

Lakes by the Bay South Community Development District

Agenda

Seat 4: Michele Harris – (C)	
Seat 5: Ana Jo – (V.C.)	
Seat 2: Timothy Moon – (A.S.)	
Seat 3: Dorothy Morales – (A.S.)	
Seat 1: Margaret Coon – (A.S.)	

Tuesday
April 23, 2024
9:30 a.m.

Isles at Bayshore Club
21864 SW 93rd Path, Cutler Bay, FL
<https://meet.goto.com/117995277>
+1 (872) 240-3212; Access Code: 117-995-277

1. Roll Call and Pledge of Allegiance
2. Approval of the Minutes of the March 26, 2024 Meeting
3. Consideration of:
 - A. Engagement Letter for Special Assessment Refunding Bonds, Series 2024 with Squire Patton Boggs (US) LLP
 - B. Agreement with FMSbonds Municipal Bonds Specialists for Underwriter Services & Rule G-17 Disclosure
 - C. **Resolution #2024-03** Bond Delegation for Issuance of Series 2024 Bonds
 - 1) Exhibit A – Form of Bond Purchase Contract
 - 2) Exhibit B – Form of Preliminary Limited Offering Memorandum
 - 3) Exhibit C – Form of Continuing Disclosure Agreement
 - 4) Exhibit D – Form of Fourth Supplemental Trust Indenture
 - D. Third Supplemental Methodology Report
 - E. **Resolution #2024-04** Approving the Proposed Fiscal Year 2025 Budget and Resetting the Public Hearing
4. Ratification of:
 - A. First Amendment to Service Agreement (Club Exterior Camera Monitoring) with DML Security Systems, LLC
 - B. Event Agreement (2024 Events) with Recrea Group, Inc.
 - C. Small Project Agreement (Outdoor Gym Equipment Repairs) with Chandler Contractors, Inc.
5. Appointment of Audit Selection Committee
 - A. Opening Audit Selection Committee Meeting**
 - B. Roll Call**
 - C. Selection of Criteria for Evaluation**

D. Authorizing of RFP

E. Adjournment

6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Club Manager – Monthly Report
 - D. Gate Updates
 - E. Field Manager – Monthly Report
 - F. CDD Manager – Holiday Program 2024
7. Financial Reports
 - A. Approval of Check Run Summary

 - B. Acceptance of Unaudited Financials
8. Supervisors Requests and Audience Comments
9. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://www.lakesbythebaycdd.com>