

MINUTES OF MEETING
GRANDE PINES
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Grande Pines Community Development District was held Monday, October 17, 2022 at 10:00 a.m. at the Offices of GMS-CF, LLC at 219 East Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Amanda Whitney	Chairman
Linda Kepfer	Vice Chair
Achal Aggarwal	Assistant Secretary
Suhel Rojas	Assistant Secretary

Also present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
Christy Baxter <i>by phone</i>	District Engineer

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. Four Board members were present at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is public comment period and we don't have any members of the public here to provide comment.

THIRD ORDER OF BUSINESS

Approval of Minutes of the September 19, 2022 Meeting

Mr. Flint: We will move on to approval of the minutes from the September 19, 2022 meeting. Did the Board have any comments or corrections to those?

Ms. Whitney: No changes, I will make a motion to approve the minutes of the September 19, 2022 meeting.

On MOTION by Ms. Whitney, seconded by Mr. Aggarwal with all in favor, the Minutes of the September 19, 2022 Meeting, were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Audit Engagement Letter from Grau & Associates

Mr. Flint: Next is the engagement letter with Grau & Associates. The CDD as a government entity is required to have an annual independent audit performed. You all went through a bidding process per statutes, and you picked Grau & Associates as your independent auditor. This is for not to exceed of \$5,000 and is for Fiscal Year 2022 which just ended on September 30th. The audit has to be completed within 9 months of the end of the fiscal year. So, we have until June to complete it. Were there any questions on the engagement letter?

Mr. Whitney: I will make a motion to approve the Grau & Associates engagement letter.

On MOTION by Ms. Whitney, seconded by Mr. Aggarwal, with all in favor, the Audit Engagement Letter from Grau & Associates, was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Attorney?

Mr. Lazarovich: We are just working on finishing up that Phase 1 lift station conveyance. Once we get the ESA then we should be able to submit that to the county.

Mr. Aggarwal: Okay, do you still need those notices of termination?

Mr. Lazarovich: We are working on that.

Mr. Aggarwal: Okay.

Mr. Lazarovich: I have no other updates.

B. Engineer

Mr. Flint: Christy, any updates from an engineering perspective?

Ms. Baxter: I don't have any items for the Board today, thank you.

C. District Manager’s Report

i. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through September 30th. This is the end of the fiscal year. These would be subject to any audit adjustments during the audit process. There is no action required at this point. We had budgeted a full admin and O&M budget with developer contributions as the funding source and we did not incur any operating expenses, only administrative. So, you can see that we only funded \$65,859 from developer contributions. Any questions on the financials? Hearing none,

SIXTH ORDER OF BUSINESS

Other Business

Mr. Flint: Is there anything else the Board wanted to discuss that was not on the agenda? Hearing none,

SEVENTH ORDER OF BUSINESS

Supervisors Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Flint adjourned the meeting.

On MOTION by Ms. Whitney, seconded by Mr. Aggarwal, with all in favor, the meeting was adjourned.


Secretary/Assistant Secretary


Chairman/Vice Chairman