

**MINUTES OF MEETING
LAKE LIZZIE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lake Lizzie Community Development District was held Wednesday, **December 6, 2023** at 12:30 p.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, Florida.

Present and constituting a quorum:

Tony Iorio	Chairman
Rocky Owen	Assistant Secretary
Tom Franklin	Assistant Secretary

Also present were:

Tricia Adams	District Manager, GMS
Sarah Sandy	District Counsel, Kutak Rock

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present for the meeting and there were no members of the public on the Zoom line.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the November 1,
2023, Board of Supervisors Meeting**

Ms. Adams presented the minutes from the November 1, 2023 Board of Supervisors meeting. She noted the minutes have been reviewed by District counsel and District management staff. There were no corrections from Board Members.

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Lake Lizzie CDD

On MOTION by Mr. Iorio, seconded by Mr. Franklin, with all in favor, the Minutes of the November 1, 2023 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Ratification of Data Sharing & Usage Agreement with Osceola County

Ms. Adams stated that this Agreement is between the district and the county agreeing to hold records exempt from public disclosure and the District will do the same. She noted the Agreement has been executed.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, Ratification of Data Sharing and Usage Agreement with Osceola County.

FIFTH ORDER OF BUSINESS

Appointment of Board of Supervisors as Audit Committee

Ms. Adams asked the Board if they would like the Board of Supervisors appointed as the Audit Committee.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, Appointment of Board of Supervisors as Audit Committee

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Sandy had nothing to report. Ms. Adams asked if the Board had any questions for Sarah.

B. Engineer

Ms. Adams stated the engineer was not in attendance.

C. District Manager's Report

i. Balance Sheet & Income Statement

Ms. Adams presented the balance sheet that is included in the agenda packet. These are the unaudited financials through the first month of the new fiscal year. She noted the revenue received so far is developer contributions and have received some of the assessments that are direct billed. This is provided for informational purposes and no Board action is required.

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ii. Ratification of Funding Requests 16 & 17

Ms. Adams stated these are funding requests for the fiscal year 2024 budget. Funding request number 16 was processed on October 27th in the amount of \$5,470 and funding request 17 was processed on November 10th in the amount of \$605.50.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, Ratification of Funding Requests 16 and 17, were approved.

iii. Ratification of Requisitions No. 1-3

Ms. Adams stated the next two items were ratification of Series 2023 Requisitions 1, 2, and 3. She noted there is quite a bit of back up for one of them because it dealt with property conveyance. Requisition number 1 was \$6,941, requisition number 2 is in the amount of \$17,590.29, lastly, requisition number 3 was \$2,994,716.29.

On MOTION by Mr. Iorio, seconded by Mr. Franklin, with all in favor, Ratification of Requisitions Number 1-3, were approved.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Owen, seconded by Mr. Franklin, with all in favor, the meeting was adjourned.

DocuSigned by:
Tricia Adams
Secretary/Assistant Secretary

DocuSigned by:
Tony Iorio
Chairman/Vice-Chairman