

**MINUTES OF MEETING
GIR EAST
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the GIR East Community Development District was held Wednesday, **August 2, 2023** at 3:00 p.m. at 3850 Canoe Creek Rd., St. Cloud, Florida.

Present and constituting a quorum:

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| Mike Liquori | Chairman |
| Rob Bonin | Assistant Secretary |
| Chancy Summers | Assistant Secretary |

Also present were:

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| George Flint | District Manager, GMS |
| Michelle Rigoni <i>by phone</i> | District Counsel |

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint noted that there were no members of the public present to provide public comment.

THIRD ORDER OF BUSINESS

Public Hearing

Mr. Flint asked for a motion to open the public hearing for the budget.

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| On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, Opening the Public Hearing, was approved. |
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August 2, 2023

GIR East CDD

A. Consideration of Resolution 2023-32 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations

Mr. Flint stated that the Board previously approved a proposed budget and set the public hearing for today. He noted that the budget was attached as Exhibit 'A' to this resolution. He explained that it was primarily an administrative budget and contemplated a Developer Funding Agreement as the funding source in lieu of imposing assessments. He pointed out that it was not substantially different than what they saw when they approved the proposed budget. He noted that they had revised the actuals through the end of June for the current year. Mr. Flint asked Ms. Rigoni if she had anything she wanted to add. She responded that she didn't have anything to add to the budget itself, but noted for the next agenda item, the Funding Agreement, that it was the same agreement as the current fiscal year's agreement with just the updates for the new fiscal year preferences.

Mr. Flint stated that for the budget itself, there were no members of the public to provide comment or testimony. He closed the public comment portion and brought it back to the Board asking for any comments or questions on the resolution or the proposed budget. Hearing none,

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| On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, Resolution 2023-32 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations, was approved. |
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Mr. Flint asked for a motion to close the public hearing.

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| On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, Closing the Public Hearing, was approved. |
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B. Consideration of Fiscal Year 2024 Budget Funding Agreement

Mr. Flint stated that this would be the funding mechanism for the expenses identified in the budget and was the same form of agreement that the Board approved previously, and it had just been updated. He noted that the approved budget would be attached as an exhibit as well as the legal description of the District.

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On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, the Fiscal Year 2024 Budget Funding Agreement, was approved.

FOURTH ORDER OF BUSINESS

**Approval of Minutes of the April 5, 2023
Audit Committee and Board of
Supervisors Meeting**

Mr. Flint reviewed the minutes of the April 5, 2023 Board of Supervisors meeting and Audit Committee meeting. He asked if the Board had any comments on either sets of minutes. Hearing no changes, he asked for a motion to approve.

On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, the Minutes of the April 5, 2023 Audit Committee and Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2023-33
Appointing an Assistant Treasurer**

Mr. Flint stated that in all their Districts they were asking the Boards to appoint Darrin Mossing as an Assistant Treasurer. He is the President of GMS. Mr. Flint explained that as a backstop measure, Mr. Mossing would work closely with the accounting group in case there is turn over or some reason that he may need to be involved in which this resolution would facilitate him working with the bank accounts, etc.

On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, Resolution 2023-33 Appointing Mr. Darrin Mossing as an Assistant Treasurer, was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2023-34 Re-
Designating Bank Account Signatories**

Mr. Flint stated that previously there were individuals that were named as signers and this resolution designates offices and would appoint the Treasurer, Assistant Treasurer, and Secretary as the signers on the bank account.

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On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, Resolution 2023-34 Re-Designating Bank Account Signatories, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Rigoni stated that she did not have anything further to report, but she was happy to answer any questions.

B. Engineer

The District engineer was not in attendance.

C. District Manager’s Report

i. Check Register

Mr. Flint noted that the check register was from March 1st through July 21st for \$23,351.26. He asked for a motion to approve.

On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint noted that the financials were through June 30th, and there was no action required from the Board.

iii. Consideration of Funding Requests #9-10

Mr. Flint presented Funding Requests #9 and #10, noting that Funding Request #9 was for \$4,596.69 and Funding Request #10 was for \$4,263.54.

On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, Funding Requests #9-10, were approved.

iv. Ratification of Funding Requests #11-13

Mr. Flint presented the Funding Requests #11, #12 and #13 stating that they were included in their agenda package and had been sent to the developer for the Funding Agreement.

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On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, Funding Requests #11-13, were ratified.

v. Presentation of Number of Registered Voters: 3

Mr. Flint stated that each year they were required to announce the number of registered voters within the District as of April 15th. He noted that the Supervisor of Elections indicates there were three registered voters.

vi. Approval of Fiscal Year 2024 Meeting Dates

Mr. Flint stated that each year they were required to approve an annual meeting notice. He noted that they prepared one with the dates as indicated and it would be 3:00 p.m. at their current location on the dates indicated in the notice, which were consistent with the current meetings. The Board decided to keep the meeting dates the same.

On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, the Fiscal Year 2024 Meeting Dates, was approved.

vii. Acceptance of Audit Committee Rankings

Mr. Flint stated that the Board met as the Audit Committee just prior to the Board meeting. He explained that there was one response received from Grau & Associates and the Audit Committee ranked them as #1 and recommended the Board enter into an agreement with Grau & Associates.

On MOTION by Mr. Liquori, seconded by Ms. Summers, with all in favor, Accepting the Audit Committee Rankings, was approved.

EIGHTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests

There being no comments, the next item followed.

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TENTH ORDER OF BUSINESS

Adjournment

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

DocuSigned by:
George Flint
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Secretary/Assistant Secretary

DocuSigned by:
Will Liquori
FAFC0916C8144F2...
Chairman/Vice Chairman