,045.39	Outstanding Checks	7,411.38
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	191,045.39	Ending Balance	191,045.39
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/18/2020	Payment	3531	BARRY J. SANDS	184.70	0.00	184.70
5/18/2020	Payment	3532	RICHARD A. BRANT	184.70	0.00	184.70
5/21/2020	Payment	3534	FLORIDA FOUNTAINS & EQUIP LLC	328.00	0.00	328.00
5/28/2020	Payment	3537	INFRAMARK, LLC	6,543.98	0.00	6,543.98
5/28/2020	Payment	3538	M.R.I. UNDERWATER SPECIALISTS, INC	170.00	0.00	170.00
Total Outstanding Checks.....				7,411.38		7,411.38

VASARI COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 05/01/20 to 05/31/20

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
-----------	-----------------	------	------------	-------	-------------	---------------------	--------------------------	---------------	-------------

BANK UNITED MMA - (ACCT# XXXXX2391)

Check	262	05/07/20	Vendor	VASARI CDD	050120	XFER FUNDS TO CHECKING ACCOUNT	Cash with Fiscal Agent	103000	\$90,000.00
Account Total									\$90,000.00

VALLEY BANK GENERAL FUND - (ACCT# XXXXX4409)

Check	3519	05/05/20	Vendor	LEE COUNTY PROPERTY APPRAISER	009081	2019 NON AD VALOREM ROLL	ProfServ-Property Appraiser	001-531035-51301	\$766.00
Check	3520	05/07/20	Vendor	COLEMAN, YOVANOVICH & KOESTER, P.A.	93	HOA ISSUES/L&W AGRMNT/AGENDA REVIEW	ProfServ-Legal Services	001-531023-51401	\$3,185.00
Check	3521	05/07/20	Vendor	VASARI COUNTRY CLUB MASTER	1-2020	2019 PUMP REPAIRS	R&M Irrigation	001-546041-53917	\$631.95
Check	3522	05/07/20	Vendor	VASARI CDD C/O US BANK	050120-SER2012	XFER FY20 DS ASSESSMENTS	Due From Other Funds	131000	\$30,912.00
Check	3523	05/14/20	Vendor	COLEMAN, YOVANOVICH & KOESTER, P.A.	94	EMAIL CORRESPONDENCE/HOA AGRMNT	ProfServ-Legal Services	001-531023-51401	\$796.25
Check	3524	05/14/20	Vendor	FLORIDA FOUNTAINS & EQUIP LLC	2020-9979	REPLACE 3HP MOTOR/PUMP LAKE 18E	R&M-Aeration & Fountains	001-546364-53917	\$719.00
Check	3524	05/14/20	Vendor	FLORIDA FOUNTAINS & EQUIP LLC	2018-112827	FOUNTAIN REPAIRS LAKE #24E	Contracts-Fountain	001-534023-53917	\$371.00
Check	3524	05/14/20	Vendor	FLORIDA FOUNTAINS & EQUIP LLC	2020-11102	APRIL FNTN/AERATION INSPECTION	Contracts-Fountain	001-534023-53917	\$550.00
Check	3525	05/14/20	Vendor	HOLES MONTES, INC	82400	SFWMND INFO RGRDNG FEMA CLAIM 2/22-3/27	ProfServ-Engineering	001-531013-51501	\$129.00
Check	3526	05/14/20	Vendor	INNERSYNC STUDIO LTD	18453	QUARTERLY WEBSITE MAINT	Misc-Contingency	001-549900-51301	\$388.13
Check	3527	05/14/20	Vendor	LAKE & WETLAND MANAGEMENT INC	7987-WC	MAY LAKE/LITTORAL MAINTENANCE	Contracts-Water Mgmt Services	001-534047-53917	\$2,803.70
Check	3527	05/14/20	Vendor	LAKE & WETLAND MANAGEMENT INC	7917-WC	CANE TOAD TADPOLE REMOVAL 4/15/20	R&M-Lake	001-546042-53917	\$900.00
Check	3528	05/14/20	Vendor	NAPLES DAILY NEWS	0003327373	NOTICE OF VIRTUAL MEETINGS	Legal Advertising	001-548002-51301	\$490.00
Check	3529	05/18/20	Employee	DENNIS P LAVALLE	PAYROLL	May 18, 2020 Payroll Posting			\$184.70
Check	3530	05/18/20	Employee	JEFFREY H. SHEIN	PAYROLL	May 18, 2020 Payroll Posting			\$184.70
Check	3531	05/18/20	Employee	BARRY J. SANDS	PAYROLL	May 18, 2020 Payroll Posting			\$184.70
Check	3532	05/18/20	Employee	RICHARD A. BRANT	PAYROLL	May 18, 2020 Payroll Posting			\$184.70
Check	3533	05/18/20	Employee	RICHARD KRASKA	PAYROLL	May 18, 2020 Payroll Posting			\$184.70
Check	3534	05/21/20	Vendor	FLORIDA FOUNTAINS & EQUIP LLC	2020-11426	THERMAL OVERLOAD SWITCH FNTN #24E	R&M-Aeration & Fountains	001-546364-53917	\$328.00
Check	3535	05/28/20	Vendor	INFRAMARK, LLC		***Voided Voided****			\$0.00
Check	3536	05/28/20	Vendor	M.R.I. UNDERWATER SPECIALISTS, INC		***Voided Voided****			\$0.00
Check	3537	05/28/20	Vendor	INFRAMARK, LLC	51518	MAY MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,983.00
Check	3537	05/28/20	Vendor	INFRAMARK, LLC	51518	MAY MGMNT SERVICES	ProfServ-Field Management	001-531016-53901	\$1,485.00
Check	3537	05/28/20	Vendor	INFRAMARK, LLC	51518	MAY MGMNT SERVICES	Postage and Freight	001-541006-51301	\$3.50
Check	3537	05/28/20	Vendor	INFRAMARK, LLC	51518	MAY MGMNT SERVICES	Printing and Binding	001-547001-51301	\$0.15
Check	3537	05/28/20	Vendor	INFRAMARK, LLC	51518	MAY MGMNT SERVICES	ProfServ-Web Site Development	001-531047-51301	\$72.33
Check	3538	05/28/20	Vendor	M.R.I. UNDERWATER SPECIALISTS, INC	38218	MONTHLY WET WELL MAINT & SERVICE	R&M Stormwater System	001-546090-53917	\$170.00
ACH	DD207	05/01/20	Vendor	FPL- ACH	042020-76054 ACH	ELEC 3/19-4/20/20 ACH	Electricity - Aerator	001-543051-53917	\$149.15
ACH	DD208	05/01/20	Vendor	FPL- ACH	042020-77055 ACH	3/19-4/20/20 ACH #84604-77055	Electricity - Aerator	001-543051-53917	\$96.34
ACH	DD209	05/29/20	Vendor	FPL- ACH	052020-7055 ACH	4/20-5/20/20 ACH #84604-77055	Electricity - Aerator	001-543051-53917	\$43.05
ACH	DD210	05/29/20	Vendor	FPL- ACH	052020-6054 ACH	ELEC 4/20-5/20/20 ACH	Electricity - Aerator	001-543051-53917	\$102.81
Account Total									\$50,998.86

Total Amount Paid	\$140,998.86
--------------------------	---------------------

VASARI COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 05/01/20 to 05/31/20

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
-----------	-----------------	------	------------	-------	-------------	---------------------	--------------------------	---------------	-------------

Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	110,086.86
Series 2012 Debt Service Fund Fund - 203	30,912.00
Total	140,998.86

4Aiv

VASARI

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2021

Approved Tentative Budget
(Approved at 6/9/20 Meeting)

Prepared by:



Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-2
Budget Narrative	3-7
Exhibit A - Allocation of Fund Balances	8
<u>DEBT SERVICE BUDGET</u>	
Series 2012	
Summary of Revenues, Expenditures and Changes in Fund Balances	9
Amortization Schedule	10
<u>SUPPORTING BUDGET SCHEDULES</u>	
2020-2021 Non-Ad Valorem Assessment Summary	11

VASARI

Community Development District

Operating Budget

Fiscal Year 2021

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 5,238	\$ 9,097	\$ 7,500	\$ 4,391	\$ 6,147	\$ 10,538	\$ 7,500
Interest - Tax Collector	599	-	-	918	-	918	750
Special Assmnts- Tax Collector	459,600	459,217	459,221	427,763	31,458	459,221	459,214
Special Assmnts- Discounts	(16,096)	(16,353)	(18,369)	(16,481)	(1,888)	(18,369)	(18,369)
Other Miscellaneous Revenues	435	19,959	-	-	-	-	-
TOTAL REVENUES	449,776	471,920	448,352	416,591	35,717	452,308	449,096
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	10,169	9,800	12,000	5,000	7,000	12,000	12,000
FICA Taxes	780	780	918	383	535	918	918
ProfServ-Arbitrage Rebate	-	600	600	600	-	600	600
ProfServ-Engineering	8,548	9,336	5,000	430	602	1,032	5,000
ProfServ-Legal Services	8,348	22,031	10,000	9,750	5,440	15,190	12,500
ProfServ-Mgmt Consulting Serv	56,363	58,554	59,796	25,696	34,100	59,796	61,590
ProfServ-Property Appraiser	222	222	766	-	766	766	766
ProfServ-Special Assessment	4,817	4,962	5,111	5,111	-	5,111	5,264
ProfServ-Web Site Maintenance	865	843	868	362	507	869	894
Auditing Services	5,250	5,450	5,450	5,450	-	5,450	5,450
Postage and Freight	1,041	1,592	1,500	557	780	1,337	1,500
Insurance - General Liability	8,788	8,041	8,845	7,315	-	7,315	8,845
Printing and Binding	2,962	1,229	1,500	41	1,007	1,048	1,100
Legal Advertising	1,372	1,355	500	-	682	682	700
Misc-Assessmnt Collection Cost	250	262	315	423	-	423	315
Misc-Contingency	606	2,355	1,100	1,047	1,466	2,513	1,000
Misc-Web Hosting	-	230	500	159	223	382	2,500
Office Supplies	363	435	500	281	393	674	1,000
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	110,919	128,252	115,444	62,780	53,499	116,279	122,117
<i>Conservation & Resource Mgmt</i>							
Contracts-Preserve Maintenance	5,682	4,250	4,500	1,875	2,625	4,500	4,500
R&M-Mitigation	-	-	600	-	-	-	600
R&M-Preserves	-	21,848	2,500	-	-	-	2,500
Total Conservation & Resource Mgmt	5,682	26,098	7,600	1,875	2,625	4,500	7,600
<i>Field</i>							
ProfServ-Field Management	13,008	14,617	15,056	7,195	7,861	15,056	18,360
R&M-General	2,148	1,498	2,000	792	1,031	1,823	2,000
R&M-Renewal and Replacement	-	-	1,000	-	-	-	1,000
R&M-Walls and Signage	7,000	7,300	5,000	650	4,350	5,000	5,000
Total Field	22,156	23,415	23,056	8,637	13,242	21,879	26,360

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
Lakes and Ponds							
Contracts-Fountain/Aeration	1,215	5,669	12,200	2,750	9,450	12,200	12,200
Contracts-Water Mgmt Services	33,644	33,644	33,644	14,019	19,625	33,645	33,644
Contracts-Water Quality	5,007	5,294	4,570	1,898	2,672	4,570	4,570
Electricity - Aerator	2,491	3,374	3,400	1,148	1,607	2,755	3,000
Property Insurance	5,140	7,204	6,280	4,486	-	4,486	6,908
R&M-Aquascaping	12,294	17,722	7,500	8,747	6,261	15,008	7,500
R&M - Irrigation	134	9,459	8,500	-	4,797	4,797	8,500
R&M-Lake	25,947	1,729	32,000	4,560	6,384	10,944	32,000
R&M - Stormwater System	12,775	43,679	5,000	1,650	2,310	3,960	5,000
R&M - Aeration & Fountains	45,078	28,462	15,000	5,997	8,396	14,393	15,000
R&M - Bulkhead	-	-	20,440	-	11,923	11,923	18,000
Capital Outlay-Lake	-	-	27,404	-	7,500	7,500	20,382
Total Lakes and Ponds	143,725	156,236	175,938	45,255	80,925	126,181	166,704
Capital Expenditures & Projects							
Capital Outlay - Equipment	7,707	-	-	-	-	-	-
Cap Outlay - Pump Station	15,859	-	-	-	-	-	-
Cap Outlay-Lake	-	68,550	16,560	-	-	-	16,560
Total Capital Expenditures & Projects	23,566	68,550	16,560	-	-	-	16,560
Reserves							
Reserve - Bulkheads	-	-	14,539	-	-	-	14,539
Reserve - Aeration & Fountains	13,908	-	23,395	-	-	-	23,395
Reserve - Irrigation System	-	-	42,473	-	-	-	42,473
Reserve - Lakes	12,541	-	12,062	-	-	-	12,062
Reserves - Perimeter	9,357	7,640	6,861	-	-	-	6,861
Reserve - Stormwater System	-	-	10,424	-	-	-	10,424
Total Reserves	35,806	7,640	109,754	-	-	-	109,754
TOTAL EXPENDITURES	341,854	410,191	448,352	118,547	150,291	268,839	449,096
Excess (deficiency) of revenues Over (under) expenditures	107,922	61,729	-	298,044	(114,574)	183,469	-
Net change in fund balance	107,922	61,729	-	298,044	(114,574)	183,469	-
FUND BALANCE, BEGINNING	116,193	224,115	285,844	285,844	-	285,844	469,313
FUND BALANCE, ENDING	\$ 224,115	\$ 285,844	\$ 285,844	\$ 583,888	\$ (114,574)	\$ 469,313	\$ 469,313

Budget Narrative
Fiscal Year 2021

Revenue

Interest – Investments

The District earns interest on the monthly average collected balance for their Operating Accounts

Special Assessment – Tax Collector

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

Special Assessment - Discounts

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

Expenditures

<i>Expenditures – Administrative</i>

P/R Board of Supervisors

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for a meeting attendance and to receive \$200 per meeting plus payroll taxes. The amount for the Fiscal Year is based upon all supervisors attending each of the twelve scheduled meetings.

FICA Taxes

Payroll taxes for supervisor salaries are calculated as 7.65% payroll.

Professional Services - Arbitrage Rebate

The District has a proposal with a company who specializes to calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services - Engineering

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc. Fees are based on prior year activity.

Professional Services - Legal Services

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Fees are based on prior year legal expenses.

Professional Services - Management Consulting Service

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark - Infrastructure Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

Professional Services - Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Lee County has set the fee at \$1.00 per parcel. The fee is prorated between O&M and Debt Service funds. There are 766 units in Vasari CDD.

Budget Narrative
Fiscal Year 2021

<i>Expenditures – Administrative (continued)</i>
--

Professional Services - Special Assessment

Administrative costs to put the District's assessments on the Tax Roll are prepared by Inframark - Infrastructure Management Services. The costs were substantially reduced when Inframark - Infrastructure Management Services assumed the responsibility from the former consultant. Services provided include preparation of the annual Assessment Roll for submittal to the County, preparing estoppel letters for sale of properties and responding to resident inquiries.

Professional Service - Web Site Maintenance

Inframark - Infrastructure Management Services oversees the District's email accounts and provides assistance to Campus Suite regarding the website as necessary.

Auditing Services

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Postage & Freight

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance - General Liability

The District's General Liability & Public Officials Liability Insurance policy is with The Florida League of Cities, Inc. The Florida League of Cities, Inc. specializes in providing insurance coverage to governmental agencies through the Florida Municipal Insurance Trust. The amount is based upon actual amount plus a projected 10% increase.

Printing and Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationery, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Miscellaneous - Assessment Collection Fees

The District reimburses the Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The collection cost is based on a unit price of \$1.00 per parcel and further prorated between O&M and Debt Service Funds. There are 766 units in Vasari CDD.

Miscellaneous - Contingency

This represents any additional expenditure that may not have been provided for in the budget. An example would include bank fees, board of supervisor reimbursements, etc.

Miscellaneous - Web Hosting

The District incurs costs to renew the Supervisor email accounts and required website.

Office Supplies

Miscellaneous office supplies required to prepare agenda packages.

Annual District Filing Fee

The District is required to pay a \$175 annual fee to the Department of Economic Opportunity Division of Community Development.

Budget Narrative
Fiscal Year 2021

Expenditures – Conservation and Resource Management

Contracts - Preserve Maintenance Services

Lake & Wetland Management will provide bi-annual mitigation maintenance for \$600 on the district's preserve / conservation areas.

R&M – Preserves

Unanticipated expenses related to maintenance of the preserves such as for keeping the vegetation from expanding into non-conservation areas.

Expenditures – Field

Professional Services - Field Management

This represents Field Management services for the District. This includes inspection of all the District's assets to insure that proper maintenance is being conducted. Areas inspected include water management structures, conservation areas, lake bank erosion, perimeter structures and all other assets for which the District is responsible.

R&M – General

This expense represents miscellaneous expenses that may arise during the year relating to the normal operations and maintenance of the District. Examples include any repairs or expenses related to the irrigation system, perimeter wall, landscaping on CDD property and other unforeseen maintenance needs not identified below.

R&M - Renewal and Placement

Includes costs associated with plant replacements throughout the District.

R&M – Walls & Signage

Includes costs associated with maintenance of perimeter walls/fences & signage throughout the District.

Expenditures – Lake & Ponds

Contracts - Fountain/Aeration

The District has contracted with Florida Fountains & Equipment, LLC for an annual cost of \$12,200/annually for services to inspect and maintain the fountains and aeration throughout the district.

Contracts - Water Management Services

The District has contracted with *Lake and Wetland Management* for monthly water management services including algae & aquatic weed control of the 25 Lakes and littoral shelf maintenance at a cost of \$2,804/mo.

Contracts - Water Quality

Johnson Engineering provides groundwater quality monitoring at three monitor wells and surface water quality monitoring at two surface water sites. The contractual fee for monitoring is \$4,570/annually and subject to an increase.

Electricity – Aerator

This expense represents monthly services provided by FPL for aerators located at 12031 Toscana Way (meter # 7C54634) and 28590 Altessa Way (meter #7C07940).

Vasari

Community Development District

General Fund

Budget Narrative
Fiscal Year 2021Expenditures – Lake & Ponds (continued)**Property Insurance**

Billed to the CDD by the Vasari Country Club Master Association for the lake fountains that were conveyed to the CDD in January 2016. Insurance includes coverage on the fences and the walls.

R&M – Aquascaping

The condition of the lakes relies on the littoral plants that make up the littoral shelf for the lake and pond systems. The littoral plantings help to prevent erosion, washouts and improve water quality by absorbing nutrients from runoff.

R&M – Irrigation

Repair and maintenance of the irrigation system which supports the optimal performance of pumps, motors and system components.

R&M – Lakes

Funds are targeted to address the repair and maintenance of the lakes and ponds when washouts or other forms of erosion occur. Various repair methods are used including Geo Filter Tubes, basic restoration, bulkheads and rip rap. The process used is determined by the type and location of erosion or washout being addressed.

R&M – Stormwater Systems

Repair and maintenance of the stormwater system which includes lake interconnects, control structures, road drains and the other component of the drainage system to insure the community doesn't flood. It also includes cleaning of the system.

R&M – Aeration/Fountains

Repair and maintenance of the aeration and fountain equipment throughout the District.

R&M – Bulkheads

The district's bulkheads occasionally require maintenance and/or repairs that are costly but do not qualify as capital improvements.

Reserve - Aeration and Fountains

In regards to the Reserve Study Report, a portion of the fund balance is required to be assigned for future aeration and lake fountain improvements, the use of which will be approved by the board of supervisors.

Expenditures – Capital Expenditures & Planning

A Capital or Beautification Plan was approved in 2009 and was proposed to be a two phase approach. With the completion of the golf course project, the BOS has directed capital funds to correcting erosion issues where restoration is needed. Other capital needs have been addressed and after further consideration the district contracted with *Florida Reserve Study and Appraisal, Inc.* to provide their assessment of the District's immediate and long-term needs by means of a Reserve Study Report. This report explains in detail the schedule of capital improvements and required designated funds for addressing repair and replacement needs within the infrastructure.

Capital Outlay - Lake

Costs for lake improvement.

Budget Narrative
Fiscal Year 2021

<i>Reserves - Planning and Allocation of Fund Balance (Exhibit A)</i>

The Budget maintains a Fund Balance in the General Fund which is a Governmental Fund that encompasses all of the Districts operating funds. It is an accumulation of revenues left over from previous budget years and budgeted reserves to meet future funding obligations. The goal in this is to insure sufficient funding is available for asset replacement or to address maintenance and repair expenditures exceeding the current fiscal year appropriations. Those assets or situations that the CDD has set aside or designated within the Fund Balance are as follows:

Bulkheads – The bulkheads are employed to stabilize ponds banks.

Aeration & Fountains – Vasari CDD has pond fountains and aerators which are in various phases of their lifespans many of which need to be replaced every three years.

Irrigation – The CDD owns the Districts irrigation pumping and distribution system for all of the irrigation systems except the golf course and residential systems on private property.

Lakes – Reserves set aside for the District's lakes

Perimeter – The CDD is responsible for the perimeter of the community which includes the wall, fencing and ultimate responsibility for landscaping within the easement. The Vasari Master Association has an agreement with the CDD for the association to maintain the landscaping in various areas.

Stormwater System – The CDD has ownership and maintenance responsibility for the water management system which includes the lakes and ponds used to retain and control storm water runoff from the community.

Exhibit "A"
Allocation of Fund Balances

<u>AVAILABLE FUNDS</u>	<u>Amount</u>
Anticipated Fund Balance - Fiscal Year 2021	\$ 469,313
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Additions	109,754
Total Funds Available (Estimated) - 9/30/2021	579,067

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	380
Subtotal	380

Assigned Fund Balance

Operating Reserve (1)	84,835	⁽¹⁾
Reserves - Bulkhead Prior Years through 2020	43,617	
Reserves - Bulkhead (FY 2021)	14,539	58,156
Reserve - Aeration & Fountains Prior Years through 2020	69,277	
Reserve - Aeration & Fountains (FY 2021)	23,395	92,672
Reserve - Irrigation System Prior Years through 2020	127,419	
Reserve - Irrigation (FY 2021)	42,473	169,892
Reserve - Lakes Prior Years through 2020	53,645	
Reserve - Lakes (FY 2021)	12,062	65,707
Reserve - Perimeter Prior Years through 2020	12,622	
Reserve - Perimeter (FY 2021)	6,861	19,483
Reserve - Stormwater System Prior Years through 2020	31,272	
Reserve - Stormwater System (FY 2021)	10,424	41,696
Subtotal	532,441	

Total Allocation of Available Funds	532,821
Total Unassigned (undesignated) Cash	\$ 46,246

Notes

(1) Represents approximately 3 months of operating expenditures.

VASARI

Community Development District

Debt Service Budget

Fiscal Year 2021

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU FEB-2020	PROJECTED MAR- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 2,972	\$ 6,854	\$ 5,000	\$ 1,110	\$ 1,554	\$ 2,664	\$ 2,500
Special Assmnts- Tax Collector	748,990	747,903	747,903	696,676	51,227	747,903	747,903
Special Assmnts - Prepayment	8,151	-	-	-	-	-	-
Special Assmnts- Discounts	(26,231)	(26,634)	(29,916)	(26,842)	(3,074)	(29,916)	(29,916)
TOTAL REVENUES	733,882	728,123	722,987	670,944	49,707	720,651	720,487
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Property Appraiser	544	544	544	-	544	544	544
ProfServ-Trustee Fees	3,717	4,089	3,800	-	3,800	3,800	3,800
Misc-Assessmnt Collection Cost	408	427	816	688	128	816	816
Total Administrative	4,669	5,060	5,160	688	4,472	5,160	5,160
<i>Debt Service</i>							
Principal Debt Retirement	540,000	555,000	570,000	-	575,000	575,000	585,000
Principal Prepayment	-	10,000	-	5,000	-	5,000	-
Interest Expense	171,725	156,519	140,895	70,448	70,447	140,895	124,574
Total Debt Service	711,725	721,519	710,895	75,448	645,447	720,895	709,574
TOTAL EXPENDITURES	716,394	726,579	716,055	76,136	649,919	726,055	714,734
Excess (deficiency) of revenues Over (under) expenditures	17,488	1,544	6,932	594,808	(600,212)	(5,404)	5,753
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	6,932	-	-	-	5,753
TOTAL OTHER SOURCES (USES)	-	-	6,932	-	-	-	5,753
Net change in fund balance	17,488	1,544	6,932	594,808	(600,212)	(5,404)	5,753
FUND BALANCE, BEGINNING	209,902	227,390	228,934	228,934	-	228,934	223,530
FUND BALANCE, ENDING	\$ 227,390	\$ 228,934	\$ 235,866	\$ 823,742	\$ (600,212)	\$ 223,530	\$ 229,284

Vasari
Community Development District
Refunding Bonds, Debt Amortization
Series 2012

Date	Principal	Extraordinary Redemption	Interest	Principal Balance
11/1/2020			\$62,286.75	\$4,465,000.00
5/1/2021	\$585,000		\$62,286.75	\$3,880,000.00
11/1/2021			\$54,126.00	\$3,880,000.00
5/1/2022	\$605,000		\$54,126.00	\$3,275,000.00
11/1/2022			\$45,686.25	\$3,275,000.00
5/1/2023	\$620,000		\$45,686.25	\$2,655,000.00
11/1/2023			\$37,037.25	\$2,655,000.00
5/1/2024	\$635,000		\$37,037.25	\$2,020,000.00
11/1/2024			\$28,179.00	\$2,020,000.00
5/1/2025	\$655,000		\$28,179.00	\$1,365,000.00
11/1/2025			\$19,041.75	\$1,365,000.00
5/1/2026	\$675,000		\$19,041.75	\$690,000.00
11/1/2026			\$9,625.50	\$690,000.00
5/1/2027	\$690,000		\$9,625.50	\$0.00
	\$4,465,000	\$0	\$511,965	

VASARI

Community Development District

Supporting Budget Schedules

Fiscal Year 2021

2020 - 2021 Summary of Assessments
2012 Series Refinancing Bond Issue

Neighborhoods	Bond Designation	Units	2021 O & M Per Unit	2020 O & M Per Unit	Percent Change	2021 Debt Svc Per Unit	2020 Debt Svc Per Unit	Percent Change	2021 Total Per Unit	2020 Total Per Unit	Percent Change
Arezzo (lots 62-106)	Single Family I	45.00	\$599.50	\$599.50	0.0%	\$1,478.52	\$1,478.52	0.0%	\$2,078.02	\$2,078.02	0.0%
Pienza (lots 1-61)	Villa I	61.00	\$599.50	\$599.50	0.0%	\$1,217.31	\$1,217.31	0.0%	\$1,816.81	\$1,816.81	0.0%
Cercina (lots 142-181)	Villa II	40.00	\$599.50	\$599.50	0.0%	\$1,391.83	\$1,391.83	0.0%	\$1,991.33	\$1,991.33	0.0%
Bellino (lots 182-229)	Villa II	48.00	\$599.50	\$599.50	0.0%	\$1,391.83	\$1,391.83	0.0%	\$1,991.33	\$1,991.33	0.0%
Altessa	Four-plex I	88.00	\$599.50	\$599.50	0.0%	\$1,087.26	\$1,087.26	0.0%	\$1,686.76	\$1,686.76	0.0%
Cassia	Four-plex I	68.00	\$599.50	\$599.50	0.0%	\$1,087.26	\$1,087.26	0.0%	\$1,686.76	\$1,686.76	0.0%
Toscana	Six-plex I	138.00	\$599.50	\$599.50	0.0%	\$783.85	\$783.85	0.0%	\$1,383.35	\$1,383.35	0.0%
Firenze	Six-plex II	42.00	\$599.50	\$599.50	0.0%	\$956.08	\$956.08	0.0%	\$1,555.57	\$1,555.58	0.0%
Trieste	Condo I	108.00	\$599.50	\$599.50	0.0%	\$609.34	\$609.34	0.0%	\$1,208.84	\$1,208.84	0.0%
Materra	Condo II	128.00	\$599.50	\$599.50	0.0%	\$869.38	\$869.38	0.0%	\$1,468.88	\$1,468.88	0.0%
		766.00									

4B

4Bi



Lake Management - Wetland & Preserve Maintenance
Erosion Restoration - Mosquito & Midge Larvae Control
Algae & Aquatic Weed Control - Native Planting
Water Testing & Analysis - Fountains & Aerators

SERVICE & INSPECTION REPORT

Customer: Vassar Account #: 1481 Date: 06/10/20
Technician: Michael Byers Territory: BOWTIA SPRINGS
Weather Conditions: SUNNY

LAKE MANAGEMENT

- ☐ ALGAE CONTROL
☒ GRASSES & EMERGENTS
☐ SUBMERSED AQUATICS
☒ FLOATING PLANTS
☒ INSPECTION
☐ DEBRIS

Lake(s) #: _____
Lake(s) #: 12, 13, 34, 5, 10, 11
Lake(s) #: _____
Lake(s) #: 12
Lake(s) #: ALL LAKES
Lake(s) #: _____

Water Test Results (Combined Average)

Temperature _____ °F
Dissolved Oxygen _____ ppm
pH reading _____
Water Clarity _____
Water Level _____

- | | | |
|-------------------------------|----------------------------------|-------------------------------|
| <input type="checkbox"/> HIGH | <input type="checkbox"/> AVERAGE | <input type="checkbox"/> LOW |
| <input type="checkbox"/> HIGH | <input type="checkbox"/> AVERAGE | <input type="checkbox"/> LOW |
| <input type="checkbox"/> ACID | <input type="checkbox"/> NEUTRAL | <input type="checkbox"/> BASE |
| <input type="checkbox"/> GOOD | <input type="checkbox"/> FAIR | <input type="checkbox"/> POOR |
| <input type="checkbox"/> HIGH | <input type="checkbox"/> AVERAGE | <input type="checkbox"/> LOW |

LITTORAL SHELF

- ☐ SHORELINE GRASSES & EMERGENTS
☐ FLOATING PLANTS
☐ INVASIVE / EXOTIC SPECIES

SHELVES #: _____
☐ HERBICIDE TREATMENT ☐ DEBRIS REMOVAL
☐ MANUAL REMOVAL
☐ INSPECTION

UPLAND / WETLAND PRESERVE

- ☐ INVASIVE / EXOTIC SPECIES
☐ GRASSES
☐ VINES

PRESERVE(S) #: _____
☐ HERBICIDE TREATMENT ☐ DEBRIS REMOVAL
☐ MANUAL REMOVAL
☐ INSPECTION

MOSQUITO / MIDGE LARVAE CONTROL

- ☐ INSECTICIDE TREATMENT

LAKE(S) #: _____
☐ INSPECTION

Comments: LAKES TREATED FOR GRASSES & EMERGENTS, PLEASES ALLOW
3-7 DAYS FOR BEST RESULTS.
MOST LAKES HAVE MOSQUITOS AROUND. THE MOSQ WAS IN LAKE 34.

FISH & WILDLIFE OBSERVATIONS

- | | | | | | | |
|---|--|---|--|---|--|---|
| FISH: <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Bream | <input checked="" type="checkbox"/> Catfish | <input checked="" type="checkbox"/> Grass carp | <input checked="" type="checkbox"/> Tilapia | <input type="checkbox"/> Mosquitofish | <input type="checkbox"/> Shad |
| BIRDS: <input type="checkbox"/> Raptor | <input checked="" type="checkbox"/> Duck | <input type="checkbox"/> Wood Stork | <input type="checkbox"/> Shorebird | <input type="checkbox"/> Wading bird | <input type="checkbox"/> Songbird | <input type="checkbox"/> Vulture |
| REPTILES: <input checked="" type="checkbox"/> Alligator | <input type="checkbox"/> Snake | <input checked="" type="checkbox"/> Turtle | <input type="checkbox"/> Tortoise | <input checked="" type="checkbox"/> Lizard | <input checked="" type="checkbox"/> AMPHIBIANS | <input checked="" type="checkbox"/> INSECTS |

INVASIVE / EXOTIC PLANTS NOTED

- | | | | | | | | |
|---|-------------------------------------|---------------------------------------|--|---|--|--------------------------------------|--|
| <input type="checkbox"/> Brazilian pepper | <input type="checkbox"/> Melaleuca | <input type="checkbox"/> Pennywort | <input type="checkbox"/> Bischofia | <input type="checkbox"/> Earleaf Acacia | <input type="checkbox"/> Australian pine | <input type="checkbox"/> Shoebuttton | <input type="checkbox"/> Sedge |
| <input type="checkbox"/> Climbing Fern | <input type="checkbox"/> Air potato | <input type="checkbox"/> Torpedograss | <input type="checkbox"/> Azolla | <input type="checkbox"/> Salvinia | <input type="checkbox"/> Downy rose myrtle | <input type="checkbox"/> Java plum | <input type="checkbox"/> Floating Hearts |
| <input type="checkbox"/> Lantana | <input type="checkbox"/> Hydrilla | <input type="checkbox"/> Hygrophilia | <input type="checkbox"/> Water Lettuce | <input type="checkbox"/> Water hyacinth | <input type="checkbox"/> Cattail | <input type="checkbox"/> Primrose | <input type="checkbox"/> Alligatorweed |

NATIVE PLANTS NOTED

- | | | | | | | | |
|---------------------------------------|-------------------------------------|---|--|--------------------------------------|---|--|---------------------------------|
| <input type="checkbox"/> Cypress | <input type="checkbox"/> Wax Myrtle | <input type="checkbox"/> FL Pine | <input type="checkbox"/> Red Maple | <input type="checkbox"/> Waterlily | <input type="checkbox"/> Mangrove | <input type="checkbox"/> Pond Apple | <input type="checkbox"/> Oak |
| <input type="checkbox"/> Cocoplum | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Blue flag iris | <input type="checkbox"/> Strangler fig | <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Thalia | <input type="checkbox"/> Palms |
| <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Spikerush | <input type="checkbox"/> Buttonbush | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Fakahatcheegrass | <input type="checkbox"/> Spatterdock | <input type="checkbox"/> Ferns |
| <input type="checkbox"/> Baby tears | <input type="checkbox"/> Naiad | <input type="checkbox"/> Chara | <input type="checkbox"/> Duckweed | <input type="checkbox"/> Bladderwort | <input type="checkbox"/> Pondweed | <input type="checkbox"/> Slender spikerush | <input type="checkbox"/> Bacopa |

Other species noted / comments: _____



Lake Management - Wetland & Preserve Maintenance
Erosion Restoration - Mosquito & Midge Larvae Control
Algae & Aquatic Weed Control - Native Planting
Water Testing & Analysis - Fountains & Aerators

SERVICE & INSPECTION REPORT

Customer: Nason Account #: _____ Date: 06-16-20
Technician: Huy Territory: Bonita
Weather Conditions: Sunny

LAKE MANAGEMENT

- ☒ ALGAE CONTROL
☒ GRASSES & EMERGENTS
☐ SUBMERSED AQUATICS
☒ FLOATING PLANTS
☒ INSPECTION
☐ DEBRIS

Lake(s) #:

Lake(s) #: All lakes

Lake(s) #:

Lake(s) #:

Lake(s) #: All

Lake(s) #:

Water Test Results (Combined Average)

Temperature _____ °F
Dissolved Oxygen _____ ppm
pH reading _____
Water Clarity _____
Water Level _____

☐ HIGH ☐ AVERAGE
☐ HIGH ☐ AVERAGE
☐ ACID ☐ NEUTRAL
☐ GOOD ☐ FAIR
☐ HIGH ☐ AVERAGE

☐ LOW
☐ LOW
☐ BASE
☐ POOR
☐ LOW

LITTORAL SHELF

- ☒ SHORELINE GRASSES & EMERGENTS
☐ FLOATING PLANTS
☐ INVASIVE / EXOTIC SPECIES

SHELVES #:

- ☒ HERBICIDE TREATMENT
☒ MANUAL REMOVAL
☒ INSPECTION

☐ DEBRIS REMOVAL**UPLAND / WETLAND PRESERVE**

- ☐ INVASIVE / EXOTIC SPECIES
☐ GRASSES
☐ VINES

PRESERVE(S) #:

- ☐ HERBICIDE TREATMENT
☐ MANUAL REMOVAL
☐ INSPECTION

☐ DEBRIS REMOVAL**MOSQUITO / MIDGE LARVAE CONTROL**

- ☐ INSECTICIDE TREATMENT

LAKE(S) #:

- ☐ INSPECTION

Comments: treated lakes for
torpedograss, pennywort
and sedge

FISH & WILDLIFE OBSERVATIONS

FISH: ☐ Bass ☐ Bream ☐ Catfish ☐ Grass carp ☐ Tilapia ☐ Mosquitofish ☐ Shad
BIRDS: ☐ Raptor ☐ Duck ☐ Wood Stork ☐ Shorebird ☐ Wading bird ☐ Songbird ☐ Vulture
REPTILES: ☐ Alligator ☐ Snake ☐ Turtle ☐ Tortoise ☐ Lizard ☐ AMPHIBIANS ☐ INSECTS

INVASIVE / EXOTIC PLANTS NOTED

☐ Brazilian pepper ☐ Melaleuca ☒ Pennywort ☐ Bischofia ☐ Earleaf Acacia ☐ Australian pine ☐ Shoebuttton ☒ Sedge
☐ Climbing Fern ☐ Air potato ☒ Torpedograss ☐ Azolla ☐ Salvinia ☐ Downy rose myrtle ☐ Java plum ☐ Floating Hearts
☐ Lantana ☐ Hydrilla ☐ Hygrophilia ☐ Water Lettuce ☐ Water hyacinth ☐ Cattail ☐ Primrose ☐ Alligatorweed

NATIVE PLANTS NOTED

☐ Cypress ☐ Wax Myrtle ☐ FL Pine ☐ Red Maple ☐ Waterlily ☐ Mangrove ☐ Pond Apple ☐ Oak
☐ Cocoplum ☐ Bulrush ☐ Blue flag iris ☐ Strangler fig ☐ Arrowhead ☐ Pickerelweed ☐ Thalia ☐ Palms
☐ Golden Canna ☐ Spikerush ☐ Buttonbush ☐ Eelgrass ☐ Cordgrass ☐ Fakahatcheegrass ☐ Spatterdock ☐ Ferns
☐ Baby tears ☐ Naiad ☐ Chara ☐ Duckweed ☐ Bladderwort ☐ Pondweed ☐ Slender spikerush ☐ Bacopa

Other species noted / comments: _____

4C.

4Ciii.

Vasari Lake Fountain & Aeration Log

Agenda Page #66

Updated 7-7-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
Lake 1			Has lights on the fountain		
Aqua Control 7.5 HP TriTier	8/5/2015		Lake Fountain - New 7.5 Hp Fountain Installed	\$11,795.00	Collier Water Systems - 3-year warranty included, 1 year warranty-lights
	3/5/2018	D2016-9647/2016-9738	3-36W LED lights - 3 - Custom Brackets	\$1,037.00	F.F.
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	FF
	11/20/2018	2018-10187	Replaced intermatic timer	\$149.00	F.F. - 1-yr warranty
	1/3/2019	2018-10285	Adjusted timer	\$129.00	F.F.
	1/15/2019	2018-10310	replaced 2 start capacitors	\$49.98	FF - 30 day warranty
	1/15/2019	2018-10310	replaced 2 run capacitors	\$49.98	FF - 30 day warranty
	1/15/2019	2018-10310	replaced 1 relay	\$49.00	FF - 30 day warranty
	2/19/2019	2019-10411	7.5hp 230V 1P motor Serial #2095215203 and 7.5hp pump Serial #222074684861	\$3,890.00	FF 2yr warranty on motor and pump
	3/28/2019	201910516	Replaced Start Capacitor	\$0.00	
	4/12/2019	2019-10546	7.5HP start box extensive rewiring with 2hrs. Labor	\$957.00	FF 1 yr warranty
	9/25/2019	2019-10868	repaired cracked nozzle	\$168.95	FF 1 yr warranty
	1/8/2020	2020-11336	Replaced one light 36W LED	\$229.00	FF 1 yr warranty
	3/12/2020	2016-9865	Reset timer/installed new photo cell	\$129.00	FF - 30 day warranty
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
	7/5/2020		Email from Supervisor Brant fountain was down		sent email to FF on 7/7/20
Lake 1-Air			Has pencil diffusers		
	5/17/2010		1 Compressor Cabinet, 2 Air Stations, Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing		Vertex
	/5/183	D2016-9647/2016-9738	1-small filter change, 1-115V fan	\$380.95	F.F.
	6/5/2019	2019-10699	replaced 2 pencil diffusers (1hr. Of labor)	\$227.00	FF 1 yr warranty on diffusers
	8/5/2019	2019-10857	1/4HP 120V ro cking piston compressor Serial #0619909851	\$917.00	FF 1 yr warranty
	2/14/2020	2020-11425	enclosure box and cooling fan install	\$793.25	FF 30 day warranty
	7/7/2020		email from Supervisor Sands about west diffuser not working properly		sent email to FF on 7/7/20
Lake 2-Air					
	5/17/2010		2 Diffusers		Vertex - connected to lakes 2,3,4,6, & 7 - 2 Compressor Cabinets, 9 Air Stations, 5 Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing - Compressors located Along Altessa Way on the NW corner of lake 3
Lake 3-Air					
	5/17/2010		4 Diffusers		Vertex - connected to lakes 2,3,4,6, & 7 - 2 Compressor Cabinets, 9 Air Stations, 5 Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing - Compressors located Along Altessa Way on the NW corner of lake 3
	3/27/2017	6003	110 Volt 1/2 hp Rocking Piston Compressor Replacement	\$965.00	Collier Water Systems - Replaced Compressor that runs lakes 2 & 3
Lake 4-Air					
	5/17/2010		4 Diffusers		Vertex - connected to lakes 2,3,4,6, & 7 - 2 Compressor Cabinets, 9 Air Stations, 5 Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing - Compressors located Along Altessa Way on the NW corner of lake 3
	8/1/2015		Aeration - Repair Lake Diffusor & Install new valve		
Lake 5-Air					

Vasari Lake Fountain & Aeration Log

Agenda Page #67

Updated 7-7-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
	5/17/2010		Vertex - 1 Compressor Cabinet, 2 Air Stations, 1" PVC Pipe, Bottom Tubing		
Lake 6-Air					
	5/17/2010		1 Diffuser		Vertex - connected to lakes 2,3,4,6, & 7 - 2 Compressor Cabinets, 9 Air Stations, 5 Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing - Compressors located Along Altessa Way on the NW corner of lake 3
Lake 7-Air					
	5/17/2010		2 Diffusers		Vertex - connected to lakes 2,3,4,6, & 7 - 2 Compressor Cabinets, 9 Air Stations, 5 Shoreline Valve Box, 1" PVC Pipe, Bottom Line Tubing - Compressors located Along Altessa Way on the NW corner of lake 3
	4/1/2019	2019-10516	rebuilt manifold	\$79.00	F.F. - 1yr. Warranty
Lake 8-Air					
	5/17/2010		1 Diffuser		Vertex - connected to lakes 8 & 9 - 1 Compressor Cabinet (2 Compressors), 4 Air Stations, "1 PVC Pipe, Bottom Tubing, 1 Valve Box - Compressor located at the corner of Via De Vasari Drive on the east corner of the FPL Easement
Lake 9-Air			two compressors in the cabinet		
	5/17/2010		3 Diffusers		Vertex - connected to lakes 8 & 9 - 1 Compressor Cabinet (2 Compressors), 4 Air Stations, "1 PVC Pipe, Bottom Tubing, 1 Valve Box - Compressor located at the corner of Via De Vasari Drive on the east corner of the FPL Easement
	1/6/2017		New Bypass Line Installed	\$1,962.44	Collier Water Systems
	1/5/2017		Lake #9 Aeration Repair this set repair Lakes 8 & 9 (2) New Dual membrane Diffusers with check valve system 1,300 ft of 1/2" ID weighted aeration line	\$1,976.52	Collier Water Systems
	6/29/2017	6077	1/2 hp Commercial 230 V lake Aeration Compressor w/ Air Release Valve. - Labor to install compressor & new Mainfold release valve	\$1,450.00	Collier Water Systems
	10/4/2018	2018-10036	2ea. 1/2 HP 230V compressors Serial #s 0918907609 & 091890611	\$3,753.00	F.F. - 1-yr warranty
	12/13/2019	2020-11324	1/2hp 230V Dual Head Aqua Master Compressor Model # 940460 Serial #312303-3	\$927.20	F.F. - 1-yr warranty
	2/18/2020	2020-11469	1/2HP 230V aeration compressor for #9B	\$1,056.00	F.F. - 1 yr warranty expries 2/18/22
Lake 10-Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 10, 16 & 17 - 1 AirStation, 1 Valve Box, 1" PVC, Bottomline Tubing - Compressor location lake 17
	4/1/2015		Aeration - Diffuser change		Collier Water Systems
	6/1/2017	6056	Dual Membrane Diffuser, Aluminum 2-way Manifold splitter w/connectors & Check Vlave, 12x12 access box for adjustment, 200' weighted line	\$1,625.00	Collier Water Systems
	12/5/2018	2018-10217	Replaced capacitor in compressor under warranty	\$0.00	
	5/7/2019	2019-10609	3 pencial diffusers installed to help with algae issues - 2 hrs. of labor.	\$405.00	FF-1yr. Warranty

Vasari Lake Fountain & Aeration Log

Agenda Page #68

Updated 7-7-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
	7/5/2020		email from Steve Brei about the eastern diffuser not working		sent email to FF on 7/7/20
Lake 11-Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 11, 12, & 13 - 2 Air Stations, 1 Valve Box, Bottomline tubing, 1" PVC Pipe - Compressor location lake 13
Lake 12-Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 11, 12, & 13 - 2 Air Stations, 1 Valve Box, Bottomline tubing, 1" PVC Pipe - Compressor location lake 13
Lake 13			Has LED Lights on the fountain		
Aqua Control 7.5 HP TriTier	3/16/2015		Lake Fountain - Fountain Light Bulbs Replaced		
	3/1/2015		Lake Fountain - Replaced steel eye hook and repositioned fountain back into place	\$246.00	
	4/12/2016	5671 & 5694	New 7.5Hp Fountain Installed	\$11,195.00	3-year warranty included
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	FF
	11/20/2018	2018-10187	Replaced 3 36W LED lights	\$687.00	F.F. - 1-yr warranty
	1/15/2019	2018-10310	replaced 2 start capacitors	\$49.98	FF - 30 day warranty
	1/15/2019	2018-10310	replaced 2 run capacitors	\$49.98	FF - 30 day warranty
	1/15/2019	2018-10310	replaced 1 relay	\$49.00	FF - 30 day warranty
	11/4/2019	2019-11117	replaced start box	\$368.00	F.F. - 1-yr warranty
	1/8/2020	2020-11336	replaced timer	\$149.99	F.F. - 6 months
	3/12/2020	2016-9865	installed a new 60 AMP breaker	\$44.95	FF - 30 day warranty
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
Lake 13-Air					
	5/17/2010		3 Diffusers		Vertex - Connected to lakes 11, 12, & 13 - 2 Air Stations, 1 Valve Box, Bottomline tubing, 1" PVC Pipe - Compressor location lake 13
	3/1/2015		Aeration - New 3/4 Hp Aeration compressor	\$1,795.00	Collier Water Systems
	7/1/2016		Aeration System Capacitor Replaced	\$0.00	Collier Water Systems
	3/1/2017		Aeration New 1/2 Hp Rocking Piston Compressor		Collier Water Systems - 1-Year Warranty Included
	3/5/2018	D2016-9647/2016-9738	2- large compressor filter changes	\$144.40	F.F.
	7/25/2018	2018-9835	New cabinet with 2 3/4 HP 115V compressors, valve assemblies, pressure gauge, pressure relief valves, high volume cooling fans, sound suppression	\$3,753.00	F.F. - 1-yr warranty
	1/15/2019	2018-10310	repaired air lines	\$39.00	FF - 1yr warranty
	7/7/2020		email from Supervisor Sands about cover missing on equipment box		sent email to FF on 7/7/20
Lake 14-Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 14 & 15 - 1 Compressor Cabinet, 1" PVC Pipe, Bottomline Tubing - Compressor location lake 14
	6/12/2018	2018-2526	1/2/HP 230V Compressor installed	\$1,288.00	F.F. - 1-yr warranty from date of installation. Sent request for confirmation
	12/13/2019	2020-11323	1/2hp 230V dual head aqua master compressor Model #940460 Serial #312303-1	\$1,056.20	F.F. - 1-yr warranty
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
Lake 15			Has Lights on the fountain		
1 HP Funnel	6/1/2015		Lake Fountain - New 1Hp Fountain Installed	\$1,500.00	Collier Water Systems - 1-yr warranty included
	6/29/2017		Suply line cut - splice back together	\$125.00	Collier Water Systems

Vasari Lake Fountain & Aeration Log

Agenda Page #69

Updated 7-7-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
	3/5/2018	D2016-9647/2016-9738	2-36W LED Lights, 2-custom brackets	\$687.00	F.F.
	7/25/2018	2018-9833	new wire, tag lines, deep cleaning,	\$455.00	FF
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	FF
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
	3/31/2020	2020-9927	2- 36W Lights Installed	\$518.00	FF 1yr. Warranty on lights
Lake 15-Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 14 & 15 - 1 Compressor Cabinet, 1" PVC Pipe, Bottomline Tubing - Compressor location lake 14
	3/12/2020	2020-9863	1.5hp/230V/1P Pentair motor serial #0001	\$1,295.00	F.F. - 1-yr warranty
Lake 16					
	5/1/2015		Lake Fountain - Replace Control Box; 3Hp and 40 Amp Breaker		
	10/16/2015	5515	Fountain Pump & Motor Replacement	\$2,185.00	Collier Water Systems - 1-yr warranty included
	12/15/2015	5557	Float Replacement	\$225.00	Collier Water Systems
	2/27/2018	D2016-9788	5HP/230V/1P motor serial#4SF50-3W2614E1710175	\$3,875.00	
	7/25/2018	2018-9833	5HP/230V/1P motor serial#4SF50-3W2614E1710175	\$3,875.00	FF-2yr warranty on motor and pump
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	FF
	2/19/2019	2019-10410	5hp 230 v 1P motor Serial #2094897104 and 5hp pump Serial #2061388401	\$2,490.00	FF 2yr warranty on motor and pump
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
	3/25/2020	2020-9913	Replaced 5HP/230V/1P motor - under warranty	\$500.00	FF - warranty good through 2/19/2021
Lake 16 - Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 10, 16 & 17 - 1 AirStation, 1 Valve Box, 1" PVC, Bottomline Tubing - Compressor location lake 17
	2/1/2015		Aeration - Fix broken aeration line		
	6/12/2018	2018-2525	Install 2 new 1/2 HP 230V Compressors serial #0518906765 & 0518906766 in cabinets with Blower fan	\$3,753.00	F.F. - 1-yr warranty from date of installation. I have asked for confirmation.
	6/5/2019	2019-10699	Replaced locked up compressor with new 1/2 HP 230V rocking Piston Compressor (Serial #1018909235) - replaced under warranty	\$0.00	
	2/18/2020	2020-11470	warranty replacement 1/2/hp 230 v aeration compressor	\$129.00	FF - warranty expires 6/5/20
Lake 17 - East					
	7/1/2015		Lake Fountain - 2 Fountains - East Fountain motor pump replaced	\$2,591.85	1-yr warranty included
	1/13/2017	5926	1 New 3Hp fountain from estimate 1056 - Deposit	\$1,997.50	Collier Water Systems
	1/29/2018	6228	Final payment for new fountain install - minus cost for new head due to storm damage	\$1,640.50	Collier Water Systems
	7/25/2018	2018-9833	Nozzle, tag lines,	\$487.00	FF
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	FF
	3/5/2019	2019-10443	3HP motor serial #2094917907 & 3HP pump serial #2076278809	\$2,290.00	FF - 2yr warranty
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
	3/27/2020	2020-9928	Replaced 20A & 60A breakers	\$82.00	FF - 30 day warranty
Lake 17 - West					
5 HP Funnel	2/9/2016	5616	New 5Hp Funnel Fountain Installed	\$5,800.00	3-yr warranty included
	6/27/2018	2018-9753	Replaced 3HP/230V/1P motor and 3 HP pump	\$1,995.00	F.F. - 1-yr warranty from date of installation.
	7/25/2018	2018-9833	Deep cleaning	\$100.00	FF

Vasari Lake Fountain & Aeration Log

Agenda Page #70

Updated 7-7-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
	8/6/2018	2018-9877	replaced broken nozzle with new 2" fan nozzle	\$595.00	F.F. - 1-yr warranty from date of installation.
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	FF
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
Lake 17 - Air					
			2 Diffusers		Vertex - Connected to lakes 10, 16 & 17 - 1 AirStation, 1 Valve Box, 1" PVC, Bottomline Tubing - Compressor location lake 17
	3/5/2018	D2016-9647/2016-9738	1-large filter change - 1-230V fan	\$427.90	F.F.
Lake 18 - East					
	1/25/2016	5594 & 5617	Fountain #1 Replacement. Replaced with 3hp fountain with new control box. 3 Hp 230 volt 1 phase Tornado Floating Lake Fountain	\$4,950.00	Collier Water Systems - 3-yr warranty included
	7/25/2018	2018-9833	New tag lines, deep cleaning	\$125.00	FF
	8/15/2018	2018-9895	3HP start Box replaced.	\$209.00	FF - 1 yr. warranty
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	F.F.
	1/15/2019	2018-10310	replaced 3HP start Box	\$0.00	Under warranty
	1/22/2019	2019-10333	3HP230V1Pmotor Serial#EM4-302301E226839L2018 & 3HPpump Serial#2084952407	\$2,290.00	F.F. - 2 Yr. warranty
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
	4/24/2020	2020-9979	Replaced 3hp/230v/1p motor #2107632102, pump # 2112369802 and start box (motor & pump under warranty)	\$719.00	FF - fountain warranty expires 1/22/21 - 1yr. Warranty on start box
Lake 18 - West					
	3/8/2016		Fountain - Changed to 3 HP Trumpet	\$4,500.00	Collier Water Systems - 3-yr warranty included
	3/5/2018	D2016-9647/2016-9738	3hp/230V/1P control panel	\$1,424.00	F.F.
	7/31/2018	2018-9854	3HP/230V/1P motor Serial #4SF30-3W2614C11156	\$1,495.00	FF - 1 yr. warranty
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	F.F.
	7/22/2019	2019-10819	Replaced 3HP/230V/1P moter Serial #2105772905	\$500.00	FF - remainder of 1 yr warranty labor charge only.
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
Lake 18-Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 18 & 19 - 2 Air Stations, Bottomline Tubing - Compressor location lake 18
	11/3/2016	5882	2 1/2hp 110V compressors & Composite Enclosures	\$2,641.00	
	3/5/2018	D2016-9647/2016-9738	1-115V/1/2hp compressor	\$1,724.00	F.F.
	8/23/2018	2018-9916	New 3Hp pump serial #31701811	\$758.00	FF - 1yr warranty
Lake 19					
3 HP Funnel	5/1/2015		Lake Fountain - Replace 3 Hp fountain motor and pump shaft		1-yr warranty included
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	F.F.

Vasari Lake Fountain & Aeration Log

Agenda Page #71

Updated 7-7-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
	2/19/2019	2019-10409	Submersible 3HP 230V 1P motor Serial #45F30-3W261411711618 with stainless steel pump Serial #31700695	\$4,795.00	FF - 2 yr warranty on motor and pump
	7/22/2019	2019-10819	Replaced 3HP start box	\$209.00	FF - 1yr warranty
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
Lake 19 - Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 18 & 19 - 2 Air Stations, Bottomline Tubing - Compressor location lake 18
	9/17/2018	2018-9988	cut out roots installed portions of new air lines	\$715.00	FF - 1yr warranty
	4/1/2019	2019-10516	air leak found. repaired air lines	\$39.00	FF - 1yr warranty
Lake 20 - Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 20, 21, 22 & 23 -1 AirStation, 1" PVC Pipe - Compressor location lake 23
Lake 21 - North					
5 HP Funnel	10/16/2015	5499	Ballast Replacement	\$1,050.00	
3 HP Trumpet	3/8/2016		Fountain - Changed to 3 HP	\$4,500.00	Collier Water Systems - 3-yr warranty included
	7/25/2018	2018-9833	Replaced start relay	\$1,022.00	
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	F.F.
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
Lake 21 - South					
	2/1/2015		Lake Fountain - Replace lake fountain run capacitor.	\$282.00	
	4/21/2015		Lake Fountain - Fountain "B" Repair - Replaced TLS Control Bucket for Pump	\$559.13	
3 HP Trumpet	6/14/2016	5732 & 5785	Fountain - Changed to 3 HP	\$4,250.00	Collier Water Systems - 3-yr warranty included
	7/25/2018	2018-9833	Replaced start box	\$1,102.00	FF
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	F.F.
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
Lake 21 - Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 20, 21, 22 & 23 -1 AirStation, 1" PVC Pipe - Compressor location lake 23
Lake 22 - A(West)					
	7/12/2017	6095	Deposit Invoice New 3 HP Fountain 3 phase/230 V	\$1,997.50	Collier Water Systems
	10/12/2017	6158	Final payment for project above	\$1,997.50	Collier Water Systems
	7/25/2018	2018-9833	5hp 230 v 3P motor pump , timer - deposit	\$1,234.50	FF
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	F.F.
	8/23/2018	2018-9917	Replaced 5hp/230V/3P motor serial#MH48740/E226839 - final payment	\$1,595.00	FF - 1yr warranty
	8/31/2018	2018-9947	Replaced timer	\$149.00	FF - 1yr warranty
	5/16/2019	2019-10637	new 5hp/230V/3P motor - labor charge only	\$500	FF-1yr. Warranty on replacement motor
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
Lake 22 - B(East)					
5 HP Funnel	9/22/2015	5463	Lake Fountain #2 - 5hp motor replacement & pump shaft with props	\$2,591.85	Collier Water Systems -1-yr warranty on pump parts & new submersible motor
	9/22/2015	5464	Lake Fountain #8 3-2 Submersible lake wire - 350ft	\$602.00	Collier Water Systems -Sold at cost to Vasari-CDD
	11/10/2015	5538	New Fountain Replacement-New 5 Hp Trumpet	\$5,879.22	Collier Water Systems -3-yr warranty included
	3/5/2018	D2016-9647	Pressure washin deposit	\$137.50	not completed as of 3/5/18
	5/29/2018	2016-9939	New Control Panel, motor, pump 5hp 203V 3p	\$4,067.00	all warrantied for 1 yr. per Steven Rhoad
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	F.F.
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
	4/8/2020	2020-9974	Installed new %HP/230V/3PH motor and pump	\$2,490.00	FF - 1 yr. warranty

Vasari Lake Fountain & Aeration Log

Agenda Page #72

Updated 7-7-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
Lake 22 - Air					
	5/17/2010		2 Diffusers		Vertex - Connected to lakes 20, 21, 22 & 23 -1 AirStation, 1" PVC Pipe - Compressor location lake 23
Lake 23					
5 HP Funnel	3/27/2015		Lake Fountain - New 5Hp Lake Fountain	\$9,717.00	Collier Water Systems -3-yr warranty included
	3/27/2014		Lake Fountain - Panel credit	(\$935.00)	
	2/17/2015		Installation of Control Panel	\$1,828.00	Collier Water Systems -1-yr warranty included
	2/27/2018	D2016-9788	50% payment breaker replacement by electrician	\$197.50	FF
	2/27/2018	D2016-9788	50% payment pump serial #318014048, 2" fan nozzle, 300' of tag line, control panel	\$2,467.50	FF
	7/25/2018	2018-9833	50% payment breaker replacement by electrician	\$197.50	FF
	7/25/2018	2018-9833	50% payment pump serial #318014048, 2" fan nozzle, 300' of tag line, control panel	\$2,467.50	FF - 2 yr warranty on motor and pump
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	F.F.
	11/30/2018	2018-10207	Installed new 3 phase fused disconnect	\$630.00	FF - 1yr warranty
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
	6/13/2020	2020-11279	& new 5HP 300 GPM Pump Serial # 2108757214	\$2,519.00	FF - 2yr warranty
Lake 23 - Air					
	5/17/2010		1 Diffuser		Vertex - Connected to lakes 20, 21, 22 & 23 -1 AirStation, 1" PVC Pipe - Compressor location lake 23
	3/27/2017	6003	110 Volt 1/2 hp Rocking Piston Compressor Replacement	\$965.00	Collier Water Systems - Replaced Compressor that runs lakes 2 & 3
	10/1/2018	2018-10022	1 ea. 30A fuse, 1 ea. Manifold rebuild kit	\$59.90	FF - 1yr warranty on the manifold rebuild
	1/15/2019	2018-10310	rebuilt manifold	\$79.00	FF - 1yr warranty
Lake 24 - Bubbler	6/1/2018	2018-2525	removed Bubbler from lake #24	\$258.00	F.F. - both bubblers have now been removed.
Lake 24 - East					
5 HP TriTier	3/1/2015		Lake Fountain - New 5Hp Lake Fountain	\$9,717.00	Collier Water Systems -3-yr warranty included
	1/1/2016		Warranty - 5hp motor replaced.		Collier Water Systems
	3/23/2018		Replace 2" Fan Nozzle	\$595.00	Florida Fountains
	2/27/2018	D2016-9788	new 5HP/460V/3P motor	\$2,842.50	FF
	7/25/2018	2018-9833	new 5HP/460V/3P motor	\$2,842.50	FF - 2yr warranty motor and pump
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	F.F.
	4/26/2019	2019-10573	new 5HP/460V/3P motor (serial # 210296605) Installed under warranty good through 7/25/2020	\$500.00	FF - see comments for warranty
	5/17/2019	2019-10647	installed 3 36W LED lights	\$816.00	FF - 1yr. Warranty on lights
	9/30/2019	2019-11023	installed new step down transformer 3KVA 480V to 120V outdoor transformer	\$1,429.00	
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
	4/15/2020	2020-1325	install new 5HP/460V/3PH motor	\$500.00	FF - warranty still good through 7/25/20
	2/12/2020	2020-11426	Thermal Overload replaced	\$328.00	FF - Warranty 100 days
Lake 24 - West					
	8/9/2016	5788 & 5838	Fountain - New 7.5Hp Fountain	\$12,500.00	Collier Water Systems? - 3-yr warranty included
	8/15/2018	2018-9896	Fountain Pressure Washed	\$175.00	F.F.
	3/12/2020	2016-9864	Fountain Pressure Washed	\$175.00	FF
	3/31/2020	2020-9927	36W Light Installed	\$259.00	FF 1yr. Warranty on lights
Lake 24 - Air					
	6/1/2015		Aeration - New Aeration System installed	\$5,340.00	Collier Water Systems -
	3/5/2018	D2016-9647/2016-9738	new 1/2hp compressor	\$1,288.00	F.F. - 3/4hp will not run with the current power set up
	6/5/2019	2019-10699	Replaced 120V intermatic timer. 0.5hr labor	\$213.50	
	8/5/2019	2019-10858	1/2HP 120V rocking piston compressor Serial # 1018909238	\$1,288.00	FF 1 yr warranty

Vasari Lake Fountain & Aeration Log

Agenda Page #73

Updated 7-7-20

Lake #	Date	Invoice #	Service Issue	Cost	Comments
Lake 25-Air					
	5/17/2010		2 AirStations, 1" PVC, Bottomline Tubing, Valve Box, Compressor Cabinet and Compressor		Vertex
	1/7/2020	2020-11322	1/2hp 230V dual head aqua master compressor Model #940460 Serial #312303-2	\$1,288.00	FF - 1yr. Warranty
	5/12/2020, 6/25/20, & 7/7/20		email from Rick Grant about bubller/aeration		sent email to FF on 5/20/20 & follow up on 7/7/20

Sixth Order of Business

6A.

Notice of Meetings
Vasari Community Development District

The Board of Supervisors of the Vasari Community Development District will hold their meetings for Fiscal Year 2021 at 9:00 a.m. at the Vasari Country Club, 11250 Via Del Vasari Drive, Bonita Springs Florida on the second Tuesday of each month as follows:

October 13, 2020
November 10, 2020
December 8, 2020
January 12, 2021
February 9, 2021
March 9, 2021
April 13, 2021
May 11, 2021
June 8, 2021
July 13, 2021
August 10, 2021 - Budget Public Hearing
September 14, 2021

If the Board desires to meet more frequently, they will separately publish notice of each meeting at least seven days prior to each Board meeting to include the date, time and location of said meetings.

There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Inframark, Infrastructure Management Services at (954) 603-0033. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office at least two (2) days prior to the date of the hearing and 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 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 such appeal is to be based.

Justin Faircloth
District Manager