

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
January 19, 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 form with MBS Capital Markets, LLC
5. Financing Matters
 - A. Consideration of Engineers Report - this item will be provided under separate cover as soon as it becomes available
 - B. Consideration of Assessment Methodology - this item will be provided under separate cover as soon as it becomes available
 - 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. Ratification of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2022
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
8. Financial Reports
 - A. Approval of Funding Request **#12, #13 & #14**
 - B. Balance Sheet

9. Supervisors Requests and Audience Comments

10. 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>