

**MINUTES OF MEETING
PORTOFINO ISLES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Portofino Isles Community Development District was held on Tuesday, October 12, 2021 at 10:00 a.m. at the Newport Isles Clubhouse, 1856 SW Newport Isles Blvd., Port St. Lucie, Florida 34953.

Present and constituting a quorum were:

Dan Duncan	Chairman
Frank Austin	Vice Chairman
Rohn Timm	Assistant Secretary
Gerald Mirabile	Assistant Secretary

Also present were:

Ginger Wald	District Counsel
Paul Winkeljohn	District Manager
John Jado	Field Supervisor
Michele Logerby	POA Board member

FIRST ORDER OF BUSINESS

**Oath of Office for Gerald Milo
(Mirabile)**

Mr. Winkeljohn: So, the first order of business since you were elected is to administer the oath of office, so you can participate. Here's your oath, and after I say the word "I" you would state your name for the record, and then when I'm done reading the oath if you agree, you would say I do, so "I".

Mr. Mirabile: Gerald Mirabile.

Mr. Winkeljohn: A resident of the State of Florida and citizen of the United States of America, being a Supervisor of the Portofino Isles Community Development District and recipient of public funds on behalf of the District, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly, and impartially discharge the duties devolving upon me in the office of

Supervisor of the Portofino Isles Community Development District, St. Lucie County, Florida.

Mr. Mirabile: I do.

Mr. Winkeljohn: Thank you, if you fill that out, sign it, and give it right back to me, I'll notarize it and enter it into the District's records.

SECOND ORDER OF BUSINESS

Roll Call

Mr. Winkeljohn called the roll and stated we have a quorum.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 10, 2021 & September 14, 2021 Meetings

Mr. Winkeljohn: Item No. 3 is the August 10th and September 14th minutes.

Mr. Duncan: Yes, I have the corrections for the September meeting here, and I sent you my corrections for the August meeting.

Mr. Winkeljohn: Yes.

Mr. Duncan: What I propose from now is a better system, is that after we have a meeting, and you transcribe the recording, I would like you to share the Word document so we can use the review process in Word to make the changes, and then all of them will come to you, or to your staff, I hope that they know how to merge 5 different documents, so that's a much easier way if everybody agrees with the review process.

Mr. Austin: Here's a question, you know what happens is when we give him back the email, it's been so long ago, it's hard to remember.

Mr. Winkeljohn: Well, there is a reality to a 4 hour meeting that takes about 2 to 3 weeks to type.

Mr. Austin: Does it really?

Mr. Winkeljohn: Yes, believe it or not.

Mr. Duncan: So, these are the September changes.

Mr. Winkeljohn: Ok, and these are getting names spelled right, and otherchanges?

Mr. Duncan: And one thing that I noticed is that in the process speaking people like me, addressed based on a previous speaker, so you, I, me, this has to change the way we put Mr. so and so said so and so, so this is ok, so we cannot actually like I do,

say, you said that, and it's not right because of this, because in writing it's not clear who the "you" is, and so forth, so we have to pay more attention to how we address the people's comments.

Mr. Winkeljohn: Ok, so these two drafts have not been fully circulated by everybody, so I would table them if you don't mind and I will circulate them.

Mr. Duncan: Absolutely.

Mr. Winkeljohn: Ok.

Mr. Duncan: I thought that the August was done.

Mr. Winkeljohn: That one was circulated, I don't have copies of it for today, but if you guys saw it and are comfortable with it, we can approve that one now.

Mr. Duncan: Yes, I sent you the word changes and I think that Frank also saw them.

Mr. Winkeljohn: Did you see them?

Mr. Austin: Yes, I submitted some at the last meeting.

Mr. Winkeljohn: So, if you're comfortable with those, they can be approved by motion as edited. Is there a motion?

On Motion by Mr. Austin seconded by Mr. Mirabile with all in favor, the August 10, 2021 Minutes with the submitted changes were approved, and the September 14, 2021 Minutes were tabled.

Mr. Winkeljohn: And we'll table the September ones, and I'll circulate them and we'll get caught up, thank you.

FOURTH ORDER OF BUSINESS

Consideration of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank to perform the Audit for Fiscal Year Ending September 30, 2021

Mr. Winkeljohn: Item No. 4, your audit comes back every year to start the audit process by engagement. You already selected this auditor for a multi-year period so it's appropriate to authorize execution of the annual engagement letter by motion.

Mr. Duncan: I have just one comment.

Mr. Winkeljohn: Yes sir.

Mr. Duncan: Again, in the email that Mr. Toombs sent you between the two meetings, he refers at the end of financial problems that he's concerned were not solved. Again, I'm on the record, CDD does not have financial problems. We have reporting problems that we are trying to solve. These reporting problems, even after we got the new auditor cannot be solved because of State of Florida auditing rules.

Mr. Winkeljohn: Right, so the reporting in the context, you're saying the reporting on the nature of the bond situation.

Mr. Duncan: Yes, they put a disclaimer which we asked for if you read it carefully, but the auditing is what the auditing is, and the only way for this to end is when a developer will actually develop the land of Portofino Court, and the land for the bond, the bond will be retired, that will be the only way to end this reporting, but it's not a financial issue, it's a reporting issue.

Mr. Winkeljohn: Ok, any other comments, otherwise a motion to engage with the auditor would be appropriate, is there a motion?

On Motion by Mr. Mirabile seconded by Mr. Austin with all in favor, accepting the engagement letter with Berger, Toombs, Elam, Gaines & Frank to perform the audit for fiscal year ending September 30, 2021 was approved.

FIFTH ORDER OF BUSINESS

Update of:

A. Maintenance Building Site Plan Amendment Agreement for Professional Engineering & Surveying Services with Culpepper & Terpening, Inc.

B. Fountain Project

Mr. Winkeljohn: The next item are the main items for today's agenda which is the maintenance building site plan agreement for services with Cuplepper & Terpening. We did have an original plan for a lot of reasons to do this as a separate engagement but, because our engineering is already hired by the District, the correct format is really a work authorization. So, the action of the Board for your purposes is to authorize the work and you know the scope better than anybody.

Mr. Duncan: Ok, so again, it's a slight misunderstanding. What I needed from Culpepper is actually an estimate of the cost of the work for two items. One is the

change in the site plan, which is needed when you ask for a permit, the change in the site, and the second item was related to the easement for them to create a map, a description of the easement that we will need in order to build something on somebody's property. They, by mistake, added some terms and conditions which I think come automatically and that was not the intention but, it was my intention to ask them, this thing was needed to actually give it to the HOA for them to contribute their fair share to this. It was not my intention of a contract to that, it was my intention for them, and I talked to them, is for them to keep it under a different work authorization, then the general work they are doing for us as a part of that, just to keep track of it, and they agreed on that.

Mr. Winkeljohn: Right, so are there any questions about what the engineer will be doing for the maintenance facility?

Mr. Austin: I have no questions.

Mr. Winkeljohn: Ok, so I just need a motion authorizing them to have that task.

On Motion by Mr. Austin seconded by Mr. Mirabile with all in favor, authorizing a separate work authorization from Culpepper & Terpening for the maintenance building facility site plan work for the HOA portion was approved.

Mr. Duncan: Remember, 75% of this money has already been reimbursed and we have a check from the HOA.

Mr. Winkeljohn: Yes, that's worked out great. In the same vein the fountain project, did you want to bring everybody up to speed on that?

Mr. Duncan: Well, the fountain project were the two contracts on the specs I think I resolved. I want to thank Ginger for immediate comments on the contracts in a timely manner, there should be a date in which I can get the legal stuff from the previous contracts so that it would not require changes, but it seems to me that every time the legal words are changing slightly, but what was new was the E-Verify section which was added to the contracts. I put them out, sent the checks, the fountains are ordered, there are two issues outstanding. In order for the HOA to credit of how fast this process is going took almost my full time, the HOA said, the HOA is working with

the CDD and might be able to get the fountains by the holidays. For that to happen, 3 things need to be done, for me to work on 3 different drawings of the supply power to the back by the lakes from different transformers. In order to get the permit, you actually have to have a drawing with an explanation of the wiring and everything else. Secondly, we have a new meter, to put a new meter first you have to get an address for the meter, so I took the map, I showed where I want the meter, and this has been sent to the city, the city seems to have a department that actually provides these addresses. After you get the address, sometimes, you actually have to apply to FPL for the meter, so to make it short, the permits for the 3 fountains might take as much as a month, last time it took a month. I'm trying to finish the schematics this week, the next 2 weeks I'll be out, so most likely we'll ask for permits November 1st. So, if the permits are coming here November 1st, we need about 2 weeks to put the wiring in, so it might happen before the holidays, if I work full time, but this was pretty fast for the design and place the contract within two weeks of getting a check. So, everything that's for the fountains are supposed to come here in November, so the electrical permits are the critical part.

Mr. Winkeljohn: Ok, any questions for Dan?

Mr. Austin: And Randy, he's getting all the permits?

Mr. Duncan: Well, the only person that can ask for permits is the contractor themselves.

Mr. Austin: Ok, just go directly.

Mr. Duncan: But based on my information if they need something from me, the drawings and this and that, so he promised that he would have the paperwork done in the week of November, because I'm not here starting Monday for 2 weeks.

Mr. Winkeljohn: Ok. Any other questions for Dan? That sounds excellent Dan.

Mr. Austin: Before we go on, is there anything that we need to do in your absence?

Mr. Duncan: From time to time to call Joe Electric and ask him, are you still on schedule to send the paperwork by November 1st.

Mr. Austin: Ok, how about Lake Doctors?

Mr. Duncan: Nothing there, I'm all set with them. You could ask them in 10 days if they received the information.

Mr. Austin: We have to follow up with this.

Mr. Duncan: Yes.

Mr. Jado: No, this is coming in probably this week.

Mr. Duncan: But they are supposed to get it within 30 days, I expect the fountains to be here in November. I mean I have different vendors, I have the lights from here.

Mr. Austin: Alright, John and I will work on that.

Mr. Winkeljohn: Very good.

SIXTH ORDER OF BUSINESS

Consideration of Fourth Addendum to CDD Joint Participation Agreement for Newport Improvements

Mr. Winkeljohn: Item No. 6 is the fourth amendment to the joint participation agreement. I didn't have a final copy of it until just now because there was one little section that changed, just slightly and I'll go over really quick, but it was in relationship to maintenance of the sprinklers, and the final language I think is acceptable and I'll just share it with the Board. The discussion was the number of hours and the sort of obligation to repair a broken sprinkler. If it happens on Friday at 5:00 o'clock, it wouldn't be reasonable to expect that it's going to get repaired in 24 hours, or even 48 hours, so we've agreed to a 72 hour window to affect the repair and the new language says that will be repaired, it used to be evaluated.

Mr. Duncan: Right, the issue that I had was not the 48 hours or 72 hours.

Mr. Winkeljohn: Right, so now it says, shall evaluate and make the repairs.

Mr. Duncan: The problem is, to make the repairs there is no decision, for example the agreement, and again I have to thank Ginger because we spent a Friday afternoon bringing the agreement the way it was originally, so the issues here are very clear, each party shall notify the other party if they see something wrong. Independent of that, that's a good communication because we have a joint permit, now it's a joint permit on how much water we can remove from the lakes, we have to make sure that we don't have artesian fountains coming out of the sprinklers. Now, we tried to help, the

four sprinklers that we notified you about. Now John, even if it's on your property, John and Frank will go ahead and repair it.

Mr. Jado: No, not the big one by the wall, the one with the white pipe, we're going to fix the hedge along the sidewalk, you just have to fix that one we've been talking about for a week and a half or whatever.

Mr. Winkeljohn: So, the agreement covers it properly and we've been through this document for years, it's in a final form.

Ms. Wald: Yes, and let's do a recap just so everybody knows since it wasn't part of the agenda. The changes that were made, most of it was cleanup, it's the delineation of who's responsible for what from the HOA and the CDD perspectives. Most everything is shared 50/50 for all the improvements that were done, what was removed from previously before is, we had a \$5,000 cap and we have to notify each other, it didn't make sense just to do that for a few things, but not other things, so we did a pure notification regardless, and we removed that cap portion.

Mr. Duncan: Excuse me Ginger, the reason it didn't make sense in the original because by definition when we have something to be repaired, somebody will do an estimate, will provide the estimate to be faster, there is a section there that shows the process.

Ms. Wald: I know it was contradicting that section, so that language was cleanup so was there only one section which I will go through exactly what it was going to provide for. The other portion was dealing with the landscaping that was placed in as part of the improvements and regards to the maintenance and replacement of that landscaping, and specifically having in there that neither party, neither the HOA or the CDD is going to remove any of the landscape improvements that were part of the original project without the express written consent of the other party, and then you have to maintain them in accordance with the maintenance schedule that we already have. The bicycle racks, it's going to be 50/50 we made that clear, and that kind of changed back and forth. We included in here what the regular maintenance of the fountain was going to be, which is basically from our maintenance contract, so we put that in there. Let me just look really quick here, we specifically put in what meters where we were talking about and where they were located, the language was not very

clear, now it is specific as to where each one of those are located and who's responsible for what. The District is responsible for the Brigantine electric meters, and responsible for maintaining, repair and replacing those meters. We cleaned up the language in regards to the monuments, just saying specifically where they were located, so anybody could pick up this contract, including myself, and say, oh I know where that is, so that was also added. Then as we were talking about with the sprinkler and the pump houses, specifically as to who was maintaining what and where they were located, and as was just mentioned, the original one before I went out of town, was 48 hours, and after some additional discussion it was agreed to with the HOA, and the HOA has agreed to this with a 72 hour notification. It's really, as Dan was saying, it's to protect the system that you both share and making sure that you have notification, so that repair is done timely and quickly so it doesn't cause any issues to each other's system.

Mr. Duncan: Just one addition, in the past the HOA was taking care of the Rosser pump house, looking at what the Rosser pump house does on both properties, I thought it was fair for the CDD to take over all the expenses related to the Rosser pump house because it's irrigating. That was timely because we just had a big \$500 or \$600 to repair the pump house.

Ms. Wald: Brigantine and Rosser is the CDD, and the clubhouse and townhouse sprinkler pumps are the HOA, and then that's basically it, we just cleaned up a little language that was not clarified.

Mr. Winkeljohn: And Michele has told me this morning that it is all signed on the HOA side in this form, with one more person left to sign.

Mr. Austin: I have a question. Is there language in there, it says each party will notify the other party when there's a problem.

Ms. Wald: Yes.

Mr. Austin: Ok, it's defined who to notify?

Mr. Winkeljohn: Like manager to manager.

Mr. Austin: Is it verbal or written?

Ms. Wald: No, the original notification is in the original agreement as to notices, this is just an addendum.

Ms. Logerby: This is an addendum to the existing agreement that was signed.

Mr. Duncan: So, there's no question, notification is required in writing, verbal stuff does not count in an agreement. It's email, notifying the manager, a copy of the addendum will go in our agreement.

Mr. Winkeljohn: Excellent, so I just need a motion to authorize execution.

On Motion by Mr. Austin seconded by Mr. Mirabile with all in favor, accepting the Fourth Addendum to the CDD Joint Participation Agreement for Newport Improvements and authorizing the proper District officials to execute the document was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

Mr. Winkeljohn: That brings us to staff reports.

A. Attorney

Ms. Wald: None.

Mr. Winkeljohn: Nothing from Ginger.

B. Engineer – Discussion of Design Services

Mr. Winkeljohn: Our engineer, we covered his topics at the beginning of the meeting.

C. Field Manager

Mr. Winkeljohn: Moving on to field manager, John, how are you doing?

Mr. Jado: Good. It's just general maintenance, we have a problem with the fountain and the pump that you've already discussed, and as soon as this thing is finalized, John and I will start getting some of the walls bid out so we can get that pressure cleaned and do some maintenance issues that we've held off on, a little bit of the landscaping up in the front that doesn't quite look so right, we're going to maybe replace those bushes and stuff, and I'll work with him on that.

Mr. Winkeljohn: Excellent.

Mr. Duncan: Did we talk about the item on the building?

Mr. Winkeljohn: That was earlier, it was really item No. 5, so we can go back to it, go ahead.

Mr. Timm: I just have a question, the lights over on the fountain on this side, they're not working, I don't know if anybody recorded it or not, I advised there's mechanical issues, and so I just thought I'd ask.

Mr. Austin: Lake 3 or lake?

Mr. Jado: The one behind your house Rohn?

Mr. Timm: Yes.

Mr. Jado: When did that stop working?

Mr. Timm: Probably about a week or so ago.

Mr. Duncan: No, it was like 3 days ago.

Mr. Jado: I've come in a couple of times last night after dark and it was working, but if you know that, give me a call.

Mr. Winkeljohn: Yes, just shoot him an email.

Mr. Timm: Sometimes I don't know these logistics of getting parts for things now.

Mr. Duncan: So, this one has a problem.

Mr. Jado: This one, we're getting parts to that.

Mr. Timm: Ok, I just wanted clarification.

Mr. Jado: But if you see something on yours, call me.

Mr. Timm: Alright, I understand.

Mr. Duncan: So, the design again, there's a preliminary design and it's a detailed design and a primary design. At this moment we are working on a preliminary design to be funded by the HOA, they sent a check for \$5,000 to cover the issues. The layout has been from people that knew the layout, that allows us to do a cost estimate, it's been completed, signed by them, and it was sent about 3 weeks ago for comments, I sent it again, and I expect Michele or John to say ok, sign that layout and send it back to us. We are in process of finalizing the cost estimate. I discovered a major problem because the concept of putting the maintenance storage facility on the racquetball court in the back was contingent with me being able to build an access road parallel with the fence and going in and coming back. The access road that I designed was able to accommodate HOA traffic, our Gator is obviously smaller than the red truck that they

have. It turns out that we are encroaching the buffer space that we have on the permit from South Florida Water Management. So, I did to encroach about 5 to 8 feet in that space. I don't have yet the language and what we have to do, maybe it's permissible because what really happened, there is no vegetation. The trees that we have to take out are on the HOA property, we don't have any trees that we take, the buffer line comes around at the end of the building of 5 feet. Making sure, we actually have to check that this is what we have done, the blue line here is where the buffer under South Florida Water Management is, I need about 10 feet, and I have about 4 or 5 feet. Now, there is nothing there, so I didn't change anything, I gained a couple more feet to tack on to there with some railroad ties that will stabilize that, but if I have to go to ask permission from South Florida Water Management, it will take more time. Ideally, a guy like me looks at the language, they don't say in the language and see if it's permissible but, this is a huge problem, it's for you.

Mr. Winkeljohn: When you say you need that space, that's going to be for road?

Mr. Duncan: Yes, to come in and I need enough space behind the building, that he comes to the building.

Mr. Winkeljohn: So, the type of road might be able to be overcome for access. Have you talked to Butch about that yet?

Mr. Duncan: No, I'm talking to Roberto.

Mr. Winkeljohn: Ok.

Mr. Duncan: And he said that he would look and try to find the language and send me the language.

Mr. Winkeljohn: Yes, because I've seen some sort of comprised road, like permeable options that have worked, and they've allowed that.

Mr. Duncan: I'm trying to tell you that if we have to go to South Florida Water Management, that will take more time.

Mr. Winkeljohn: And you don't want to do that.

Mr. Duncan: Right. So, I'm trying to tell you that's a huge issue, and I think looking at the buffer, the actual bushes, they start about 10 feet, there's actually nothing there. Now, I know that I'm allowed to go into these areas and cut and clean the flowers and so forth, so I know that we do that. So, it's unfortunate that I have not discovered

this early on, and the reason is that this is a part of the easement process. I couldn't have done that before I ever designed the building, that actually you can put down and see how it borders what areas that are unique to the process. Now, there are a couple of other ways to do it. The reason that I thought that the HOA needs a truck to go in the back, is because you have a very large buffer area outside the building that is fenced, that can be used to store all the junk that now the HOA is storing in the parking lot. Another way to do it is actually to purchase a small low one, which is only maybe 5 feet wide, and to take one at a time using the back, not to have a truck.

Mr. Jado: Well, a lot of these things they get delivered, they come with a forklift to get back there, but I think what we need to do is improve that whole back area with some $\frac{3}{4}$ rock and then some fine stone, so you don't need a permit for concrete and all of the attached.

Mr. Duncan: No, that's not the issue John, you cannot go back there without crossing a boundary of land that is not yours, that's the issue, otherwise we can do it. We can do whatever with the fence, but we have only maybe, we actually have where I put the gates to go in, we might have a couple of feet there.

Mr. Jado: You're talking about the red line is the fence line and the blue line is the easement.

Mr. Duncan: The blue line is the beginning of the South Florida Water Management buffer space, the red line is where I have the fence now, so the distance between the red line and the blue line is what I have access on.

Mr. Jado: Right, it's so narrow.

Mr. Winkeljohn: It's not a rectangle, it's triangular.

Mr. Austin: And how far is the building coming back?

Mr. Duncan: The building is 4 feet from the red line.

Mr. Austin: And that's where the building is going to end?

Mr. Duncan: Well the building will end where you see about 5 feet, when you see the 5 feet, it ends right there.

Mr. Austin: 5.6?

Mr. Duncan: Yes, 5.6, I cannot be more precise than that. Ok, so the bottom line is if this is not resolved, we cannot move forward. So, first we have to do a couple of

things, we get the language, send the language to Ginger, then see if there is any way that we can actually do anything, there's already dirt there, that we can actually close the boundary and come in from time to time. If we cannot do that, you have to ask South Florida Water Management, and then have a meeting with them, and all the other stuff. I completed what to do on my side, and including the road, the total cost for the building would be \$120,000, this is called best estimate because the installation and the price of the materials and the fact that you don't have contracts, you get a confidence really of 95%. Now, the last time that we actually passed a resolution was for \$25,000, or 25% of \$100,000 which was the previous cost estimates. This time it's better that I found from the access road for 25% of \$120,000, we have to revisit to \$30,000. I propose not to do that, and going back to my orders, I realized there was a reason last time that you do the building as a standalone at the end of the parking lot.

Mr. Jado: I have a question, what's plan B, if that's not going to be a viable situation?

Mr. Duncan: Plan B John is to let me do the work, that's my plan B.

Mr. Jado: Well, I'll take the front tennis court and make them use the racquetball courts in the back and solve the problem.

Mr. Duncan: At what cost?

Mr. Jado: I say use the front courts if we had to, and utilize the back one as the racquetball court as plan B is what I'm saying.

Mr. Duncan: No, the reason we are there is because of the outside storage space that is fenced, the outside storage space is even larger than the building itself in the back. This is why we didn't put it in the front because you don't have that and it looks like an eyesore when you put it in the front.

Mr. Jado: Well, yes but it's just a scenario.

Mr. Duncan: Ok, I know that Michele says the HOA does this and the CDD does this but, the fact of the matter is, I'm doing all this, and this is the second time, and I think that I'm done.

Mr. Austin: Question, if we have to go to South Florida Water Management, is that a lengthy process?

Mr. Winkeljohn: It depends on what you ask for.

Mr. Duncan: No, you are opening a can of worms, and if the guy says, ok let me see this.

Ms. Wald: The question is, do you have to?

Mr. Duncan: Right, if I trust Ginger, I don't need to go to them, but anyway, South Florida Water Management could send someone over here, and we had that experience when a gentleman came here, and you possibly could open a can of worms by them looking at the buffers and how you maintain them, natural preserves and everything else.

Mr. Winkeljohn: Ok, are there any other questions for Dan? Alright, we appreciate that update and we'll see how it proceeds.

D. CDD Manager

Mr. Winkeljohn: Under manager's report, Gerald you and I will go over your paperwork, there's a lot more in that little packet I gave you than you're going to need.

Mr. Mirabile: Ok.

Mr. Winkeljohn: But as a Board member basically, you've already heard a couple of meetings so you're familiar with how we operate.

Mr. Mirabile: Yes.

Mr. Winkeljohn: And you've heard lengthy discussions on the Sunshine Law and so I know you already have all that, but the biggest thing today is that Form 1 which is in there, that goes to the Supervisor of Elections in this county, and the pamphlet has their contact information.

Mr. Mirabile: Ok.

Mr. Winkeljohn: And that's really the beginning of it, the rest of the documents there are, some Boards pay their Supervisors, this Board does not at this time, so you can ignore all of that, and the back piece is the pamphlet of the Department of Ethics.

Mr. Mirabile: Ok, thank you.

Mr. Duncan: When you send it, please send it registered mail, because it turns out that if they lose it, you are paying a fine of \$50 a day, so you are responsible for that.

Mr. Winkeljohn: But anyway, we'll go over all that with you.

Ms. Wald: We'll go over it all after the meeting.

Mr. Mirabile: Ok.

Mr. Winkeljohn: That's all I have there.

EIGHTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Winkeljohn: Are there any Supervisors requests or audience comments?

NINTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

Mr. Winkeljohn: Not hearing any, your financials reports are in the packet, if those are in order a motion to accept would be appreciated.

On Motion by Mr. Mirabile seconded by Mr. Austin with all in favor, the Check Register, Balance Sheet and Income Statement were approved.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Winkeljohn: I have nothing else Mr. Chairman, a motion to adjourn is in order.

On Motion by Mr. Austin seconded by Mr. Mirabile with all in favor, the Meeting was adjourned.


Secretary / Assistant Secretary


Chairman/Vice Chairman