

MINUTES OF MEETING ENTERPRISE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Enterprise Community Development District was held Wednesday, August 20, 2008, at 5:00 p.m. at 851 Celebration Avenue, Celebration, FL 34747.

Present and constituting a quorum were:

Shannon Sakaske	Vice Chairman
Don Hempel	Supervisor
Russell Stokes	Supervisor

Also present were:

Gary Moyer	Manager: Moyer Management Group
Cheryl Stuart (by phone)	Attorney: Hopping Green & Sams
Jim Parker	Walt Disney Imagineering
Brian Smith	Severn Trent Services
Brenda Wright	Moyer Management Group

FIRST ORDER OF BUSINESS

Roll Call

Mr. Sakaske called the meeting to order at 5:15 p.m.

Mr. Moyer called the roll and stated a quorum was present for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Mr. Sakaske led the *Pledge of Allegiance*.

THIRD ORDER OF BUSINESS

Public Comment Period

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS

Consent Agenda

A. Approval of the June 18, 2008, audit committee meeting and regular meeting minutes

B. Approval of check register and invoices

Mr. Sakaske reviewed the items on the Consent Agenda and requested any additions, deletions or corrections to the minutes.

On MOTION by Mr. Stokes, seconded by Mr. Hempel, with all in favor, approval was given to the Consent Agenda.

FIFTH ORDER OF BUSINESS

Audit Committee

A. Audit firm ranking and recommendation

B. Authorization to enter into a contract with the number-one ranked auditing firm

Mr. Moyer stated we will continue this item to the October meeting since the committee continued their rankings to the next meeting. There is no action required at this time.

SIXTH ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2009 Budget

A. Consideration of Resolution 2008-03 adopting the fiscal year 2009 budget

Mr. Moyer stated on the general fund budget, we are proposing that on a square-footage basis, there will be no increase. The reason for the difference is there are additional square feet of commercial construction that has come online, which accounts for the increase in the on-roll assessments. The budget is in similar form that this Board is used to seeing, with the expenses broken down into administrative and operations and maintenance. Ms. Stuart emailed me earlier about the \$60,000 that has yet to be collected. That is a parcel that has not paid their taxes. We checked as late as 15 minutes ago and that is still the case. It is the parcel across the street from 200 Celebration Place. It was on the tax roll and they did not sell the tax certificate. I believe it was in excess of \$100,000 for the ad valorem and special assessments.

Ms. Stuart stated we will want to make a decision about whether or not we want to take additional actions to get that foreclosed. They are in the tax certificate process. We will want to see what the status of that process is and decide whether or not we want to pull our assessments off that roll so that we can foreclose on it.

Mr. Moyer stated I agree.

Mr. Stokes asked are the budget amounts consistent with previous years?

Mr. Moyer stated yes, there are no major changes in the work program. This budget includes the general fund, the debt service fund, and the water/sewer fund.

Mr. Sakaske stated I will open the public hearing. There being no public comment, I will close the public hearing.

Ms. Stuart stated we will fill in the blanks on the Resolution when the final adopted budget is attached.

On MOTION by Mr. Stokes, seconded by Mr. Hempel, with all in favor, approval was given to Resolution 2008-03 adopting the fiscal year budget.

B. Consideration of Resolution 2008-04 levying the non-ad valorem assessments

Ms. Stuart stated this Resolution is for the levy of operation and maintenance assessments for the District and the collection of the previously levied debt service assessment, all in accordance with the assessment roll and the budget you just adopted.

On MOTION by Mr. Stokes, seconded by Mr. Hempel, with all in favor, approval was given to Resolution 2008-04 levying the non-ad valorem assessments.

SEVENTH ORDER OF BUSINESS

District Manager's Report

A. Financial Statements

Mr. Moyer reviewed the financial statements, included in the agenda packet which are available for public review in the District Office during normal business hours.

Ms. Stuart asked can we confirm that we will not have any issues with the November 1 payment?

Mr. Moyer stated we currently have \$1,681,000 in fund balance, and that will be sufficient to make the November 1 payment.

Ms. Stuart asked is the fund balance separate from debt service reserve?

Mr. Moyer stated I do not think so. I will research that and will get back to you.

Ms. Stuart stated at the back of the financials, it looks like there is \$877,000 in the 1994 revenue fund.

Mr. Moyer stated the debt service principal payment is \$550,000 and the interest payment is \$331,000. We are fine for the November 1 payment because we pay principal in May.

B. Meeting schedule for fiscal year 2009

Mr. Moyer stated we are proposing essentially the same meeting schedule.

Ms. Stuart asked is 3:00 p.m. a good time?

Mr. Moyer stated I think Mr. Sakaske has a conflict at 3:00 p.m.

Mr. Sakaske stated I think that will end soon. I have had a standing meeting at that time.

Ms. Stuart stated the time is ok with me at 3:00 or if you move it to a later time.

Mr. Hempel and Mr. Stokes indicated their schedule is open at any time in the afternoon.

Ms. Wright stated I talked with Matt Kelly's secretary, and we did not get a confirmation from him but he has another meeting at 7:00 p.m. and needs to be finished

at 6:00 p.m. She was not sure if this Board meeting at 5:00 would be an issue for him or not.

Ms. Stuart stated he should be ok since these meetings never go longer than an hour. Since we meet every other month, I will come here when I can and attend by phone when I can. The time does not matter to me.

Mr. Moyer stated if it does not matter, it would help me to push it back to 4:00.

After a brief discussion, the Board agreed with changing the time to 4:00 p.m.

Ms. Stuart stated we can always amend the time if we need to. I would like the advertisement revised to remove the speaker phone sentence from that paragraph, the second sentence in that paragraph. The landowner meeting has already been set for 3:00.

Ms. Wright stated that was announced at the last meeting, which needs to be announced 90 days in advance of the meeting. We can keep the landowners meeting at 3:00 since this Board does not need to attend, just the landowner's representative. Then we can have the regular meeting at 4:00.

Ms. Stuart stated yes, we can do that. We need to have the notice reflect those times.

On MOTION by Mr. Stokes, seconded by Mr. Hempel, with all in favor, approval was given to the fiscal year 2009 meeting schedule.

Mr. Moyer stated you may recall that we engaged PRMG to update the rate study and we expect that to come to you at the October meeting.

C. Consideration of management services agreement

Mr. Moyer stated this is the contract the District has with Severn Trent for my services, field services, secretarial, accounting, and all the other support functions. I would like to defer this until Mr. Kelly is present so that he can participate in the review. Since this is a term contract that ends at the end of September, I would ask that the Board enter a motion to continue on a month-to-month until you make a decision on the renewal.

On MOTION by Mr. Stokes, seconded by Mr. Hempel, with all in favor, approval was given to continue on a month-to-month basis with the management services contract after September 30, 2008, until the renewal contract is approved.

D. Field Operations

Mr. Smith stated we sent notices to the Artisan Park home owners for the new watering schedule. We sent 385 notices, and 89 came back so we are in the process of contacting the 89 home owners. Until we do, we will leave the valves open until we get them all on line and then we will monitor their usage. We did not want to put this on the Front Porch so that others in South Village do not irrigate on those days. We have to open the valves in such a way that it runs through South Village to get to Artisan Park. That should help with the reuse pressure. We have had great pressure at the pump station but we do see dips in Artisan Park. We survived the tropical storm well; we had no issues or pump station problems. At one of the next meetings, I will be bringing a proposal for a new SCADA system, which is a telemetry system for our lift stations. It will contact people in the field and will allow us to more accurately read what is happening at the pump station, rather than the radio telemetry system. Everything in the utility is going well. At a future meeting we will bring requests for proposals for the utility service provider, which is currently Severn Trent operations out of Poinciana.

Mr. Hempel stated I noticed on Channel 5, as of Sunday, they had not changed the time to match the notice that was mailed to Artisan Park.

Mr. Smith stated we were not going to change that on Channel 5 or the Front Porch for Artisan Park. My concern is they have water on those days. We told everyone that there will not be water on their non-irrigation days. As we do this, South Village and East Village will still have water. I want to get Artisan Park on board and see how it works. If we cannot get everyone notified, then we will go on the Front Porch and Channel 5.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being nothing to report, the next order of business followed.

B. District Representative

There being nothing to report, the next order of business followed.

NINTH ORDER OF BUSINESS

Other Business

There being no other business, the next order of business followed.

TENTH ORDER OF BUSINESS

Supervisor Requests

There being none, the next order of business followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Stokes, seconded by Mr. Hempel,
with all in favor, the meeting adjourned at 5:35 p.m.

Gary L. Moyer, Secretary

Shannon Sakaske, Vice Chairman