

**LAKES OF
SARASOTA**

**COMMUNITY DEVELOPMENT
DISTRICT 2**

January 10, 2024

BOARD OF SUPERVISORS

**REGULAR
MEETING AGENDA**

LAKES OF SARASOTA

COMMUNITY DEVELOPMENT DISTRICT 2

AGENDA

LETTER

Lakes of Sarasota Community Development District 2

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

January 3, 2024

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

Board of Supervisors

Lakes of Sarasota Community Development District 2

Dear Board Members:

The Board of Supervisors of the Lakes of Sarasota Community Development District 2 will hold a Regular Meeting on January 10, 2024 at 11:00 a.m., at 5800 Lakewood Ranch Blvd., Sarasota, Florida 34240. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consideration of Sarasota County Tax Collector Agreement
4. Consideration of Resolution 2024-01, Designating a Date, Time, and Location for Landowners' Meeting and Election; Providing for Publication, Providing for Severability and an Effective Date
5. Acceptance of Unaudited Financial Statements as of November 30, 2023
6. Approval of November 8, 2023 Regular Meeting Minutes
7. Staff Reports
 - A. District Counsel: *Vogler Ashton, PLLC*
 - B. District Engineer: *AM Engineering, LLC*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: February 14, 2024 at 11:00 AM

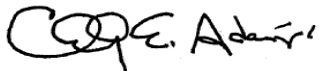
○ QUORUM CHECK

SEAT 1	PETE WILLIAMS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	KRIS WATTS	<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	JOHN BLAKLEY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	PRISCILLA HEIM	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

8. Board Members' Comments/Requests
9. Public Comments
10. Adjournment

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

Sincerely,



Chesley 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 2

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AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 2023, by and between the Lakes of Sarasota 2 Community Development District, a political subdivision of the State of Florida, whose address is 2300 Glades Rd, Suite 410W, Boca Raton FL 33431, referred to as the "Levying Authority" and Barbara Ford-Coates, Sarasota County Tax Collector, a constitutional officer of the State of Florida, whose address is 101 S. Washington Blvd., Sarasota, Florida, 34236, hereinafter referred to as "Tax Collector".

WITNESSETH:

WHEREAS, the Levying Authority is authorized to impose non-ad valorem assessments and by Resolution has expressed its intent to use the uniform method of notice, levy, collection and enforcement of such assessments, as authorized by Section 197.3632, Florida Statutes; and

WHEREAS, Section 197.3632 (2), Florida Statutes, provides that the Levying Authority shall enter into a written agreement with the Tax Collector for reimbursement of necessary administrative costs incurred in implementing the uniform methodology law; and

WHEREAS, Section 197.3632 (7), Florida Statutes, provides that the Levying Authority shall bear all costs associated with any separate notice in the event the Tax Collector is unable to merge a non-ad valorem assessment roll to produce the annual tax notice; and

WHEREAS, Section 197.3632 (8) (c), Florida Statutes, provides that the Levying Authority shall compensate the Tax Collector for actual costs of collecting non-ad valorem assessments;

NOW, THEREFORE, for and in consideration of the foregoing, including mutual terms, covenants and conditions herein contained, the parties do contract and agree as follows:

ARTICLE I

Purpose

The purpose of this Agreement is to establish the terms and conditions under which the Tax Collector shall collect and enforce the collection of those certain non-ad valorem assessments levied by the Levying Authority pursuant to Section 197.3632, Florida Statutes.

ARTICLE II

Term

This Agreement shall become effective upon execution and shall continue from year to year unless terminated by the Local Governing Levying Authority pursuant to Section 197.3632(6), Florida Statutes.

ARTICLE III

Compliance With Laws and Regulations

The parties shall abide by all statutes, rules and regulations pertaining to the levy and collection of non-ad valorem assessments and any ordinances or resolutions promulgated by the Levying Authority not inconsistent with, nor contrary to, the provisions of Section 197.3632, Florida Statutes, and Section 197.3635, Florida Statutes, and any subsequent amendments to said statutes, and any rules duly promulgated pursuant to these statutes by the Department of Revenue.

ARTICLE IV
Duties and Responsibilities of the Levying Authority

The Levying Authority agrees, covenants and contracts to:

(a) Reimburse the Tax Collector for actual costs incurred in the collection and enforcement of the applicable non-ad valorem assessment under the new uniform law, pursuant to Section 197.3632 (2), Florida Statutes, to include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming.

(b) Pay for or alternatively to reimburse the Tax Collector for any separate tax notice necessitated by the inability of the Tax Collector to merge the non-ad valorem assessment roll certified by the Levying Authority pursuant to Section 197.3632 (7), Florida Statutes;

(c) By 15 September of each calendar year, the chairperson of the governing Levying Authority of the Levying Authority, or his or her designee, shall officially certify to the Tax Collector the non-ad valorem assessment roll on compatible electronic medium, tied to the property identification number. The Levying Authority shall post the non-ad valorem assessment for each parcel on the said non-ad valorem assessment roll and shall exercise its responsibility that such non-ad valorem assessment roll be free of errors and omissions. The Levying Authority shall inform the Tax Collector, as well as the Property Appraiser and the Department of Revenue by 10 January of each calendar year in which it intends to discontinue using the uniform method of collection and enforcement of the applicable non-ad valorem assessment.

(d) The Levying Authority agrees to cooperate with the Tax Collector to implement the uniform method of notice, levy, collection and enforcement of each non-ad valorem assessment, pursuant to, and consistent with, the provisions of Sections 197.3632 and 197.3635, Florida Statutes, and any successor provisions and the applicable rules promulgated by the Department of Revenue and any successor rules.

ARTICLE V
Duties of the Tax Collector

(a) The Tax Collector shall merge all rolls, prepare a collection roll and prepare a Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments pursuant to Sections 197.3632 and 197.3635, Florida Statutes, and any successor provisions, and any applicable rules, and any successor rules, promulgated by the Department of Revenue, and in accordance with any specific ordinances or resolutions adopted by the Levying Authority, so long as said ordinances or resolutions are not inconsistent with, or contrary to, the provisions of Sections 197.3632 and 197.3635, Florida Statutes, and any successor provisions, and any applicable rules or successor rules promulgated by the Department of Revenue.

(b) The Tax Collector shall collect and enforce the non-ad valorem assessment of the Levying Authority as certified to the Tax Collector no later than 15 September of each calendar year on compatible electronic medium, tied to the property identification number for each parcel.

(c) The Tax Collector agrees to cooperate with the Levying Authority in implementation of the uniform method of collecting and enforcing non-ad valorem assessments pursuant to Sections 197.3632 and 197.3635, Florida Statutes, and any successor provisions and applicable rules. The Tax Collector shall not accept any such non-ad valorem assessment roll that is not officially certified to the Tax Collector by 15 September of each calendar year on compatible electronic medium tied to the property identification number.

(d) If the Tax Collector discovers errors or omissions on such roll, she may request the Levying Authority to file a corrected roll or a correction of the amount of any assessment and the Levying Authority shall bear the cost of any such error or omission.

(e) If the Tax Collector determines that a separate mailing is authorized pursuant to Section 197.3632 (7), Florida Statutes, and any applicable rules promulgated by the Department of Revenue, and any successor provision to said law or rules, the Tax Collector shall either mail a separate notice of the particular non-ad valorem assessment or shall direct the Levying Authority to mail such separate notice. In making this decision, the Tax Collector shall consider all costs to the Levying Authority and to the taxpayers receiving the separate mailing as well as the adverse effect on the taxpayers receiving multiple notices. If such a separate mailing is affected, the Levying Authority shall bear all costs associated with the separate notice for the non-ad valorem assessment.

(f) The Tax Collector shall, at each distribution of funds, deduct 1 1/2% of the assessments collected to reimburse the actual costs incurred. On or before September 30th of the year following the assessment year, the Tax Collector shall compare total actual costs expended to the total amount deducted from the distributions. The Levying Authority will be reimbursed or billed for any difference.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals and such of them as are corporations have caused these presents to be signed by their duly authorized officers.


WITNESS:

SARASOTA COUNTY TAX COLLECTOR

By: _____
BARBARA FORD-COATES

Date: _____

WITNESS:


By: 
Chief Operating Office

Date: 12/18/23

LAKES OF SARASOTA

COMMUNITY DEVELOPMENT DISTRICT 2

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RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT 2 DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS’ MEETING AND ELECTION; PROVIDING FOR PUBLICATION, PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, Lakes of Sarasota Community Development District 2 (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Sarasota County, Florida; and

WHEREAS, the District’s Board of Supervisors (the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, the effective date of the Sarasota County Ordinance No. 2021-116 creating the District (the “Ordinance”) is February 23, 2022; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board of Supervisors for the District on the first Tuesday in November, which shall be noticed pursuant to Section 190.006(2)(a), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT 2:

SECTION 1. The Board is currently made up of the following individuals.

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Pete Williams	November 2026
2	Kristine Watts	November 2026
3	Dale Weidemiller	November 2024
4	John Blakley	November 2024
5	Priscilla Heim	November 2024

This year, Seat 3, currently held by Dale Weidemiller, Seat 4, currently held by John Blakley, and Seat 5, currently held by Priscilla Heim, are subject to election by landowners in November 2024. The two (2) candidates receiving the highest number of votes will each receive a four (4)-year term. The one (1) candidate receiving the next highest number of votes will receive a two (2)-year term, with the term of office for the successful candidates commencing upon election.

SECTION 2. In accordance with section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect three (3) supervisor of the District, shall be held on the 5th day of November, 2024 at __:__ a/p.m., at 5800 Lakewood Ranch Blvd., Sarasota, Florida 34240.

SECTION 3. The District's Secretary is hereby directed to publish notice of this landowners meeting and election in accordance with the requirements of Section 190.006(2)(a), *Florida Statutes*.

SECTION 4. Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election is hereby announced by the Board at its January 10, 2024 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented in at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the at the office of the District Manager, Wrathell, Hunt & Associates, LLC, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, or by emailing adams@whhassociates.com or calling (561) 571-0010.

SECTION 5. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution or any part thereof.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 10th day of January, 2024.

ATTEST:

**LAKES OF SARASOTA COMMUNITY DEVELOPMENT
DISTRICT 2**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT 2

Notice is hereby given to the public and all landowners within Lakes of Sarasota Community Development District 2 (the "District") in Sarasota County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting, there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 5, 2024
TIME: ___:___ A/P.M.
PLACE: 5800 Lakewood Ranch Blvd.
Sarasota, Florida 34240

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, or by emailing gillyardd@whhassociates.com or calling (561) 571-0010. At said meeting, each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting, the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office at (877) 276-0889, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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.

District Manager

Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT 2
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **November 5, 2024**

TIME: __:__ **A/P.M.**

LOCATION: **5800 Lakewood Ranch Blvd.
Sarasota, Florida 34240**

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT 2
SARASOTA COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER 5, 2024**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("**Proxy Holder**") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Lakes of Sarasota Community Development District 2 to be held at ___:___ a/p.m., on November 5, 2024 at 5800 Lakewood Ranch Blvd., Sarasota, Florida 34240, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the proxy holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes</u>
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_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT

**LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT 2
SARASOTA COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER 5, 2024**

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4)-year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2)-year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Lakes of Sarasota Community Development District 2 and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT	NAME OF CANDIDATE	NUMBER OF VOTES
3		
4		
5		

Date: _____

Signed: _____

Printed Name: _____

LAKES OF SARASOTA

COMMUNITY DEVELOPMENT DISTRICT 2

UNAUDITED FINANCIAL STATEMENTS

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
FINANCIAL STATEMENTS
UNAUDITED
NOVEMBER 30, 2023**

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
BALANCE SHEET
GOVERNMENTAL FUNDS
NOVEMBER 30, 2023**

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS				
Cash	\$ 4,296	\$ -	\$ -	\$ 4,296
Undeposited funds	62,653	-	-	62,653
Due from Landowner	6,851	-	80,000	86,851
Due from general fund	-	-	62,653	62,653
Total assets	<u>\$ 73,800</u>	<u>\$ -</u>	<u>\$ 142,653</u>	<u>\$ 216,453</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 4,841	\$ -	\$ 142,653	\$ 147,494
Due to Landowner	-	42,983	142,653	185,636
Due to capital projects fund	62,653	-	-	62,653
Tax payable	306	-	-	306
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>73,800</u>	<u>42,983</u>	<u>285,306</u>	<u>402,089</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	6,851	-	-	6,851
Total deferred inflows of resources	<u>6,851</u>	<u>-</u>	<u>-</u>	<u>6,851</u>
Fund balances:				
Restricted for:				
Debt service	-	(42,983)	-	(42,983)
Capital projects	-	-	(142,653)	(142,653)
Unassigned	(6,851)	-	-	(6,851)
Total fund balances	<u>(6,851)</u>	<u>(42,983)</u>	<u>(142,653)</u>	<u>(192,487)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 73,800</u>	<u>\$ -</u>	<u>\$ 142,653</u>	<u>\$ 216,453</u>

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED NOVEMBER 30, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Landowner contribution	\$ -	\$ 6,491	\$ 111,490	6%
Total revenues	<u>-</u>	<u>6,491</u>	<u>111,490</u>	6%
EXPENDITURES				
Professional & administrative				
Supervisors	1,076	2,153	12,700	17%
Management/accounting/recording*	2,000	4,000	48,000	8%
Legal	-	-	20,000	0%
Engineering	-	-	10,000	0%
Audit**	-	-	3,500	0%
Arbitrage rebate calculation**	-	-	750	0%
Dissemination agent**	-	-	1,000	0%
Trustee**	-	-	4,000	0%
Telephone	16	33	200	17%
Postage	-	-	500	0%
Printing & binding	42	83	1,000	8%
Legal advertising	531	759	2,500	30%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	5,500	95%
Contingencies/bank charges	-	-	750	0%
Website				
Hosting & maintenance	-	-	705	0%
ADA compliance	-	-	210	0%
Total expenditures	<u>3,665</u>	<u>12,403</u>	<u>111,490</u>	11%
Excess/(deficiency) of revenues over/(under) expenditures	(3,665)	(5,912)	-	
Fund balances - beginning	(3,186)	(939)	-	
Fund balances - ending	<u>\$ (6,851)</u>	<u>\$ (6,851)</u>	<u>\$ -</u>	

*WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

**Expenses will be realized during budget year following bond issued.

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND
FOR THE PERIOD ENDED NOVEMBER 30, 2023**

	Current Month	Year To Date
REVENUES	\$ -	\$ -
Total revenues	-	-
 EXPENDITURES		
Debt service	-	-
Total expenditures	-	-
 Excess/(deficiency) of revenues over/(under) expenditures	-	-
 Fund balances - beginning	(42,983)	(42,983)
Fund balances - ending	\$ (42,983)	\$ (42,983)

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED NOVEMBER 30, 2023**

	Current Month	Year To Date
REVENUES	\$ -	\$ -
Total revenues	-	-
EXPENDITURES	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-
Fund balances - beginning	(142,653)	(142,653)
Fund balances - ending	\$ (142,653)	\$ (142,653)

LAKES OF SARASOTA

COMMUNITY DEVELOPMENT DISTRICT 2

MINUTES

DRAFT

**MINUTES OF MEETING
LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2**

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The Board of Supervisors of the Lakes of Sarasota Community Development District 2 held a Regular Meeting on November 8, 2023 at 11:00 a.m., at 5800 Lakewood Ranch Blvd., Sarasota, Florida 34240.

Present were:

Pete Williams	Chair
Kris Watts	Vice Chair
Priscilla Heim (via telephone)	Assistant Secretary
John Blakley	Assistant Secretary
Dale Weidemiller	Assistant Secretary

Also present, were:

Chuck Adams	District Manager
Shawn Leins (via telephone)	District Engineer

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 11:03 a.m.

Supervisors Williams, Watts, Blakley and Weidemiller were present. Supervisor Heim attended via telephone.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

Consideration of Response(s) to Request for Qualifications (RFQ) for Engineering Services

- A. Affidavit of Publication**
- B. RFQ Package**

39 The affidavit of publication and RFQ package were included for informational purposes.

40 C. Respondent(s): AM Engineering, LLC

41 D. Competitive Selection Criteria/Ranking

42 E. Award of Contract

43 Mr. Adams noted that the only respondent to the RFQ was AM Engineering, LLC, (AME),
44 who is already serving as the Interim District Engineer. If the Board finds that AME meets all the
45 requirements of the RFQ and Selection Criteria, awarding the contract to AM Engineering can
46 proceed.

47

48 On MOTION by Mr. Weidemiller and seconded by Mr. Williams, with all in
49 favor, accepting the response from AM Engineering, LLC, the sole respondent
50 to the RFQ for Engineering Services, as a qualified response to the RFQ for
51 Engineering Services, awarding the contract for District Engineering Services to
52 AM Engineering, LLC, and authorizing Staff to negotiate and prepare the
53 Contract/Agreement and for the Chair to execute, was approved.

54

55

56 **FOURTH ORDER OF BUSINESS**

Acceptance of the Unaudited Financial
Statements as of September 30, 2023

57

58

59

60 On MOTION by Mr. Williams and seconded by Ms. Watts, with all in favor, the
61 Unaudited Financial Statements as of September 30, 2023, were accepted.

62

63

64 **FIFTH ORDER OF BUSINESS**

Approval of October 11, 2023 Regular
Meeting Minutes

65

66

67

68 On MOTION by Mr. Williams and seconded by Ms. Watts, with all in favor, the
69 October 11, 2023 Regular Meeting Minutes, as presented, were approved.

70

71

72 **SIXTH ORDER OF BUSINESS**

Staff Reports

73

74 A. District Counsel: Vogler Ashton, PLLC

75 B. District Engineer (Interim): AM Engineering, LLC

76 Interim will be removed from future agendas.

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

78 There were no District Counsel, District Engineer or District Manager reports.

79 • **NEXT MEETING DATE: December 13, 2023 at 11:00 AM**

80 ○ **QUORUM CHECK**

81

82 **SEVENTH ORDER OF BUSINESS**

Board Members' Comments/Requests

83

84 There were no Board Members' comments or requests.

85

86 **EIGHTH ORDER OF BUSINESS**

Public Comments:

87

88 There were no public comments.

89

90 **NINTH ORDER OF BUSINESS**

Adjournment

91

92

93 **On MOTION by Mr. Williams and seconded by Ms. Watts, with all in favor, the**
94 **meeting adjourned at 11:06 a.m.**

95

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97

98

99

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

- 100
- 101
- 102
- 103
- 104
- 105

Secretary/Assistant Secretary

Chair/Vice Chair

LAKES OF SARASOTA

COMMUNITY DEVELOPMENT DISTRICT 2

STAFF

REPORTS

LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT 2

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

5800 Lakewood Ranch Blvd, Sarasota, FL 34240

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 11, 2023	Regular Meeting	11:00 AM
November 8, 2023	Regular Meeting	11:00 AM
December 13, 2023 CANCELED	Regular Meeting	11:00 AM
January 10, 2024	Regular Meeting	11:00 AM
February 14, 2024	Regular Meeting	11:00 AM
March 13, 2024	Regular Meeting	11:00 AM
April 10, 2024	Regular Meeting	11:00 AM
May 8, 2024	Regular Meeting	11:00 AM
June 12, 2024	Regular Meeting	11:00 AM
July 10, 2024	Regular Meeting	11:00 AM
August 14, 2024	Regular Meeting	11:00 AM
September 11, 2024	Regular Meeting	11:00 AM