

BEELINE COMMUNITY DEVELOPMENT DISTRICT

PALM BEACH COUNTY

REGULAR BOARD MEETING & PUBLIC HEARING MAY 20, 2025 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 Call-In: (800) 743-4099 Passcode: 9363638

REGULAR BOARD MEETING & PUBLIC HEARING

May 20, 2025 10:30 a.m.

A.	Call to Order
B.	Proof of Publication
C.	Establish Quorum
D.	Additions or Deletions to Agenda
E.	Comments from the Public for Items Not on the Agenda
F.	Approval of Minutes
	1. March 18, 2025 Regular Board Meeting
G.	Public Hearing
	1. Proof of Publication
	2. Receive Public Comments on Fiscal Year 2025/2026 Final Budget
	3. Consider Resolution No. 2025-03 – Adopting a Fiscal Year 2025/2026 Final BudgetPage 6
Н.	Old Business
I.	New Business
	1. Consider Resolution No. 2025-04 – Adopting a Fiscal Year 2025/2026 Meeting SchedulePage 14
J.	Administrative Matters
	1. Monthly Status Report – Operations
	2. Reminder for Form 1 Filing
K.	Board Member Comment

L. Adjourn



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

AFFIDAVIT OF PUBLICATION

BeelineComm DevDist Beeline Comm Dev Dist 2501 BURNS RD STE A

PALM BEACH GARDENS FL 334105207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Palm Beach Post, published in Palm Beach County, Florida; that the attached copy of advertisement, being a Bids & Proposals, was published on the publicly accessible website of Palm Beach County, Florida, or in a newspaper by print in the issues of, on:

09/30/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who

is personally known to me, on 09/30/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:

\$212.12 \$0.00

Tax Amount: Payment Cost:

\$212.12

Order No:

10602855

Customer No:

731065

of Copies:

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin

BEELINE COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
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 Ooks
Center, 2501A Burns Road, Palm
Beach Gardens, Florida 33410 at
10:30 a.m. on the following dates:
October 15, 2024
November 19, 2024
Lonuary 21, 2025
February 18, 2025
March 18, 2025
April 15, 2025
June 17, 2025

July 15, 2025 August 19, 2025 September 16, 2025

September 16, 2025

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 porticular meeting. From time to time one or two Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be

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 meetings, such person will need a record of the proceedings and such person may need to ensure 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

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accom-modations or an interpreter to 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

BEELINE COMMUNITY DEVEL-OPMENT DISTRICT www.beelinecdd.org

9/30/24

BEELINE COMMUNITY DEVELOPMENT DISTRICT REGULAR BOARD MEETING MARCH 18, 2025

A. CALL TO ORDER

The March 18, 2025, Regular Board Meeting of the Beeline Community Development District (the "District") was called to order at 10:30 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 September 30, 2024, as part of the District's Fiscal Year 2024/2025 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	Ian Hunt	Absent
Supervisor	Robert Simm	Present
Supervisor	Jack Harris, Jr.	Present

Also in attendance were:

District Manager	Andrew Karmeris	Special District Services, Inc.
District Counsel	Michael Pawelczyk	Billing, Cochran, Lyles, Mauro &
		Ramsey, PA

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

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. November 19, 2024, Regular Board Meeting

A **motion** was made by Mr. Simm, seconded by Mr. Sillan and unanimously passed approving the minutes of the November 19, 2024, Regular Board Meeting, as presented.

G. OLD BUSINESS

There were no Old Business items to come before the Board.

H. NEW BUSINESS

1. Consider Resolution No. 2025-01 – Adopting a Fiscal Year 2025/2026 Proposed Budget

Resolution No. 2025-01 was presented, entitled:

RESOLUTION NO. 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BEELINE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026 BUDGET; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Mr. Harris, seconded by Mr. Howden and passed unanimously adopting Resolution No. 2025-01 setting the public hearing for May 20, 2025, as presented.

2. Consider Resolution No. 2025-02 – Registered Agent Change

Resolution No. 2025-02 was presented, entitled:

RESOLUTION NO. 2025-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BEELINE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING MICHAEL J. PAWELCZYK AS THE DISTRICT'S REGISTERED AGENT AND DESIGNATING THE OFFICE OF BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A. AS THE REGISTERED OFFICE.

A **motion** was made by Mr. Simm, seconded by Mr. Harris and passed unanimously approving Resolution No. 2025-02, as presented.

3. Consider Approval of Agreement for District Engineering Services

Mr. Karmeris presented and reminded the Board that a new District Engineer was selected at the November 2024 meeting. He added that this agreement was drafted by district counsel.

District Counsel Michael Pawelczyk reiterated that he drafted the agreement and it was consistent with other district engineering agreements.

A **motion** was made by Mr. Harris, seconded by Mr. Simm and passed unanimously approving the Agreement for District Engineering Services with Higgins Engineering and Surveying, LLC, as presented.

I. ADMINISTRATIVE MATTERS

1. Monthly Status Report – Operati	OHS
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2. Monthly Status Report – Engine	2.	Monthly	Status	Report –	Enginee
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J. BOARD MEMBER COMMENTS

There were no board member comments.

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There being no further business to come Mr. Sillan, seconded by Mr. Howden and	before the Board, the meeting was adjourned at 10:48 a.m. passed unanimously.
Secretary/Assistant Secretary	Chair/Vice-Chair

Publication Date 2025-05-07

Subcategory Miscellaneous Notices

Notice of Public Hearing and Regular Board Meeting of the Beeline Community Development District

The Board of Supervisors (the Board) of the Beeline Community Development District (the District) will hold a Public Hearing and Regular Board Meeting on May 20, 2025, at 10:30 a.m., or as soon thereafter as can be heard, in the Conference Room at The Oaks Center located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2025/2026 Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the Districts website or at the offices of the District Manager, 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

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 the meetings. If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Meetings may be cancelled from time to time without advertised notice. Beeline Community Development District www.beelinecdd.org 4/30, 5/7/24 11255397

RESOLUTION NO. 2025-03

A RESOLUTION OF THE BEELINE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2025/2026 BUDGET.

WHEREAS, the Beeline Community Development District ("District") has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2025/2026 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2025/2026 attached hereto as Exhibit "A" is approved and adopted, and the assessments set forth therein shall be levied.

<u>Section 2</u>. The 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 20th day of May, 2025.

ATTEST:	BEELINE COMMUNITY DEVELOPMENT DISTRICT
By:	Bv:
Secretary/Assistant Secre	

Beeline Community Development District

Final Budget For Fiscal Year 2025/2026 October 1, 2025 - September 30, 2026

CONTENTS

I	FINAL BUDGET
II	DETAILED FINAL BUDGET
Ш	DETAILED FINAL DEBT SERVICE FUND BUDGET
IV	ASSESSMENT RECAP
V	DEBT ASSESSMENT RECAP -

FINAL BUDGET

BEELINE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025/2026 OCTOBER 1, 2025 - SEPTEMBER 30, 2026

Debt Assessments Other Revenues Interest Income	329,079 643,406 0 0 72,485 7,000
O & M Assessments Debt Assessments Other Revenues Interest Income TOTAL REVENUES \$ SEXPENDITURES Supervisor Fees Payroll Taxes - Employer Signage Maintenance Surface Water Maintenance Engineering/Inspections Management - General Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contract Maintenance Management - Ees Bishop Bishop - Insurance Electricity London Essense Management - General Miscellaneous Expense Doug & Subscriptions Trustee Fee Management - Ees Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	0 0 0 72,485
O & M Assessments 6 Other Revenues 6 Interest Income 8 TOTAL REVENUES Supervisor Fees Payroll Taxes - Employer Signage Maintenance 5 Surface Water Maintenance 5 Engineering/Inspections 6 Management - General 6 Management - Signage 6 Management - Surface Water 6 Secretarial 1 Legal 6 Audit Fees 6 Arbitrage Rebate Calculation Fee 6 Insurance 6 Legal Advertising 6 Miscellaneous Expense 7 Postage/Office Supplies 7 Dues & Subscriptions 7 Trustee Fee 1 Legal - Greenberg Traurig (Reimbursed By Landowners) 1 Contingency - Repairs & Maintenance 1 Management Fee - Bishop 1 Bishop - Insurance 1 Electricity 1 Contract Maint	0 0 0 72,485
Debt Assessments Other Revenues Interest Income TOTAL REVENUES \$ EXPENDITURES Supervisor Fees Payroll Taxes - Employer Signage Maintenance Surface Water Maintenance Engineering/Inspections Management - General Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneaus Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	0 0 0 72,485
Other Revenues Interest Income TOTAL REVENUES \$ EXPENDITURES Supervisor Fees Payroll Taxes - Employer Signage Maintenance Surface Water Maintenance Engineering/Inspections Management - Signage Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Adult Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Electricity Contract Maintenance Security Services	0 0 72,485
Interest Income TOTAL REVENUES EXPENDITURES Supervisor Fees Payroll Taxes - Employer Signage Maintenance Surface Water Maintenance Engineering/Inspections Management - General Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	7 2,485
TOTAL REVENUES EXPENDITURES Supervisor Fees Payroll Taxes - Employer Signage Maintenance Surface Water Maintenance Engineering/Inspections Management - General Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	72,485
EXPENDITURES Supervisor Fees Payroll Taxes - Employer Signage Maintenance Surface Water Maintenance Engineering/Inspections Management - General Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	
Supervisor Fees Payroll Taxes - Employer Signage Maintenance Surface Water Maintenance Engineering/Inspections Management - General Management - Signage Management - Surface Water Secretarial Legal Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	7,000
Supervisor Fees Payroll Taxes - Employer Signage Maintenance Surface Water Maintenance Engineering/Inspections Management - General Management - Signage Management - Surface Water Secretarial Legal Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	7,000
Payroll Taxes - Employer Signage Maintenance Surface Water Maintenance Engineering/Inspections Management - General Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	
Signage Maintenance Surface Water Maintenance Engineering/Inspections Management - General Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	560
Surface Water Maintenance Engineering/Inspections Management - General Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	1,000
Engineering/Inspections Management - General Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	7,500
Management - General Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	12,000
Management - Signage Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	54,912
Management - Surface Water Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	756
Secretarial Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	19,176
Legal Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	4,200
Assessment Roll Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	19,000
Audit Fees Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	5,000
Arbitrage Rebate Calculation Fee Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	5,000
Insurance Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	650
Legal Advertising Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	8,200
Miscellaneous Expense Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	1,700
Postage/Office Supplies Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	2,800
Dues & Subscriptions Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	1,300
Trustee Fee Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	175
Legal - Greenberg Traurig (Reimbursed By Landowners) Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	3,500
Contingency - Repairs & Maintenance Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	0,000
Maintenance - Lakes & Canals Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	25,000
Management Fee - Bishop Bishop - Insurance Electricity Contract Maintenance Security Services	26,000
Bishop - Insurance Electricity Contract Maintenance Security Services	69,000
Electricity Contract Maintenance Security Services	9,300
Contract Maintenance Security Services	8,100
Security Services	33,000
·	2,250
Website Wallagement	2,000
	2,000
TOTAL EXPENDITURES \$ 3	29,079
EXCESS/ (SHORTFALL) \$ 6	43,406
	-
Bond Payments \$ (6	04,800)
BALANCE \$	38,606
County Appraiser & Tax Collector Fee (12,869)
	25,737)
NET EXCESS/ (SHORTFALL) \$	

DETAILED FINAL BUDGET

BEELINE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025/2026

OCTOBER 1, 2025 - SEPTEMBER 30, 2026

311,311 643,971 0 0 0 3,200 3,200 245 0 5,985 5,758 51,816 732 18,096 4,200 15,582 5,000	\$ 962,185 7,000 \$ 962,185	\$ 972,485 7,000 560 1,000 7,500 12,000 54,912 756	Supervisor Fees 8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
311,311 643,971 0 0 3,200 245 0 5,985 5,758 51,816 732 18,096 4,200 15,582	\$ 962,185 7,000 560 13,000 53,364 744 18,636 4,200	\$ 972,485 7,000 560 12,000 549,12 756	Expenditures Less Interest & Reimbursements Payment To Trustee/.94 Supervisor Fees 8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
311,311 643,971 0 0 955,282 3,200 245 0 5,985 5,758 51,816 732 18,096 4,200 15,582	318,779 643,406 0 0 \$ 962,185 7,000 560 1,000 7,500 13,000 53,364 744 18,636 4,200	329,079 643,406 0 0 \$ 972,485 7,000 560 1,000 7,500 12,000 54,912 756	Expenditures Less Interest & Reimbursements Payment To Trustee/.94 Supervisor Fees 8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
643,971 0 0 955,282 3,200 245 0 5,985 5,758 51,816 732 18,096 4,200 15,582	\$ 962,185 7,000 560 1,000 7,500 13,000 53,364 744 18,636 4,200	\$ 972,485 7,000 560 1,000 7,500 12,000 54,912 756	Payment To Trustee/.94 Supervisor Fees 8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
0 0 3,200 245 0 5,985 5,758 51,816 732 18,096 4,200 15,582	\$ 962,185 7,000 560 1,000 7,500 13,000 53,364 744 18,636 4,200	\$ 972,485 7,000 560 1,000 7,500 12,000 54,912 756	Supervisor Fees 8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
3,200 245 0 5,985 5,758 51,816 732 18,096 4,200 15,582	7,000 560 1,000 7,500 13,000 53,364 744 18,636 4,200	\$ 972,485 7,000 560 1,000 7,500 12,000 54,912 756	Supervisor Fees 8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
3,200 245 0 5,985 5,758 51,816 732 18,096 4,200 15,582	\$ 962,185 7,000 560 1,000 7,500 13,000 53,364 744 18,636 4,200	\$ 972,485 7,000 560 1,000 7,500 12,000 54,912 756	Supervisor Fees 8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
3,200 245 0 5,985 5,758 51,816 732 18,096 4,200 15,582	7,000 560 1,000 7,500 13,000 53,364 744 18,636 4,200	7,000 560 1,000 7,500 12,000 54,912 756	8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
3,200 245 0 5,985 5,758 51,816 732 18,096 4,200 15,582	7,000 560 1,000 7,500 13,000 53,364 744 18,636 4,200	7,000 560 1,000 7,500 12,000 54,912 756	8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
245 0 5,985 5,758 51,816 732 18,096 4,200 15,582	560 1,000 7,500 13,000 53,364 744 18,636 4,200	560 1,000 7,500 12,000 54,912 756	8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
245 0 5,985 5,758 51,816 732 18,096 4,200 15,582	560 1,000 7,500 13,000 53,364 744 18,636 4,200	560 1,000 7,500 12,000 54,912 756	8% Of Supervisor Fees No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
0 5,985 5,758 51,816 732 18,096 4,200 15,582	1,000 7,500 13,000 53,364 744 18,636 4,200	1,000 7,500 12,000 54,912 756	No Change From 2024/2025 Budget No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
5,985 5,758 51,816 732 18,096 4,200 15,582	7,500 13,000 53,364 744 18,636 4,200	7,500 12,000 54,912 756	No Change From 2024/2025 Budget \$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
5,758 51,816 732 18,096 4,200 15,582	13,000 53,364 744 18,636 4,200	12,000 54,912 756	\$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
5,758 51,816 732 18,096 4,200 15,582	13,000 53,364 744 18,636 4,200	12,000 54,912 756	\$1,000 Decrease From 2024/2025 Budget CPI Adjustment CPI Adjustment
51,816 732 18,096 4,200 15,582	53,364 744 18,636 4,200	54,912 756	CPI Adjustment CPI Adjustment
732 18,096 4,200 15,582	744 18,636 4,200	756	CPI Adjustment
18,096 4,200 15,582	18,636 4,200		-
4,200 15,582	4,200		CPI Adjustment
15,582			No Change From 2024/2025 Budget
· ·			No Change From 2024/2025 Budget
0,0	5,000		No Change From 2024/2025 Budget
5,200	5,300		Accepted Amount For 2024/2025 Audit
650	650		No Change From 2024/2025 Budget
			Insurance Estimate
,	,		\$200 Increase From 2024/2025 Budget
,	,		\$400 Decrease From 2024/2025 Budget
	,		\$100 Decrease From 2024/2025 Budget
	,		No Change From 2024/2025 Budget
			No Change From 2024/2025 Budget
	_		Legal - Greenberg Traurig (Reimbursed By Landowners) Pump Repairs, Etc.
·	-		\$1,000 Increase From 2024/2025 Budget
			\$5,750.00 Per Month
·		,	Insurance Estimate
<i>'</i>		<u> </u>	
			\$400 Decrease From 2024/2025 Budget
			\$2,750 Per Month
			No Change From 2024/2025 Budget
2,000	2,000	2,000	No Change From 2024/2025 Budget
307,487	\$ 318.779	\$ 329.079	
20.,.31	,		
647,795	\$ 643,406	\$ 643,406	
611,493)	\$ (604,800)	\$ (604,800)	2026 Principal & Interest Payments
00.000	.	e 00.000	
36,302	\$ 38,606	\$ 38,606	
(2.500)	(12.060)	(12.960)	Two Percent Of Total Assessment Roll
,	, , ,	, , ,	
(25,736)	(25,737)	(25,737)	Four Percent Of Total Assessment Roll
6,967	\$ -	\$ -	
6	6,825 1,910 895 605 175 3,500 0 37,150 27,175 69,000 8,751 6,037 27,000 0 2,000 307,487 647,795 (611,493) 36,302 (3,599) (25,736)	6,825 8,500 1,910 1,500 895 3,200 605 1,400 175 175 3,500 3,500 0 0 0 37,150 15,000 27,175 25,000 69,000 69,000 8,751 9,800 27,000 33,000 0 2,250 2,000 2,000 307,487 \$ 318,779 647,795 \$ 643,406 (611,493) \$ (604,800) (25,736) (25,737)	6,825 8,500 8,200 1,910 1,500 1,700 895 3,200 2,800 605 1,400 1,300 175 175 175 3,500 3,500 3,500 0 0 0 0 37,150 15,000 25,000 27,175 25,000 26,000 69,000 69,000 69,000 8,751 9,800 9,300 6,037 8,500 8,100 27,000 33,000 33,000 0 2,250 2,250 2,000 2,000 2,000 307,487 \$ 318,779 \$ 329,079 647,795 \$ 643,406 \$ 643,406 (611,493) \$ (604,800) \$ (604,800) 36,302 \$ 38,606 \$ 38,606 (3,599) (12,869) (12,869) (25,736) (25,737) (25,737)

DETAILED FINAL DEBT SERVICE BUDGET

BEELINE COMMUNITY DEVELOPMENT DISTRICT **FISCAL YEAR 2025/2026** OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FIGOAL VEAD	FIGORI VEAR	FIGORI VEAR	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2023/2024	2024/2025	2025/2026	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	21,986	500	1,500	Projected Interest For 2025/2026
Debt Assessments	611,493	604,800	604,800	Yearly Maximum Debt Assessment
Total Revenues	\$ 633,479	\$ 605,300	\$ 606,300	
EXPENDITURES				
Principal Payments	350,000	365,000	380,000	Principal Payment Due On 5-1-2026
Interest Payments	258,200	236,900	222,600	Interest Payments Due In 2026
Bond Redemption	0	3,400	3,700	Estimated Excess Debt Collections
Total Expenditures	\$ 608,200	\$ 605,300	\$ 606,300	
Excess/(Shortfall)	\$ 25,279	\$ -	\$ -	

Series 2018 Bond Refunding Information

Original Par Amount = \$8,200,000

4.00%

Annual Principal Payments Due = Annual Interest Payments Due =

May 1st May 1st & November 1st

Interest Rate = Issue Date = March 2018 Maturity Date = May 2037

Par Amount As Of 1/1/25 =

\$6,105,000

Beeline Community Development District Fiscal Year 2025/2026 Assessments

FY 2025/2026 Beeline Assessments

	Pratt Whitney (RTX)	Congress Ave. Properties	FPL	Total Assessment
Total O & M Assessment	309,202.63	14,644.02	5,232.36	329,079.00
Debt Assessment	<u>422,610.00</u>	<u>182,881.00</u>	<u>37,915.00</u>	643,406.00
Total Assessment	731,812.63	197,525.02	43,147.36	972,485.00

Notes: Debt Assessments On Tax Roll; O & M Assessment Direct Billed.

O & M Assessment

Percentages (Based On Acreage)		FY 2025/2026 Assessment	
Pratt Whitney (RTX)	93.96%	Pratt Whitney (RTX)	309,202.63
Congress Ave. Properties	4.45%	Congress Ave. Properties	14,644.02
FPL	<u>1.59%</u>	FPL	5,232.36
Total	100.00%	Total	329,079.00

Debt Assessment

Total FY 2025/2026 Debt Asses	sment	
Pratt Whitney (RTX)	\$422,610.00	
Congress Ave. Properties	\$182,881.00	
FPL	<u>\$37,915.00</u>	
Total	\$643,406.00	

Page 12

Beeline Community Development District Debt Assessment Recap -2018 Methodology - Table 1

Table 1 - Assessment Rates

Product	Assessable Acres	Series 2018 Total Maximum Annual Assessment Per Landowner*	Series 2018 Bond Debt Allocation Per Landowner
RTX Corp. (Pratt Whitney)	901.61	\$422,610	\$5,420,081
Congress Ave. Prop.	42.73	\$182,881	\$2,305,507
FPL	15.27	\$37,915	\$474,412
Totals	959.61	\$643,406	\$8,200,000

^{*} Grossed up to include a 4% discount for early payment of taxes and adjusted to include a 1% collection fee of the County Tax Collector and a 1% service fee of the County Property Appraiser.

RESOLUTION NO. 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BEELINE COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2025/2026 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Beeline Community Development District ("District") to establish a regular meeting schedule for fiscal year 2025/2026; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2025/2026 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BEELINE COMMUNITY DEVELOPMENT DISTRICT, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2025/2026 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 20th day of May, 2025.

ATTEST:	BEELINE COMMUNITY DEVELOPMENT DISTRICT
By:	Bv:
Secretary/Assistant Secr	

BEELINE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025/2026 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 21, 2025 November 18, 2025 December 16, 2025 January 20, 2026 February 17, 2026 March 17, 2026 April 21, 2026 May 19, 2026 June 16, 2026 July 21, 2026 August 18, 2026 September 15, 2026

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 Supervisors may participate by telephone; therefore a speaker telephone 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 meetings, such person will need a record of the proceedings and such person may need to ensure 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 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 DEVELOPMENT DISTRICT

www.beelinecdd.org

PUBLISH: THE PALM BEACH POST XX/XX/XX

BISHOP ENVIRONMENTAL SPECIALISTS, INC.

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

April 1, 2025

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 system operated as designed throughout the previous month.

BES staff periodically lubricated the gate guides, reducing friction and avoiding the operating motor overloads witnessed in previous months, At BES' request, BCDD's consulting engineer contacted_BES regarding its recommendation that the gates, associated electrical, mechanical and level control systems should be evaluated by BCDD engineers as soon as possible. BES is awaiting further contact from the engineer to schedule an on-site inspection.

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

May 1, 2025

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 system operated as designed throughout the previous month. Water levels remain unusually low due to extended dry weather.

BES staff periodically lubricated the gate guides, reducing friction and avoiding the operating motor overloads witnessed in previous months, BES staff met a Higgins Engineering representative on site to demonstrate the excess friction between the gates and gate guides on opening and closing, recommended to the engineer that the water level transmitters and staff gauges be replaced.

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

Sincerely,

BISHOP ENVIRONMENTAL SPECIALISTS, INC. Rim Bishop, President