

Solterra

Community Development District

Agenda

Seat 2: Harold Eisenacher – (C)	
Seat 3: Alex Torres – (V.C)	
Seat 4: Joe Jimenez – (A.S)	
Seat 5: Dario Gerszuny – (A.S)	
Seat 1: Open Seat	

Thursday
February 16, 2023
10:00a.m.

Governmental Management Services
5385 N. Nob Hill Rd., Sunrise, Florida 33351
<https://meet.goto.com/742362693>
+1 (872) 240-3212; Access Code: 742-362-693

1. Roll Call
2. Organizational Matters
 - A. Consideration of Appointment to Fill Unexpired Term(s) of Office for Seat #1 – 11/2025
 - B. Oath of Office for Elected/Newly Appointed Supervisor(s)
 - C. Election of Officer(s)
3. Approval of Minutes of the August 18, 2022 Meeting
4. Discussion of Financing Timetable with MBS Capital Markets, LLC
5. Financing Matters
 - A. Consideration of Engineers Report
 - B. Consideration of Master Assessment Methodology
 - C. Consideration of **Resolution #2023-01** Declaring Special Assessments
 - D. Consideration of **Resolution #2023-02** Calling for a Public Hearing to Impose Special Assessments
 - E. Consideration of **Resolution #2023-03** Authorizing Resolution
 - 1) Exhibit A - Form of Master Trust Indenture, Second Supplemental Trust Indenture (Bonds), and First Supplemental Trust Indenture (Notes)
 - 2) Exhibit B - Note Placement Agreement
6. Consideration of **Resolution #2023-04** Contract Boundaries – **exhibit will be provided under separate cover as soon as it becomes available**
7. Acceptance of Audit for Fiscal Year Ending in September 30, 2022
8. Ratification of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2022
9. Consideration of Proposal with The Urban Group Real Estate Consultants to Provide an Appraisal of Land within the CDD
10. Staff Reports
 - A. Attorney
 - B. Engineer

C. Manager

11. Financial Reports

A. Approval of Funding Request **#12, #13, #14 & #15**

B. Balance Sheet

12. Supervisors Requests and Audience Comments

13. 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.solterracdd.com>