MINUTES OF MEETING
LAKE DEER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lake Deer Community Development District was held Tuesday, **September 6, 2022** at 2:02 p.m. at 346 E. Central Avenue, Winter Haven, Florida.

Present and constituting a quorum:

Lauren Schwenk *joined late*	Vice Chairperson
Andrew Rhinehart	Assistant Secretary
Daniel Arnette	Assistant Secretary
Chuck Cavaretta	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Grace Kobitter	District Counsel, KE Law Group
Rey Malave *by Zoom*	District Engineer, Dewberry

FIRST ORDER OF BUSINESS   **Roll Call**

Ms. Burns called the meeting to order and called the roll. Three Board members were present at roll call constituting a quorum. Ms. Schwenk joined the meeting late.

SECOND ORDER OF BUSINESS   **Public Comment Period**

Ms. Burns stated that no members of the public were in attendance or on Zoom. Ms. Burns closed the public comment period.

THIRD ORDER OF BUSINESS   **Approval of Minutes of the August 2, 2022 Board of Supervisors Meeting and August 22, 2022 Continued Meeting**

Ms. Burns presented the minutes of the August 2, 2022 Board of Supervisors meeting and August 22, 2022 continued meeting and asked for any comments or corrections from the Board. There being no changes, there was a motion of approval.

> On MOTION by Mr. Cavaretta, seconded by Mr. Arnette, with all in favor, the Minutes of the August 2, 2022 Board of Supervisors Meeting and August 22, 2022 Continued Meeting, were approved.

September 6, 2022   Lake Deer CDD

FOURTH ORDER OF BUSINESS   **Consideration of Resolution 2022-09 Ratifying Series 2022 Bonds**

Ms. Burns stated that they closed on the Series 2022 bonds on August 24, 2022. This resolution ratifies, confirms, and approves all the actions taken by the District Chairperson, officers, and staff in issuance of the Series 2022 bonds.

> On MOTION by Mr. Rhinehart, seconded by Mr. Arnette, with all in favor, Resolution 2022-09 Ratifying Series 2022 Bonds, was approved.

Ms. Schwenk joined the meeting at this time.

FIFTH ORDER OF BUSINESS   **Consideration of Disclosure of Public Financing**

Ms. Burns asked for a motion to authorize the Disclosure of Public Financing to be recorded.

> On MOTION by Mr. Rhinehart, seconded by Mr. Arnette, with all in favor, the Disclosure of Public Financing, was approved.

SIXTH ORDER OF BUSINESS   **Staff Reports**

A. Attorney

Ms. Kobitter had nothing further to report.

B. Engineer

Mr. Malave had no updates for the Board.

C. District Manager's Report

i.   Ratification of Fiscal Year 2022 Funding Request #5

Ms. Burns asked for a motion to ratify the Fiscal Year 2022 Funding Request #5.

> On MOTION by Mr. Cavaretta, seconded by Ms. Schwenk, with all in favor, the Fiscal Year 2022 Funding Request #5, was ratified.

ii.   Approval of Check Register

Ms. Burns reviewed the check register for the Board. She noted that the total amount was $1,147,784.52.

September 6, 2022   Lake Deer CDD

> On MOTION by Ms. Schwenk, seconded by Mr. Cavaretta, with all in favor, the Check Register, was approved.

iii.   Balance Sheet & Income Statement

Ms. Burns stated that the financial statements were included in the agenda package for review.

iv.   Ratification of Summary of Series 2022 Requisitions #1 to #7

Ms. Burns noted that these requisitions had already been signed and approved, and they were just looking for ratification from the Board.

> On MOTION by Ms. Schwenk, seconded by Mr. Arnette, with all in favor, the Series 2022 Requisitions #1 to #7, were ratified.

SEVENTH ORDER OF BUSINESS   **Other Business**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS   **Supervisors Requests and Audience Comments**

There being none, the next item followed.

NINTH ORDER OF BUSINESS   **Adjournment**

Ms. Burns adjourned the meeting.

> On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, the meeting was adjourned.

Jill Burns
_____
Secretary/Assistant Secretary

Rennie Heath
_____
Chairman/Vice Chairman