

New Port - Tampa Bay Community Development District

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The following is the proposed agenda for the Board of Supervisors Meeting of the New Port Tampa Bay Community Development District ("District"), scheduled to be held on **Thursday, April 20, 2023, at 11:00 a.m. at 1510 W. Cleveland Street, Tampa, Florida, 33606.** The attendance of three Board Members is required to constitute a quorum.

To attend the meeting by phone, please use the below conference call information:

Call in number: 1-844-621-3956

Passcode: 790 393 986 #

PROPOSED BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- **Roll Call to confirm Quorum**
- **Public Comment Period** *[for any members of the public desiring to speak on any proposition before the Board]*
- 1. **Consideration of the July 25, 2022, Auditor Selection Committee and Board of Supervisors' Meeting Minutes**
- 2. **Consideration of Resolution 2023-01, Declaring Vacancies in Seats 4 and 5**

General Business Matters

- 3. **Consideration of Resolution 2023-02, Amending Fiscal Year 2022 O&M Budget**
- 4. **Consideration of Resolution 2023-03, Approving a Preliminary Budget for Fiscal Year 2024 and Setting a Public Hearing Date Thereon** *[Suggested Date, July 20, 2023]*
- 5. **Consideration of Resolution 2023-04, Authorizing an Agreement Regarding Funds Advanced for Projects Eligible to Reimburse with Public Grant Money** *(provided under separate cover)*
- 6. **Ratification of Fiscal Year 2022 Auditor Engagement Letter**
- 7. **Ratification of Payment Authorizations FY2022-102 – FY2023-127**
- 8. **Ratification of Series 2021 Bonds Requisition Nos. 19 - 30**
- 9. **Ratification/Consideration of Westshore Marina District Phase 1 Master Infrastructure Improvements Payment Authorization Nos. 231 - 235**
- 10. **Review of District Financial Position**

Other Business

- **Staff Reports**
 - District Counsel
 - District Engineer
 - District Manager
 - Next scheduled meeting: July 20, 2023
- **Audience Comments**



- Supervisors Requests

Adjournment

**NEW PORT – TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Minutes

MINUTES OF MEETING

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT CONTINUED AUDITOR SELECTION COMMITTEE MEETING MINUTES Tuesday, July 25, 2022 at 11:00 AM 1510 W. Cleveland Street, Tampa, Florida 33606

Board Members in attendance:

Kevin Mays	Committee Member
Britney Mroczkowski	Committee Member
Dominic Pickering	Committee Member

Also present:

Jane Gaarlandt	PFM	
Amy Champagne	PFM	(via phone)
Vivek Babbar	Straley Robin Vericker	
Nicole Lynn	Ardurra – District Engineer	(via phone)

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

Ms. Gaarlandt called the New Port - Tampa Bay Community Development Continued Auditor Selection Committee Meeting to order at 11:00 a.m. Those in attendance are outlined above.

Public Comment Period

There were no members of the public present at this time.

**Review of Auditing
Services Proposal**
• Berger, Toombs, Elam,
Gaines & Frank
• Grau & Associates
• James Moore & Co.

Ms. Gaarlandt noted that the Board received 3 proposals from Berger, Toombs, Elam, Gaines & Frank, Grau & Associates, and James Moore. Berger is the current auditor for the District. The rankings as provided by District Staff are as follows:

Berger & Toombs: 98.0
Grau & Associates: 98.0
James Moore: 97.0

Berger & Toombs came in at \$15,105.00 for 3 years, Grau is \$13,200.00, and James Moore is \$14,400.00.

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the Auditor Selection Committee for New Port-Tampa Bay Community Development District recommend awarding the contract to Grau & Associates for a 3-year deal.

Mr. Babbar suggested bumping Grau's score to a 99.0.

SECOND ORDER OF BUSINESS

Adjournment

There was no other business to discuss, Ms. Gaarlandt requested a motion to adjourn.

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the July 25, 2022 Continued Auditor Selection Committee Meeting for the New Port - Tampa Bay Community Development District was adjourned at 11:07 a.m.

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

MINUTES OF MEETING

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT CONTINUED BOARD OF SUPERVISORS' MEETING MINUTES

Tuesday, July 25, 2022, at 11:00 AM

1510 W. Cleveland Street, Tampa, Florida 33606

Board Members in attendance:

Kevin Mays

Britney Mroczkowski

Dominic Pickering

Vice Chairman

Assistant Secretary

Assistant Secretary

Also present:

Jane Gaarlandt

Amy Champagne

Vivek Babbar

Nicole Lynn

PFM

PFM

Straley Robin Vericker

Ardurra – District Engineer (via phone)

(via phone)

FIRST ORDER OF BUSINESS

Administrative Matters

Call to Order and Roll Call

Ms. Gaarlandt called the New Port - Tampa Bay Community Development District Continued Board of Supervisors Meeting to order at 11:08 a.m. Those in attendance are outlined above.

Public Comment Period

There were no members of the public present.

Consideration of the April 21, 2021, Board of Supervisors' Meeting and Auditor Selection Committee Minutes

The Board reviewed the minutes.

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the Board of Supervisors for the New Port -Tampa Bay Community Development District approved the April 21, 2021, Board of Supervisors' Meeting and Auditor Selection Committee Minutes.

Consideration of Resolution 2022-05, Adopting the Annual Meeting Schedule for Fiscal Year 2022-2023

Ms. Gaarlandt stated that the schedule reflects continuing with the same quarterly schedule at the same location at 11:00 a.m. on the third Thursday of the month, this will consist of October, January, April, and July.

She also stated that Seats 4 and 5 will be up for election in November. The Board discussed how that transition occurs.

On MOTION by Mr. Mays, seconded by Mr. Pickering, with all in favor, the Board of Supervisors for the New Port-Tampa Bay Community Development District approved Resolution 2022-05, Adopting the Annual Meeting Schedule for Fiscal Year 2022-2023.

Review of Letter from the Hillsborough County Supervisor of Elections

Ms. Gaarlandt stated that there are currently 839 registered voters for the District. There was no action required by the Board at this time.

SECOND ORDER OF BUSINESS

General Business Matters

Public Hearing on the Adoption of the District's Annual Budget

- **Public Comments and Testimony**

- **Board Comments**

A. Consideration of Resolution 2022-06, Adopting the Fiscal Year 2022 Budget and Appropriating Funds

B. Consideration of Resolution 2022-07, Levying O&M Assessments and Certifying an Assessment Roll

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the Board of Supervisors for the New Port-Tampa Bay Community Development District opened the public hearing.

Ms. Gaarlandt stated that there are no members from the public present.

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the Board of Supervisors for the New Port-Tampa Bay Community Development District closed the public hearing.

Ms. Gaarlandt mentioned that there was a slight increase to assessments from the previous year from \$80,105.00 to \$88,855.00 for this year, this is a less than \$5 increase per unit.

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the Board of Supervisors for the New Port-Tampa Bay Community Development District approved Resolution 2022-06, Adopting the Fiscal Year 2022 Budget and Appropriating Funds.

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the Board of Supervisors for the New Port-Tampa Bay Community Development District approved Resolution 2022-07, Levying O&M Assessments and Certifying an Assessment Roll.

Consideration of Proposal for Sunday Afternoon Market

Ms. Mroczkowski suggested to the Board that they should provide notice to the person in charge of the event that they will be responsible for the necessary permitting.

On MOTION by Mr. Pickering, seconded by Ms. Mroczkowski, with all in favor, the Board of Supervisors for the New Port - Tampa Bay Community Development District approved the Proposal for Sunday Afternoon Market and appointing Mr. Pickering as the Board liaison.

Consideration of the Recommendation of the Auditor Selection Committee

Ms. Gaarlandt stated that the Auditor Selection Committee's recommended to award the contract for auditing services to Grau & Associates as the highest ranked proposer.

On MOTION by Ms. Mroczkowski, seconded by Mr. Mays, with all in favor, the Board of Supervisors for the New Port-Tampa Bay Community Development District accepted the Recommendation of the Auditor Selection Committee.

**Review and Acceptance of Fiscal
Year 2021 Audit Report**

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the Board of Supervisors for the New Port-Tampa Bay Community Development District accepted the Fiscal Year 2021 Audit Report.

**Ratification of Payment
Authorizations FY2022-93 –
FY2022-101**

Ms. Gaarlandt suggestion a motion to ratify.

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the Board of Supervisors for the New Port - Tampa Bay Community Development ratified Payment Authorizations FY2022-93 – FY2022-101.

**Ratification of Series 2021 Bonds
Requisition Nos. 16 - 18**

Ms. Gaarlandt suggested a motion to ratify.

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the Board of Supervisors for the New Port - Tampa Bay Community Development ratified Series 2021 Bond Requisition Nos. 16 – 18.

**Ratification/Consideration of
Westshore Marina District Phase
1 Master Infrastructure**

**Improvements Payment
Authorization Nos. 222 – 230**

Ms. Gaarlandt noted that not all of the presented payment authorizations have been previously approved.

On MOTION by Mr. Mays, seconded by Ms. Mroczkowski, with all in favor, the Board of Supervisors for the New Port - Tampa Bay Community Development approved and ratified the Westshore Marina District Phase 1 Master Infrastructure Improvements Payment Authorization Nos. 222 – 230.

**Review of District Financial
Position**

The Board reviewed the District financial position. No action was required by the Board.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – Mr. Babbar suggested a motion to ratify the Grant extension for the Florida Fishing & Wildlife Conservation.

On MOTION by Mr. Mays, seconded by Mr. Pickering, with all in favor, the Board of Supervisors for the New Port - Tampa Bay Community Development ratified the Grant extension for the Florida Fishing & Wildlife Conservation.

District Engineer – No report.

District Manager – Ms. Gaarlandt stated that the next meeting is scheduled for October 20, but may be cancelled if there are no business to consider.

**Supervisor Requests and
Audience Comments**

There were no Supervisor requests and there were no members of the public present.

FOURTH ORDER OF BUSINESS

Adjournment

There was no other business to discuss, Ms. Gaarlandt requested a motion to adjourn.

On MOTION by Ms. Mroczkowski, seconded by Mr. Pickering, with all in favor, the July 25, 2022, Continued Board of Supervisors Meeting for the New Port - Tampa Bay Community Development District was adjourned at 11:28 a.m.

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

**NEW PORT – TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2023-01,
Declaring Vacancies in Seats 4 and 5

RESOLUTION 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN SEAT 4 AND SEAT 5 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the New Port - Tampa Bay Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*;

WHEREAS, 2 members of the Board of Supervisors (“**Board**”), for Seat 4 and Seat 5 on the Board, were to be elected on the general election held on November 8, 2022 by “**Qualified Electors**” as that term is defined in Section 190.003, *Florida Statutes*;

WHEREAS, the District announced and published a notice of the qualifying period set by the Supervisor of Elections at least 2 weeks prior to the start of said qualifying period;

WHEREAS, at the close of the qualifying period, no one qualified to run for such seats; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes* the Board finds that it is in the best interests of the District to adopt this Resolution declaring that such seats are vacant and open for appointment and that the incumbent Board member of such seats shall remain in office until an appointment is made.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Declaring Vacancies. The following seats are hereby declared vacant effective as of November 17, 2022:

Seat #4 (currently held by Noah Breakstone)
Seat #5 (currently held by Dominic Pickering)

Section 2. Incumbent Board Members. Until such time as the Board nominates a Qualified Elector to fill the vacancy declared above, the incumbent Board member of that seat shall remain in office.

Section 3. Effective Date. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED on April 20, 2023.

Attest:

**New Port - Tampa Bay
Community Development District**

Secretary/Assistant Secretary

Chair/Vice-Chair of the Board of Supervisors

**NEW PORT – TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2023-02,
Amending Fiscal Year 2022 O&M Budget

RESOLUTION 2023-02

THE REVISED ANNUAL APPROPRIATION RESOLUTION OF THE NEW PORT TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE REVISED ANNUAL APPROPRIATIONS AND ADOPTING THE REVISED BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022

WHEREAS, the New Port Tampa Bay Community Development District Board of Supervisors (the “Board”) previously approved and adopted an annual budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board now desires to revise the annual budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the each fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NEW PORT TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT;

1. BUDGET

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budgets, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budgets, attached hereto as Exhibit “A,” are hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2021-2022.

- ## 2. APPROPRIATIONS

TOTAL GENERAL FUND \$_____

TOTAL ALL FUNDS	\$
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- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

2

4. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON APRIL 20, 2023.

Attest:

**New Port-Tampa Bay Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

EXHIBIT A

New-Port Tampa Bay Community Development District
Revised Fiscal Year 2022 Annual Operations & Maintenance Budget

	Actual Through 9/30/22	FY 2022 adopted Budget	FY 2022 Revised Budget	Change
<u>Revenues</u>				
On-Roll Assessments	\$82,941.12	\$81,105.00	\$81,105.00	\$0.00
Other Income	0.00	0.00	0.00	0.00
Net Revenues	\$82,941.12	\$81,105.00	\$81,105.00	\$0.00
<u>General & Administrative Expenses</u>				
Public Officials' Liability Insurance	\$2,446.00	\$2,600.00	\$2,600.00	\$0.00
General Insurance	4,542.00	8,000.00	8,000.00	0.00
Bond Trustee Services	2,419.89	8,000.00	8,000.00	0.00
District Management Fees	15,000.00	15,000.00	15,000.00	0.00
Assessment Administration	10,000.00	10,000.00	10,000.00	0.00
Reamortization Schedule	0.00	500.00	500.00	0.00
Dissemination	5,000.00	5,000.00	5,000.00	0.00
Engineering Fees	0.00	5,000.00	0.00	(5,000.00)
District Counsel	7,074.56	15,000.00	15,000.00	0.00
Audit Fees	4,750.00	5,000.00	5,000.00	0.00
Legal Advertising	864.56	2,500.00	2,500.00	0.00
Website Maintenance Fee	2,170.00	2,580.00	2,580.00	0.00
Miscellaneous Charges	6,057.42	1,425.00	6,425.00	5,000.00
Dues, Licenses & Fees	175.00	500.00	500.00	0.00
Total General & Administrative Expenses	\$60,499.43	\$81,105.00	\$81,105.00	\$0.00

**NEW PORT – TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2023-03,
Approving a Preliminary Budget
for Fiscal Year 2024 and
Setting a Public Hearing Date Thereon

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NEW PORT-TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of the New Port-Tampa Bay Community Development District (**“District”**) prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (**“Proposed Budget”**); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NEW PORT-TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: July 20, 2023

HOOR: 11:00 a.m.

LOCATION: Straley Robin Vericker
1510 W. Cleveland Street
Tampa, Florida 33606

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Tampa at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON APRIL 20, 2023.

Attest:

**New Port-Tampa Bay Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2023/2024

EXHIBIT A

New-Port Tampa Bay Community Development District
Proposed Fiscal Year 2024 Annual Operations & Maintenance Budget

	Actual Through 2/28/23	Anticipated March - Sept.	Anticipated FY 2023 Total	FY 2023 Adopted Budget	FY 2024 Proposed Budget
<u>Revenues</u>					
On-Roll Assessments	\$90,679.68	\$0.00	\$90,679.68	\$88,855.00	\$88,855.00
Interest Income	34.31	0.00	34.31	0.00	0.00
Net Revenues	\$90,713.99	\$0.00	\$90,713.99	\$88,855.00	\$88,855.00
<u>General & Administrative Expenses</u>					
Public Officials' Liability Insurance	\$2,629.00	\$0.00	\$2,629.00	\$2,850.00	\$3,000.00
General Insurance	4,883.00	0.00	4,883.00	6,000.00	5,800.00
Bond Trustee Services	1,728.49	2,471.51	4,200.00	5,000.00	4,500.00
District Management Fees	6,250.00	8,750.00	15,000.00	15,000.00	15,000.00
Assessment Administration	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Arbitrage	0.00	500.00	500.00	500.00	0.00
Reamortization Schedule	0.00	125.00	125.00	500.00	250.00
Dissemination	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
Engineering Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	890.00	3,750.00	4,640.00	15,000.00	15,000.00
Audit Fees	0.00	5,000.00	5,000.00	5,000.00	4,500.00
Legal Advertising	359.00	1,458.33	1,817.33	2,500.00	2,500.00
Website Maintenance Fee	440.00	2,080.00	2,520.00	2,580.00	2,580.00
Utilities	3,166.83	8,833.17	12,000.00	12,000.00	13,000.00
Miscellaneous Charges	4.56	831.25	835.81	1,425.00	2,550.00
Dues, Licenses & Fees	175.00	0.00	175.00	500.00	175.00
Total General & Administrative Expenses	\$31,775.88	\$42,549.26	\$74,325.14	\$88,855.00	\$88,855.00

**New Port - Tampa Bay Community Development District
FY 2024 Proposed Debt Service Budget**

**FY2024 Proposed Series
2021 Budget**

REVENUES:

Special Assessments	\$	886,631.26
TOTAL REVENUES	\$	<u>886,631.26</u>

EXPENDITURES:

Interest 11/01/2023	\$	221,621.88
Principal 5/1/2024	\$	225,000.00
Interest 5/1/2024	\$	221,621.88
TOTAL EXPENDITURES	\$	<u>668,243.76</u>

EXCESS REVENUES	\$	<u>218,387.50</u>
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Interest 11/01/2024	\$	218,387.50
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Budget Item Description

Revenues:

On-Roll Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected via the tax collector are referred to as “On-Roll Assessments.”

Administrative Expenditures:

Public Officials’ Liability (POL) Insurance

Supervisors’ and Officers’ liability insurance.

General Insurance

General liability insurance.

Trustee Services

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the District trust accounts.

District Management Fees

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit “A” of the Management Agreement.

Assessment Administration

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

Re-amortization Schedules

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

Dissemination Agent

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the dissemination agent provides to the trustee and bond holders.

Engineering Fees

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the District throughout the year.

District Counsel

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

Audit

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to monthly meetings, special meetings, and public hearings for the District.

Website Maintenance

Website maintenance fee.

Miscellaneous Charges

Other expenses incurred throughout the year.

Dues, Licenses & Fees

The District is required to pay an annual fee to the Department of Economic Opportunity.

**NEW PORT – TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2023-04,
Authorizing an Agreement Regarding
Funds Advanced for Projects Eligible to
Reimburse with Public Grant Money
(provided under separate cover)

**NEW PORT – TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Fiscal Year 2022
Auditor Engagement Letter



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 13, 2022

To Board of Supervisors
New Port Tampa Bay Community Development District
3501 Quadrangle Blvd., Ste. 270
Orlando, FL 32817

We are pleased to confirm our understanding of the services we are to provide New Port Tampa Bay Community Development District, Hillsborough County, Florida ("the District") for the fiscal year ended September 30, 2022, with the option of two (2) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund (general, debt service, capital projects, and special revenue funds), including the related notes to the financial statements, which collectively comprise the basic financial statements of New Port Tampa Bay Community Development District as of and for the fiscal year ended September 30, 2022, with the option of two (2) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. The District will provide a statement describing corrective actions to be taken in response to each of our recommendations included in the audit report, if any, and relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

The auditor agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, the auditor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, the auditor must:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes* or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the auditor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the auditor or keep and maintain public records required by the District to perform the service. If the auditor transfers all public records to the District upon completion of this Agreement, the auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the auditor keeps and maintains public records upon completion of the Agreement, the auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT PFM GROUP CONSULTING LLC., 3501 QUADRANGLE BLVD., STE 270, ORLANDO, FL 32817, 407-723-5900, RECORDREQUEST@PFM.COM.

This agreement provides for a contract period of one (1) year with the option of two (2) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$4,200 for the September 30, 2022. The fees for the fiscal years, 2023 and 2024 will not exceed \$4,400 and \$4,600, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis. We acknowledge that the District must submit its annual Audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year. Accordingly, for fiscal year ended September 30, 2022, we will deliver a draft audit to the District no later than May 1, 2023 and a final audit report no later than June 15, 2023. All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the fiscal year ended September 30, 2022 must be provided to us no later than January 15, 2023, in order for us to deliver a draft audit to the District no later than May 1, 2023 and a final audit report no later than June 15, 2023.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to New Port Tampa Bay Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. This letter, with any addendum if applicable, constitutes the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties.

Very truly yours,

Grau & Associates



Antonio J. Grau

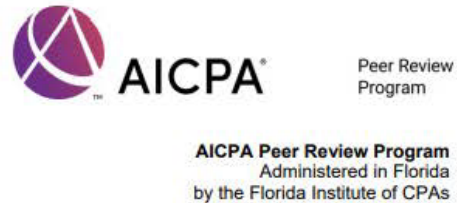
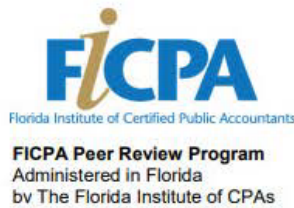
RESPONSE:

This letter correctly sets forth the understanding of New Port Tampa Bay Community Development District.

By:  _____

Title: VILEGAR

Date: 2/15/23



February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,
FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

**NEW PORT – TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorizations
FY2022-102 – FY2023-126

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

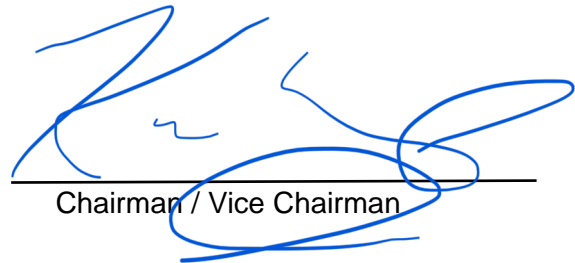
Payment Authorization 102

6/23/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2022
1	Business Observer Legal Advertising on 06/17/22	22-02058H	\$ 85.31
TOTAL			\$ 85.31

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 103

7/14/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2022
1	Business Observer		
	Legal Advertising on 07/01/22	22-02179H	\$ 181.56
	Legal Advertising on 07/08/22	22-02215H	\$ 76.56
2	PFM Group Consulting, LLC		
	District Management Fee: July 2022	DM-07-2022-32	\$ 1,250.00
	Postage: May 2022	OE-EXP-06-0030	\$ 1.59
3	Straley Robin Vericker		
	District Counsel Through 06/15/2022	21743	\$ 431.00

TOTAL	\$ 1,940.71
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Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 104
7/21/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2022
1	PFM Group Consulting, LLC Postage: June 2022	OE-EXP-07-00029	\$ 50.88
TOTAL			\$ 50.88

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 105

8/4/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2022
1	Straley Robin Vericker District Counsel Through 07/15/2022	21882	\$ 537.50
2	VGlobalTech Monthly Website Fee: June 2022 Quarter 2 ADA Audit Monthly Website Fee: July 2022 Monthly Website Fee: August 2022	3952 4040 4084 4163	\$ 110.00 \$ 300.00 \$ 110.00 \$ 110.00

TOTAL	\$ 1,167.50
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Assistant Secretary



Chairman / Vice Chairman

Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 107

9/8/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2022
1	PFM Group Consulting, LLC Postage: August 2022	OE-EXP-09-2022-24	\$ 1.71
2	Straley Robin Vericker District Counsel Through 08/15/2022	22018	\$ 431.00
TOTAL			\$ 432.71

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 108

9/15/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2022
1	Egis Insurance Advisors, LLC FY 2023 Insurance	16701	\$ 7,512.00
2	PFM Group Consulting, LLC District Management Fee: September 2022	DM-09-2022-32	\$ 1,250.00
3	VGlobaITech Monthly Website Fee: September 2022	4243	\$ 110.00

TOTAL	\$ 8,872.00
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Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 109

9/29/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2022
1	PFM Group Consulting Dissemination Fee S2021A: 07/01/22-09/30/22	121710	\$ 1,250.00
TOTAL			\$ 1,250.00

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 110

10/6/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2022	FY 2023
1	PFM Group Consulting			
	Tax Roll Preparation and Submission: FY 2023	121960		\$ 10,000.00
	District Management Fee: October 2022	DM-10-2022-33		\$ 1,250.00
	Postage: September 2022	OE-EXP-10-2022-17	\$ 5.13	
2	Straley Robin Vericker			
	District Counsel Through 09/15/2022	22150	\$ 57.00	
Subtotal			\$ 62.13	\$ 11,250.00
TOTAL			\$11,312.13	

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 111

10/13/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	Department of Economic Opportunity FY 2023 Special District Fee	86845	\$ 175.00
Subtotal			\$ 175.00
TOTAL			\$ 175.00

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 112

10/20/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	Tampa Bay Times Legal Advertising on 10/12/2022	249668	\$ 359.00
TOTAL			\$ 359.00

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 113

11/3/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	Straley Robin Vericker District Counsel Through 10/15/2022	22284	\$ 308.00
TOTAL			\$308.00

Assistant Secretary

Chairman / Vice Chairman



**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**


Payment Authorization 114

11/17/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	TECO		
	4900 Bridge St; 10/06/22-11/03/22	Acct: 221003010701	\$ 959.95
	4900 Bridge St; 10/07/22-11/07/22	Acct: 221003123215	\$ 32.56
TOTAL			\$992.51

Assistant Secretary



Chairman/ Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 115

12/1/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	PFM Group Consulting		
	District Management Fee: November 2022	DM-11-2022-33	\$ 1,250.00
	Postage: October 2022	OE-EXP-11-2022-19	\$ 2.28
2	Spark Energy Gas (formerly CIMA-paid online)		
	Acct: CFB1429; Service 10/07/22-11/07/22	450689	\$ 7.53
TOTAL			\$ 1,259.81

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 116

12/8/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	Straley Robin Vericker District Counsel Through 11/15/2022	22424	\$ 488.00
TOTAL			\$ 488.00

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 117

12/15/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	PFM Group Consulting		
	District Management Fee: December 2022	DM-12-2022-33	\$ 1,250.00
	Postage: November 2022	OE-EXP-12-2022-18	\$ 1.14
2	TECO (paid online)		
	4900 Bridge St; 11/04/22-12/06/22	Acct: 221003010701	\$ 985.44
	4900 Bridge St; 11/08/22-12/07/22	Acct: 221003123215	\$ 32.56
TOTAL			\$ 2,269.14

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 118

12/22/2022

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	PFM Group Consulting Dissemination Fee S2021A: 10/01/22-12/31/22	123237	\$ 1,250.00
2	Spark Energy Gas (formerly CIMA-paid online) 4900 Bridge Street; Service 11/08/22-12/07/22	453973	\$ 7.53
TOTAL			\$ 1,257.53

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 119

1/5/2023

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	PFM Group Consulting District Management Fee: January 2023	DM-01-2023-33	\$ 1,250.00
2	VGlobalTech Monthly Website Fee: October 2022	4364	\$ 110.00
	Monthly Website Fee: November 2022	4442	\$ 110.00
	Monthly Website Fee: December 2022	4540	\$ 110.00
TOTAL			\$ 1,580.00

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 120

1/19/2023

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	PFM Group Consulting Postage: December 2022	OE-EXP-01-2023-17	\$ 1.14
2	Spark Energy Gas (paid online) 4900 Bridge Street; Service 12/08/22-01/09/23	457288	\$ 7.53
3	TECO (paid online) 4900 Bridge St; 12/07/22-01/06/23	Acct: 221003010701	\$ 1,103.39
	4900 Bridge St; 12/08/22-01/09/23	Acct: 221003123215	\$ 30.34

TOTAL

\$ 1,142.40

Assistant Secretary

Chairman / Vice Chairman



**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 121

2/2/2023

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	VGlobalTech Monthly Website Fee: January 2023	4643	\$ 110.00
TOTAL			\$ 110.00

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 122

2/9/2023

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	PFM Group Consulting District Management Fee: February 2023	DM-02-2023-33	\$ 1,250.00
2	Straley Robin Vericker District Counsel Through 01/15/2023	22683	\$ 94.00
TOTAL			\$ 1,344.00

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 123

3/3/2023

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	Grau and Associates Audit FY 2022	23722	\$ 1,500.00
2	PFM Group Consulting Postage: January 2023	OE-EXP-02-2023-33	\$ 5.55
3	Spark Energy Gas (paid online) 4900 Bridge Street; Service 01/10/23-02/07/23	461110	\$ 7.53
4	TECO (paid online) 4900 Bridge St; 01/07/23-02/06/23 4900 Bridge St; 01/10/23-02/07/23	Acct: 221003010701 Acct: 221003123215	\$ 1,106.23 \$ 32.56
TOTAL			\$ 2,651.87

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 124

3/9/2023

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	Straley Robin Vericker District Counsel Through 02/15/2023	22815	\$ 152.50
TOTAL			\$ 152.50

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 125

3/16/2023

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	PFM Group Consulting District Management Fee: March 2023	DM-03-2023-33	\$ 1,250.00
2	TECO (paid online) 4900 Bridge St; 02/07/23-03/07/23 4900 Bridge St; 02/08/23-03/08/23	Acct: 221003010701 Acct: 221003123215	\$ 1,088.80 \$ 23.52
TOTAL			\$ 2,362.32

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 126

3/30/2023

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	PFM Group Consulting Postage: February 2023	OE-EXP-03-2023-18	\$ 11.23
2	Spark Energy Gas (paid online) 4900 Bridge Street; Service 02/08/23-03/08/23	465159	\$ 7.53
3	Straley Robin Vericker District Counsel Through 03/15/2023	22868	\$ 376.00
TOTAL			\$ 394.76

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 127

4/6/2023

PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED

Item No.	Payee	Invoice #	FY 2023
1	U.S. Bank Trustee Fees S2021 03/01/2023 - 02/29/2024	6868164	\$ 4,148.38
TOTAL			\$ 4,148.38

Assistant Secretary



Chairman / Vice Chairman

**NEW PORT – TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Series 2021 Bonds
Requisition Nos. 19 - 30

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 19 REV (Plaza Application 25)
- (B) Name of Payee; Plaza Construction Group Florida LLC
- (C) Amount Payable; \$31,480.99
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By: _____


Responsible Officer

Date: Aug 12th, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

8/30/2022

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 20 (Plaza application 26)
- (B) Name of Payee; Plaza Construction Group Florida LLC
- (C) Amount Payable; \$85,284.36
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: August 10th, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

 10/7/2022
District Engineer

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 21 (Plaza application 27)
- (B) Name of Payee; Plaza Construction Group Florida LLC
- (C) Amount Payable; \$359,014.66
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By:


Responsible Officer

Date: Sept 13th, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



10/7/2022

District Engineer

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 22 (Plaza Application 25)
- (B) Name of Payee; Plaza Construction Group Florida LLC
- (C) Amount Payable; \$43,658.40
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By: _____

Responsible Officer

Date: October 27, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

Shirley A. Amr
District Engineer

11/11/2022

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; ²³~~22~~ (Plaza application 28)
- (B) Name of Payee; Plaza Construction Group Florida LLC
- (C) Amount Payable; \$50,242.18
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By: 

Responsible Officer

Date: Oct 5th, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

11/11/2022

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 24 (Plaza application 29)
- (B) Name of Payee; Plaza Construction Group Florida LLC
- (C) Amount Payable; \$129,321.03
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By: 

Responsible Officer

Date: Nov 10, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



12/21/2022

District Engineer

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 25 (Plaza application 30)
- (B) Name of Payee; Plaza Construction Group Florida LLC
- (C) Amount Payable; \$196,709.57
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By:


Responsible Officer

Date: Dec 12, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

12/21/2022

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 26 (Plaza application 31 REV 001)
- (B) Name of Payee; Plaza Construction Group Florida LLC
- (C) Amount Payable; \$310,623.91
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By:


Responsible Officer

Date: January 11th, 2023

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



1/17/2023

District Engineer

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 27 (CM3 Services Invoices 20221229 & 20221230)
- (B) Name of Payee; CM3 Services, Inc.
- (C) Amount Payable; \$29,800.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By:


Responsible Officer

Date: 01/11/23

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



1/23/2023

District Engineer

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 28 (CM3 Services Invoices 20230109, 20230110 & 20230111)
- (B) Name of Payee; CM3 Services, Inc.
- (C) Amount Payable; \$39,950.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By:


Responsible Officer

Date: Jan 26, 2023

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



District Engineer

2/6/2023

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 29 (Plaza application 32)
- (B) Name of Payee; Plaza Construction Group Florida LLC
- (C) Amount Payable; \$210,006.61
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

EXHIBIT B
FORM OF REQUISITION
2021 ACQUISITION AND CONSTRUCTION ACCOUNT

New Port - Tampa Bay Community Development District
Hillsborough County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

NEW PORT - TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the New Port - Tampa Bay Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2006, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 30 (Plaza application 33)
- (B) Name of Payee; Plaza Construction Group Florida LLC
- (C) Amount Payable; \$234,809.52
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made: 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project;
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

NEW PORT - TAMPA BAY COMMUNITY
DEVELOPMENT DISTRICT

By: 

Responsible Officer

Date: March 13, 2023

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2021 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021 Project improvements being acquired from the proceeds of the 2021 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer

3/28/2023

**NEW PORT – TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Westshore Marina District Phase 1 Master
Infrastructure Improvements Payment
Authorizations Nos. 231 – 235

NEW PORT TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT

**WESTSHORE MARINA DISTRICT PHASE 1 MASTER INFRASTRUCTURE
IMPROVEMENTS PAYMENT AUTHORIZATION**

The undersigned, the Project Manager of the New Port Tampa Bay Development District's (the "District's") Westshore Marina District Phase 1 Master Infrastructure Improvements hereby submits the following payment authorization for disbursement:

A. Payment Authorization Number: **231**
B. Name of Payee: **TECO**
C. Payee's Invoice Number(s): **Account 221003010701 (\$970.41)**
Account 221003123215 (\$ 32.56)
D. Amount Payable: **\$1,002.97**

The undersigned hereby certifies that:

1. Obligations reflected in the amount set forth above have been validly incurred by the District, and
3. The disbursement set forth above was incurred in connection with the District's Westshore Marina District Phase 1 Master Infrastructure Improvements

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

NEW PORT TAMPA BAY CDD

**BOARD MEMBER
ACKNOWLEDGEMENT AND
APPROVAL OF PAYMENT**

Signed: _____
Executive Director for West coast

Signed: _____
Vice Chairman

Printed Name: Dominic Pickering Printed Name: Kevin Mays

Date: _____ Date: _____

NEW PORT TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT

**WESTSHORE MARINA DISTRICT PHASE 1 MASTER INFRASTRUCTURE
IMPROVEMENTS PAYMENT AUTHORIZATION**

The undersigned, the Project Manager of the New Port Tampa Bay Development District's (the "District's") Westshore Marina District Phase 1 Master Infrastructure Improvements hereby submits the following payment authorization for disbursement:

A. Payment Authorization Number: **232**
B. Name of Payee: **CIMA Energy Solutions, LLC**
C. Payee's Invoice Number(s): **11947443**
D. Amount Payable: **\$7.53**

The undersigned hereby certifies that:

1. Obligations reflected in the amount set forth above have been validly incurred by the District, and
3. The disbursement set forth above was incurred in connection with the District's Westshore Marina District Phase 1 Master Infrastructure Improvements

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

NEW PORT TAMPA BAY CDD

**BOARD MEMBER
ACKNOWLEDGEMENT AND
APPROVAL OF PAYMENT**

Signed: _____
Executive Director for West Coast

Signed: _____
Vice Chairman

Printed Name: Dominic Pickering Printed Name: Kevin Mays

Date: _____

Date: _____

NEW PORT TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT

**WESTSHORE MARINA DISTRICT PHASE 1 MASTER INFRASTRUCTURE
IMPROVEMENTS PAYMENT AUTHORIZATION**

The undersigned, the Project Manager of the New Port Tampa Bay Development District's (the "District's") Westshore Marina District Phase 1 Master Infrastructure Improvements hereby submits the following payment authorization for disbursement:

A. Payment Authorization Number: **233**
B. Name of Payee: **TECO**
C. Payee's Invoice Number(s): **Account 221003010701 (\$910.14)**
Account 221003123215 (\$ 32.56)
D. Amount Payable: **\$942.70**

The undersigned hereby certifies that:

1. Obligations reflected in the amount set forth above have been validly incurred by the District, and
3. The disbursement set forth above was incurred in connection with the District's Westshore Marina District Phase 1 Master Infrastructure Improvements

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

NEW PORT TAMPA BAY CDD

**BOARD MEMBER
ACKNOWLEDGEMENT AND
APPROVAL OF PAYMENT**

Signed: _____
Executive Director for West coast

Signed: _____
Vice Chairman

Printed Name: Dominic Pickering

Printed Name: Kevin Mays

Date: _____

Date: _____

NEW PORT TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT

**WESTSHORE MARINA DISTRICT PHASE 1 MASTER INFRASTRUCTURE
IMPROVEMENTS PAYMENT AUTHORIZATION**

The undersigned, the Project Manager of the New Port Tampa Bay Development District's (the "District's") Westshore Marina District Phase 1 Master Infrastructure Improvements hereby submits the following payment authorization for disbursement:

- A. Payment Authorization Number: **234**
B. Name of Payee: **CIMA Energy Solutions, LLC**
C. Payee's Invoice Number(s): **90339696**
D. Amount Payable: **\$7.53**

The undersigned hereby certifies that:

1. Obligations reflected in the amount set forth above have been validly incurred by the District, and
3. The disbursement set forth above was incurred in connection with the District's Westshore Marina District Phase 1 Master Infrastructure Improvements

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

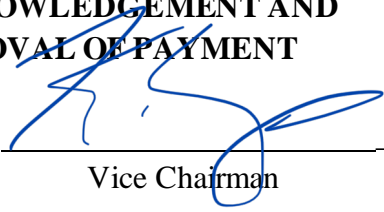
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

NEW PORT TAMPA BAY CDD

**BOARD MEMBER
ACKNOWLEDGEMENT AND
APPROVAL OF PAYMENT**

Signed: _____
Executive Director for West Coast

Signed:  _____
Vice Chairman

Printed Name: Dominic Pickering Printed Name: Kevin Mays

Date: _____ Date: _____

NEW PORT TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT

**WESTSHORE MARINA DISTRICT PHASE 1 MASTER INFRASTRUCTURE
IMPROVEMENTS PAYMENT AUTHORIZATION**

The undersigned, the Project Manager of the New Port Tampa Bay Development District's (the "District's") Westshore Marina District Phase 1 Master Infrastructure Improvements hereby submits the following payment authorization for disbursement:

- A. Payment Authorization Number: **235**
B. Name of Payee: **TECO**
C. Payee's Invoice Number(s): **Account 221003010701 (\$880.77)**
Account 221003123215 (\$ 32.56)
D. Amount Payable: **\$913.33**

The undersigned hereby certifies that:

1. Obligations reflected in the amount set forth above have been validly incurred by the District, and
3. The disbursement set forth above was incurred in connection with the District's Westshore Marina District Phase 1 Master Infrastructure Improvements

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

NEW PORT TAMPA BAY CDD

**BOARD MEMBER
ACKNOWLEDGEMENT AND
APPROVAL OF PAYMENT**

Signed: _____
Executive Director for West coast

Signed: _____
Vice Chairman

Printed Name: Dominic Pickering

Printed Name: Kevin Mays

Date: _____

Date: _____

**NEW PORT – TAMPA BAY
COMMUNITY DEVELOPMENT DISTRICT**

District Financials

New Port Tampa Bay CDD
Statement of Financial Position
As of 2/28/2023

	General	Debt Service S2021 Bond	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$145,325.64				\$145,325.64
Debt Service Reserve Series 2021		\$665,971.88			665,971.88
Revenue Series 2021		36,718.87			36,718.87
Checking Account - Phase 2 Construction			\$19,859.49		19,859.49
Due From Other Funds			87,719.96		87,719.96
Acquisition/Construction Series 2021			855,196.70		855,196.70
Deposits			750.00		750.00
Total Current Assets	<u>\$145,325.64</u>	<u>\$702,690.75</u>	<u>\$963,526.15</u>	<u>\$0.00</u>	<u>\$1,811,542.54</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$702,690.75	\$702,690.75
Amount To Be Provided				10,877,309.25	10,877,309.25
Total Investments		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,580,000.00</u>	<u>\$11,580,000.00</u>
Total Assets	<u><u>\$145,325.64</u></u>	<u><u>\$702,690.75</u></u>	<u><u>\$963,526.15</u></u>	<u><u>\$11,580,000.00</u></u>	<u><u>\$13,391,542.54</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Notes and Loans Payable - Current	\$87,719.96				\$87,719.96
Retainage Payable			\$294,655.98		294,655.98
Total Current Liabilities	<u>\$87,719.96</u>	<u>\$0.00</u>	<u>\$294,655.98</u>	<u>\$0.00</u>	<u>\$382,375.94</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$11,580,000.00	\$11,580,000.00
Total Long Term Liabilities		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,580,000.00</u>	<u>\$11,580,000.00</u>
Total Liabilities	<u><u>\$87,719.96</u></u>	<u><u>\$0.00</u></u>	<u><u>\$294,655.98</u></u>	<u><u>\$11,580,000.00</u></u>	<u><u>\$11,962,375.94</u></u>

New Port Tampa Bay CDD
Statement of Financial Position
As of 2/28/2023

	General	Debt Service S2021 Bond	Capital Projects	General Long-Term Debt	Total
<u>Net Assets</u>					
Net Assets, Unrestricted	\$320,698.17				\$320,698.17
Net Assets - General Government	(322,030.60)				(322,030.60)
Current Year Net Assets - General Government	58,938.11				58,938.11
Net Assets, Unrestricted		\$891,970.70			891,970.70
Current Year Net Assets, Unrestricted		(189,279.95)			(189,279.95)
Net Assets, Unrestricted			\$1,866,727.89		1,866,727.89
Current Year Net Assets, Unrestricted			(966,257.72)		(966,257.72)
Net Assets - General Government			(231,600.00)		(231,600.00)
Total Net Assets	<u>\$57,605.68</u>	<u>\$702,690.75</u>	<u>\$668,870.17</u>	<u>\$0.00</u>	<u>\$1,429,166.60</u>
Total Liabilities and Net Assets	<u>\$145,325.64</u>	<u>\$702,690.75</u>	<u>\$963,526.15</u>	<u>\$11,580,000.00</u>	<u>\$13,391,542.54</u>

New Port Tampa Bay CDD
 Budget to Actual
 For the month ending 2/28/2023

	YTD Actual	YTD Budget	YTD Variance	FY 2023 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 90,679.68	\$ 37,022.92	\$ 53,656.76	\$ 88,855.00
Interest Income	34.31	-	34.31	-
Net Revenues	\$ 90,713.99	\$ 37,022.92	\$ 53,691.07	\$ 88,855.00
<u>General & Administrative Expenses</u>				
Public Officials' Liability Insurance	\$ 2,629.00	\$ 1,187.50	\$ 1,441.50	\$ 2,850.00
Trustee Services	1,728.49	2,083.33	(354.84)	5,000.00
Management	6,250.00	6,250.00	-	15,000.00
Engineering	-	2,083.33	(2,083.33)	5,000.00
Dissemination Agent	1,250.00	2,083.33	(833.33)	5,000.00
District Counsel	890.00	6,250.00	(5,360.00)	15,000.00
Assessment Administration	10,000.00	4,166.67	5,833.33	10,000.00
Arbitrage Calculation	-	208.33	(208.33)	500.00
Reamortization Schedule	-	208.33	(208.33)	500.00
Audit	-	2,083.33	(2,083.33)	5,000.00
Legal Advertising	359.00	1,041.67	(682.67)	2,500.00
Miscellaneous	4.56	593.75	(589.19)	1,425.00
Website Fees	440.00	1,075.00	(635.00)	2,580.00
Utilities	3,166.83	5,000.00	(1,833.17)	12,000.00
Dues, Licenses, and Fees	175.00	208.33	(33.33)	500.00
General Insurance	4,883.00	2,500.00	2,383.00	6,000.00
Total General & Administrative Expenses	\$ 31,775.88	\$ 37,022.92	\$ (5,247.04)	\$ 88,855.00
Total Expenses	\$ 31,775.88	\$ 37,022.92	\$ (5,247.04)	\$ 88,855.00
Net Income (Loss)	\$ 58,938.11	\$ -	\$ 58,938.11	\$ -

New Port Tampa Bay CDD

Statement of Activities

As of 2/28/2023

	General	Debt Service S2021 Bond	Capital Projects	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$90,679.68				\$90,679.68
Other Assessments		\$35,896.32			35,896.32
Inter-Fund Group Transfers In		(5,463.70)			(5,463.70)
Inter-Fund Transfers In			\$5,463.70		5,463.70
Total Revenues	<u>\$90,679.68</u>	<u>\$30,432.62</u>	<u>\$5,463.70</u>	<u>\$0.00</u>	<u>\$126,576.00</u>
<u>Expenses</u>					
Public Officials' Liability Insurance	\$2,629.00				\$2,629.00
Trustee Services	1,728.49				1,728.49
Management	6,250.00				6,250.00
Dissemination Agent	1,250.00				1,250.00
District Counsel	890.00				890.00
Assessment Administration	10,000.00				10,000.00
Postage & Shipping	4.56				4.56
Legal Advertising	359.00				359.00
Web Site Maintenance	440.00				440.00
Dues, Licenses, and Fees	175.00				175.00
Electric	3,166.83				3,166.83
General Insurance	4,883.00				4,883.00
Interest Payments		\$224,712.51			224,712.51
Capital Expenditures			\$983,181.80		983,181.80
Total Expenses	<u>\$31,775.88</u>	<u>\$224,712.51</u>	<u>\$983,181.80</u>	<u>\$0.00</u>	<u>\$1,239,670.19</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$34.31				\$34.31
Interest Income		\$4,999.94			4,999.94
Interest Income			\$11,460.38		11,460.38
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$34.31</u>	<u>\$4,999.94</u>	<u>\$11,460.38</u>	<u>\$0.00</u>	<u>\$16,494.63</u>
Change In Net Assets	\$58,938.11	(\$189,279.95)	(\$966,257.72)	\$0.00	(\$1,096,599.56)
Net Assets At Beginning Of Year	<u>(\$1,332.43)</u>	<u>\$891,970.70</u>	<u>\$1,635,127.89</u>	<u>\$0.00</u>	<u>\$2,525,766.16</u>
Net Assets At End Of Year	<u><u>\$57,605.68</u></u>	<u><u>\$702,690.75</u></u>	<u><u>\$668,870.17</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,429,166.60</u></u>