

**V-DANA
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
OCTOBER 21, 2020**

**V-DANA
COMMUNITY DEVELOPMENT DISTRICT AGENDA**

WEDNESDAY, OCTOBER 21, 2020 AT 1:30 P.M.

ZOOM MEETING: <https://zoom.us/j/95177160692>

MEETING ID: 951 7716 0692

District Board of Supervisors	Supervisor Supervisor Supervisor Supervisor Supervisor	Joseph Cameratta Anthony Cameratta Russell Cameratta Cheryl Smith Laura Youmans
District Manager	Meritus	Brian Lamb
District Attorney	Coleman, Yovanovich & Koester, P.A.	Greg Urbancic
District Engineer	Barraco and Associates, Inc.	Carl A. Barraco

This meeting of the Board will be conducted by means of communications media technology, pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor Desantis on March 9, 2020, March 20, 2020 and April 29, 2020, respectively (collectively, the "Executive Orders"), and pursuant to Section 120.54(5)(b)2., Florida Statutes. Consistent with the Executive Orders and except as otherwise provided for herein, there will not be any Supervisors or staff physically present at a specific meeting location for this meeting. While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at the phone number listed above. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance to facilitate the Board's consideration of such questions and comments during the meeting.

The meeting will begin at **1:30 p.m.**

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 who can aid you in contacting the District Office.

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

October 21, 2020
Board of Supervisors
V-Dana Community Development District

Dear Board Members:

The Regular Meeting of V-Dana Community Development District will be held on **October 21, 2020 at 1:30 p.m. via Zoom Meetings at the information listed below.** Following is the agenda for the meeting:

ZOOM MEETING: <https://zoom.us/j/95177160692>

MEETING ID: 951 7716 0692

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. VENDOR AND STAFF REPORTS**
 - A. District Counsel
 - B. District Manager
 - C. District Engineer
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2021-01; Acceptance of Ownership – Verdana Village Plat Phase 1A....Tab 01
 - B. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Minutes of the Public Hearing & Regular Meeting August 19, 2020.....Tab 02
 - B. Consideration of the Operations and Maintenance Expenditures August 2020.....Tab 03
 - C. Consideration of the Operations and Maintenance Expenditures September 2020.....Tab 04
 - D. Review of Financial Statements for Month Ending September 30, 2020.....Tab 05
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

This meeting of the Board will be conducted by means of communications media technology, pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor Desantis on March 9, 2020, March 20, 2020 and April 29, 2020, respectively (collectively, the "Executive Orders"), and pursuant to Section 120.54(5)(b)2., Florida Statutes. Consistent with the Executive Orders and except as otherwise provided for herein, there will not be any Supervisors or staff physically present at a specific meeting location for this meeting. While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at the phone number listed above. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance to facilitate the Board's consideration of such questions and comments during the meeting.

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,



Brian Lamb, CEO
Meritus

RESOLUTION NO 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF V-DANA COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ACCEPTANCE OF RESPONSIBILITY FOR OWNERSHIP, OPERATION AND MAINTENANCE OF DISTRICT INFRASTRUCTURE WITHIN THE BOUNDARIES OF THE PLAT OF VERDANA VILLAGE PHASE 1A; PROVIDING AN EFFECTIVE DATE.

WHEREAS, V-Dana Community Development District (the “District”), was established by Ordinance No. 20-03 adopted by the Board of County Commissioners of Lee County, Florida on Mach 3, 2020 pursuant to Chapter 190, Florida Statutes, as amended; and

WHEREAS, Chapter 190, Florida Statutes grants to the District the authority to own, operate and maintain surface water management systems, roads and other infrastructure; and

WHEREAS, the District has the authority to construct, acquire and/or maintain improvements within the District, including surface water management systems, roads and other District infrastructure; and

WHEREAS, Lee County requires affirmation of the District's intention to maintain the tracts or easements dedicated to the District, and the District's acknowledgment of its duty and responsibility to operate and maintain the “backbone” (i.e. master) surface water management system and other District infrastructure and improvements within the boundaries of the plat of Verdana Village Phase 1A (the "Plat"), a true and correct copy of which is recorded as Instrument No. _____, of the Public Records of Lee County, Florida; and

WHEREAS, this Resolution will be relied upon by Lee County in reviewing the Plat.

NOW, THEREFORE, be it resolved by the Board of Supervisors of V-Dana Community Development District that:

1. This Resolution is adopted pursuant to the provisions of Chapter 190, Florida Statutes.
2. The District hereby acknowledges and affirms that it will accept maintenance responsibility for all tracts and easements dedicated to the District, with maintenance responsibility appearing within the Plat.
3. Provided, however, that the District's responsibility for maintenance and operation of the surface water management systems and other facilities and improvements will not commence unless and until the following events: (a) tracts or easement for the surface water management system and other facilities and improvements, as applicable, have been dedicated or conveyed to the District and (b) Lee County has issued Certificate(s) of Compliance (or their equivalent) for the applicable surface water management system and/or other facilities and improvements.
4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 21st day of October, 2020.

V-DANA COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

Brian Lamb, Secretary

Joseph Cameratta, Chairman

**STATE OF FLORIDA
COUNTY OF LEE**

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization, this _ day of _____, 2020 by Joseph Cameratta, as Chairman of V-Dana Community Development District. He is personally known to me.

Notary Public
Printed Name: _____

**STATE OF FLORIDA
COUNTY OF LEE**

The foregoing instrument was acknowledged before me by means of () physical presence or () online notarization this _ day of _____, 2020 by Brian Lamb, as Secretary of V-Dana Community Development District. He is personally known to me.

Notary Public
Printed Name: _____

**V-DANA
COMMUNITY DEVELOPMENT DISTRICT**

August 19, 2020 Minutes of Public Hearing, Audit Committee, and Regular Meeting

Minutes of the Public Hearing, Audit Committee, and Regular Meeting

The Public Hearing, Audit Committee, and Regular Meeting of the Board of Supervisors for the V-Dana Community Development District was held on **Wednesday, August 19, 2020 at 1:00 p.m.** via conference call at 1-866-906-9330 with access code 9074748.

1. CALL TO ORDER

Brian Lamb called the Public Hearing, Audit Committee, and Regular Meeting of the Board of Supervisors of the V-Dana Community Development District to order on **Wednesday, August 19, 2020 at 1:00 p.m.**

Board Members Present and Constituting a Quorum:

Joseph Cameratta	Supervisor
Anthony Cameratta	Supervisor
Cheryl Smith	Supervisor
Laura Youmans	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
Brittany Crutchfield	District Manager, Meritus
Greg Urbancic	District Counsel, Coleman Yovanovich & Koester
Carl Barraco	District Engineer, Barraco & Associates
Ray Blacksmith	
Dominic Cameratta	

There were no other members of the general public in attendance on the conference call.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments.

3. RECESS TO PUBLIC HEARING

Mr. Lamb directed the Board to recess to the Public Hearing.

44 **4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2021 BUDGET**
45 **A. Open the Public Hearing on Adopting Proposed Fiscal Year 2021 Budget**
46

47	MOTION TO:	Open the public hearing.
48	MADE BY:	Supervisor J. Cameratta
49	SECONDED BY:	Supervisor Smith
50	DISCUSSION:	None further
51	RESULT:	Called to Vote: Motion PASSED
52		4/0 - Motion Passed Unanimously

53
54 **B. Staff Presentation**
55

56 Mr. Lamb went over the budget total and line items with the Board. It is the same budget as was
57 presented previously and also includes the final numbers for the Series 2020 bonds, which have
58 not closed yet. Dominic Cameratta asked to make sure that “Discounts and Collections” are
59 identified on the fiscal year 2021 budget just as it was in the fiscal year 2020 budget. He also
60 asked to make sure that the nomenclature reflects that the funds will be collected off roll and that
61 the debt service per unit needs to be updated. Mr. Lamb said they will make revisions to reflect
62 these changes. Mr. Urbancic asked about the timeframe for when they would like to do the notice
63 for the O&M assessments. Mr. Lamb said for next year’s budget process. Dominic Cameratta
64 asked to switch the bank for the operating account to Busey Bank. Mr. Lamb said the Board
65 could do this in a motion under General Matters of the District later in the meeting. Mr. Lamb
66 also confirmed that the changes made to the budget would be the nomenclature regarding off-roll
67 collections and updating the table in reference to the final amount of the 2020 bonds.
68

69 **C. Public Comment**
70

71 There were no public comments.
72

73 **D. Consideration of Resolution 2020-36; Adopting Proposed Fiscal Year 2021**
74 **Budget**
75

76 The Board reviewed the resolution.
77

78	MOTION TO:	Approve Resolution 2020-36 with the changes
79		discussed.
80	MADE BY:	Supervisor A. Cameratta
81	SECONDED BY:	Supervisor Youmans
82	DISCUSSION:	None further
83	RESULT:	Called to Vote: Motion PASSED
84		4/0 - Motion Passed Unanimously

87 **E. Close the Public Hearing on Adopting Proposed Fiscal Year 2021 Budget**
88

89	MOTION TO:	Close the public hearing.
90	MADE BY:	Supervisor Smith
91	SECONDED BY:	Supervisor A. Cameratta
92	DISCUSSION:	None further
93	RESULT:	Called to Vote: Motion PASSED
94		4/0 - Motion Passed Unanimously

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97 **5. RECESS TO AUDIT COMMITTEE MEETING**
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99 The Board recessed to the Audit Committee meeting.
100

101
102 **6. AUDIT COMMITTEE MEETING**

103 **A. Call to Order/Roll Call**
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105 Audit Committee Members Present:

106 Joseph Cameratta
107 Anthony Cameratta
108 Cheryl Smith
109 Laura Youmans
110

111 Staff Members Present:

112 Brian Lamb District Manager, Meritus
113

114 The Audit Committee meeting was called to order.
115

116 **B. Evaluate and Rank the Audit Proposals**

117 **i. Grau & Associates**
118

119 Mr. Lamb went over that they only received one proposal, and it was from Grau & Associates.
120 Mr. Lamb recommended for the Audit Committee to rank Grau & Associates as number one and
121 then recommend for the Board to go to with Grau & Associates for audit services.
122

123 **C. Finalize the Ranking and Consideration of Audit Committee Recommendation**
124

125 The Board reviewed the proposal.
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MOTION TO:	Rank Grau & Associates as the number one proposal and recommend for the Board to consider Grau & Associates.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

D. Close the Audit Committee Meeting

The Audit Committee meeting was closed.

7. RETURN AND PROCEED TO REGULAR MEETING

Mr. Lamb directed the Board to return and proceed to the regular meeting.

8. VENDOR AND STAFF REPORTS

A. District Counsel

Mr. Urbancic provided an update on the closing of the bonds. It will take place on August 25th, and all of the documents have been signed.

B. District Engineer

Dominic Cameratta asked about the requisition draft. Mr. Barraco went over that the requisition draft is ready and will be sent over for review.

C. District Manager

There was nothing additional from the District Manager at this time.

9. BUSINESS ITEMS

A. Consideration of Resolution 2020-37; Supplemental Assessment Resolution

Mr. Urbancic went over the resolution with the Board.

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MOTION TO:	Approve Resolution 2020-37.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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B. Consideration of Resolution 2020-38; Acceptance of Ownership – Verdana Village Plat Phase 1A

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Mr. Urbancic went over the resolution with the Board.

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MOTION TO:	Approve Resolution 2020-38.
MADE BY:	Supervisor Smith
SECONDED BY:	Supervisor A. Cameratta
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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C. Consideration of Resolution 2020-39; Setting FY 2021 Meeting Schedule

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The Board reviewed the resolution and meeting schedule. The Board asked to push the time for each meeting ahead by a half an hour later.

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MOTION TO:	Approve Resolution 2020-39 with adjusting the scheduled time of the meetings to 1:30 p.m.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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D. General Matters of the District

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The Board discussed changing the District’s operating account bank to Busey Bank.

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MOTION TO:	Approve changing the District's operating account bank to Busey Bank.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

213

214 The Board reviewed the recommendation of the Audit Committee to go with Grau & Associates.

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MOTION TO:	Accept the ranking and recommendation of the Audit Committee and authorize staff to move forward with Grau & Associates.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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10. CONSENT AGENDA

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A. Consideration of Minutes of the Regular Meeting July 15, 2020

228

B. Consideration of the Operation and Maintenance Expenditures July 2020

229

C. Review of Financial Statements for Month Ending July 31, 2020

230

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The Board reviewed the Consent Agenda items.

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MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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11. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

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There were no supervisor requests or audience comments.

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246 **12. ADJOURNMENT**
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248	MOTION TO:	Adjourn.
249	MADE BY:	Supervisor J. Cameratta
250	SECONDED BY:	Supervisor Smith
251	DISCUSSION:	None further
252	RESULT:	Called to Vote: Motion PASSED
253		4/0 - Motion Passed Unanimously

254
255 **Please note the entire meeting is available on disc.*

256
257 **These minutes were done in summary format.*

258
259 **Each person who decides to appeal any decision made by the Board with respect to any matter*
260 *considered at the meeting is advised that person may need to ensure that a verbatim record of*
261 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*
262 *based.*

263
264 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**
265 **noticed meeting held on _____.**

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269 _____
270 **Signature**

269 _____
270 **Signature**

271
272 _____
273 **Printed Name**

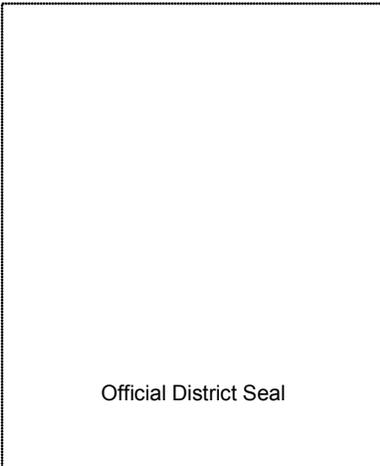
271
272 _____
273 **Printed Name**

274 **Title:**

- 275 **Secretary**
276 **Assistant Secretary**

274 **Title:**

- 275 **Chairman**
276 **Vice Chairman**



Recorded by Records Administrator

Signature

Date

**VDana Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Monthly Contract Sub-Total		\$ 0.00		
Variable Contract				
The News-Press	3403415	\$ 1,030.16		Package Advertising - 06/09/20 to 06/16/2020
The News-Press	3445366	1,102.90	\$ 2,133.06	Package Advertising - Public Hearing for FY Auditing Service- 7/24/20, 7/19/20 to 7/26/20
Variable Contract Sub-Total		\$ 2,133.06		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Meritus Districts	10051	\$ 87.44		Express Shipping - 08/07/20, 08/12/20
Orange Legal	ORL4441659	216.00		Professional Service Charge - Admin Fee for Court Call 07/22/2020
Additional Services Sub-Total		\$ 303.44		
TOTAL:		\$ 2,436.50		

Approved (with any necessary revisions noted):

**VDana Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

The News-Press media group

PART OF THE USA TODAY NETWORK

V-Dana

ACCOUNT NAME Coleman, Yovanovich & Koester,		ACCOUNT # 7290	PAGE # 1 of 1
INVOICE # 0003403415	BILLING PERIOD Jun 1- Jun 30, 2020	PAYMENT DUE DATE July 20, 2020	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$1,030.16	
BILLING ACCOUNT NAME AND ADDRESS COLEMAN, YOVANOVICH & KOESTER, P.A. ACCTS PAYABLE 4001 TAMiami TRL N STE 300 NAPLES, FL 34103-3591 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2493274
<p>Terms and Conditions: Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

0000007290000000000000034034150010301610268

Contact abgspecial@gannett.com to sign-up for the convenience of having your invoice e-mailed to you. Once signed up you can also enjoy the convenience of making online payments. Previous account number reference if needed: 0000004624.

Date	Description	Amount
6/1/20	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
6/9/20-6/16/20	0004227079 IN THE CIRCUIT COUR		\$1,030.16

5730
4/26

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

The News-Press media group

PART OF THE USA TODAY NETWORK

ACCOUNT NAME Coleman, Yovanovich & Koester,		PAYMENT DUE DATE July 20, 2020		AMOUNT PAID		
ACCOUNT NUMBER 7290		INVOICE NUMBER 0003403415				
CURRENT DUE \$1,030.16	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$1,030.16

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

News-Press Media Group
P O Box 677583
Dallas, TX 75267-7583

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA MASTERCARD DISCOVER AMEX

Card Number _____

Exp Date ____ / ____ / ____ CVV Code _____

Signature _____ Date _____

0000007290000000000000034034150010301610268

The News-Press media group

PART OF THE USA TODAY NETWORK

ACCOUNT NAME		ACCOUNT #	PAGE #
V-Dana Community Development District		434366	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0003445366	Jul 1- Jul 31, 2020	August 20, 2020	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$1,102.90	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
V-DANA COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 		1-877-736-7612 or smb@ccc.gannett.com	47-2493274
<p>Terms and Conditions: Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

0000434366000000000000000034453660011029010265

Contact abgspecial@gannett.com to sign-up for the convenience of having your invoice e-mailed to you. Once signed up you can also enjoy the convenience of making online payments. Previous account number reference if needed: **000002702**.

Date	Description	Amount
7/1/20	Balance Forward	\$11,830.85
7/29/20	PAYMENT - THANK YOU	-\$10,437.28
7/29/20	PAYMENT - THANK YOU	-\$1,393.57

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
7/24/20-7/24/20	0004274888 V-DANA COMMUNITY DE		\$201.26
7/19/20-7/26/20	0004282163 V-DANA COMMUNITY DE		\$901.64

Handwritten: 5730
\$ 4861

Received
AUG 13 2020

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

The News-Press media group

PART OF THE USA TODAY NETWORK

ACCOUNT NAME		PAYMENT DUE DATE		AMOUNT PAID		
V-Dana Community Development District		August 20, 2020				
ACCOUNT NUMBER		INVOICE NUMBER				
434366		0003445366				
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$1,102.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.90

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

News-Press Media Group
P O Box 677583
Dallas, TX 75267-7583

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA MASTERCARD DISCOVER AMEX

Card Number _____
Exp Date ____/____/____ CVV Code _____
Signature _____ Date _____

0000434366000000000000000034453660011029010265

Received

JUL 31 2020

Attn:
**V-DANA COMMUNITY DEVELOPMENT D
2005 PAN AM CIR
TAMPA, FL 33607**

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared Nicholas Knistrom, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

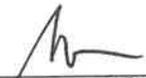
Notice Public Hearing

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

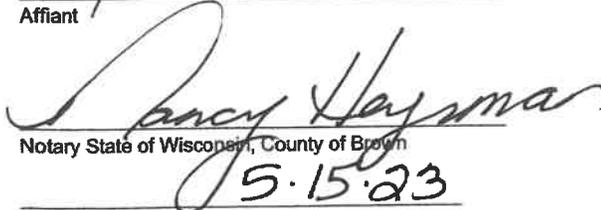
07/19/2020, 07/26/2020

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 26th of July 2020, by legal clerk who is personally known to me.



Affiant



Notary State of Wisconsin, County of Brown
5.15.23
My commission expires

V-DANA COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGET(S), THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, AND ADOPTION OF AN ASSESSMENT ROLL; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of V-Dana Community Development District ("District") will hold a public hearing on August 19, 2020 at 1:00 p.m. at the Offices of Cameratta Companies located at 21101 Design Parc Ln. #103, Estero, FL 33928 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021") to consider the adoption of an assessment roll, to consider the imposition of special assessments to fund the Proposed Budget upon the lands located within the District, and to provide for the levy, collection and enforcement of the non-ad valorem assessments. A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda, Proposed Budget and preliminary assessment roll may be obtained at the offices of the District Manager, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, (813) 873-7300 ("District Manager's Office"), during normal business hours. In accordance with Section 189.016, Florida Statutes, the proposed budget will be posted on the District's website <http://vdanacdd.com/> at least two days before the budget hearing date.

*Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Orders 20-112, 20-123, 20-139 and 20-150 and as it may be further extended or amended) relating to the COVID-19 public health emergency (collectively, the "Executive Orders") and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. In such event, there will not be any Supervisors or staff physically present at a specific meeting location for this meeting and public hearings. Please check the District's website for the latest information in relation to the Executive Orders: <http://vdanacdd.com/>. Participants are encouraged to submit questions and comments to the District Manager in advance at brian.lamb@merituscorp.com to facilitate the Board's consideration of such questions and comments during the meeting/public hearings.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 for aid in contacting the District Manager's Office.

All affected property owners have the right to appear at these public hearings and file written objections within twenty (20) days of the date of this Notice at the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

..... Brian Lamb
AD # 4282163 District Manager July 19, 26, 2020

of Affidavits 1

This is not an invoice

NANCY HEYRMAN
Notary Public
State of Wisconsin

Received

JUL 30 2020

Attn:
**V-DANA COMMUNITY DEVELOPMENT D
2005 PAN AM CIR
TAMPA, FL 33607**

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared
Nicholas Renstrom, who on oath says that
he or she is a Legal Assistant of the News-Press, a daily
newspaper published at Fort Myers in Lee County, Florida; that
the attached copy of advertisement, being a Legal Ad in the
matter of

Legal Notices

In the Twentieth Judicial Circuit Court was published in said
newspaper in the issues of:

07/24/2020

Affiant further says that the said News-Press is a paper of
general circulation daily in Lee County and published at Fort
Myers, in said Lee County, Florida, and that the said newspaper
has heretofore been continuously published in said Lee County,
Florida each day and has been entered as periodicals matter at
the post office in Fort Myers, in said Lee County, Florida, for a
period of one year next preceding the first publication of the
attached copy of advertisement; and affiant further says that
he or she has never paid nor promised any person, firm or
corporation any discount, rebate, commission or refund for the
purpose of securing this advertisement for publication in the
said newspaper.

Sworn to and Subscribed before me this 24th of July 2020, by
legal clerk who is personally known to me.

Affiant

Notary State of Wisconsin County of Brown

8-25-23

My commission expires

SHELLY HORA
Notary Public
State of Wisconsin

of Affidavits 1

This is not an invoice

**V-DANA COMMUNITY DEVELOPMENT
DISTRICT REQUEST FOR PROPOSALS
FOR ANNUAL AUDIT SERVICES
Lee County, Florida**

V-DANA COMMUNITY DEVELOPMENT
DISTRICT hereby requests proposals for
annual financial auditing services. The
proposal must provide for the auditing
of the District's financial records for fis-
cal years beginning at October 1, 2019
and ending September 30, 2022, with
an option for two additional annual re-
newals. The District is a local unit of
special-purpose government created
under Chapter 190, Florida Statutes,
for the purpose of financing, construct-
ing, and maintaining public infrastruc-
ture.

The Auditing entity submitting a pro-
posal must be duly licensed under
Chapter 173, Florida Statutes and be
qualified to conduct audits in accord-
ance with "Government Auditing
Standards", as adopted by the Florida
Board of Accountancy. Audits shall be
conducted in accordance with Florida
Law and particularly Section 218.39,
Florida Statutes, and the rules of the
Florida Auditor General.

Proposal packages, which include eval-
uation criteria and instructions to pro-
posers, are available from the District
Manager at the address and telephone
number listed below.

Proposers must provide Eight (8) copies
of their proposal to Eric Davidson,
District Treasurer, 2005 Pan Am Circle,
Suite 300, Tampa, FL 33607, (813) 873-
7300, in an envelope marked on the
outside, "Auditing Services V-Dana
Community Development District." Pro-
posals must be received by Tuesday,
August 11, 2020 at 12:00 pm at the lo-
cal office address noted above. Please
direct all questions regarding this No-
tice to the District Treasurer.

Brian Lamb
District Manager
AD #4274888 July 24, 2020

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE

Invoice Number: 10051
Invoice Date: Aug 19, 2020
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
V-Dana CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
V-Dana CDD		Net Due	
Shipping Method		Ship Date	Due Date
Best Way			8/19/20

Quantity	Item	Description	Unit Price	Amount
		Express shipping 8/7, 8/12		87.44
<i>51300 4101</i>				

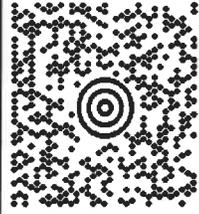
Subtotal	87.44
Sales Tax	
Total Invoice Amount	87.44
Payment/Credit Applied	
TOTAL	87.44

BRITTANY CRUTCHFIELD
8138737300
MERITUS CORPORATION
2005 PAN AM CIRCLE
TAMPA FL 33607

1 LBS

1 OF 1

SHIP TO:
STACEY JOHNSON
4078353805
US BANK
SUITE 250
225 E ROBINSON STREET
ORLANDO FL 32801



FL 328 9-01



UPS NEXT DAY AIR

1

TRACKING #: 1Z A7E 454 01 9581 0042



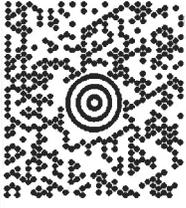
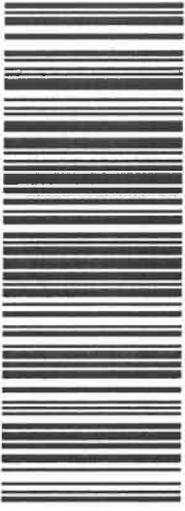
BILLING: P/P

Reference No.1: V-Dana CDD



TM

XOL 20.08.05 NY45 31.0A 07/2020

<p>MONICA ALVAREZ 8133975120 MERITUS CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607</p> <p>SHIP TO: JOSEPH CAMERATTA 2394258662 CAM VILLAGE DEVELOPMENT, LLC 4954 ROYAL GULF CIRCLE FORT MYERS FL 33966</p>	<p>0.5 LBS LTR 1 OF 1</p>
	<p>FL 339 0-04</p> 
<p>UPS NEXT DAY AIR TRACKING #: 1Z A7E 454 24 9081 8779</p>	<p>1</p>
	
<p>BILLING: P/P SIGNATURE REQUIRED</p>	
<p>Reference No.1: V-Dana GDD</p> <p>XCL 20.08.05 NV45 31.0A.07/2020</p> 	

**Orange Legal, A Veritext Company
Florida Region**

633 E. Colonial Dr.
Orlando FL 32803
Tel. 800.275.7991 Fax.
Fed. Tax ID: 20-3132569



Bill To: Gregory Urbancic Esq
Coleman Yovanovich Koester
4001 Tamiami Trail N
Northern Trust Bank Building, Suite 300
Naples, FL, 34103

Invoice #: ORL4441659
Invoice Date: 7/22/2020
Balance Due: \$216.00

Handwritten: 5740
3100

Case:	V-Dana Community Development District v. The State Of Florida, Et Al
Job #:	4172203 Job Date: 7/13/2020 Delivery: Immediate
Billing Atty:	Gregory Urbancic Esq
Location:	Remote Proceeding - FL Conference Call Judge Laboda - Rm 4-0 Fort Myers, FL 33901
Sched Atty:	Gregory Urbancic Esq Coleman Yovanovich Koester

Witness	Description	Amount
Judge A. Laboda	Minimum Charge for Services Rendered	\$165.00
	Legal Administration Services	\$51.00
Notes: Admin fee applies for Courtcall.		
		Invoice Total: \$216.00
		Payment: \$0.00
		Credit: \$0.00
		Interest: \$0.00
		Balance Due: \$216.00

TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments will be made after 90 days. For more information on charges related to our services please consult <http://www.veritext.com/services/all-services/services-information>

**To pay online, go to
www.veritext.com**

Veritext accepts all major credit cards
(American Express, Mastercard, Visa, Discover)

Please remit payment to:
Veritext
P.O. Box 71303
Chicago IL 60694-1303

Invoice #: ORL4441659
Job #: 4172203
Invoice Date: 7/22/2020
Balance: \$216.00

VDana Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	10104	\$ 1,000.00		Management Services - September
Meritus Districts	10105	1,000.00	\$ 2,000.00	
Monthly Contract Sub-Total		\$ 2,000.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Barraco & Associates, Inc.	21212	\$ 2,612.50		Professional Services - thru August 17, 2020
Coleman, Yovanovich & Koester, P. A.	16510 001M 4	577.50		Professional Services - thru July 28, 2020
Coleman, Yovanovich & Koester, P. A.	16510 001M 5	700.00	\$ 1,277.50	Professional Services - thru August 19, 2020
The News-Press	3486544	282.40		
Additional Services Sub-Total		\$ 4,172.40		
TOTAL:		\$ 6,172.40		

Approved (with any necessary revisions noted):

**VDana Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Meritus Districts

2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

Voice: 813-397-5121
 Fax: 813-873-7070

INVOICE

Invoice Number: 10104
 Invoice Date: Sep 1, 2020
 Page: 1

Bill To:
V-Dana CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
V-Dana CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		9/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - September		1,000.00

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
TOTAL	1,000.00

Barraco & Associates, Inc.
 2271 McGregor Boulevard, Suite 100
 Fort Myers, FL 33901

Received
 AUG 20 2020

Meritus Corp
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607

Invoice number 21212
 Date 08/17/2020

Project 23889 V Dana CDD

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 Miscellaneous Professional Services	0.00	0.00	970.00	0.00	970.00
02 Board of Superviors Meetings	0.00	0.00	645.00	430.00	215.00
03 Legal Description AA3	0.00	0.00	1,305.00	1,305.00	0.00
04 Engineer's Report Supplement 1	0.00	0.00	10,592.50	9,165.00	1,427.50
05 Reimbursables	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	13,512.50	10,900.00	2,612.50

01 Miscellaneous Professional Services

BA 2/03 0730

	Hours	Rate	Billed Amount
Project Technician <i>AA1 Phasing Exhibit</i>	0.50	100.00	50.00
Senior Project Technician <i>Calculate Parcel areas for exhibit.</i>	0.50	120.00	60.00
Principal Professional Engineer <i>Team conf call to discuss bonding CDD staff conf call Prepare for and attend Validation Hearing</i>	4.00	215.00	860.00
subtotal	5.00		970.00
Phase subtotal			970.00

02 Board of Superviors Meetings

	Hours	Rate	Billed Amount
Principal Professional Engineer <i>Prepare for and attend BOS meeting</i>	1.00	215.00	215.00

04 Engineer's Report Supplement 1

	Hours	Rate	Billed Amount
Professional Engineer <i>Final Supplement Report for BOS Meeting Validation Hearing coordination</i>	1.50	175.00	262.50
Senior Project Services <i>Supplement 1 to the Engineer's Report</i>	1.00	90.00	90.00
Principal Professional Engineer <i>Supervise Supplement preparation Seaprate phasing into AA1-2020, AA1-future Update Supplement to include D.O. and Flowway Agreement</i>	5.00	215.00	1,075.00
subtotal	7.50		1,427.50

Phase subtotal 1,427.50

Invoice total **2,612.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
21053	06/30/2020	10,900.00		10,900.00			
21212	08/17/2020	2,612.50	2,612.50				
	Total	13,512.50	2,612.50	10,900.00	0.00	0.00	0.00

Coleman, Yovanovich & Koester, P.A.
 Northern Trust Bank Building
 4001 Tamiami Trail North, Suite 300
 Naples, Florida 34103-3556
 Telephone: (239) 435-3535
 Fax: (239) 435-1218

Page: 1
 August 25, 2020
 File No: 16510-001M
 Statement No: 4

V-Dana CDD
 c/o Meritus Corp.
 Brian Lamb, District Manager
 2005 Pan Am Circle, Suite 120
 Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Handwritten:
 3107
 5140

	Previous Balance		\$105.00
		<u>Fees</u>	
07/08/2020	GLU	Exchange email correspondence with Brittany Crutchfield on agenda; Exchange email correspondence with Ray Blacksmith on agenda items; Work on agenda	175.00
07/09/2020	GLU	Review and respond to email correspondence from Brittany Crutchfield on agenda; initial review of proposed notice	70.00
07/15/2020	GLU	Review agenda and prepare for Board hearing; Participation in Board meeting	262.50
07/28/2020	GLU	Exchange email correspondence with V-Dana upcoming meeting agenda matters	70.00
		Professional Fees through 08/25/2020	577.50
		Total Current Work	577.50
		<u>Payments</u>	
		Total Payments Through 08/25/2020	-105.00
		Balance Due	<u>577.50</u>

Coleman, Yovanovich & Koester, P.A.
 Northern Trust Bank Building
 4001 Tamiami Trail North, Suite 300
 Naples, Florida 34103-3556
 Telephone: (239) 435-3535
 Fax: (239) 435-1218

Page: 1
 September 11, 2020
 File No: 16510-001M
 Statement No: 5

V-Dana CDD
 c/o Meritus Corp.
 Brian Lamb, District Manager
 2005 Pan Am Circle, Suite 120
 Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

	Previous Balance		\$577.50
		<u>Fees</u>	
02/28/2020	GLU	Telephone conference with Carl Barraco on requisition	70.00
08/13/2020	GLU	Review proposed budget resolution; Draft budget funding agreement	385.00
08/19/2020	GLU	Review agenda and prepare for Board of Supervisors meeting; Participation in Board of Supervisors meeting	<u>245.00</u>
		Professional Fees through 09/11/2020	<u>700.00</u>
		Total Current Work	700.00
		Balance Due (includes previous balance, if any)	<u>\$1,277.50</u>

Handwritten:
 VSA
 3107
 5140

The News-Press media group

PART OF THE USA TODAY NETWORK

ACCOUNT NAME		ACCOUNT #	PAGE #
V-Dana Community Development District		434366	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0003486544	Aug 1- Aug 31, 2020	September 20, 2020	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$1,385.30	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
V-DANA COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008		1-877-736-7612 or smb@ccc.gannett.com	47-2493274
<p>Terms and Conditions: Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

000043436600000000000000034865440013853010265

Contact abgspecial@gannett.com to sign-up for the convenience of having your invoice e-mailed to you. Once signed up you can also enjoy the convenience of making online payments. Previous account number reference if needed: 000002702.

Date	Description	Amount
8/1/20	Balance Forward	\$1,102.90
8/31/20	Finance Charge	\$11.03

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
8/7/20-8/7/20	0004274902 NOTICE OF AUDIT COM		\$271.37

Handwritten: 5730
BA 484

Received
SEP 14 2020

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

The News-Press media group

PART OF THE USA TODAY NETWORK

ACCOUNT NAME		PAYMENT DUE DATE		AMOUNT PAID		
V-Dana Community Development District		September 20, 2020		282.40		
ACCOUNT NUMBER		INVOICE NUMBER				
434366		0003486544				
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$282.40	\$1,102.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.30

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

News-Press Media Group
P O Box 677583
Dallas, TX 75267-7583

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA MASTERCARD DISCOVER AMEX

Card Number _____

Exp Date ____ / ____ / ____ CVV Code _____

Signature _____ Date _____

000043436600000000000000034865440013853010265

Received

AUG 10 2020

Attn:
**V-DANA COMMUNITY DEVELOPMENT D
2005 PAN AM CIR
TAMPA, FL 33607**

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared
Nichola Kenstrom, who on oath says that
he or she is a Legal Assistant of the News-Press, a daily
newspaper published at Fort Myers in Lee County, Florida; that
the attached copy of advertisement, being a Legal Ad in the
matter of

Legal Notices

In the Twentieth Judicial Circuit Court was published in said
newspaper in the issues of:

08/07/2020

Affiant further says that the said News-Press is a paper of
general circulation daily in Lee County and published at Fort
Myers, in said Lee County, Florida, and that the said newspaper
has heretofore been continuously published in said Lee County,
Florida each day and has been entered as periodicals matter at
the post office in Fort Myers, in said Lee County, Florida, for a
period of one year next preceding the first publication of the
attached copy of advertisement; and affiant further says that
he or she has never paid nor promised any person, firm or
corporation any discount, rebate, commission or refund for the
purpose of securing this advertisement for publication in the
said newspaper.

Sworn to and Subscribed before me this 7th of August 2020,
by legal clerk who is personally known to me.

Affiant [Signature]

[Signature]
Notary State of Wisconsin, County of Brown
5.15.23

My commission expires

of Affidavits 1

This is not an invoice

NOTICE OF AUDIT COMMITTEE
MEETING
V-DANA COMMUNITY DEVELOPMENT
DISTRICT

NOTICE IS HEREBY GIVEN that the Audit
Committee of V-Dana Community
Development District will hold a meet-
ing on Wednesday, August 19, 2020 at
1:00 p.m. to be held at the offices of
Cameratta located at 21101 Design Parc
Ln., Estero, FL 33928.

*Please note that pursuant to Govern-
or DeSantis' Executive Order 20-69 (as
extended by Executive Orders 20-112
and 20-123 and as it may be further ex-
tended or amended) relating to the
COVID-19 public health emergency and
to protect the public and follow the
CDC guidance regarding social
distancing, such public hearing and
meeting may be held telephonically or
virtually. Please check the District's
website for the latest information: <http://Jlvdanacdd.com>.

The meeting is open to the public and
will be conducted in accordance with
the provisions of Florida Law for Com-
munity Development Districts. Copies
of the agenda for any of the commit-
tee meetings may be obtained by con-
tacting the District Manager's Office at
(813) 873-7300. Affected parties and
others interested may appear at these
meetings and be heard.

There may be occasions when one or
more committee members will partici-
pate by telephone. At the above loca-
tion there will be present a speaker tel-
ephone so that interested persons can
attend the meeting at the above loca-
tion and be fully informed of the dis-
cussions taking place either in person
or by telephone communication.

Pursuant to provisions of the Ameri-
cans with Disabilities Act, any person
requiring special accommodations to
participate in these meetings is asked
to advise the District Office at (813)
873-7300, at least 48 hours before the
meetings. If you are hearing or speech
impaired, please contact the Florida
Relay Service at 7-1-1, who can aid you
in contacting the District Office.

If any person decides to appeal any de-
cision made by the committee with re-
spect to any matter considered at these
meetings, such person will need a re-
cord of the proceedings and such per-
son may need to ensure that a verba-
tim record of the proceedings is made,
at his or her own expense, and which
record includes the testimony and evi-
dence on which the appeal is based.

Brian Lamb
District Manager
AD #4274902 August 7, 2020

NANCY HEYRMAN
Notary Public
State of Wisconsin

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2020



District Management Services, LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

V-Dana CDD
Balance Sheet
As of 9/30/2020
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2020	Capital Projects Fund - Series 2020	General Fixed Assets	General Long-Term Debt	Total
Assets						
Cash-Operating Account	21,870	0	0	0	0	21,870
Investment - Interest 2020 (2001)	0	768,220	0	0	0	768,220
Investment - Reserve 2020 (2003)	0	480,555	0	0	0	480,555
Investment - Acquisition & Construction 2020 (2005)	0	0	12,161,852	0	0	12,161,852
Investment - Cost of Issuance 2020 (2006)	0	0	37,000	0	0	37,000
Construction Work in Progress	0	0	0	2,767,542	0	2,767,542
Amount To Be Provided-Debt Service	0	0	0	0	16,850,000	16,850,000
Total Assets	<u>21,870</u>	<u>1,248,775</u>	<u>12,198,852</u>	<u>2,767,542</u>	<u>16,850,000</u>	<u>33,087,038</u>
Liabilities						
Accounts Payable	1,500	0	0	0	0	1,500
Revenue Bonds Payable - Series 2020	0	0	0	0	16,850,000	16,850,000
Total Liabilities	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,850,000</u>	<u>16,851,500</u>
Fund Equity & Other Credits						
Investment in General Fixed Assets	0	0	0	2,767,542	0	2,767,542
Other	20,370	1,248,775	12,198,852	0	0	13,467,996
Total Fund Equity & Other Credits	<u>20,370</u>	<u>1,248,775</u>	<u>12,198,852</u>	<u>2,767,542</u>	<u>0</u>	<u>16,235,538</u>
Total Liabilities & Fund Equity	<u>21,870</u>	<u>1,248,775</u>	<u>12,198,852</u>	<u>2,767,542</u>	<u>16,850,000</u>	<u>33,087,038</u>

V-Dana CDD

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2019 Through 9/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	424,128	0	(424,128)	(100)%
Discounts & Collection Fees	(256,128)	0	256,128	(100)%
Interest Earnings				
Interest Earnings	0	0	0	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	55,500	55,500	0 %
Total Revenues	<u>168,000</u>	<u>55,500</u>	<u>(112,500)</u>	<u>(67)%</u>
Expenditures				
Financial & Administrative				
District Manager	45,000	1,000	44,000	98 %
District Engineer	14,000	2,613	11,388	81 %
Disclosure Report	8,400	0	8,400	100 %
Trustee Fees	20,000	1,500	18,500	93 %
Auditing Services	7,500	0	7,500	100 %
Postage, Phone, Faxes, Copies	400	87	313	78 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	3,500	14,558	(11,058)	(316)%
Bank Fees	360	56	304	85 %
Dues, Licenses, & Fees	260	0	260	100 %
Office Supplies	0	113	(113)	0 %
Website Maintenance	1,500	2,900	(1,400)	(93)%
Legal Counsel				
District Counsel	17,000	9,796	7,204	42 %
Other Physical Environment				
Property & Casualty Insurance	45,580	2,507	43,073	94 %
Total Expenditures	<u>166,000</u>	<u>35,131</u>	<u>130,869</u>	<u>79 %</u>
Excess of Revenues Over (Under) Expenditures	2,000	20,370	18,370	918 %
Fund Balance. End of Period	<u>2,000</u>	<u>20,370</u>	<u>18,370</u>	<u>918 %</u>
	<u>2,000</u>	<u>20,370</u>	<u>18,370</u>	<u>918 %</u>

V-Dana CDD

Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2020

From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	144	144	0 %
Total Revenues	0	144	144	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	1,248,631	1,248,631	0 %
Total Other Financing Sources	0	1,248,631	1,248,631	0 %
Excess of Revenues Over (Under)	0	1,248,775	1,248,775	0 %
Expenditures				
Fund Balance. End of Period	0	1,248,775	1,248,775	0 %
	0	1,248,775	1,248,775	0 %

V-Dana CDD

Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2020

From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1,718	1,718	0 %
Total Revenues	<u>0</u>	<u>1,718</u>	<u>1,718</u>	<u>0 %</u>
Expenditures				
Financial & Administrative				
Trustee Fees	0	11,200	(11,200)	0 %
Underwriting Counsel	0	45,000	(45,000)	0 %
Original Issue Discount	0	148,593	(148,593)	0 %
Underwriters Discount	0	337,000	(337,000)	0 %
Postage, Phone, Faxes, Copies	0	1,750	(1,750)	0 %
Legal Counsel				
District Counsel	0	43,150	(43,150)	0 %
Bond Counsel	0	50,000	(50,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	2,767,542	(2,767,542)	0 %
Total Expenditures	<u>0</u>	<u>3,404,235</u>	<u>(3,404,235)</u>	<u>0 %</u>
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	15,601,369	15,601,369	0 %
Total Other Financing Sources	<u>0</u>	<u>15,601,369</u>	<u>15,601,369</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>12,198,852</u>	<u>12,198,852</u>	<u>0 %</u>
Fund Balance. End of Period	<u>0</u>	<u>12,198,852</u>	<u>12,198,852</u>	<u>0 %</u>
	<u>0</u>	<u>12,198,852</u>	<u>12,198,852</u>	<u>0 %</u>

V-Dana CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2020
Reconciliation Date: 9/30/2020
Status: Locked

Bank Balance	21,869.57
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	21,869.57
Balance Per Books	<u>21,869.57</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

V-Dana CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
 Reconciliation ID: 09/30/2020
 Reconciliation Date: 9/30/2020
 Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
110	9/1/2020	System Generated Check/Voucher	2,561.51	Coleman, Yovanovich & Koester, P. A.
111	9/1/2020	System Generated Check/Voucher	87.44	Meritus Districts
112	9/1/2020	System Generated Check/Voucher	1,102.90	The News-Press Media Group
113	9/8/2020	System Generated Check/Voucher	2,612.50	Barraco & Associates, Inc.
114	9/8/2020	System Generated Check/Voucher	577.50	Coleman, Yovanovich & Koester, P. A.
115	9/17/2020	System Generated Check/Voucher	700.00	Coleman, Yovanovich & Koester, P. A.
116	9/24/2020	System Generated Check/Voucher	1,000.00	Meritus Districts
117	9/24/2020	System Generated Check/Voucher	282.40	The News-Press Media Group
Cleared Checks/Vouchers			8,924.25	

V-Dana CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2020
Reconciliation Date: 9/30/2020
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
001	9/21/2020	Developer Funding 09.21.20 Wire	20,000.00	
012	9/30/2020	September Bank Activity	<u>(17.91)</u>	
Cleared Deposits			19,982.09	