

Lakewood Ranch Stewardship District

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www.lakewoodranchstewardship.com

**BOARD OF SUPERVISORS
LAKEWOOD RANCH
STEWARDSHIP DISTRICT**

**Monday, October 21, 2024, 9:00 a.m.
Schroeder-Manatee Ranch, Inc.
14400 Covenant Way
Lakewood Ranch, FL 34202**

For those attending the meeting telephonically, the call-in information for the meeting is as follows:

Number: 1-844-621-3956
Access code: 2539 895 0958
Join online: <https://pfmcdd.webex.com/meet/gaarlandtj>

BOARD OF SUPERVISORS MEETING AGENDA

Call to Order / Roll Call

- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

Administrative Matters

1. Consent Agenda

- i. Minutes
 - September 6, 2024 Board of Supervisors Meeting
- ii. Matters Relative to the Villages of Lakewood Ranch South Project – Bungalow Walk
 - a. Resolution 2025-01, Ratifying the Sale of the Series 2024 Bonds
 - b. Supplemental Disclosure of Public Financing
- iii. Arbitrage Rebate Report – Special Assessment Revenue Bonds, Series 2019 (Indigo Expansion)
- iv. Project Completion and Assessment Finalization Resolutions
 - a. Resolution 2025-07, Lakewood Ranch Stewardship District Special Assessment Revenue Bonds, Series 2020 (Northeast Sector Project - Phase 2B)
 - b. Resolution 2025-08, Lakewood Ranch Stewardship District Utility Revenue Bonds, Series 2023 (System Acquisition Project)
 - c. Resolution 2025-09, Lakewood Ranch Stewardship District Special Assessment Revenue Bonds Series 2021 (Sweetwater Project)
- v. Engineer's Report
 - Change Order No. 134 Under Specific Authorization No. 109
Stantec
Waterside East-West Roadway (Blue Lake Road) Project
 - Change Order No. 135 Under Specific Authorization No. 141
Stantec
Taylor Road BRU Lake Driveway / Reclaim Main Extension
 - Change Order No. 136 Under Specific Authorization No. 131
Stantec
SR-64 and Uihlein Road Roundabout



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- Design, Permitting, and Construction Phase Services Project
- Dam Road Water Main & 44th Ave. E, Phase 5 Force Main - Bid Extension
E.T. Mackenzie of Florida, Inc.
30-day extension (until October 28, 2024)

Business Matters

2. Consideration of Financing Matters Relative to the Palm Grove Project, Series 2024 Special Assessment Revenue Bonds
 - A. Updated Master Engineer's Report
 - B. Amended and Restated Master Assessment Methodology Report
 - C. Resolution 2025-02, Rescinding Prior Levy and Declaring Special Assessments
 - D. Resolution 2025-03, Setting Public Hearing on the Imposition of Special Assessments
 - E. Supplemental Engineer's Report
 - F. Supplemental Assessment Methodology Report
 - G. Resolution 2025-04, Delegation Resolution
 - a. Form of Forty-Fourth Supplemental Indenture
 - b. Form of Bond Purchase Contract
 - c. Form of Preliminary Limited Offering Memorandum
 - d. Form of Continuing Disclosure Agreement
 - H. Other Matters (*provided under separate cover*)
3. Consideration of Lakewood Ranch Southeast Offsite Utility Procurement, Lorraine Road Section
 - A. Memorandum
 - B. Resolution 2025-05, Award of Contract to Garney Construction
 - C. Garney Construction Contract
 - D. LWR Stewardship District Rules & Procedures (details to procurement processes)
4. Consideration of Dam Road Water Main Up-sizing Reimbursement Agreement
5. Consideration of Bid Award for Dam Road Water Main and 44th Avenue East Phase 5 Force Main Project
 - A. Award Recommendation Letter and Bid Tabulation
 - B. Resolution 2025-06, Award of Contract

Financial Matters

6. Draw Requests (*provided under separate cover*)
7. Compilation Report

Other Business

8. Staff Reports
 - Attorney's Report
 - District Manager's Report
 - Engineer's Report
 - Lorraine Road Utilities Scope of Services
 - Change Order No. 13
Frederick Derr & Company Inc.
44th Ave East Phase VI Project
 - Executive Director's Report
 - Executed Documents

Audience Comments

Adjournment



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