

LAKES OF SARASOTA

**COMMUNITY DEVELOPMENT
DISTRICT**

January 11, 2023

**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

January 4, 2023

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 January 11, 2023 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. Ratification of Change Orders
 - A. Firethorn, Inc., Change Order No. 1 [Grand Park Phase 3]
 - B. Firethorn, Inc., Change Order No. 2 [Grand Park Phase 3]
 - C. H & J Contracting, Inc., Change Order No. 10 [Grand Park Phase 2]
4. Acceptance of Unaudited Financial Statements as of November 30, 2022
5. Approval of December 14, 2022 Regular Meeting Minutes
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: February 8, 2023 at 11:30 AM

- 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

3A

Change Order

No. 1

Date of Issuance: November 15, 2022 Effective Date: November 15, 2022

Project: <u>Grand Park</u>	Owner: <u>Lakes of Sarasota CDD</u>	Owner's Contract No.:
Contract: <u>Phase 3</u>	Date of Contract: <u>September 12, 2022</u>	
Contractor: <u>Firethorn, Inc.</u>	Engineer's Project No.: <u>NEAL007CDD</u>	

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

Description:

Addition of Direct Purchase Orders for Ferguson materials and sales tax

Attachments (list documents supporting change):

Purchase Orders GPPH3-LS, GPPH3-SAN, GPPH3-FM, GPPH3-DRN AND GPPH3-WAM

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 5,983,779.75

~~Increase~~ ~~Decrease~~ from previously approved Change Orders No. 0 to No. 1

\$ \$0.00

Contract Price prior to this Change Order:

\$ \$5,983,779.75

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

\$ (973,474.58)

Contract Price incorporating this Change Order:

\$ 5,010,305.17

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working Calendar days

Substantial completion (days or date): 365

Ready for final payment (days or date):

~~Increase~~ ~~Decrease~~ from previously approved Change Orders No. 0 to No. 1:

Substantial completion (days): -0-

Ready for final payment (days): -0-

Contract Times prior to this Change Order:

Substantial completion (days or date): 365

Ready for final payment (days or date):

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

Substantial completion (days or date): -0-

Ready for final payment (days or date): -0-

Contract Times with all approved Change Orders:

Substantial completion (days or date): 365

Ready for final payment (days or date):

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 11/28/2022

Approved by Funding Agency (if applicable):

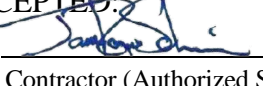
N/A

ACCEPTED:

By: 
Owner (Authorized Signature)

Date: 11/28/22

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 11.28.2022

Date:

PO NAME	TOTAL	TAX	TOTAL / TAX
GPPH3-LS	\$ 39,014.16	\$ 2,535.92	\$ 41,550.08
GPPH3-SAN	\$ 200,190.02	\$ 13,012.35	\$ 213,202.37
GPPH3-FM	\$ 96,615.95	\$ 6,280.04	\$ 102,895.99
GPPH3-DRN	\$ 349,023.15	\$ 22,688.51	\$ 371,711.66
GPPH3-WAM	\$ 229,215.47	\$ 14,899.01	\$ 244,114.48
	<hr/>		
	\$ 914,058.75	\$ 59,415.83	\$ 973,474.58

Firethorn Inc.

609 N. Hepburn Ave, Suite 105
 Jupiter, FL 33458 US
 philip@firethornbuilt.com
 www.firethornbuilt.com



Purchase Order

VENDOR

Ferguson Waterworks
 FEL-POMPANO BEACH, FL
 WW #125
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO

Firethorn Inc.
 609 N. Hepburn Ave, Suite
 105
 Jupiter, FL 33458 US

P.O. NO. GPPH3-LS**DATE** 09/19/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
PED11GNU40	6X40 DIPS DR 11 HDPE PIPE GN STRIPE	80	10.7548	860.38
PED11GNX40	8X40 DIPS DR11 HDPE PIPE GN STRIPE	40	20.00	800.00
SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	14	14.98	209.72
PED11ASBUFU	6 DIPS SDR11 200 316 SS BU FLG	2	161.34	322.68
PED11FLAU	6 DIPS PC200 DR11 FLG ADPT	2	68.20	136.40
PED11B9U	6 DIPS PC200 DR11 90	2	65.00	130.00
PED11B9X	8 DIPS PC200 DR11 90	1	135.00	135.00
PED11FLAX	8 DIPS PC200 DR11 FLG ADPT	1	80.00	80.00
PED11ASBUFX	8 DIPS SDR11 200 316 SS BU FLG	1	215.00	215.00
FPPP4UW	6X7'0 FLGXPE P-401 BT DI SPL	3	1,094.60	3,283.80
FFPP4UK6	6X2'6 FLGXFLG P-401 BT DI SPL	2	700.96	1,401.92
SP-FFPP4PPTKB	4X4'0 FLGXFLG P401 SPL W/ 1/4&1/2TA	1	1,826.20	1,826.20
SP- VSICVII06RFPU	6" VSI WATERWORKS FLG RUBBER FLAPPE	2	4,144.24	8,288.48
SP-VSIPV06F-DN	VSI 6" FLG 100%PORT PLUG VLV 2"NUT	2	1,104.62	2,209.24

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
SP-VSIPV04F-DN	VSI 4"FLG 100%PORT PLUG VLV 2"NUT	1	617.27	617.27
MJLSP4LAU	6 MJ C153 P-401 LONG SLV L/A	2	543.95	1,087.90
MJ9P4LAU	6 MJ C153 P-401 90 BEND L/A	3	410.85	1,232.55
FTP4U	6 DI 125# FLG P-401 TEE	1	716.65	716.65
F9P4U	6 DI 125# FLG P-401 90 BEND	5	562.65	2,813.25
FTP4UP	6X4 DI 125# FLG P-401 TEE	1	770.00	770.00
CFP	4 DI C110 125# THRD COMP FLG F/ STL	1	39.76	39.76
FNWNBGS61RF8P	4 316 SS 150# RR FF 1/8 FLG PKG	2	25.31	50.62
FNWNBGS61RF8U	6 316 SS 150# RR FF 1/8 FLG SET	29	48.00	1,392.00
IMJAPHDIU	6 HDPE DIPS IPS ACCY MJ PK W/GLND	2	78.08	156.16
J231060550	6X12 SS INS F/ HDPE DIPS SDR11	4	128.00	512.00
SSLDEX6AP	6 DI WDG REST GLND *ONELOK ACC KIT	3	69.90	209.70
SSLCEX6AP	6 PVC WDG REST GLND *ONELOK ACC KIT	7	81.43	570.01
PLS300S	LS-300S LINK SEAL W/ SS NUT & BLT	10	20.84	208.40
T3643388	3/4X4 T-HEAD BLT & NUT 316 SS	24	7.65	183.60
SSHNF	3/4 SS H/HEAD NUT	24	1.08	25.92
SSFWF	3/4 SS SAE FLT WSHR	24	0.75	18.00
P80BP	4 X 20 FT PVC S80 BE PIPE	80	14.835	1,186.80
P80S9P	4 PVC S80 SXS 90 ELL	2	29.73	59.46
S856040	4 PVC S80 SPGT VAN STONE FLG	1	49.22	49.22
FNWCGBALP	4 ALUM QCK COUP B	1	37.95	37.95
FNWCGDCALP	4 DUST CAP ALUM	1	35.24	35.24
C4SSBS	4 SS BUG SCRN 20 MESH	1	15.00	15.00
AD025K	2 SEWAGE COMB AIR RELEASE VLV	1	1,675.80	1,675.80
FNW200AK	2 SS 1000# THRD 2PC FP BV LL	1	188.56	188.56
FNW100AB	1/4 SS 1000# THRD 1PC RP BV LL	1	43.22	43.22
DS46NKP	2X4 S40 316L WLD NIP TBE	2	21.80	43.60

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
DS46NBM	1/4X3 S40 316L WLD NIP TBE	1	3.57	3.57
W643S950954	4 SS/LF GA 0-60 W/ DIAPH 1/4 L/M	1	568.00	568.00
GPSSU10	6-10 SS PIPE SUPP STND	3	144.02	432.06
SP-G6SSWPSU	6 316 SS WETWELL PIPE SUPP	4	450.00	1,800.00
D800BAL	8 DIXON TYPE ALUM CAM & GRV COUP	1	700.00	700.00
D800DPAL	8 DIXON TYPE ALUM DP DUST PLUG	1	230.00	230.00
DB8DB	8 F/GLS DROP BOWL	1	267.07	267.07
DANCH	CNCRT ANCR ASSY	10	3.58	35.80
DAHOOD	FORCE LINE HOOD F/ A SER DROP BOWL	1	155.00	155.00
D8SS35	8 SS 304 ADJ CLMP BRKT F/ SDR35	2	115.00	230.00
PLS475S	LS-475S LINK SEAL W/ SS NUT & BLT	30	20.84	625.20
MUL067328	8 PVC HW SWR GXG 45 ELL	1	130.00	130.00
SALES TAX	SALES TAX 6.5%	1	2,535.9204	2,535.92
TOTAL				\$41,550.08

\$39,914.16 without tax

Approved By _____

Date _____

Firethorn Inc.

609 N. Hepburn Ave, Suite 105
Jupiter, FL 33458 US
philip@firethornbuilt.com
www.firethornbuilt.com



Purchase Order

VENDOR

Ferguson Waterworks
FEL-POMPANO BEACH, FL
WW #125
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO

Firethorn Inc.
609 N. Hepburn Ave, Suite
105
Jupiter, FL 33458 US

P.O. NO. GPPH3-SAN

DATE 09/06/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	5,950	14.98	89,131.00
SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	4,984	8.25	41,118.00
PSD3105G4	3X1000 UG DET SWR GREE	6	45.00	270.00
MUL067248	8X6 PVC HW SWR GXGXG WYE	129	162.35	20,943.15
MUL067376	6 PVC HW SWR GXG 45 ELL	341	46.05	15,703.05
MUL067277	6 PVC HW SWR GXG DBL WYE	70	233.17	16,321.90
MUL043736	6 PVC SPGT SWR PLG	156	9.80	1,528.80
MUL067206	6 PVC HW SWR GXGXG WYE	48	124.94	5,997.12
MUL340958	6 PVC SWR REC THRD CO PLUG	115	30.12	3,463.80
MUL340952	6 PVC SWR HUB FEM CO ADPT	120	39.44	4,732.80
CYPSKPX	2X4X8 YELL PINE STUD	129	7.60	980.40
SALES TAX	SALES TAX 6.5%	1	13,012.3513	13,012.35

TOTAL

\$213,202.37

\$200,190.02 without tax

Approved By

Date

Firethorn Inc.

609 N. Hepburn Ave, Suite 105
 Jupiter, FL 33458 US
 philip@firethornbuilt.com
 www.firethornbuilt.com



Purchase Order

VENDOR

Ferguson Waterworks
 FEL-POMPANO BEACH, FL
 WW #125
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO

Firethorn Inc.
 609 N. Hepburn Ave, Suite
 105
 Jupiter, FL 33458 US

P.O. NO. GPPH3-FM**DATE** 09/19/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
DR25GP10	10 C900 DR25 PVC GJ GREE PIPE	2,600	25.97	67,522.00
PSD3105G4	3X1000 UG DET SWR GREE	3	45.00	135.00
C1030GSF	10GA 30MM COP TRCR WIRE GREE 500FT	3,000	0.408	1,224.00
K90220	DIR BURY WP LUG AQUA 5PC DRYCON	2	57.00	114.00
MJ4P4LA10	10 MJ C-153 P-401 45 BEND L/A	20	694.10	13,882.00
MJLSP4LA10	10 MJ C-153 P-401 LONG SLV L/A	1	1,058.20	1,058.20
SSLCEX10AP	10 PVC WDG REST GLND *ONELOK KIT	42	150.89	6,337.38
SPWPC10	10 SIGMA BELL REST F/ C900 *PVLOK	19	139.16	2,644.04
PEC9GRNK100	2X100 CTS DR9 HDPE GRN PIPE	100	2.00	200.00
AD025K	2 SEWAGE COMB AIR RELEASE VLV	1	1,675.80	1,675.80
F202B1110CC7	10X2 CC DBL STRP BRS SDL	1	275.00	275.00
FFB10007NL	LF 2 CC X CTS PJ BALL CORP	1	221.40	221.40
FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	1	256.40	256.40

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
FC1477NL	LF 2 FIP X CTS COMP COUP	1	69.69	69.69
PSISCK	2 SS INS STFNR CTS PE	3	3.50	10.50
I462SS	2PC SC CI VLV BX 27-32 SWR	1	95.00	95.00
DS46NK24	2X24 S40 316L WLD NIP TBE	1	93.98	93.98
DS46NKCL	2XCL S40 316L WLD NIP TBE	1	10.00	10.00
FNW200AK	2 SS 1000# THRD 2PC FP BV LL	1	188.56	188.56
W131632GREEN	13X16X32 GREE POLY ARV ENC	1	575.00	575.00
RUFH30	PIN ALLEN BLT KEY	1	28.00	28.00
SALES TAX	SALES TAX 6.5%	1	6,280.03675	6,280.04

TOTAL \$102,895.99

\$96,615.95 without sales tax

Approved By _____

Date _____

Firethorn Inc.

609 N. Hepburn Ave, Suite 105
 Jupiter, FL 33458 US
 philip@firethornbuilt.com
 www.firethornbuilt.com



Purchase Order

VENDOR

Ferguson Waterworks
 FEL-POMPANO BEACH, FL
 WW #125
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO

Firethorn Inc.
 609 N. Hepburn Ave, Suite
 105
 Jupiter, FL 33458 US

P.O. NO. GPPH3-DRN**DATE** 09/06/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
A06730100BS	6X100 SGL WAL PERF HDPE PIPE W/SOCK	12,000	2.64	31,680.00
ACFN04512360	12-1/2X360 FT N045 N/WOV 500 SY	41	475.00	19,475.00
A15650020IBPL	15X20 HP N12 DW GRAY SLD PL PIPE	720	20.16	14,515.20
A18650020IBPL	18X20 HP N12 DW GRAY SLD PL PIPE	580	23.99	13,914.20
A24650020IBPL	24X20 HP N12 DW GRAY SLD PL PIPE	1,000	39.71	39,710.00
A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE	840	69.96	58,766.40
A36650020IBPL	36X20 HP N12 DW GRAY SLD PL PIPE	1,740	79.23	137,860.20
A18680020IBPP	*CVR* 18X20 DW HP STORM WTIB AIR CH	80	25.47	2,037.60
A24680020IBPP	*CVR* 24X20 DW HP STORM WTIB AIR CH	100	42.17	4,217.00
A30680020IBPL	*CVR* 30X20 DW HP STORM WTIB AIRCHA	100	66.19	6,619.00
A36680020IBPL	*CVR* 36X20 HP DWALL STORM WTIB SOL	20	73.23	1,464.60
SP- A1597AN65BP	15" HP DWALL 45 BELL X BELL	1	260.52	260.52
SP- A1897AN65BP	18" ADS HP 45 B X B	1	930.68	930.68

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
SP-A2491AN65BP	24 HP DWALL 11-1/4 BXB	1	1,485.00	1,485.00
SP-A2492AN65BP	24 HP DWALL 22-1/2 BXB	1	1,535.00	1,535.00
SP-A3092ANP	30 HP DWALL 22-1/2 PE	2	1,172.00	2,344.00
SP-A3097ANP	30 HP DWALL 45 PE	1	1,334.00	1,334.00
SP-A3692AN65BP	36 HP DWALL 22-1/2 BXS	1	1,900.00	1,900.00
SP-A3698AN65NP	36 HP DWALL 90 DEF BXS	1	2,600.00	2,600.00
SP-A3667ANP	36X24 HP DWALL TEE PE	1	1,906.23	1,906.23
SP-A3077ANP	30X24 HP DWALL RED PE	1	1,800.00	1,800.00
SP-A2463AA	24" ADS COUPLING	2	85.50	171.00
A3067RCD	30 N12 MARMAC DBL REP COUP 3067RCD	7	198.76	1,391.32
A3661AA	36 N12 COR SPLT COUP	4	276.55	1,106.20
SALES TAX	SALES TAX 6.5%	1	22,688.5113	22,688.51

TOTAL \$371,711.66

\$349,023.15 without tax

Approved By _____

Date _____

Firethorn Inc.

609 N. Hepburn Ave, Suite 105
 Jupiter, FL 33458 US
 philip@firethornbuilt.com
 www.firethornbuilt.com



Purchase Order

VENDOR

Ferguson Waterworks
 FEL-POMPANO BEACH, FL
 WW #125
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO

Firethorn Inc.
 609 N. Hepburn Ave, Suite
 105
 Jupiter, FL 33458 US

P.O. NO. GPPH3-WAM**DATE** 09/20/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
DR14BPU	6 C900 DR14 PVC GJ BLUE PIPE	120	17.18	2,061.60
DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	2,640	13.93	36,775.20
DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	2,220	23.86	52,969.20
PSD3105B52	3X1000 UG DET WTR BLUE	6	65.00	390.00
C1030BSF	10GA 30MM COP TRCR WIRE BLUE 500FT	6,000	0.408	2,448.00
AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	12	774.99	9,299.88
AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	3	1,233.19	3,699.57
AFCB84BLAOLP	5-1/4 VO B84B HYD 4'0 OL L/A	6	2,500.00	15,000.00
I461SW	2PC SC CI VLV BX 19-22 WTR	15	95.00	1,425.00
BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO	15	40.00	600.00
MJLSLAU	6X12 MJ C153 LONG SLV L/A	1	205.52	205.52
MJ4LAU	6 MJ C153 45 BEND L/A	47	98.00	4,606.00
MJTLAU	6 MJ C153 TEE L/A	2	173.60	347.20
MJSTLAU	6 MJ C153 SWVL TEE L/A	4	199.92	799.68

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
MJSTLAXU	8X6 MJ C153 SWVL TEE L/A	2	250.32	500.64
MJ4LAX	8 MJ C153 45 BEND L/A	8	142.80	1,142.40
MJCRLAXU	8X6 MJ C153 CRS L/A	2	262.08	524.16
MJLSLA12	12X12 MJ C153 LONG SLV L/A	1	487.76	487.76
SSLCEX6AP	6 PVC WDG REST GLND *ONELOK ACC KIT	134	58.45	7,832.30
IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND	6	48.00	288.00
SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	53	47.81	2,533.93
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	46	80.08	3,683.68
SSLCEX12AP	12 PVC WDG REST GLND *ONELOK KIT	2	158.37	316.74
AX41250300	1X300 CTS 250 PSI NSF BLUE	2,267	0.722	1,636.77
SDR21BPK	2 SDR21 CL200 PVC GJ BLUE PIPE	2,060	1.54	3,172.40
C1030BSF	10GA 30MM COP TRCR WIRE BLUE 500FT	4,000	0.408	1,632.00
K90220	DIR BURY WP LUG AQUA 5PC DRYCON	28	54.13	1,515.64
F202B750CC4	6X1 CC DBL STRP BRZ SDL DI/AC	140	130.75	18,305.00
FFB10004NL	LF 1 CC X CTS PJ BALL CORP	140	80.35	11,249.00
FBA43444WNL	LF 1 CTS X MTR ANG BV	140	143.82	20,134.80
PSISCG	1 SS INS STFNR CTS PE	280	1.90	532.00
CWA03111812	11X18X12 BX W/ CI RDR LID SUD	140	157.41	22,037.40
CYPSKPX	2X4X8 YELL PINE STUD	140	7.60	1,064.00
SALES TAX	SALES TAX 6.5%	1	14,899.00555	14,899.01

TOTAL

\$244,114.48

\$229,215.47 without tax

Approved By

Date

LAKES OF SARASOTA

COMMUNITY DEVELOPMENT DISTRICT

3B

Change Order

No. 2

Date of Issuance: November 1, 2022 Effective Date: November 15, 2022

Project: <u>Grand Park</u>	Owner: <u>Lakes of Sarasota CDD</u>	Owner's Contract No.:
Contract: <u>Phase 3</u>	Date of Contract: <u>September 12, 2022</u>	
Contractor: <u>Firethorn, Inc.</u>	Engineer's Project No.: <u>NEAL007CDD</u>	

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

Description:

Addition of Direct Purchase Orders for Fortiline materials and sales tax. This results in a savings to Phase 2.

Attachments (list documents supporting change):

Purchase Order GPPH3-TRANSFER

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 5,983,779.75

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

\$; ~~95.6960~~ +

Contract Price prior to this Change Order:

\$ \$5,232.52709

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

\$ (: 5.3: 407+

Contract Price incorporating this Change Order:

\$ 6.; 49.344064

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working Calendar days

Substantial completion (days or date): 365

Ready for final payment (days or date):

~~Increase~~ ~~Decrease~~ from previously approved Change Orders No. 0 to No. 1:

Substantial completion (days): -0-

Ready for final payment (days): -0-

Contract Times prior to this Change Order:

Substantial completion (days or date): 365

Ready for final payment (days or date):

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

Substantial completion (days or date): -0-

Ready for final payment (days or date): -0-

Contract Times with all approved Change Orders:

Substantial completion (days or date): 365

Ready for final payment (days or date):

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 11/28/2022

Approved by Funding Agency (if applicable):


N/A

ACCEPTED:

By: 
Owner (Authorized Signature)

Date: 11/28/22

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 11.28.2022

Date:

Firethorn Inc.

609 N. Hepburn Ave, Suite 105
 Jupiter, FL 33458 US
 philip@firethornbuilt.com
 www.firethornbuilt.com



Purchase Order

VENDOR

Fortiline, Inc.
 P.O. Box 744053
 Atlanta, GA 30384-4053

SHIP TO

Firethorn Inc.
 609 N. Hepburn Ave, Suite
 105
 Jupiter, FL 33458 US

P.O. NO. GPPH3-TRANSFER**DATE** 10/25/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
36HPDBL	36" HP STORM PIPE DBL WALL	380	61.66	23,430.80
30HPDBL	30" HP STORM PIPE DBL WALL	320	55.73	17,833.60
18HPDBL	18" HP STORM PIPE DBL WALL	580	21.45	12,441.00
6X100SGWPIPEWSOC	6"X100' SGW PIPE PERF W/SOCK	300	2.74	822.00
6SDR35HXF	6" SDR35 PVC CO ADPT SW HXF	9	20.00	180.00
6SDR35PLUGREC	6" SDR35 PVC CO PLUG RECESSED	14	16.00	224.00
6SDR26HW45GXG	6" SDR26 HW PVC WYE GXG	5	62.00	310.00
6SDR26HW45	6" SDR26 HW PVC 45 GXG	46	31.00	1,426.00
6SDR35SPIGPLUG	6" SDR35 PVC SPIGOT PLUG	49	6.55	320.95
6SDR26DBLGXG	6" SDR26 HW PVC DOUBLE WYE GXG	6	116.00	696.00
6SDR26HW45GXS	6" SDR26 HW 45 GXS	4	23.00	92.00
6MJ45	6" MJ 45	1	59.00	59.00
4FLG90	4" FLG 90	2	82.00	164.00
4FLGXPE	4" FLGXPE DIP 6'00"	2	297.60	595.20
1X100CTSENDOBLU	1"X100' CTS ENDOPURE BLUE	4,000	0.64	2,560.00
6SDR26SWRPIPE	6" SDR26 PVC HW SEWER PIPE	434	6.38	2,768.92

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
8C900GREEN	8" C900 DR25 PIPE GREEN	840	8.00	6,720.00
6C900GREEN	6" C900 DR25 PIPE GREEN	780	7.72	6,021.60
8C900BLUE	8" C900 DR18 PIPE BLUE	80	18.01	1,440.80
SALES TAX		1	5,076.88155	5,076.88
TOTAL				\$83,182.75

Approved By

\$78,105.87 without tax

Date

LAKES OF SARASOTA

COMMUNITY DEVELOPMENT DISTRICT

3C

Change Order

No. 10

Date of Issuance: 10/31/2022

Effective Date: 09/09/2022

Project: Grand Park Phase 2	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:

This change order represents deducts, tax saving and reconciliation of quantities.

Attachments (list documents supporting change):

Attached

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$ 8,056,627.63

~~[Increase]~~ [Decrease] from previously approved Change Orders No. 1 to No. 9

\$ (824,005.04)

Contract Price prior to this Change Order:

\$ 7,232,622.59

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

\$ (2,243,275.23)

Contract Price incorporating this Change

\$ 4,989,347.36

Original Contract Times: Working

Calendar days

Substantial completion (days or date): _____

Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 9:

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
Digitally signed by D. Shawn Leins
DN: c=US, st=Florida, l=Sarasota,
o=Shawn Leins,
email=sleins@amengfl.com
Date: 2022.11.08 13:38:36 -0500

Date: _____

Approved by Funding Agency (if applicable):

ACCEPTED:

By: [Signature]
Owner (Authorized Signature)

Date: 12/14/22

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 11/8/22

Date: _____

H & J Contracting. Inc.

3160 Fairlane Farms Road
Wellington, FL 33414
USA

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


To:	Lakes Of Sarasota CDD	Contact:	
Address:	2300 Glades Rd Boca Raton, FL 33431	Phone:	
Project Name:	Grand Park Phase 2_Credit Open Line Items 220909	Bid Number:	
Project Location:	Ibis St, Sarasota, FL	Bid Date:	09/09/2022

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
General Conditions						
	CO10.01	Mobilization/NPDES Compliance	1.00	EACH	(\$17,600.00)	(\$17,600.00)
	CO10.02	Construction Stakeout / Record Survey	1.00	EACH	(\$45,000.00)	(\$45,000.00)
	CO10.03	Temporary Sediment Trap	1.00	EACH	(\$7,440.00)	(\$7,440.00)
	CO10.04	Performance and Payment Bond	1.00	EACH	(\$70,000.00)	(\$70,000.00)
Total Price for above General Conditions Items:						(\$140,040.00)
Earthwork						
	CO10.05	Final Grading (Fine Dress)	1.00	EACH	(\$27,390.00)	(\$27,390.00)
	CO10.06	Sod 2' BOC / EOP - Bahia	5,345.00	SY	(\$2.25)	(\$12,026.25)
	CO10.07	Sod Rear Yard Swale and Slopes - Bahia	88,540.00	SY	(\$2.25)	(\$199,215.00)
	CO10.08	Seed & Mulch Lots/Pads	50.40	ACRE	(\$0.45)	(\$22.68)
	CO10.09	Misc. Sod (Allowance)	20,000.00	SY	(\$2.25)	(\$45,000.00)
	CO10.28	Excavate Shell Credit For Subbase	1.00	EACH	\$62,655.00	\$62,655.00
Total Price for above Earthwork Items:						(\$220,998.93)
Roadway Improvements						
	CO10.10	1" Type SP 9.5 Asphalt (Lift 1) (S-3), SCTP-331	29,205.00	SY	(\$7.00)	(\$204,435.00)
	CO10.11	1" Type SP 9.5 Asphalt (Lift 2) (S-3), SCTP-331	29,205.00	SY	(\$7.25)	(\$211,736.25)
	CO10.12	Bituminous Prime Coat	29,205.00	GAL	(\$0.60)	(\$17,523.00)
	CO10.13	7" Crushed Concrete Base, SCTP-204 OR	1.00	EACH	(\$441,532.49)	(\$441,532.49)
	CO10.14	8" Stabilized Subgrade (LBR-40)	1.00	EACH	(\$28,730.00)	(\$28,730.00)
	CO10.15	Type AB" Curb	425.00	LF	(\$15.00)	(\$6,375.00)
	CO10.16	Type "F" Curb	1,011.00	LF	(\$19.00)	(\$19,209.00)
	CO10.17	Type "M" Curb	1.00	EACH	(\$171,766.20)	(\$171,766.20)
	CO10.18	Ribbon Curb	412.00	LF	(\$14.50)	(\$5,974.00)
	CO10.19	Concrete Sidewalk	142,491.00	SF	(\$3.40)	(\$484,469.40)
	CO10.20	ADA Handicap Ramp	32.00	EACH	(\$250.00)	(\$8,000.00)
	CO10.21	Pavement Markings	1.00	EACH	(\$8,600.00)	(\$8,600.00)
	CO10.22	Signs (Stop, Street & Wildlife)	1.00	EACH	(\$12,900.00)	(\$12,900.00)
	CO10.23	Truncated Domes	1.00	EACH	(\$9,200.00)	(\$9,200.00)
Total Price for above Roadway Improvements Items:						(\$1,630,450.34)
Storm Drainage						
	CO10.24	6" Underdrain Pipe	6,900.00	LF	(\$23.50)	(\$162,150.00)
Total Price for above Storm Drainage Items:						(\$162,150.00)
Sanitary Sewer						
	CO10.25	Sanitary Sewer Testing - Gravity	1.00	EACH	(\$47,716.96)	(\$47,716.96)
	CO10.26	Forcemain Testing	1,164.00	LF	(\$2.50)	(\$2,910.00)
Total Price for above Sanitary Sewer Items:						(\$50,626.96)
Water Distribution						
	CO10.27	Chlorination & Pressure Testing	1.00	EACH	(\$39,009.00)	(\$39,009.00)
Total Price for above Water Distribution Items:						(\$39,009.00)

Total Bid Price: (\$2,243,275.23)

Notes:

- This proposal is based on plans and specifications prepared by AM Engineering entitled Grand Park Phase 2 dated 2021-01-12, and subject to the following provisions.
- Prices quoted are based on completing all items in a continuous operation. Should a portion be deleted or suspended, prices quoted are subject to revision. A reasonable re-mobilization charge will be made for each additional move-in required by Customer.
- Should customer require any additional work, not specifically covered by this proposal, such additional work shall be performed at the direction of customer's representation on an equipment rental, time and material basis, in accordance with H & J Contracting's published equipment rates.
- Unless otherwise indicated, in writing, this quotation expires thirty days from the date of quote. At the sole option of H & J Contracting, this quotation may be extended for additional period of time.
- The prices quoted herein include 1 mobilization(s). Additional mobilizations will be billed at \$1,500.00 ea.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: H & J Contracting, Inc.</p> <p>Authorized Signature:  _____ 11/8/22</p> <p>Estimator: Pat Brace VP : JEREMY RUBY</p>
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LAKES OF SARASOTA

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
NOVEMBER 30, 2022**

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
NOVEMBER 30, 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	
ASSETS							
Cash - Valley checking	\$ 14,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,175
Investments							
Revenue	-	4,540	8	-	-	-	4,548
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	-	199,334	-	-	-	-	199,334
Construction	-	-	-	13	3	-	16
Construction-utility improvement	-	-	-	-	2,619,342	-	2,619,342
Due from Developer	10,127	-	-	161,635	328,062	931,360	1,431,184
Deposits	500	-	-	-	-	-	500
Due from other funds							
General	-	100,321	131,198	-	-	-	231,519
Undeposited funds	410,352	99,052	-	-	-	-	509,404
Total assets	<u>\$ 435,154</u>	<u>\$ 631,922</u>	<u>\$ 664,410</u>	<u>\$ 161,648</u>	<u>\$ 2,947,407</u>	<u>\$ 931,360</u>	<u>\$ 5,771,901</u>
LIABILITIES							
Liabilities:							
Accounts payable	80,955	-	-	161,635	328,062	931,360	1,502,012
Accrued contracts payable	-	-	-	-	215,738	-	215,738
Retainage payable	-	-	-	207,106	181,967	55,784	444,857
Due to other funds							
Debt service	231,519	-	-	-	-	-	231,519
Developer advance	6,000	-	-	-	-	-	6,000
Total liabilities	<u>318,474</u>	<u>-</u>	<u>-</u>	<u>368,741</u>	<u>725,767</u>	<u>987,144</u>	<u>2,400,126</u>
DEFERRED INFLOWS OF RESOURCES							
Deferred receipts	10,127	-	-	161,635	328,062	931,360	1,431,184
Total deferred inflows of resources	<u>10,127</u>	<u>-</u>	<u>-</u>	<u>161,635</u>	<u>328,062</u>	<u>931,360</u>	<u>1,431,184</u>
FUND BALANCES							
Restricted							
Debt service	-	631,922	664,410	-	-	-	1,296,332
Capital projects	-	-	-	(368,728)	1,893,578	(987,144)	537,706
Unassigned	106,553	-	-	-	-	-	106,553
Total fund balances	<u>106,553</u>	<u>631,922</u>	<u>664,410</u>	<u>(368,728)</u>	<u>1,893,578</u>	<u>(987,144)</u>	<u>1,940,591</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 435,154</u>	<u>\$ 631,922</u>	<u>\$ 664,410</u>	<u>\$ 161,648</u>	<u>\$ 2,947,407</u>	<u>\$ 931,360</u>	<u>\$ 5,771,901</u>

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll	\$ 4,968	\$ 4,968	\$ 182,047	3%
Assessment levy: off-roll	186,004	186,004	244,937	76%
Total revenues	<u>190,972</u>	<u>190,972</u>	<u>426,984</u>	45%
EXPENDITURES				
Professional & administrative				
Supervisors	1,000	2,000	12,900	16%
Management/accounting/recording	4,000	8,000	48,000	17%
Legal	792	792	20,000	4%
Engineering	-	-	15,000	0%
Audit	-	-	9,000	0%
Arbitrage rebate calculation	-	-	500	0%
Assessment roll preparation	-	-	5,500	0%
Dissemination agent	167	333	2,000	17%
Trustee	-	-	12,000	0%
Telephone	16	33	200	17%
Postage	-	-	500	0%
Legal advertising	-	-	1,500	0%
Annual special district fee	-	175	175	100%
Insurance	-	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	74	74	3,793	2%
Total professional & administrative	<u>6,049</u>	<u>16,970</u>	<u>139,483</u>	12%
Filed operations				
Field ops management & accounting	-	-	10,000	0%
Electric	1,077	2,044	22,000	9%
Reclaimed water	1,435	1,443	45,000	3%
Well pump maintenance	-	-	15,000	0%
Wetland maintenance	25,300	25,300	125,000	20%
Wetland contract	-	-	7,500	0%
Pond contract	3,000	3,000	25,000	12%
Irrigation contract	1,375	2,750	15,000	18%
Irrigation pump maintenance	778	778	15,000	5%
Drainage maintenance	-	-	6,000	0%
Hurricane/storm clean-up	14,700	14,700	-	N/A
Curb replacement	-	-	2,000	0%
Total field operations	<u>47,665</u>	<u>50,015</u>	<u>287,500</u>	17%
Total expenditures	<u>53,714</u>	<u>66,985</u>	<u>426,983</u>	16%
Excess/(deficiency) of revenues over/(under) expenditures	137,258	123,987	1	
Fund balances - beginning	<u>(30,705)</u>	<u>(17,434)</u>	-	
Fund balances - ending	<u>\$ 106,553</u>	<u>\$ 106,553</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 NOVEMBER 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: on-roll	\$ 7,281	\$ 7,281	\$ 268,904	3%
Assessment levy: off-roll	93,149	93,149	196,850	47%
Assessment prepayments	190,134	190,134	-	N/A
Interest	3	5	-	N/A
Lot closing	2,181	2,181	-	N/A
Total revenues	<u>292,748</u>	<u>292,750</u>	<u>465,754</u>	63%
EXPENDITURES				
Debt service				
Principal - 2021A-1	-	-	90,000	0%
Principal prepayments - 2021A-2	240,000	240,000	-	N/A
Interest - 2021A-1	85,430	85,430	170,860	50%
Interest - 2021A-2	98,425	98,425	196,850	50%
Total debt service	<u>423,855</u>	<u>423,855</u>	<u>457,710</u>	93%
Other fees and charges				
Tax collector	109	109	5,602	2%
Total expenditures	<u>423,964</u>	<u>423,964</u>	<u>463,312</u>	92%
Excess/(deficiency) of revenues over/(under) expenditures	(131,216)	(131,214)	2,442	
Fund balances - beginning	763,138	763,136	796,087	
Fund balances - ending	<u>\$ 631,922</u>	<u>\$ 631,922</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 NOVEMBER 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: off-roll	\$ 131,198	\$ 131,198	\$ 533,204	25%
Interest	3	5	-	N/A
Total revenues	<u>131,201</u>	<u>131,203</u>	<u>533,204</u>	25%
EXPENDITURES				
Debt service				
Principal - 2021B-1	-	-	85,000	0%
Interest - 2021B-1	88,639	88,639	177,279	50%
Interest - 2021B-2	135,403	135,403	270,806	50%
Total expenditures	<u>224,042</u>	<u>224,042</u>	<u>533,085</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	(92,841)	(92,839)	119	
Fund balances - beginning	<u>757,251</u>	<u>757,249</u>	<u>1,009,235</u>	
Fund balances - ending	<u>\$ 664,410</u>	<u>\$ 664,410</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 NOVEMBER 30, 2022**

	Current Month	Year to Date
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES		
Capital outlay	<u>160,817</u>	<u>160,817</u>
Total expenditures	<u>160,817</u>	<u>160,817</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (160,817)	 (160,817)
 Fund balances - beginning	 <u>(207,911)</u>	 <u>(207,911)</u>
Fund balances - ending	<u><u>\$ (368,728)</u></u>	<u><u>\$ (368,728)</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 NOVEMBER 30, 2022**

	Month	Date
REVENUES		
Developer contributions	\$ 458,535	\$ 458,535
Interest	11	23
Total revenues	458,546	458,558
EXPENDITURES		
Capital outlay	465,764	526,272
Total expenditures	465,764	526,272
Excess/(deficiency) of revenues over/(under) expenditures	(7,218)	(67,714)
Fund balances - beginning	1,900,796	1,961,292
Fund balances - ending	\$1,893,578	\$1,893,578

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED NOVEMBER 30, 2022**

	Current Month	Year to Date
REVENUES		
Developer contributions	\$ 194,355	\$ 194,355
Total revenues	194,355	194,355
 EXPENDITURES		
Capital outlay	456,004	898,078
Total expenditures	456,004	898,078
 Excess/(deficiency) of revenues over/(under) expenditures	(261,649)	(703,723)
 Fund balances - beginning	(725,495)	(283,421)
Fund balances - ending	\$ (987,144)	\$ (987,144)

LAKES OF SARASOTA

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

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 December 14 2022, at 11:30 a.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 (via telephone)	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 11:38 a.m. Supervisors Williams, Foster, Weidemiller and Leinaweaver were present. Supervisor Blakely was attending via telephone.

SECOND ORDER OF BUSINESS

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

There were no public comments.

THIRD ORDER OF BUSINESS

**Consideration of H & J Contracting, Inc.,
Change Order No. 6**

Mr. Leins presented H & J Contracting, Inc., Change Order No. 6.

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On MOTION by Mr. Williams and seconded by Ms. Foster, with all in favor, H & J Contracting, Inc., Change Order No. 6, in the reductive amount of \$945,299.82, was approved.

FOURTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of October 31, 2022**

Mr. Adams presented the Unaudited Financial Statements as of October 31, 2022.

On MOTION by Mr. Weidemiller and seconded by Mr. Williams, with all in favor, the Unaudited Financial Statements as of October 31, 2022, were accepted.

FIFTH ORDER OF BUSINESS **Approval of Minutes**

Mr. Adams presented the following:

- A. November 8, 2022 Landowners’ Meeting**

On MOTION by Mr. Williams and seconded by Ms. Foster, with all in favor, the November 8, 2022 Landowners’ Meeting Minutes, as presented, were approved.

- B. November 9, 2022 Regular Meeting**

On MOTION by Mr. Weidemiller and seconded by Ms. Foster, with all in favor, the November 9, 2022 Regular Meeting Minutes, as presented, were approved.

SIXTH ORDER OF BUSINESS **Staff Reports**

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

There was no report.

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

74 Mr. Leins stated additional reconciliations and purchase orders are pending for Phase 3.

75 Mr. Williams stated he will review and execute those electronically and present them
76 for ratification at the next meeting.

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

- 78 • **NEXT MEETING DATE: January 11, 2023 at 11:30 A.M.**

- 79 ○ **QUORUM CHECK**

80 The next meeting will be held on January 11, 2023.

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

87

88

89 There were no public comments.

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91 **NINTH ORDER OF BUSINESS**

Adjournment

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94 **On MOTION by Mr. Williams and seconded by Ms. Foster, with all in favor, the**
95 **meeting adjourned at 11:41 a.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

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