



**BEELINE
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
LANDOWNERS' MEETING &
REGULAR BOARD MEETING
NOVEMBER 15, 2022
10:30 A.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.beelinecdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
BEELINE COMMUNITY DEVELOPMENT DISTRICT
The Oaks Center
2501 Burns Road, Suite A
Palm Beach Gardens, Florida 33410
LANDOWNERS' MEETING
November 15, 2022
10:30 a.m.

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- F. Election of Secretary for Landowners Meeting
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 - 5. Certification of the Results
- I. Landowners' Comments
- J. Adjourn

Miscellaneous Notices



Published in The Palm Beach Post on October 31, 2022

Location

Palm Beach County,

Notice Text

BEELINE COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF LANDOWNERS MEETING & REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN that the Beeline Community Development District (the District) will hold a Landowners Meeting and Regular Board Meeting at 10:30 a.m., or as soon thereafter as can be heard, on November 15, 2022, in the Conference Room at The Oaks Center located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

The primary purpose of the Landowners Meeting is to elect three (3) Supervisors for the Beeline Community Development District. The purpose of the Regular Board Meeting is to conduct any business to come before the Board. Copies of the Agendas for these meetings may be obtained from the District s website or by contacting the District Manager at 561-630-4922 and/or toll free at 1-877-737-4922 at least five (5) days prior to the date of these meetings.

From time to time one or more Supervisors may participate in the Regular Board Meeting by telephone; therefore, at the location of the meeting there will be a speaker telephone present so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at 561-630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of these particular meetings.

Meetings may be cancelled from time to time without advertised notice.

BEELINE COMMUNITY DEVELOPMENT DISTRICT

www.beelinecdd.org

10/24/22 & 10/31/22 7933665



SPECIAL DISTRICT (CDD) ELECTION PROCEDURES

1. Landowners' Meeting

In accordance with the provisions of Chapter 190, Florida Statutes, it is required that an initial meeting of the Landowners of the District be held within ninety (90) days following the effective date of the rule or ordinance establishing the District and thereafter every two (2) years during the month of November for the purpose of electing Supervisors. The second election by landowners shall be held on the first Tuesday in November; thereafter, there shall be an election of supervisors every two (2) years in November on a date established by the Board of Supervisors. The assembled Landowners shall organize by electing a Chairperson, who shall preside over the meeting; and a Secretary shall also be elected for recording purposes.

2. Establishment of Quorum

Any Landowner(s) present or voting by proxy shall constitute a quorum at the meeting of the Landowners.

3. Nomination of Candidates

At the meeting, the Chairperson shall call for nominations from the floor for Candidates for the Board of Supervisors. When there are no further nominations, the Chairperson shall close the floor for nominations. The names of each Candidate and the spelling of their names shall be announced. Nominees need not be present to be nominated.

4. Voting

Each Landowner shall be entitled to cast one (1) vote for each acre (or lot parcel), or any fraction thereof, of land owned by him or her in the District, for each open position on the Board. (For example, if there are three (3) positions open, an owner of one (1) acre or less (or one lot parcel) may cast one (1) vote for each of the three (3) positions. An owner of two (2) acres (or two lot parcels) may cast two (2) votes for each of the three (3) positions.) Each Landowner shall be entitled to vote either in person or by a representative present with a lawful written proxy.

5. Registration for Casting Ballots

The registration process for the casting of ballots by Landowners or their representatives holding their proxies shall be as follows:

- a) At the Landowners' Meeting and prior to the commencement of the first casting of ballots for a Board of Supervisor position, each Landowner, or their representative if proxies are being submitted in lieu thereof, shall be directed to register their attendance and the total number of votes by acreage (or lot parcels) to which each claims to be entitled, with the elected Secretary of the meeting or the District's Manager.

- b) At such registration, each Landowner, or their representative with a lawful proxy, shall be provided a numbered ballot for the Board of Supervisor position(s) open for election. A District representative will mark on the ballot the number of votes that such Landowner, or their representative, is registered to cast for each Board of Supervisor position open for election.
- c) All Landowner proxies shall be collected at the time of registration and retained with the Official Records of the District for subsequent certification or verification, if required.

6. Casting of Ballots

Registration and the issuance of ballots shall cease once the Chairperson calls for the commencement of the casting of ballots for the election of a Board of Supervisor(s) and thereafter no additional ballots shall be issued.

The Chairperson will declare that the Landowners, or their representatives, be requested to cast their ballots for the Board of Supervisor(s). Once the ballots have been cast, the Chairperson will call for a collection of the ballots.

7. Counting of Ballots

Following the collection of ballots, the Secretary or District Manager shall be responsible for the tabulation of ballots in order to determine the total number of votes cast for each candidate that is seeking election.

At the second and subsequent landowner elections*, the two (2) candidates receiving the highest number of votes will be declared by the Chairperson as elected to the Board of Supervisors for four-year terms. The candidate receiving the next highest number of votes will fill the remaining open position on the Board of Supervisors for a two-year term, as declared by the Chairperson.

* At the final landowner election (*after the 6th or 10th year*), the candidate receiving the highest number of votes will be elected to the Board of Supervisors for a four-year term (two (2) supervisors are elected by General Election).

8. Contesting of Election Results

Following the election and announcement of the votes, the Chairperson shall ask the Landowners present, or those representatives holding proxies for Landowners, whether they wish to contest the election results. If no contests are received, said election results shall thereupon be certified.

If there is a contest, the contest must be addressed to the Chairperson and thereupon the individual casting a ballot that is being contested will be required to provide proof of ownership of the acreage (or lot parcels) for which they voted at the election within five (5) business days of the Landowners' Meeting. The proof of ownership shall be submitted to the District Manager who will thereupon consult with the District's General Counsel and together they will review the material provided and will determine the legality of the contested ballot(s). Once the contests are resolved, the Chairperson shall reconvene the Landowners' Meeting and thereupon certify the election results.

9. Recessing of Annual Landowners' Meeting

In the event there is a contest of a ballot or of the election, the Landowners' Meeting shall be recessed to a future time, date and location, at which time the election findings on the contest shall be reported in accordance with the procedure above and the newly elected Supervisor(s) shall thereupon take their Oath of Office.

10. Miscellaneous Provisions

- a) Each Landowner shall only be entitled to vote in person or by means of a representative attending in person and holding a lawful written proxy in order to cast said Landowner's votes.
- b) Proxies will not require that proof of acreage (or lot parcel) ownership be attached. Rather, proof of ownership must be provided timely by the holder of the proxy, if the proxy is contested in accordance with the procedure above.

BEELINE COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING
NOVEMBER 17, 2020
NO QUORUM

A. CALL TO ORDER

District Manager Todd Wodraska called the November 17, 2020, Landowners' Meeting of the Beeline Community Development District to order at 11:05 a.m. in the Conference Room at The Oaks Center, 2501 Burns Road, Suite A, Palm Beach Gardens, Florida 33410.

B. PROOF OF PUBLICATION

Mr. Wodraska presented proof of publication that notice of the Landowners' Meeting was published in *The Palm Beach Post* on October 21, 2020, and October 28, 2020, as required by law.

C. ESTABLISH QUORUM

There was **no quorum** as no landowners, nor proxy holders, were present.

Also in attendance were John Sillan, William Howden, John Harris and District Manager Todd Wodraska of Special District Services, Inc.;

Attending via Zoom/teleconference were: District Counsel Dennis Lyles of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.; and District Engineer Karen Brandon of AECOM, Robert Simm, and Joseph Pruszynski.

D. CONSIDER ADOPTION OF ELECTION PROCEDURES

E. ELECTION OF CHAIR FOR LANDOWNERS' MEETING

F. ELECTION OF SECRETARY FOR LANDOWNERS' MEETING

G. APPROVAL OF MINUTES

1. November 18, 2014, Landowners' Meeting

H. ELECTION OF SUPERVISORS

1. Determine Number of Voting Units Represented or Assigned by Proxy

2. Nomination of Candidates

3. Casting of Ballots

BEELINE COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING
NOVEMBER 17, 2020
NO QUORUM

4. Ballot Tabulations

5. Certification of the Results

I. LANDOWNERS' COMMENTS

J. ADJOURN

Since there was no quorum the meeting never took place.

Secretary

Chairman

LANDOWNER PROXY
BEELINE COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Beeline Community Development District** to be held on November 15, 2022 at 10:30 a.m. in the Conference Room at The Oaks Center, 2501 Burns Road, Suite A, Palm Beach Gardens, Florida 33410 and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may be legally considered at said meeting.

This proxy is to continue in full force and effect from the hereof until the conclusion of the above noted landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description*

of Acres

* Insert in the space above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. [If more space is needed, identification of Parcels owned may be incorporated by reference to an attachment hereto.]

TOTAL NUMBER OF AUTHORIZED VOTES: _____

Please note that each eligible acre of land or fraction thereof is entitled to only one vote, for example, a husband and wife are together entitled to only one vote per their residence if it is located on one acre or less of real property.

If the Legal Owner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g. bylaws, corporate resolution, etc.)

BALLOT

BALLOT # _____

BEELINE

**COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING**

ELECTION OF BOARD SUPERVISORS

NOVEMBER 15, 2022

The undersigned certifies that he/she is the owner (____) or duly authorized **representative of lawful proxy of an owner** (____) of land in the **Beeline Community Development District**, constituting _____ acre(s) and hereby casts up to the corresponding number of his/her vote(s) for the following candidate/candidates to hold the above-named open position:

Name of Candidate

Number of Votes

Signature: _____

Printed Name: _____

Street Address or Tax Parcel Id Number for your Real Property:

AGENDA
BEELINE COMMUNITY DEVELOPMENT DISTRICT
The Oaks Center
2501 Burns Road, Suite A
Palm Beach Gardens, Florida 33410
REGULAR BOARD MEETING
November 15, 2022
10:30 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 10
- C. Seat New Board Members
- D. Administer Oath of Office & Review Board Member Responsibilities and Duties
- E. Establish Quorum
- F. Election of Officers
 - Chairman
 - Vice Chairman
 - Secretary/Treasurer
 - Assistant Secretaries
- G. Additions or Deletions to Agenda
- H. Comments from the Public for Items Not on the Agenda
- I. Approval of Minutes
 - 1. August 16, 2022 Regular Board Meeting & Public Hearing.....Page 11
- J. Old Business
 - 1. Update on Fire and Water Systems
- K. New Business
 - 1. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2021/2022 Amended Budget.....Page 14
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- L. Administrative Matters
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- M. Board Members Comment
- N. Adjourn

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune
News Herald | The Palm Beach Post
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Beeline Comm Dev Dist
Beeline Comm Dev Dist
2501 BURNS RD
STE A

PALM BEACH GARDENS FL 334105207

STATE OF FLORIDA, COUNTY OF PALM BEACH

The Palm Beach Post, a daily newspaper printed and published in the city of West Palm Beach and of general circulation in Palm Beach, Martin, Okeechobee and St Lucie Counties, Florida; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

10/07/2022

and that the fees charged are legal.

Sworn to and subscribed before on 10/07/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$210.12

Order No: 7852601

Customer No: 731065

PO #: FY 22/23 Meetings

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

BEELINE COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
REGULAR MEETING SCHEDULE
NOTICE IS HEREBY GIVEN that
the Board of Supervisors of the
Beeline Community Development
District will hold Regular Meetings
in the Conference Room at The Oaks
Center, 2501A Burns Road, Palm
Beach Gardens, Florida 33410 at
10:30 a.m. on the following dates:
October 18, 2022
November 15, 2022
December 20, 2022
January 17, 2023
February 21, 2023
March 21, 2023
April 18, 2023
May 16, 2023
June 20, 2023
July 18, 2023
August 15, 2023
September 19, 2023

The purpose of the meetings is to
conduct any all business coming
before the Board. Copies of the
Agenda for any of the meetings may
be obtained from the District's
website or by contacting the District
Manager at (561) 630-4922 and/or toll
free at 1-877-737-4922 prior to the
date of the particular meeting.

From time to time one or two Super-
visors may participate by tele-
phone; therefore a speaker tele-
phone will be present at the meeting
location so that Supervisors may be
fully informed of the discussions
taking place.

If any person decides to appeal any
decision made with respect to any
matter considered at these meet-
ings, such person will need a record
of the proceedings and such person
may need to insure that a verbatim
record of the proceedings is made of
his or her own expense and which
record includes the testimony and
evidence on which the appeal is
based.

In accordance with the provisions of
the Americans with Disabilities Act,
any person requiring special accom-
modations or an interpreter to
participate at any of these meeting
should contact the District Manager
at (561) 630-4922 and/or toll-free at 1-
877-737-4922 at least seven (7) days
prior to the date of the particular
meeting.

Meetings may be cancelled from
time to time without advertised
notice.

BEELINE COMMUNITY DEVEL-
OPMENT DISTRICT
www.beelinecdd.org
Oct. 7, 2022 #7852601

**BEELINE COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
AUGUST 16, 2022**

A. CALL TO ORDER

The August 16, 2022, Regular Board Meeting of the Beeline Community Development District (the “District”) was called to order at 10:31 a.m. in the Conference Room of The Oaks Center located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on October 6, 2021, as part of the District’s Fiscal Year 2021/2022 Meeting Schedule, as legally required.

C. ESTABLISH QUORUM

A quorum was established with the following Supervisors:

| | | |
|------------|-------------------|---|
| Chair | John Sillan | Present |
| Vice-Chair | William Howden | Present |
| Supervisor | Joseph Pruszynski | Present via phone beginning at 10:34 a.m. |
| Supervisor | Robert Simm | Present via phone |
| Supervisor | Jack Harris, Jr. | Present |

Also in attendance were:

| | | |
|-------------------|---------------------------|---|
| District Manager | Todd Wodraska | Special District Services, Inc. |
| District Manager | Andrew Karmeris | Special District Services, Inc. |
| District Engineer | Karen Brandon (via phone) | AECOM |
| District Counsel | Michael Pawelczyk | Billing, Cochran, Lyles, Mauro & Ramsey, PA |

Also present was Phil Brandt (via phone).

D. ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Wodraska added a Landowners’ Meeting Discussion under Administrative Matters.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. May 17, 2022, Regular Board Meeting

A **motion** was made by Mr. Howden, seconded by Mr. Harris and unanimously passed approving the minutes of the May 17, 2022, Regular Board Meeting, as presented.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

G. PUBLIC HEARING

1. Proof of Publication

Proof of publication was presented which showed that notice of the Public Hearing had been published in *The Palm Beach Post* on July 27, 2022, and August 3, 2022, as legally required.

2. Receive Public Comment on Fiscal Year 2022/2023 Final Budget

There was no public comment on Fiscal Year 2022/2023 Final Budget.

3. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Final Budget

Resolution No. 2022-02 was presented, entitled:

RESOLUTION NO. 2022-02

A RESOLUTION OF THE BEELINE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.

A **motion** was made by Mr. Harris, seconded by Mr. Sillan and passed unanimously adopting Resolution No. 2022-02, as presented.

The Public Hearing was then closed and the Regular Board Meeting was reconvened.

H. OLD BUSINESS

1. Update on Fire and Water Systems

Ms. Brandon gave an update on the Johnson & Davis project. There were no questions from the Board Members.

I. NEW BUSINESS

1. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule

Resolution No. 2022-03 was presented. Entitled:

RESOLUTION NO. 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BEELINE COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE

TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Mr. Harris, seconded by Mr. Simm and passed unanimously adopting Resolution No. 2022-03, as presented.

J. ADMINISTRATIVE MATTERS

1. Monthly Status Report - Operations

Mr. Bishop's reports were available in the meeting package. There were no questions from the Board Members.

2. Monthly Status Report – Engineer

Ms. Brandon had no further updates.

3. Landowners' Meeting Discussion

Mr. Wodraska suggested that the Board think about the upcoming November Landowners' Election and whether everyone was still interested in serving on the Board

K. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

L. ADJOURNMENT

The meeting was adjourned at 10:45 a.m. There were no objections.

Secretary/Assistant Secretary

Chair/Vice-Chair

RESOLUTION NO. 2022-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
BEELINE COMMUNITY DEVELOPMENT DISTRICT
AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL
YEAR 2021/2022 BUDGET (“AMENDED BUDGET”), PURSUANT
TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the Board of Supervisors of the Beeline Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE BEELINE COMMUNITY DEVELOPMENT DISTRICT, THAT:**

Section 1. The Amended Budget for Fiscal Year 2021/2022 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 15th day of November, 2022.

ATTEST:

**BEELINE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Beeline
Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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- II AMENDED FINAL DEBT SERVICE BUDGET**

AMENDED FINAL BUDGET
BEELINE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

| | FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|---|---|---|--|
| REVENUES | | | |
| O & M Assessments | 317,027 | 245,351 | 245,351 |
| Debt Assessments | 643,406 | 643,446 | 643,446 |
| Other Revenues | 4,000 | 672 | 672 |
| Other Revenues - Capital | 0 | 150,000 | 22,674 |
| Interest Income | 0 | 0 | 0 |
| Total Income | \$ 964,433 | \$ 1,039,469 | \$ 912,143 |
| EXPENDITURES | | | |
| Supervisor Fees | 8,000 | 6,200 | 6,200 |
| Payroll Taxes - Employer | 640 | 474 | 474 |
| Fire Protection Maintenance | 0 | 0 | 0 |
| Signage Maintenance | 1,000 | 0 | 0 |
| Surface Water Maintenance | 7,500 | 7,000 | 5,985 |
| Engineering/Inspections | 16,000 | 10,000 | 8,432 |
| Management - General | 48,840 | 48,840 | 48,840 |
| Management - Signage | 708 | 708 | 708 |
| Management - Surface Water | 17,064 | 17,064 | 17,064 |
| Secretarial | 4,200 | 4,200 | 4,200 |
| Legal | 21,000 | 9,500 | 8,565 |
| Assessment Roll | 5,000 | 5,000 | 5,000 |
| Audit Fees | 5,000 | 5,000 | 5,000 |
| Arbitrage Rebate Calculation Fee | 650 | 650 | 650 |
| Telephone | 5,600 | 0 | 0 |
| Insurance | 8,500 | 5,975 | 5,975 |
| Legal Advertising | 1,400 | 1,100 | 654 |
| Miscellaneous Expense | 3,300 | 1,500 | 666 |
| Postage/Office Supplies | 1,700 | 650 | 625 |
| Dues & Subscriptions | 175 | 175 | 175 |
| Trustee Fee | 3,500 | 3,500 | 3,500 |
| Continuing Disclosure Fee | 1,000 | 0 | 0 |
| Legal - Greenberg Traurig (Reimbursed By Landowners) | 4,000 | 465 | 465 |
| Contingency (Emergency Power System - Computer For Camera System) | 15,000 | 12,500 | 9,721 |
| Maintenance - Lakes & Canals | 25,000 | 25,000 | 24,420 |
| Management Fee - Bishop | 69,000 | 69,000 | 69,000 |
| Bishop - Insurance | 7,500 | 8,141 | 8,141 |
| Electricity | 12,000 | 5,800 | 5,165 |
| Contract Maintenance | 24,000 | 25,000 | 25,000 |
| ADT (Security) Services | 1,750 | 1,750 | 898 |
| Capital Outlay - FPS Phase II | 0 | 125,000 | 17,575 |
| Website Management | 2,000 | 2,000 | 2,000 |
| Total Expenditures | \$ 321,027 | \$ 402,192 | \$ 285,098 |
| FY 2021/2022 Excess Of Revenues Over Expenditures | \$ 643,406 | \$ 637,277 | \$ 627,045 |
| Bond Payments | (604,800) | (611,493) | (611,493) |
| Balance | \$ 38,606 | \$ 25,784 | \$ 15,552 |
| County Appraiser & Tax Collector Fee | (12,869) | (7,447) | (7,447) |
| Discounts For Early Payments | (25,737) | (25,736) | (25,736) |
| EXCESS/ (SHORTFALL) | \$ - | \$ (7,399) | \$ (17,631) |
| Fund Balance As Of 9/30/2021 | | \$72,577 | |
| FY 2021/2022 Activity | | (\$7,399) | |
| Projected Fund Balance As Of 9/30/2022 | | \$65,178 | |

Notes

Amended Budget For Capital Outlay - FPS Phase II Is For The Estimated Cost Of Project
Capital Fund Bank Balance As Of 9/30/22: \$1,474

AMENDED FINAL BUDGET
BEE LINE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

| | FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|--|---|---|--|
| REVENUES | | | |
| Interest Income | 25 | 1,231 | 1,231 |
| Debt Assessments | 604,800 | 611,493 | 611,493 |
| Total Revenues | \$ 604,825 | \$ 612,724 | \$ 612,724 |
| | | | |
| EXPENDITURES | | | |
| Principal Payments | 325,000 | 325,000 | 325,000 |
| Interest Payments | 278,100 | 284,600 | 284,600 |
| Bond Redemption | 1,725 | 0 | 0 |
| Total Expenditures | \$ 604,825 | \$ 609,600 | \$ 609,600 |
| | | | |
| FY 2021/2022 Excess Of Revenues Over Expenditures | \$ - | \$ 3,124 | \$ 3,124 |

| | |
|--|-----------|
| Fund Balance As Of 9/30/2021 | \$337,138 |
| FY 2021/2022 Activity | \$3,124 |
| Projected Fund Balance As Of 9/30/2022 | \$340,262 |

Notes

Reserve Fund Balance = \$154,609*. Revenue Fund Balance = \$185,653*.

Revenue Fund Balance Used To Make 11/1/2022 Interest Payment Of \$135,800.

* Approximate Amounts

Series 2018 Bond Refunding Information

| | | |
|----------------------------|-------------|--------------------------------|
| Original Par Amount = | \$8,200,000 | Annual Principal Payments Due: |
| Interest Rate = | 4.00% | May 1st |
| Issue Date = | March 2018 | Annual Interest Payments Due: |
| Maturity Date = | May 2037 | May 1st & November 1st |
| Par Amount As Of 9/30/22 = | \$6,790,000 | |

November 15, 2022

RE: Beeline Community Development District Auditor Renewal

At the October 15, 2019 Beeline Community Development District Board Of Supervisors meeting, the firm of Grau & Associates was selected to perform the 9-30-2019, 9-30-2020 and 9-30-2021 year end audits of the District with an option to perform the 9-30-2022 and 9-30-2023 audits.

The fees for the 9-30-2019 audit were \$4,800. The fees for the 9-30-2020 audit were \$4,900. And the fees for the 9-30-2021 audit were \$5,000. The proposed fees for the 9-30-2022 audit is \$5,100, which is the budgeted amount for audit fees for Fiscal Year 2022/2023. The proposed fee for the 9-30-2023 audit is \$5,200.

Management is pleased with the professionalism and the competence of the Grau & Associates partners and staff; therefore, management recommends that the Board approve the renewal option for the Fiscal Year Ending 9-30-2022 and 9-30-2023 audits for Grau & Associates.

Special District Services, Inc.

BISHOP ENVIRONMENTAL SPECIALISTS, INC.

3 St. Giles Road, Palm Beach Gardens, FL 33418
(561) 310-4529

September 1, 2022

Todd Wodraska
Beeline Community Development District
2501A Burns Road
Palm Beach Gardens, Florida 33410

Re: Monthly Status Report

Dear Mr. Wodraska:

Bishop Environmental Specialists, Inc. ("BES") is pleased to offer the following BCDD ball park storm water pump station progress report.

Storm Water Pump Station (Scope D)

BES personnel have monitored as described in approved Scope D and continue recording canal levels on both the intake and discharge side of the pump station as well as pump/gate operation and elapsed time readings. BES has performed weekly functional and load testing for gates, pumps and the emergency generator and is monitoring system telemetry for operational status changes.

The pump station operated as designed during the month.

If you require additional information, please do not hesitate to call.

Sincerely,

BISHOP ENVIRONMENTAL SPECIALISTS, INC.
Rim Bishop, President

BISHOP ENVIRONMENTAL SPECIALISTS, INC.

3 St. Giles Road, Palm Beach Gardens, FL 33418
(561) 310-4529

November 1, 2022

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Beeline Community Development District
2501A Burns Road
Palm Beach Gardens, Florida 33410

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Storm Water Pump Station (Scope D)

BES personnel have monitored as described in approved Scope D and continue recording canal levels on both the intake and discharge side of the pump station as well as pump/gate operation and elapsed time readings. BES has performed weekly functional and load testing for gates, pumps and the emergency generator and is monitoring system telemetry for operational status changes.

Except for some minor difficulties with SCADA controls and the emergency generator auto start system, subsequently corrected, the pump station performed satisfactorily during the late September storm event.

If you require additional information, please do not hesitate to call.

Sincerely,

BISHOP ENVIRONMENTAL SPECIALISTS, INC.
Rim Bishop, President

MEMORANDUM

TO: The Board of Supervisors
Beeline Community Development District

FROM: Karen D. Brandon, P.E., District Engineer *KDB*

DATE: **October 5, 2022**

RE: ENGINEER'S REPORT FOR AUGUST AND SEPTEMBER 2022

The following is a summary of activities and communications that were of significance during the past two months:

A. Fire Protection System Improvements – Phase 2

AECOM received asbuilts from Johnson-Davis on August 23, 2022. Comments were sent back on August 31, 2022 from AECOM and PBCWUD. Signed and sealed asbuilts were received from Johnson-Davis and hand-delivered to PBCWUD on October 3, 2022 for review. Johnson-Davis scheduled the fire hydrant flow tests for the 5 new hydrants with the Palm Beach County Fire Marshal on October 6, 2022. A final inspection will be required with PBCWUD as well as their review of the asbuilts and submittal of the final close-out documents.

Should you have any questions or comments, please feel free to contact me for more detailed information on the above.

cc: Todd Wodraska
Andrew Karmeris
Rim Bishop