

**MINUTES OF MEETING
NORTHLAKE STEWARDSHIP DISTRICT**

The Board of Supervisors of the Northlake Stewardship District held a Public Hearing and Regular Meeting on September 27, 2023 at 5:00 p.m., or as soon thereafter as the matter may be heard, at 6102 162nd Ave E., Parrish, Florida 34219.

Present at the meeting were:

Stephen (Steve) Cerven	Chair
A. John Falkner	Vice Chair
Scott Falkner	Assistant Secretary

Also present were:

Cindy Cerbone	District Manager
Craig Wrathell	Wrathell, Hunt and Associates, LLC (WHA)
Sarah Sandy (via telephone)	District Counsel

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Cerbone called the meeting to order at 5:44 p.m.

Supervisors Steve Cerven, A. John Falkner and Scott Falkner were present. Supervisors Cohn and Jeff Cerven were not present.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

Consideration of Resolution 2023-09, Amending Resolution 2023-07 To Reset the Public Hearing Regarding Proposed Budget for Fiscal Year 2023/2024, Ratifying the Actions of the District Manager and Chair In Resetting Such Public Hearing; Providing a Severability Clause; and Providing an Effective Date

Ms. Cerbone presented Resolution 2023-09.

On MOTION by Mr. A. John Falkner and seconded by Mr. Steve Cerven, with all in favor, Resolution 2023-09, Amending Resolution 2023-07 To Reset the Public Hearing Regarding Proposed Budget for Fiscal Year 2023/2024, Ratifying the Actions of the District Manager and Chair In Resetting Such Public Hearing; Providing a Severability Clause; and Providing an Effective Date, was adopted.

FOURTH ORDER OF BUSINESS

Public Hearing on Adoption of Fiscal Year 2023/2024 Budget

- A. Proof/Affidavit of Publication**
- B. Consideration of Resolution 2023-10, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date**

Ms. Cerbone presented Resolution 2023-10. The Fiscal Year 2024 budget will mirror the Rye Ranch CDD budget that was amended and adopted at the Rye Ranch CDD meeting so all changes to the Rye Ranch CDD Fiscal Year 2024 budget will be made to this budget. Each page of the Northlake CDD Fiscal Year 2024 budget will have a footnote about this.

Discussion ensued regarding the Fiscal Year 2023/2023 funding agreement and inserting the statement: "Upon the merger with Rye Ranch CDD, the Northlake Stewardship District Fiscal Year 2023/2024 Funding Agreement becomes null and void and will be replaced with the Rye Ranch CDD Fiscal Year 2024 Funding Agreement."

The following changes were made to the Fiscal Year 2024 budget:

Where necessary: Insert all the same changes made to the Rye Ranch CDD Fiscal Year 2024 budget

Each page: Insert footnote "Please note some, and in some cases all of the revenues, landowner contribution and/or off-roll assessments and expenses, including debt, are contingent upon the dissolution and merger of Rye Ranch CDD into Northlake Stewardship District at some point in Fiscal Year 2024."

On MOTION by Mr. Steve Cerven and seconded by Mr. Scott Falkner, with all in favor, the Public Hearing was opened.

No members of the public spoke.

On MOTION by Mr. Steve Cerven and seconded by Mr. A. John Falkner, with all in favor, the Public Hearing was closed.

On MOTION by Mr. Steve Cerven and seconded by Mr. Scott Falkner, with all in favor, Resolution 2023-10, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024, as amended; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Fiscal Year 2023/2024 Funding Agreement

Ms. Cerbone presented Fiscal Year 2023/2024 Funding Agreement. The following change was made:

Insert statement: "Upon the merger with Rye Ranch CDD, the Northlake Stewardship District Fiscal Year 2023/2024 Funding Agreement becomes null and void and will be replaced with the Rye Ranch CDD Fiscal Year 2024 Funding Agreement."

On MOTION by Mr. Steve Cerven and seconded by Mr. A. John Falkner, with all in favor, the Fiscal Year 2023/2024 Funding Agreement, as amended and in substantial form and further amended to add "Upon the merger with Rye Ranch CDD, the Northlake Stewardship District Fiscal Year 2023/2024 Funding Agreement becomes null and void and will be replaced with the Rye Ranch CDD Fiscal Year 2024 Funding Agreement.", was approved.

SIXTH ORDER OF BUSINESS

Update: Merger with Rye Ranch CDD

This item was discussed during the Fourth Order of Business.

SEVENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of August 31, 2023

On MOTION by Mr. Steve Cerven and seconded by Mr. Scott Falkner, with all in favor, the Unaudited Financial Statements as of August 31, 2023, were accepted.

EIGHTH ORDER OF BUSINESS

Approval of May 31, 2023 Regular Meeting Minutes

On MOTION by Mr. Steve Cerven and seconded by Mr. Scott Faulkner, with all in favor, the May 31, 2023 Regular Meeting Minutes, as presented, were approved.

NINTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel: Kutak Rock LLP**
- B. District Engineer: ZNS Engineering, L.C.**
- C. District Manager: Wrathell, Hunt and Associates, LLC**
 - ___ Registered Voters in District as of April 15, 2023**
 - NEXT MEETING DATE: October 18, 2023 at 5:00 PM**
 - QUORUM CHECK**

There were no reports.

TENTH ORDER OF BUSINESS

Board Members' Comments/Requests

There were no Board Members' comments or requests.

ELEVENTH ORDER OF BUSINESS

Public Comments

No members of the public spoke.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Steve Cerven and seconded by Mr. Scott Falkner, with all in favor, the meeting adjourned at 6:02 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]



Secretary/Assistant Secretary



Chair/Vice Chair