

*Vasari
Community Development
District*

APRIL 10, 2018 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

April 3, 2018

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, April 10, 2018 at 9:00 a.m.** at the Vasari Country Club, 11250 Via De Vasari Drive, Bonita Springs, Florida. Following is the agenda for the meeting:

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Audience Comments on Agenda Items**
- 4. Staff Reports**
 - A. Fountain/Aerators**
 - i. Florida Fountains & Equipment Proposal - Lake 24
 - B. Engineer's Report**
 - C. Attorney's Report**
 - D. Lake & Wetland Management**
 - i. Monthly Inspection Report
 - E. Manager's Report**
 - i. Field Manager's Report
 - ii. Approval of the Minutes of the March 13, 2018 Meeting
 - iii. Acceptance of the February 2018 Financial Statements and Check Register
 - iv. Resolution 2018-1 - General Election
 - v. FEMA Update
 - vi. Follow Up Items
- 5. Old Business**
- 6. New Business**
- 7. Master Association Report**
- 8. Supervisors Requests**
- 9. Audience Comments**
- 10. Adjournment**

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/ms
Manager

cc: Greg Urbancic Terry Cole

Fourth Order of Business

4A.

4Ai.

Florida Fountains & Equipment, LLC.

18781 Nalle Road
North Fort Myers, FL 33917

2395673030 | sdoane@flfountains.com
www.FLFountains.com

Proposal

Date	Proposal #
3/23/2018	2016-9424

Prepared For:
Vasari CDD C/O Inframark 210 N. University Dr. Suite 702 Coral Springs, FL 33071
justin.faircloth@inframark.com

Project
Vasari

Description	Cost
Proposal to replace 2" fan nozzle on fountain in Lake #24. If you approve this proposal, please sign and return via email to: sdoane@flfountains.com or fax to: 239-567-3230 Authorized Signature _____ Date: _____	595.00

	Sales Tax (0.0%) \$0.00
	Total \$595.00

4D.

4Di.



Lake & Wetland

MANAGEMENT

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: Vasari Account #: _____ Date: 2/22/18
Technician: Marco Acosta Territory: Naples
Weather Conditions: Sunny

LAKE MANAGEMENT

- ALGAE CONTROL Lake(s) #: _____
- GRASSES & EMERGENTS Lake(s) #: _____
- SUBMERSED AQUATICS Lake(s) #: _____
- FLOATING PLANTS Lake(s) #: _____
- INSPECTION Lake(s) #: _____
- DEBRIS Lake(s) #: _____

Water Test Results (Combined Average)

Temperature _____ °F	<input type="checkbox"/> HIGH	<input type="checkbox"/> AVERAGE	<input type="checkbox"/> LOW
Dissolved Oxygen _____ ppm	<input type="checkbox"/> HIGH	<input type="checkbox"/> AVERAGE	<input type="checkbox"/> LOW
pH reading _____	<input type="checkbox"/> ACID	<input type="checkbox"/> NEUTRAL	<input type="checkbox"/> BASE
Water Clarity _____	<input type="checkbox"/> GOOD	<input type="checkbox"/> FAIR	<input type="checkbox"/> POOR
Water Level _____	<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
- 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: Removed dead tree behind 28456 Altessa Oak tree
approx: 15ft high Also removed dead branches from adjacent
tree.

FISH & WILDLIFE OBSERVATIONS

- | | | | | | | |
|--|--------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|----------------------------------|
| FISH: <input type="checkbox"/> Bass | <input type="checkbox"/> Bream | <input type="checkbox"/> Catfish | <input type="checkbox"/> Grass carp | <input type="checkbox"/> Tilapia | <input type="checkbox"/> Mosquitofish | <input type="checkbox"/> Shad |
| BIRDS: <input type="checkbox"/> Raptor | <input 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 type="checkbox"/> Alligator | <input type="checkbox"/> Snake | <input type="checkbox"/> Turtle | <input type="checkbox"/> Tortoise | <input checked="" type="checkbox"/> Lizard | <input type="checkbox"/> AMPHIBIANS | <input type="checkbox"/> INSECTS |

INVASIVE / EXOTIC PLANTS NOTED

- | | | | | | | | |
|--|---|--|--|--|--|--------------------------------------|--|
| <input checked="" type="checkbox"/> Brazilian pepper | <input checked="" type="checkbox"/> Melaleuca | <input type="checkbox"/> Pennywort | <input type="checkbox"/> Bischofia | <input checked="" type="checkbox"/> Earleaf Acacia | <input type="checkbox"/> Australian pine | <input type="checkbox"/> Shoebuttton | <input type="checkbox"/> Sedge |
| <input checked="" type="checkbox"/> Climbing Fern | <input type="checkbox"/> Air potato | <input checked="" 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"/> Hygrophilla | <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 checked="" type="checkbox"/> Cypress | <input checked="" type="checkbox"/> Wax Myrtle | <input checked="" type="checkbox"/> FL Pine | <input type="checkbox"/> Red Maple | <input type="checkbox"/> Waterlily | <input type="checkbox"/> Mangrove | <input type="checkbox"/> Pond Apple | <input checked="" type="checkbox"/> Oak |
| <input checked="" 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 checked="" 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 checked="" 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: NAPLES Account #: 1481 Date: 02/20/2018
 Technician: MIGUEL AYRES Territory: NAPLES
 Weather Conditions: SUNNY

LAKE MANAGEMENT

- ALGAE CONTROL Lake(s) #: 5, 8, 12, 18, 24
- GRASSES & EMERGENTS Lake(s) #: 18, 10
- SUBMERSED AQUATICS Lake(s) #: 18
- FLOATING PLANTS Lake(s) #: 9, 8
- INSPECTION Lake(s) #: ALL LAKES
- DEBRIS Lake(s) #: _____

Water Test Results (Combined Average)

Temperature _____ °F	<input type="checkbox"/> HIGH	<input type="checkbox"/> AVERAGE	<input type="checkbox"/> LOW
Dissolved Oxygen _____ ppm	<input type="checkbox"/> HIGH	<input type="checkbox"/> AVERAGE	<input type="checkbox"/> LOW
pH reading _____	<input type="checkbox"/> ACID	<input type="checkbox"/> NEUTRAL	<input type="checkbox"/> BASE
Water Clarity _____	<input type="checkbox"/> GOOD	<input type="checkbox"/> FAIR	<input type="checkbox"/> POOR
Water Level _____	<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
- 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: LAKES TREATED FOR ALGAE, NATAD, BANANA LILY, TORPEDO GRASS, PLEASE ALLOW 7-10 DAYS FOR BEST RESULTS.

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: _____

4E.

4Ei.

**THIS DOCUMENT
WILL BE
PROVIDED
UNDER
SEPARATE
COVER**

4Eii.

1
2
3
4
5
6
7
8
9

**MINUTES OF MEETING
VASARI
COMMUNITY DEVELOPMENT DISTRICT**

10
11
12
13
14
15
16
17
18

The regular meeting of the Board of Supervisors of the Vasari Community Development District was held Tuesday, March 13, 2018 at 9:00 a.m. at the Vasari Country Club, located at 11250 Via De Vasari Drive, Bonita Springs, Florida.

19
20

Present and constituting a quorum were:

21
22
23
24
25
26

Richard Brant	Chairman
Barry Sands	Vice Chairman
Dennis Lavallo	Assistant Secretary
Jeffrey Shein	Assistant Secretary
Richard Kraska	Assistant Secretary

27
28
29

Also present were:

30
31
32
33
34

Justin Faircloth	District Manager
Tim Hall	Turrell, Hall and Associates
Gonzalo Ayers	Lake & Wetland Management
Residents	

35
36
37

The following is a summary of the discussions and actions taken at the March 13, 2018 Vasari Community Development District's Board of Supervisors Meeting.

38
39
40

FIRST ORDER OF BUSINESS

Roll Call

Mr. Brant called the meeting to order and Mr. Faircloth called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Approval of Agenda

On MOTION by Mr. Kraska seconded by Mr. LaValle with all in favor, the agenda for the meeting was approved as presented.

41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74

THIRD ORDER OF BUSINESS **Audience Comments on Agenda Items**

Hearing no comments from the audience, the next order of business followed.

FOURTH ORDER OF BUSINESS **Staff Reports**

A. Fountain/Aerators
i. Proposal 2016-9399

- Florida Fountains completed the first round of repairs, which was approved in December. Payment is completed.
- Two proposals were approved at the last meeting, one for aeration and one for additional work at the fountains. The deposit was paid and they are currently doing the repairs, but are waiting for control panels which need to be custom built.
- Proposal 2016-9399 was presented for approval to repair issues on Lakes 11 and 13 in the amount of \$3,753.
- Mr. Faircloth does not anticipate continuing repairs.
- The aeration system for one of the fountains was to be repaired under the warranty.
- The Lake 18 fountain head was repaired. However, the same problem has occurred and it must be repaired again.
- Labor will have to be paid for all repairs.
- Mr. Faircloth will ensure the repair from the proposal includes Lake 12.

Mr. Kraska MOVED to accept the Proposal from Florida Fountains & Equipment, LLC in the amount of \$3,753 to replace the existing compressors/cabinet for Lakes 11, 12 and 13; and Mr. Sands seconded the motion.

- Mr. Faircloth should determine whether or not Lake 12 is working.
- There being no further discussion,

On VOICE vote with all in favor, the prior motion was accepted.

Discussion continued regarding aerators and fountains.

- 75 • Three of the four aerators in Lake 3 are completed, but the fourth one as well as
76 the two aerators in Lake 2 are not working. Mr. Faircloth will follow up.

77

78 **B. Engineer’s Report**

- 79 • Mr. Faircloth presented two proposals, one from Copeland Southern and the other
80 one from Quality Enterprises to redesign and install skimmers on control
81 structures in the conservation areas, and replace any missing grates.
- 82 • The diagram was discussed.
- 83 • There may be disruption on the golf course, but Mr. Faircloth assured the Board
84 the work will take one day. There will be some digging and regrading.
- 85 • The District Engineer is in favor of Copeland Southern.
- 86 • The start date will be before the rainy season and during the time when the golf
87 course is not busy.

88

89 Mr. Sands MOVED to accept the proposal from Copeland
90 Southern in the amount of \$12,775 to redesign and install
91 skimmers on control structures in the conservation areas and
92 replace any missing grates; and Mr. Kraska seconded the motion.

93

- 94 • Mr. Kraska proposes to write a letter to the Cassia HOA, which is the affected
95 area, to make them aware of the work to be done, that some repairs are due to
96 homeowner tampering and remind them of the importance of the control
97 structures. This is a safety issue.

98 There being no further discussion,

99

100 On VOICE vote with all in favor, the prior motion was accepted,
101 as discussed.

102

103 Mr. Faircloth discussed cutting in the conservation areas.

- 104 • Mr. Faircloth presented a handout from Passarella & Associates to have cutting
105 done around the conservation areas.
- 106 • There are liability concerns in the buffer zone.

- 107 • The maintenance plan with the SFWMD does not allow for this type of cutting.
- 108 The CDD entered into an agreement with Passarella & Associates to intervene
- 109 with SFWMD on behalf of the CDD to do this work.

110 Mr. Faircloth discussed removal of dead branches and palm fronds from trees and shrubs
 111 along the preserve's perimeter.

- 112 • The contract calls for trees and shrubs to be trimmed.
- 113 • 15 feet deep at the golf course area and 30 feet deep at the preserve. This will
- 114 include debris removal.
- 115 • Proposals will be presented at a future meeting.

116

117 **C. Attorney's Report**

118 There being none, the next item followed.

119

120 **D. Lake & Wetland Management**

121 **i. Monthly Inspection Report**

- 122 • Mr. Hall commented everything looked good at inspection.
- 123 • The algae in Lake 10 is still an issue.
- 124 • Mr. Faircloth reminded Mr. Ayers the Board should be receiving all reports.
- 125 • Mr. Brant noted Lakes 14 and 15 are visible from the road. There should be more
- 126 control over the algae on the banks.
- 127 ○ Mr. Ayers noted Many plants died in this area. offered to plant the area
- 128 with Spikerush free of charge, as it can be done in one day and will help
- 129 with the water level.
- 130 • Most tree stumps were removed. Mr. Ayers will try to remove the remaining
- 131 stump with shovels. Mr. Faircloth advised this should be done before May.
- 132 • The bubbler cage was never removed.
- 133 • Lake 3 has a problem with Hydrilla.
- 134 • There is ongoing erosion at the side of the bulkhead on Lake 12.
- 135 • The geotube in Lake 19 is exposed and appears to be collapsing. Mr. Faircloth
- 136 recommends monitoring the situation for the time being and develop a plan at this
- 137 time next year to maintain some of these areas.
- 138 • The soil at Lake 3 is not growing grass well.

- 139 • The dredging at Lake 24 was discussed. Mr. Ayers’ staff just finished pumping it.
- 140 • Erosion at the Lake 24 bank was discussed. The CDD is responsible for
- 141 maintaining the bank. It basically needs to be regraded at some point in time.
- 142 This area sustained storm damage from Hurricane Irma.
- 143 • No additional planting should be done at this time.

144 **FIFTH ORDER OF BUSINESS** **Old Business**

145 **B. Lake 17 Palm Tree Discussion**

- 146 • All but five trees were removed for \$1,450. The additional \$500 is to grind all
- 147 stumps.

149
150 Mr. Sands MOVED to approve the Special Service Agreement
151 with Lake & Wetland Management to remove 16 Palm Trees and
152 grind all stumps in an amount not to exceed \$2,500; and Mr.
153 Kraska seconded the motion.

- 154
- 155 • The CDD may not pay for maintenance of private property.

156 There being no further discussion,

157
158 On VOICE vote with all in favor, the prior motion was approved.

159

160 **A. Metro PSI Proposals – Pump/HOA Irrigation System Repairs**

- 161 • This is for a new chlorination system. There is concern that the building is not
- 162 adequately ventilated, as the current system does not work.
- 163 • There is \$20,440 in R&M-Irrigation for the projects.
- 164 • The driving range will be watered and repaired.
- 165 • Mr. Faircloth recommends proceeding with this work to avoid further damage.
- 166 • With the new system, the water will be treated in the wet well, so the actual water
- 167 which is going to be pulled into the system will be treated, as it irrigates.

168
169 Mr. Sands MOVED to approve the proposals from PSI Metro
170 Pumping Systems, Inc. in the total amount of \$16,775 to install a
171 new pump system for the irrigation system, and Mr. Shein
172 seconded the motion.

- 174 • The proposals state, *Vasari Commons/Residential*, Mr. Faircloth will make sure it
- 175 is changed to *Vasari CDD*.

176 There being no further discussion,

177

178 On VOICE vote with all in favor, the prior motion was approved.

179

180 The Board discussed the M.R.I. proposal.

- 181 • Critters go into the irrigation system which may clog the system.
- 182 • This proposal comes highly recommended.
- 183 • This is for a chlorination-type system, which has been patented by M.R.I.
- 184 • They recommend flush-out valves which force the water through and collect any
- 185 material from the water.
- 186 • Anything done at this particular lake will impact the golf course. Mr. Faircloth
- 187 has not received a guarantee the grass will not get damaged.
- 188 • The system is most often used in aquariums.
- 189 • Mr. Hall will do further research and present more information at the next
- 190 meeting.

191

192 **FOURTH ORDER OF BUSINESS Staff Reports (Continued)**

193 **E. Manager’s Report**

194 **i. Field Manager’s Report**

195

196 **ii. Approval of the Minutes of the February 13, 2018 Meeting**

197 Mr. Brant stated each Board member received a copy of the minutes of the February 13,

198 2018 Meeting and requested any additions, corrections or deletions.

199 There being none,

200

201 On MOTION by Mr. Sands seconded by Mr. Kraska with all in

202 favor, the Minutes of the February 13, 2018 Meeting were

203 approved.

204

205 **iii. Acceptance of the January 2018 Financial Statements and Check**

206 **Register**

207

208

209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241

Mr. Sands MOVED to accept the January 2018 Financial Statements and Check Register; and Mr. Kraska seconded the motion.

- The total actual budget is posted on the website. The total revenues are \$441,214 per year. This is the total budget and represents what the District may spend.
 - The District has \$20,440 in R&M-Irrigation for the irrigation project.
- There being no further discussion,

On VOICE vote with all in favor, the prior motion was accepted.

iv. FEMA Update

- The Project Manager with FEMA is no longer there, which will set things back.
- Mr. Faircloth continues to meet with FEMA.
- Mr. Faircloth did file for the fence and wall repairs.
- The District may be entitled to approximately \$50,000.

v. Follow Up Items

- Mr. Faircloth will continue following up with the FP&L easement. One way or another, the issue will be resolved.
- Earth Balance work should be done when staff is on site. They need to be monitored. They were not walking through the conservation areas.
- The Home Depot area looks good and the issue was taken care of.

SIXTH ORDER OF BUSINESS

New Business

A. Water Quality Proposals

- A resident brought up an issue concerning water quality. Lake 10 was a concern, but it has evolved into issues with other lakes.
- An analysis should be done.
- Mr. Faircloth presented three proposals, one from Cardno, the second from CPH, Inc. and the third from Mr. Hall.
- One sample per lake will be tested.
- Mr. Faircloth discussed the costs.
- Most of the lakes have a 14-foot depth with aeration in them.

4Eiii.

Vasari
Community Development District

Financial Report

February 28, 2018

Prepared by:



Table of Contents

FINANCIAL STATEMENTS

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

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	Page 5
Cash and Investment Report	Page 6
Bank Reconciliation	Page 7
Check Register	Page 8

Vasari
Community Development District

Financial Statements

(Unaudited)

February 28, 2018

Balance Sheet
February 28, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2012 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 174,710	\$ -	\$ 174,710
Investments:			
Money Market Account	260,919	-	260,919
Reserve Fund	-	70,870	70,870
Revenue Fund	-	720,067	720,067
Deposits	380	-	380
TOTAL ASSETS	\$ 436,009	\$ 790,937	\$ 1,226,946
<u>LIABILITIES</u>			
Accounts Payable	\$ 33,925	\$ -	\$ 33,925
Accrued Expenses	3,239	-	3,239
TOTAL LIABILITIES	37,164	-	37,164
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	380	-	380
Restricted for:			
Debt Service	-	790,937	790,937
Assigned to:			
Operating Reserves	33,592	-	33,592
Reserves - Fountains	13,000	-	13,000
Reserves - Lakes	30,000	-	30,000
Reserves - Perimeter	9,000	-	9,000
Unassigned:	312,873	-	312,873
TOTAL FUND BALANCES	\$ 398,845	\$ 790,937	\$ 1,189,782
TOTAL LIABILITIES & FUND BALANCES	\$ 436,009	\$ 790,937	\$ 1,226,946

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-18 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,731	0.00%	\$ 933
Special Assmnts- Tax Collector	459,598	425,688	92.62%	19,026
Special Assmnts- Discounts	(18,384)	(16,331)	88.83%	(426)
TOTAL REVENUES	441,214	412,088	93.40%	19,533
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	4,769	39.74%	800
FICA Taxes	918	367	39.98%	61
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	5,000	4,910	98.20%	2,561
ProfServ-Legal Services	10,000	2,113	21.13%	-
ProfServ-Mgmt Consulting Serv	56,363	23,485	41.67%	4,697
ProfServ-Property Appraiser	222	766	345.05%	-
ProfServ-Special Assessment	4,817	1,949	40.46%	390
ProfServ-Web Site Development	818	341	41.69%	68
Auditing Services	5,273	-	0.00%	-
Postage and Freight	1,400	468	33.43%	124
Insurance - General Liability	8,503	7,310	85.97%	-
Printing and Binding	2,000	975	48.75%	246
Legal Advertising	1,800	-	0.00%	-
Misc-Assessmnt Collection Cost	315	414	131.43%	-
Misc-Contingency	829	255	30.76%	62
Office Supplies	850	165	19.41%	33
Annual District Filing Fee	175	175	100.00%	-
Total Administration	111,883	48,462	43.31%	9,042
<u>Conservation and Resource Mgmt</u>				
Contracts-Preserve Maintenance	13,000	3,250	25.00%	-
R&M-Preserves	5,000	-	0.00%	-
Total Conservation and Resource Mgmt	18,000	3,250	18.06%	-
<u>Field</u>				
ProfServ-Field Management	14,191	4,730	33.33%	1,183
R&M-General	5,555	1,824	32.84%	-
R&M-Renewal and Replacement	5,000	-	0.00%	-
R&M-Walls and Signage	7,000	3,743	53.47%	-
Total Field	31,746	10,297	32.44%	1,183

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-18 ACTUAL
<u>Lakes and Ponds</u>				
Contracts-Fountain	3,080	-	0.00%	-
Contracts-Water Mgmt Services	33,644	14,019	41.67%	2,804
Contracts-Water Quality	4,570	2,826	61.84%	-
Contracts-Aerator Maintenance	2,142	-	0.00%	-
Electricity - Aerator	2,800	731	26.11%	96
Property Insurance	5,140	5,140	100.00%	-
R&M-Aquascaping	10,000	3,616	36.16%	2,500
R&M-Irrigation	20,440	-	0.00%	-
R&M-Lake	27,575	14,378	52.14%	7,110
R&M-Stormwater System	15,000	-	0.00%	-
R&M-Aeration & Fountains	15,000	18,924	126.16%	12,530
R&M-Bulkhead	20,440	-	0.00%	-
Total Lakes and Ponds	159,831	59,634	37.31%	25,040
<u>Capital Expenditures & Projects</u>				
Cap Outlay- Lake	10,000	4,987	49.87%	4,987
Total Capital Expenditures & Projects	10,000	4,987	49.87%	4,987
<u>Reserves</u>				
Reserve - Bulkheads	14,539	-	0.00%	-
Reserve - 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	441,214	126,630	28.70%	40,252
Excess (deficiency) of revenues				
Over (under) expenditures	-	285,458	0.00%	(20,719)
Net change in fund balance	\$ -	\$ 285,458	0.00%	\$ (20,719)
FUND BALANCE, BEGINNING (OCT 1, 2017)	113,387	113,387		
FUND BALANCE, ENDING	\$ 113,387	\$ 398,845		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>FEB-18 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 461	0.00%	\$ 95
Special Assmnts- Tax Collector	748,990	693,725	92.62%	31,006
Special Assmnts- Discounts	(29,960)	(26,614)	88.83%	(694)
TOTAL REVENUES	719,030	667,572	92.84%	30,407
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	544	-	0.00%	-
ProfServ-Trustee Fees	3,800	-	0.00%	-
Misc-Assessmnt Collection Cost	772	674	87.31%	-
Total Administration	5,116	674	13.17%	-
<u>Debt Service</u>				
Principal Debt Retirement	540,000	-	0.00%	-
Interest Expense	171,725	85,862	50.00%	-
Total Debt Service	711,725	85,862	12.06%	-
TOTAL EXPENDITURES	716,841	86,536	12.07%	-
Excess (deficiency) of revenues				
Over (under) expenditures	2,189	581,036	26543.44%	30,407
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	2,189	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	2,189	-	0.00%	-
Net change in fund balance	\$ 2,189	\$ 581,036	26543.44%	\$ 30,407
FUND BALANCE, BEGINNING (OCT 1, 2017)	209,901	209,901		
FUND BALANCE, ENDING	\$ 212,090	\$ 790,937		

Vasari
Community Development District

Supporting Schedules

February 28, 2018

**Non Ad-Valorem Special Assessments
(Lee County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2018**

Date Received	Net Amount Rcv'd	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	FUND ALLOCATION	
					General Assmnts	Debt Service Assmnts
Assessments Levied for FY18				\$1,208,590	\$ 459,600	\$ 748,990
Allocation %				100%	38%	62%
11/08/17	\$ 17,426	\$ 845	\$ -	\$ 18,271	\$ 6,948	\$ 11,323
11/21/17	326,854	13,641	544	341,039	129,690	211,349
12/15/17	531,498	22,168	544	554,210	210,754	343,456
12/29/17	84,259	3,143	-	87,403	33,237	54,165
01/16/18	66,432	2,027	-	68,459	26,033	42,426
02/15/18	48,912	1,120		50,032	19,026	31,006
TOTAL	1,075,382	42,944	1,088	1,119,414	425,688	693,725
% COLLECTED				93%	93%	93%
TOTAL O/S				\$ 89,176	\$ 33,912	\$ 55,265

Cash and Investment Report
February 28, 2018

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	0.90%	\$174,710 (1)
Money Market Acct	BankUnited	Money Market	n/a	0.77%	\$260,919
Subtotal					\$435,629

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	0.00%	\$70,870
Series 2012 Revenue Fund	US Bank	1st American Oblig Fund	n/a	0.00%	\$720,067
Subtotal					\$790,937
Total					\$1,226,566

Note (1) Transferring \$76K to US Bank for Debt fund assessments.

Vasari CDD

Bank Reconciliation

Bank Account No. 5189 SunTrust Bank N.A. - GF
Statement No. 02-18
Statement Date 2/28/2018

G/L Balance (LCY)	174,709.77	Statement Balance	465,963.41
G/L Balance	174,709.77	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	174,709.77	Subtotal	465,963.41
Negative Adjustments	0.00	Outstanding Checks	291,253.64
	<hr/>	Differences	0.00
Ending G/L Balance	174,709.77	Ending Balance	174,709.77
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/25/2017	Payment	002086	COLLIER WATER SYSTEMS, INC	435.28	0.00	435.28
10/13/2017	Payment	002151	RICHARD A. BRANT	184.70	0.00	184.70
10/19/2017	Payment	002160	NAPLES DAILY NEWS	448.96	0.00	448.96
2/14/2018	Payment	002222	RICHARD A. BRANT	184.70	0.00	184.70
2/21/2018	Payment	002229	VASARI CDD	290,000.00	0.00	290,000.00
Total Outstanding Checks.....				291,253.64		291,253.64

VASARI
Community Development District

Payment Register by Fund
For the Period from 02/01/2018 to 02/28/2018
(Sorted by Check / ACH No.)

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

GENERAL FUND - 001

001	002217	02/06/18	COLLIER WATER SYSTEMS, INC	6228	Lake#17 East Fountain Maint	R&M-Aeration & Fountains	546364-53917	\$1,640.50
001	002218	02/06/18	INFRAMARK, LLC	11657	FILL OPENINGS ALONG E WALL GC	R&M-Walls and Signage	546106-53901	\$3,743.10
001	002219	02/08/18	HOLES MONTES, INC	77336	GEN ENGINEERING 11/25-12/29/17	ProfServ-Engineering	531013-51501	\$311.78
001	002224	02/21/18	COLEMAN, YOVANOVICH & KOESTER, P.A.	71	DEC GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$471.25
001	002225	02/21/18	FEDERAL EXPRESS	6-086-19729	FEBRUARY 2018 POSTAGE	Postage and Freight	541006-51301	\$99.20
001	002226	02/21/18	JOHNSON ENGINEERING, INC.	26	GEN ENGINEER THRU 01/14/18	Contracts - Water Quality	534048-53917	\$1,260.76
001	002227	02/21/18	LAKE & WETLAND MANAGEMENT INC	4998	FEB LAKE/LITTORAL MAINT	Contracts-Water Mgmt Services	534047-53917	\$2,803.70
001	002228	02/21/18	LAKE & WETLAND MANAGEMENT INC	4999	LAKE 18 THALIA TRIM	R&M-Aquascaping	546006-53917	\$2,500.00
001	002229	02/21/18	VASARI CDD	013018	TRFR FNDS INTO BU MMA 2391	Due From Other Funds	131000	\$290,000.00
001	DD126	02/06/18	FPL- ACH	012218-6054ACH	ELEC SVC 12/19/17-01/22/18	Electricity - Aerator	543051-53917	\$121.54
001	DD127	02/06/18	FPL- ACH	012218-7055ACH	ELEC SVC 12/19/17-01/22/18	Electricity - Aerator	543051-53917	\$48.91
001	002220	02/14/18	JEFFREY H. SHEIN	PAYROLL	February 14, 2018 Payroll Posting			\$184.70
001	002221	02/14/18	BARRY J. SANDS	PAYROLL	February 14, 2018 Payroll Posting			\$184.70
001	002222	02/14/18	RICHARD A. BRANT	PAYROLL	February 14, 2018 Payroll Posting			\$184.70
001	002223	02/14/18	RICHARD KRASKA	PAYROLL	February 14, 2018 Payroll Posting			\$184.70

Fund Total \$303,739.54

SERIES 2012 DEBT SERVICE FUND - 203

203	002230	02/21/18	VASARI CDD C/O US BANK	020118-SER2012	TRFR FY18 DS ASSMNTS	Due From Other Funds	131000	\$592,270.71
-----	--------	----------	------------------------	----------------	----------------------	----------------------	--------	--------------

Fund Total \$592,270.71

Total Checks Paid \$896,010.25

4Eiv.

RESOLUTION 2018-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VASARI COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE LEE COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION.

WHEREAS, the Vasari Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Naples, Florida; and

WHEREAS, the Board of Supervisors of Vasari Community Development District (hereinafter the "Board") seeks to implement section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Lee County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals: Richard Brant, Dennis Lavalley, Jeffrey H. Shein, Richard Kraska, and Barry Sands.

Section 2. The term of office for each member of the Board is as follows:

<u>Seat</u>	<u>Supervisor</u>	<u>Term Expires</u>
1	Richard Brant	11/2020
2	Dennis Lavalley	11/2020
3	Jeffrey H. Shein	11/2018
4	Richard Kraska	11/2020
5	Barry Sands	11/2018

Section 3. Seat 3, currently held by Jeffrey H. Shein and Seat 5, currently held Barry Sands, are scheduled for the General Election in November 2018.

Section 4. Pursuant to section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2018 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 10th DAY OF APRIL 2018.

ATTEST:

**VASARI COMMUNITY
DEVELOPMENT DISTRICT**

Justin Faircloth
Secretary/Assistant Secretary

Richard Brant
Chairman/Vice Chairman

Qualifying to Run for Office

2018 Qualifying Dates

Noon, June 18, 2018 – Noon, June 22, 2018

What happens when you go to the Supervisor of Elections office to qualify? You will file a Candidate Oath, a financial disclosure Form 1 and pay the \$25 qualifying fee or file a certification for 25 signatures.

Qualifying Fees

\$25.00 (Unless qualifying by petition)

Qualifying by Petition

In order to qualify by petition and thereby have the qualifying fee waived, a person needs to gather the signatures of 25 qualified voters residing within the District. For more information on how to file by petition contact your County's Supervisor of Elections.

The deadline to submit petitions to the Supervisor of Elections is **Noon, May 21, 2018.** (Candidates must still qualify during the candidate qualifying period.) Please note that petitions may be submitted prior to the deadline.

There is a fee of 10 cents per signature or the actual cost of checking such signatures, whichever is less, to be paid to the supervisor of elections for the cost of verifying the signature. The fees must be paid in advance of verifying the petitions.

If you want to campaign, you are permitted to do so as long as you do not expend any funds. If you are going to expend money for signage, business cards, etc., even if it is your own money, you must open a campaign account and will need to file the required forms. You will also need to appoint a campaign treasurer and designate a campaign depository. If campaigning, signatures may not be obtained until the candidate has filed his or her appointment of campaign treasurer and designation of campaign depository.

Qualifying Officers

The Qualifying Officer for Special District Offices is the Supervisor of Elections.

*** Please contact your local Supervisor of Elections office for more specific information on qualifying.**