

MINUTES OF MEETING

AQUA ONE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS MEETING

Tuesday, November 22, 2022, at 11:00 a.m.

Holiday Inn Sarasota-Airport 8009 15th Street East Sarasota, FL 34243

Present and constituting a quorum:

Charles Tokarz	Chairperson
Connor Chambers	Vice Chairperson
Kathy Beccia	Assistant Secretary

Also present were:

Venessa Ripoll	PFM Group Consulting LLC	
Andy Cohen	District Counsel- Persson Cohen & Mooney, P.A.	
Jorge Jimenez	PFM Group Consulting LLC	(via phone)
Amy Champagne	PFM Group Consulting LLC	(via phone) (joined @ 11:04)

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

The meeting was called to order at 11:02 a.m. and Ms. Ripoll proceeded with roll call. Board Members Charles Tokarz, Connor Chambers, and Kathy Beccia were present. The remaining people are outlined above via phone or in person.

Public Comment Period

There are no comments from the public at this time.

Consideration of the Minutes of the August 30, 2022, Board of Supervisors Meeting

The Board reviewed the Minutes for the August 30, 2022, Board of Supervisors' Minutes.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved the Minutes of the August 30, 2022, Board of Supervisors Meeting.

**Consideration of the Minutes of
the August 30, 2022, Auditor
Selection Committee Meeting**

The Board reviewed the Minutes for the August 30, 2022, Auditor Selection Committee Minutes.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved the Minutes of the August 30, 2022, Board of Supervisors Meeting.

SECOND ORDER OF BUSINESS

Business Matters

**Review & Consideration of Grau &
Associates Engagement Letter for
Auditing Service**

Ms. Ripoll discussed with the Board what needs to be complete the 2022 Audit.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved the Grau & Associates Engagement Letter for Auditing Service.

**Consideration of Resolution 2023-
01, Adopting a Revised Budget for
FY 2022**

The Board reviewed Resolution 2023-01, Adopting a Revised Budget for FY 2022.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved Resolution 2023-01, Adopting a Revised Budget for FY 2022.

**Review and Consideration of the
Capital Improvement Revenue
Bonds, Series 2007A and Series
2007B (the “Bonds”)**

Mr. Cohen stated this is the Arbitrage Rebate Report, which states that the District did not incur interest.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board accepted the Capital Improvement Revenue Bonds, Series 2007A and Series 2007B ("the Bonds")

**Ratification of Payment
Authorization No. 152- 158**

The Board reviewed the Payment Authorizations.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board ratified Payment Authorization No. 152- 158.

**Review of District Financial
Statements**

Ms. Ripoll stated that the financials are current.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – No Report

District Engineer – Not Present

District Manager – Ms. Ripoll stated she will speak with the Chair regarding next month's upcoming meeting if it will be held or be cancelled.

FOURTH ORDER OF BUSINESS

**Audience Comments and
Supervisors Requests**

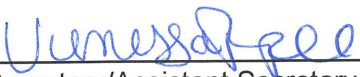
There were no Audience Comments or Supervisor Requests at this time.

FIFTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss. Ms. Ripoll requested a motion to adjourn.

On MOTION by Ms. Beccia, seconded by Mr. Chambers, with all in favor, the November 22, 2022, Board of Supervisors Meeting of the Aqua One CDD was adjourned at 11:06 a.m.


Secretary/Assistant Secretary


Chairperson/Vice Chairperson