

# **LAKES OF SARASOTA**

**COMMUNITY DEVELOPMENT  
DISTRICT**

**December 14, 2022**

**REGULAR  
MEETING AGENDA**

# **LAKES OF SARASOTA**

**COMMUNITY DEVELOPMENT DISTRICT**

# **AGENDA**

# **LETTER**

**Lakes of Sarasota Community Development District**  
**OFFICE OF THE DISTRICT MANAGER**  
**2300 Glades Road, Suite 410W•Boca Raton, Florida 33431**  
**Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013**

December 7, 2022

**ATTENDEES:**  
Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors  
Lakes of Sarasota Community Development District

Dear Board Members:

The Board of Supervisors of the Lakes of Sarasota Community Development District will hold a Regular Meeting on December 14, 2022 at 11:30 a.m., at 5800 Lakewood Ranch Blvd, Sarasota, FL 34240. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items *(limited to 3 minutes per individual)*
3. Consideration of H & J Contracting, Inc., Change Order No. 6
4. Acceptance of Unaudited Financial Statements as of October 31, 2022
5. Approval of Minutes
  - A. November 8, 2022 Landowners' Meeting
  - B. November 9, 2022 Regular Meeting
6. Staff Reports
  - A. District Counsel: *Vogler Ashton, PLLC*
  - B. District Engineer: *AM Engineering, Inc.*
  - C. District Manager: *Wrathell, Hunt and Associates, LLC*
    - NEXT MEETING DATE: January 11, 2023 at 11:30 A.M.

○ QUORUM CHECK

SEAT 1	JOHN LEINAWEAVER	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	SANDY FOSTER	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	DALE WEIDEMILLER	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	PETE WILLIAMS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	JOHN BLAKLEY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

7. Board Members' Comments/Requests

8. Public Comments: Non-Agenda Items *(limited to 3 minutes per individual)*
9. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,



Chesley (Chuck) E. Adams, Jr.  
District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**

**CALL-IN NUMBER: 1-888-354-0094**

**PARTICIPANT PASSCODE: 229 774 8903**

# **LAKES OF SARASOTA**

**COMMUNITY DEVELOPMENT DISTRICT**

**3**

# Change Order

No. 6

Date of Issuance: 10/10/2022

Effective Date: 10/10/2022

Project: Grand Park- Offsite	Owner: Lakes of Sarasota CDD	Owner's Contract No.:
Contract:		Date of Contract: April 2021
Contractor: H&J Contracting, Inc.		Engineer's Project No.:

### The Contract Documents are modified as follows upon execution of this Change Order:

#### Description:

This change order credits all open line items for a zero balance in contract.

#### Attachments (list documents supporting change):

See attached for back up.

#### CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 8,506,656.37

~~[Increase]~~ [Decrease] from previously approved Change Orders No. 1 to No. 5

\$ -2,480,660.66

Contract Price prior to this Change Order:

\$ 6,025,995.71

~~[Increase]~~ [Decrease] of this Change Order:

\$ -945,299.82

Contract Price incorporating this Change

\$ 5,080,695.89

#### CHANGE IN CONTRACT TIMES:

Original Contract Times:  Working  Calendar days

Substantial completion (days or date): 6/21/2022

Ready for final payment (days or date): \_\_\_\_\_

[Increase] [Decrease] from previously approved Change Orders No. \_\_\_\_\_ to No. \_\_\_\_\_:

Substantial completion (days): \_\_\_\_\_

Ready for final payment (days): \_\_\_\_\_

Contract Times prior to this Change Order:

Substantial completion (days or date): \_\_\_\_\_

Ready for final payment (days or date): \_\_\_\_\_

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): \_\_\_\_\_

Ready for final payment (days or date): \_\_\_\_\_

Contract Times with all approved Change Orders:

Substantial completion (days or date): \_\_\_\_\_

Ready for final payment (days or date): \_\_\_\_\_

#### RECOMMENDED:

By: D. Shawn Leins  
Engineer (Authorized Signature)  
Digitally signed by D. Shawn Leins  
DN: cn=D. Shawn Leins, o=Sarasota, st=FL, email=leins@damengfl.com  
Date: 2022.11.15 09:20:53 -0500

Date: \_\_\_\_\_

Approved by Funding Agency (if applicable): \_\_\_\_\_

#### ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

Date: \_\_\_\_\_

#### ACCEPTED:

By: [Signature]  
Contractor (Authorized Signature)

Date: 11/14/22

Date: \_\_\_\_\_

# H & J Contracting. Inc.

3160 Fairlane Farms Road  
Wellington, FL 33414  
USA

Phone: 561-791-1953  
Fax: 561-795-9282

<b>To:</b>	Neal Communities	<b>Contact:</b>	Shawn Liens
<b>Address:</b>	5800 Lakewood Ranch Blvd N Sarasota, FL 34240	<b>Phone:</b>	
<b>Project Name:</b>	Copy Of Grand Park OFFSITE_Deduct Open Line Items	<b>Bid Number:</b>	20
<b>Project Location:</b>	Ibis St, Sarasota, FL	<b>Bid Date:</b>	10/05/2022

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	CO6.25	Lift Station Plumbing	1.00	EACH	(\$1,208.42)	(\$1,208.42)
	CO6.26	8 PVC RW	1.00	EACH	(\$138.40)	(\$138.40)
<b>Total Price for above Items:</b>						<b>(\$1,346.82)</b>

## OFFSITE RECLAIMED MAIN - COUNTY

	CO6.01	Reclaim Control Valve Assembly	1.00	EACH	(\$104,500.00)	(\$104,500.00)
	CO6.02	8" Fittings	1.00	EACH	(\$1,050.00)	(\$1,050.00)
	CO6.03	8" Gate Valve	1.00	EACH	(\$3,150.00)	(\$3,150.00)
	CO6.04	8"x2" Bronze Double Strap Tapping Saddle With 2" Corp Stop	1.00	EACH	(\$1,050.00)	(\$1,050.00)
	CO6.05	2" PE Temporary Water Service	60.00	LF	(\$52.50)	(\$3,150.00)
	CO6.06	12" Gate Valve	1.00	EACH	(\$6,300.00)	(\$6,300.00)
	CO6.07	Performance Bond - General Contractor	1.00	EACH	(\$44,600.00)	(\$44,600.00)

**Total Price for above OFFSITE RECLAIMED MAIN - COUNTY Items: (\$163,800.00)**

## ONSITE SANITARY SEWER - NEAL

	CO6.08	Master Lift Station, 10' Dia - Complete*	1.00	EACH	(\$595,500.00)	(\$595,500.00)
	CO6.09	10" DR 14 SS Sanitary Sewer	48.00	LF	(\$137.00)	(\$6,576.00)
	CO6.10	Stabilized Access Road 12" Thk. Type "B" (LBR -40)	1.00	EACH	(\$12,680.00)	(\$12,680.00)
	CO6.11	Clear & Grub Lift Station Site	1.00	EACH	(\$32,900.00)	(\$32,900.00)
	CO6.12	Sanitary manhole (14'-16')	1.00	EACH	(\$9,925.00)	(\$9,925.00)
	CO6.13	Testing, Gravity Main	48.00	LF	(\$12.25)	(\$588.00)
	CO6.14	8"x6" Reducer	2.00	EACH	(\$1,000.00)	(\$2,000.00)
	CO6.15	8" 45° Bend	4.00	EACH	(\$1,000.00)	(\$4,000.00)
	CO6.16	8" Wye	1.00	EACH	(\$1,000.00)	(\$1,000.00)
	CO6.17	8" x 11 1/4° Bend	2.00	EACH	(\$1,000.00)	(\$2,000.00)
	CO6.18	8" x 10" Reducer	2.00	EACH	(\$1,000.00)	(\$2,000.00)
	CO6.19	8" x 22 1/2° Bend	1.00	EACH	(\$1,000.00)	(\$1,000.00)
	CO6.20	Performance Bond - General Contractor	1.00	EACH	(\$22,500.00)	(\$22,500.00)

**Total Price for above ONSITE SANITARY SEWER - NEAL Items: (\$692,669.00)**

## OFFSITE FORCEMAIN - COUNTY

	CO6.21	10" Gate Valve	2.00	EACH	(\$3,997.00)	(\$7,994.00)
	CO6.22	6" x 10" Wye	1.00	EACH	(\$1,110.00)	(\$1,110.00)
	CO6.23	10" x 16" Reducer	1.00	EACH	(\$1,110.00)	(\$1,110.00)
	CO6.24	Performance Bond - General Contractor	1.00	EACH	(\$77,270.00)	(\$77,270.00)

**Total Price for above OFFSITE FORCEMAIN - COUNTY Items: (\$87,484.00)**


**Total Bid Price: (\$945,299.82)**

### Notes:

- This proposal is based on plans and specifications prepared by AM Engineering entitled Grand Park Phase Offsite Utility Improvements dated 4/6/20, with revisions through 8/31/20, and subject to the following provisions.



- All price increases incurred by Contractor for fuel, materials and commodities of all types after the date of this contract agreement are to be paid to Contractor by Owner. Material quotes are not guaranteed. If Contractor Incurs surcharges by vendors for materials delivered for the project, these additional costs shall be the responsibility of the Owner. Further, Contractor shall not be held responsible for schedule delays caused by material availability issues.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>H &amp; J Contracting, Inc.</b></p> <p><b>Authorized Signature:</b>  _____ <b>Estimator:</b> Victoria Perez VPerez@hjcontracting.com</p>
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# **LAKES OF SARASOTA**

**COMMUNITY DEVELOPMENT DISTRICT**

# **UNAUDITED FINANCIAL STATEMENTS**

**LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
OCTOBER 31, 2022**

**LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
OCTOBER 31, 2022**

	Major Funds						Total Governmental Funds
	General	Debt Service Series 2021 A-1 & A-2	Debt Service Series 2021 B-1 & B-2	Capital Projects Series 2021 A-1 & A-2	Capital Projects Series 2021 B-1 & B-2	Capital Projects Fund	
<b>ASSETS</b>							
Cash - Valley checking	\$59,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,688
Investments							
Revenue	-	2,450	5	-	-	-	2,455
Interest account A-1	-	85,430	-	-	-	-	85,430
Interest account A-2	-	98,425	-	-	-	-	98,425
Interest account B-1	-	-	88,639	-	-	-	88,639
Interest account B-2	-	-	135,403	-	-	-	135,403
Reserve A-1	-	130,250	-	-	-	-	130,250
Reserve A-2	-	98,425	-	-	-	-	98,425
Reserve B-1	-	-	262,398	-	-	-	262,398
Reserve B-2	-	-	270,806	-	-	-	270,806
Prepayment A-2	-	347,088	-	-	-	-	347,088
Construction	-	-	-	13	3	-	16
Construction-utility improvement	-	-	-	-	2,619,330	-	2,619,330
Due from Developer	10,127	-	-	-	367,409	656,501	1,034,037
Deposits	500	-	-	-	-	-	500
Due from other funds							
General	-	1,071	-	-	-	-	1,071
Total assets	<u>\$70,315</u>	<u>\$ 763,139</u>	<u>\$ 757,251</u>	<u>\$ 13</u>	<u>\$2,986,742</u>	<u>\$ 656,501</u>	<u>\$ 5,233,961</u>
<b>LIABILITIES</b>							
<b>Liabilities:</b>							
Accounts payable	72,596	-	-	-	367,409	656,501	1,096,506
Accrued contracts payable	-	-	-	-	10,300	-	10,300
Retainage payable	-	-	-	198,599	391,983	68,995	659,577
Due to other funds							
Debt service	1,071	-	-	-	-	-	1,071
Developer advance	6,000	-	-	-	-	-	6,000
Total liabilities	<u>79,667</u>	<u>-</u>	<u>-</u>	<u>198,599</u>	<u>769,692</u>	<u>725,496</u>	<u>1,773,454</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Deferred receipts	10,127	-	-	-	367,409	656,501	1,034,037
Total deferred inflows of resources	<u>10,127</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>367,409</u>	<u>656,501</u>	<u>1,034,037</u>
<b>FUND BALANCES</b>							
Restricted							
Debt service	-	763,139	757,251	-	-	-	1,520,390
Capital projects	-	-	-	(198,586)	1,849,641	(725,496)	925,559
Unassigned	(19,479)	-	-	-	-	-	(19,479)
Total fund balances	<u>(19,479)</u>	<u>763,139</u>	<u>757,251</u>	<u>(198,586)</u>	<u>1,849,641</u>	<u>(725,496)</u>	<u>2,426,470</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$70,315</u>	<u>\$ 763,139</u>	<u>\$ 757,251</u>	<u>\$ 13</u>	<u>\$2,986,742</u>	<u>\$ 656,501</u>	<u>\$ 5,233,961</u>

**LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll	\$ -	\$ -	\$ 182,047	0%
Assessment levy: off-roll	-	-	244,937	0%
Total revenues	<u>-</u>	<u>-</u>	<u>426,984</u>	0%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
Supervisors	1,000	1,000	12,900	8%
Management/accounting/recording	4,000	4,000	48,000	8%
Legal	-	-	20,000	0%
Engineering	-	-	15,000	0%
Audit	-	-	9,000	0%
Arbitrage rebate calculation	-	-	500	0%
Assessment roll preparation	-	-	5,500	0%
Dissemination agent	167	167	2,000	8%
Trustee	-	-	12,000	0%
Telephone	16	16	200	8%
Postage	-	-	500	0%
Legal advertising	-	-	1,500	0%
Annual special district fee	175	175	175	100%
Insurance	5,563	5,563	6,500	86%
Office supplies	-	-	500	0%
Miscellaneous/bank charges	-	-	500	0%
Website hosting & maintenance	-	-	705	0%
Website ADA compliance	-	-	210	0%
Property appraiser & tax collector	-	-	3,793	0%
Total professional & administrative	<u>10,921</u>	<u>10,921</u>	<u>139,483</u>	8%
<b>Filed operations</b>				
Field ops management & accounting	-	-	10,000	0%
Electric	968	968	22,000	4%
Reclaimed water	8	8	45,000	0%
Well pump maintenance	-	-	15,000	0%
Wetland maintenance	-	-	125,000	0%
Wetland contract	-	-	7,500	0%
Pond contract	-	-	25,000	0%
Irrigation contract	1,375	1,375	15,000	9%
Irrigation pump maintenance	-	-	15,000	0%
Drainage maintenance	-	-	6,000	0%
Curb replacement	-	-	2,000	0%
Total field operations	<u>2,351</u>	<u>2,351</u>	<u>287,500</u>	1%
Excess/(deficiency) of revenues over/(under) expenditures	(13,272)	(13,272)	1	
Fund balances - beginning	<u>(6,207)</u>	<u>(6,207)</u>	-	
Fund balances - ending	<u>\$ (19,479)</u>	<u>\$ (19,479)</u>	<u>\$ -</u>	

**LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND - SERIES 2021 A-1 & A-2  
FOR THE PERIOD ENDED OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll	\$ -	\$ -	\$ 268,904	0%
Assessment levy: off-roll	-	-	196,850	0%
Interest	3	3	-	N/A
Total revenues	<u>3</u>	<u>3</u>	<u>465,754</u>	0%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal - 2021A-1	-	-	90,000	0%
Interest - 2021A-1	-	-	170,860	0%
Interest - 2021A-2	-	-	196,850	0%
Total debt service	<u>-</u>	<u>-</u>	<u>457,710</u>	0%
<b>Other fees and charges</b>				
Tax collector	-	-	5,602	0%
Total other fees and charges	<u>-</u>	<u>-</u>	<u>5,602</u>	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>463,312</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	3	3	2,442	
Fund balances - beginning	763,136	763,136	796,087	
Fund balances - ending	<u>\$ 763,139</u>	<u>\$ 763,139</u>	<u>\$798,529</u>	

**LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND - SERIES 2021 B-1 & B-2  
FOR THE PERIOD ENDED OCTOBER 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ -	\$ 533,204	0%
Interest	<u>2</u>	<u>2</u>	<u>-</u>	N/A
Total revenues	<u>2</u>	<u>2</u>	<u>533,204</u>	0%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal - 2021B-1	-	-	85,000	0%
Interest - 2021B-1	-	-	177,279	0%
Interest - 2021B-2	<u>-</u>	<u>-</u>	<u>270,806</u>	0%
Total debt service	<u>-</u>	<u>-</u>	<u>533,085</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	2	2	119	
Fund balances - beginning	<u>757,249</u>	<u>757,249</u>	<u>1,009,235</u>	
Fund balances - ending	<u>\$ 757,251</u>	<u>\$ 757,251</u>	<u>\$1,009,354</u>	

**LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND - SERIES 2021 A-1 & A-2  
FOR THE PERIOD ENDED OCTOBER 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>
<b>REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 <b>EXPENDITURES</b>	 <u>-</u>	 <u>-</u>
Total expenditures	<u>-</u>	<u>-</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 - -	 - -
 Fund balances - beginning	 <u>(198,586)</u>	 <u>(198,586)</u>
Fund balances - ending	<u><u>\$ (198,586)</u></u>	<u><u>\$ (198,586)</u></u>

**LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND - SERIES 2021 B-1 & B-2  
FOR THE PERIOD ENDED OCTOBER 31, 2022**

	Current Month	Year to Date
<b>REVENUES</b>		
Interest	\$ 10	\$ 10
Total revenues	10	10
 <b>EXPENDITURES</b>		
Capital outlay	60,507	60,507
Total expenditures	60,507	60,507
Excess/(deficiency) of revenues over/(under) expenditures	(60,497)	(60,497)
Fund balances - beginning	1,910,138	1,910,138
Fund balances - ending	\$1,849,641	\$1,849,641



**LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND  
FOR THE PERIOD ENDED OCTOBER 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>
<b>REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>		
Capital outlay	<u>442,075</u>	<u>442,075</u>
Total expenditures	<u>442,075</u>	<u>442,075</u>
Excess/(deficiency) of revenues over/(under) expenditures	(442,075)	(442,075)
Fund balances - beginning	<u>(283,421)</u>	<u>(283,421)</u>
Fund balances - ending	<u><u>\$ (725,496)</u></u>	<u><u>\$ (725,496)</u></u>

# **LAKES OF SARASOTA**

**COMMUNITY DEVELOPMENT DISTRICT**

# **MINUTES**

# **A**

**DRAFT**

**MINUTES OF MEETING  
LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT**

A Landowners' Meeting of the Lakes of Sarasota Community Development District was held on November 8, 2022, at 12:00 P.M., at 5800 Lakewood Ranch Blvd, Sarasota, FL 34240.

**Present were:**

Chuck Adams	District Manager
John McKay	Landowner Representative
Pam Curran	Landowner Representative

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Adams called the meeting to order at 12:03 p.m.

**SECOND ORDER OF BUSINESS**

**Affidavit/Proof of Publication**

The affidavit of publication was included for informational purposes.

**THIRD ORDER OF BUSINESS**

**Election of Chair to Conduct Landowners' Meeting**

All in attendance agreed to Mr. Adams serving as Chair to conduct the Landowners' Meeting.

**FOURTH ORDER OF BUSINESS**

**Election of Supervisors [Seats 3, 4 & 5]**

**A. Nominations**

The following nominations were made:

Seat 3	Dale Weidemiller
Seat 4	Pete Williams
Seat 5	John Blakeley

36 No other nominations were made.

37 **B. Casting of Ballots**

38 • **Determine Number of Voting Units Represented**

39 Mr. Adams stated that Mr. John McKay is the designated proxy holder for the following  
40 Landowners:

41 Ibis Road Investors LLC (IBIS) 192 voting units

42 Grand Park Holdings LLC (GPH) 496 voting units

43 A total of 688 voting units were represented.

44 • **Determine Number of Voting Units Assigned by Proxy**

45 All 688 voting units were assigned by proxy to Mr. McKay. Mr. McKay may cast up to  
46 688 votes per Seat.

47 Mr. McKay cast following votes:

48 Seat 3 Dale Weidemiller 32 votes (IBIS) 96 votes (GPH)

49 Seat 4 Pete Williams 80 votes (IBIS) 200 votes (GPH)

50 Seat 5 John Blakeley 80 votes (IBIS) 200 votes (GPH)

51 **C. Ballot Tabulation and Results**

52 Mr. Adams reported the ballot tabulation, results and term lengths, as follows:

53 Seat 3 Dale Weidemiller 128 votes 2-year term

54 Seat 4 Pete Williams 280 votes 4-year term

55 Seat 5 John Blakeley 280 votes 4-year term

56

57 **FIFTH ORDER OF BUSINESS**

**Landowners' Questions/Comments**

58

59 There were no Landowners' questions or comments.

60

61 **SIXTH ORDER OF BUSINESS**

**Adjournment**

62

63 There being nothing further to discuss, the meeting adjourned at 12:05 p.m.

64

65

66

67

68

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

\_\_\_\_\_  
Chair/Vice Chair

# **LAKES OF SARASOTA**

**COMMUNITY DEVELOPMENT DISTRICT**

# **MINUTES**

# **B**

**DRAFT**

**MINUTES OF MEETING  
LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Lakes of Sarasota Community Development District held a Regular Meeting on November 9, 2022, at 12:30 p.m., at 5800 Lakewood Ranch Blvd, Sarasota, FL 34240.

**Present were:**

Pete Williams	Chair
John Leinaweaver	Vice Chair
Sandy Foster	Assistant Secretary
Dale Weidemiller	Assistant Secretary
John Blakeley	Assistant Secretary

**Also present, were:**

Chuck Adams	District Manager
Shawn Leins	District Engineer

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Adams called the meeting to order at 12:58 p.m. All Supervisors were present.

**SECOND ORDER OF BUSINESS**

**Public Comments: Agenda Items *(limited to 3 minutes per individual)***

There were no public comments.

**THIRD ORDER OF BUSINESS**

**Administration of Oath of Office to Elected Board of Supervisors *(the following will be provided in a separate package)***

Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Pete Williams, Mr. Dale Weidemiller and Mr. John Blakeley. As incumbents, all three Supervisors were familiar with the following items:

- 39 **A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and**
- 40 **Employees**
- 41 **B. Membership, Obligations and Responsibilities**
- 42 **C. Financial Disclosure Forms**
- 43 **I. Form 1: Statement of Financial Interests**
- 44 **II. Form 1X: Amendment to Form 1, Statement of Financial Interests**
- 45 **III. Form 1F: Final Statement of Financial Interests**
- 46 **D. Form 8B: Memorandum of Voting Conflict**

47

48 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2023-01,**  
 49 **Canvassing and Certifying the Results of**  
 50 **the Landowners’ Election of Supervisors**  
 51 **Held Pursuant to Section 190.006(2),**  
 52 **Florida Statutes, and Providing for an**  
 53 **Effective Date**

54  
 55 Mr. Adams recapped the results of the Landowners’ Election, as follows, and presented  
 56 Resolution 2023-01:

57	Seat 3	Dale Weidemiller	128 votes	2-year term
58	Seat 4	Pete Williams	280 votes	4-year term
59	Seat 5	John Blakeley	280 votes	4-year term

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61 **On MOTION by Mr. Leinaweaver and seconded by Mr. Weidemiller, with all in**  
 62 **favor, Resolution 2023-01, Canvassing and Certifying the Results of the**  
 63 **Landowners’ Election of Supervisors Held Pursuant to Section 190.006(2),**  
 64 **Florida Statutes, and Providing for an Effective Date, was adopted.**

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68 **FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2023-02,**  
 69 **Designating a Chair, a Vice Chair, a**  
 70 **Secretary, Assistant Secretaries, a**  
 71 **Treasurer and an Assistant Treasurer of the**  
 72 **District, and Providing for an Effective Date**

73



74 Mr. Adams presented Resolution 2023-02. Mr. Williams nominated the following slate  
75 of officers:

- 76 Pete Williams Chair
- 77 Sandy Foster Vice Chair
- 78 Chuck Adams Secretary
- 79 Dale Weidemiller Assistant Secretary
- 80 John Blakeley Assistant Secretary
- 81 John Leinaweaver Assistant Secretary
- 82 Craig Wrathell Assistant Secretary

83 No other nominations were made.

84 Prior appointments by the Board for Treasurer and Assistant Treasurer remain  
85 unaffected by this Resolution.

86

87 **On MOTION by Mr. Williams and seconded by Mr. Leinaweaver, with all in**  
88 **favor, Resolution 2023-02, Designating a Chair, a Vice Chair, a Secretary,**  
89 **Assistant Secretaries, a Treasurer and an Assistant Treasurer of the District, as**  
90 **nominated, and Providing for an Effective Date, was adopted.**

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93 **SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-03, Relating to the Amendment of the General Fund Portion of the Budget for the Fiscal Year Beginning October 1, 2021 and Ending September 30, 2022; and Providing for an Effective Date**

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100 Mr. Adams presented Resolution 2023-03.

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102 **On MOTION by Mr. Williams and seconded by Mr. Weidemiller, with all in**  
103 **favor, Resolution 2023-03, Relating to the Amendment of the General Fund**  
104 **Portion of the Budget for the Fiscal Year Beginning October 1, 2021 and Ending**  
105 **September 30, 2022; and Providing for an Effective Date, was adopted.**

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108 SEVENTH ORDER OF BUSINESS Acceptance of Unaudited Financial  
109 Statements as of September 30, 2022  
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111 Mr. Adams presented the Unaudited Financial Statements as of September 30, 2022.  
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113 **On MOTION by Mr. Williams and seconded by Mr. Leinaweaver, with all in**  
114 **favor, the Unaudited Financial Statements as of September 30, 2022, were**  
115 **accepted.**

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117  
118 EIGHTH ORDER OF BUSINESS Approval of October 12, 2022 Regular  
119 Meeting Minutes  
120

121 Mr. Adams presented the October 12, 2022 Regular Meeting Minutes.  
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123 **On MOTION by Mr. Weidemiller and seconded by Mr. Williams, with all in**  
124 **favor, the October 12, 2022 Regular Meeting Minutes, as presented, were**  
125 **approved.**

126  
127  
128 NINTH ORDER OF BUSINESS Staff Reports  
129

130 **A. District Counsel: *Vogler Ashton, PLLC***

131 There was no report.

132 **B. District Engineer: *AM Engineering, Inc.***

133 There was no report:

134 **C. District Manager: *Wrathell, Hunt and Associates, LLC***

- 135 • **NEXT MEETING DATE: December 14, 2022 at 12:30 P.M.**

- 136 ○ **QUORUM CHECK**

137 Mr. Adams discussed possibly changing the meeting time from 12:30 p.m., to 11:30  
138 a.m., going forward.  
139

140 **On MOTION by Mr. Weidemiller and seconded by Mr. Leinaweaver, with all in**  
141 **favor, changing the meeting start time from 12:30 p.m., to 11:30 a.m., was**  
142 **approved.**

143 The next meeting will be held on December 14, 2022 at 11:30 a.m.

144

145 **TENTH ORDER OF BUSINESS**

**Board Members' Comments/Requests**

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147 Mr. Blakeley asked about a recent meeting cancellation. Mr. Adams stated Management  
148 cancelled due to the lack of agenda items to consider. Mr. Blakeley voiced his opinion that all  
149 future cancellations should be approved by the Chair or Vice Chair.

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151 **ELEVENTH ORDER OF BUSINESS**

**Public Comments: Non-Agenda Items  
(limited to 3 minutes per individual)**

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154 There were no public comments.

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156 **TWELFTH ORDER OF BUSINESS**

**Adjournment**

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159 **On MOTION by Ms. Foster and seconded by Mr. Weidemiller, with all in favor,**  
160 **the meeting adjourned at 1:03 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

\_\_\_\_\_ Chair/Vice Chair

# **LAKES OF SARASOTA**

**COMMUNITY DEVELOPMENT DISTRICT**

# **STAFF REPORTS**

**LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE**

**LOCATION**

*5800 Lakewood Ranch Boulevard, Sarasota, Florida 34240*

<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 12, 2022</b>	<b>Regular Meeting</b>	<b>12:00 PM</b>
<b>November 8, 2022</b>	<b>Landowners' Meeting</b>	<b>12:00 PM</b>
<b>November 9, 2022</b>	<b>Regular Meeting</b>	<b>12:30 PM</b>
<b>December 14, 2022</b>	<b>Regular Meeting</b>	<b>11:30 AM</b>
<b>January 11, 2023</b>	<b>Regular Meeting</b>	<b>11:30 AM</b>
<b>February 8, 2023</b>	<b>Regular Meeting</b>	<b>11:30 AM</b>
<b>March 8, 2023</b>	<b>Regular Meeting</b>	<b>11:30 AM</b>
<b>April 12, 2023</b>	<b>Regular Meeting</b>	<b>11:30 AM</b>
<b>May 10, 2023</b>	<b>Regular Meeting</b>	<b>11:30 AM</b>
<b>June 14, 2023</b>	<b>Regular Meeting</b>	<b>11:30 AM</b>
<b>July 12, 2023</b>	<b>Regular Meeting</b>	<b>11:30 AM</b>
<b>August 9, 2023</b>	<b>Regular Meeting</b>	<b>11:30 AM</b>
<b>September 13, 2023</b>	<b>Regular Meeting</b>	<b>11:30 AM</b>