

# 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**
- 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

	<b>Actual Through 9/30/22</b>	<b>FY 2022 adopted Budget</b>	<b>FY 2022 Revised Budget</b>	<b>Change</b>
<b><u>Revenues</u></b>				
On-Roll Assessments	\$82,941.12	\$81,105.00	\$81,105.00	\$0.00
Other Income	0.00	0.00	0.00	0.00
<b>Net Revenues</b>	<b>\$82,941.12</b>	<b>\$81,105.00</b>	<b>\$81,105.00</b>	<b>\$0.00</b>
 <b><u>General &amp; Administrative Expenses</u></b>				
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
<b>Total General &amp; Administrative Expenses</b>	<b>\$60,499.43</b>	<b>\$81,105.00</b>	<b>\$81,105.00</b>	<b>\$0.00</b>

**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
<b><u>Revenues</u></b>					
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
<b>Net Revenues</b>	<b>\$90,713.99</b>	<b>\$0.00</b>	<b>\$90,713.99</b>	<b>\$88,855.00</b>	<b>\$88,855.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
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
<b>Total General &amp; Administrative Expenses</b>	<b>\$31,775.88</b>	<b>\$42,549.26</b>	<b>\$74,325.14</b>	<b>\$88,855.00</b>	<b>\$88,855.00</b>

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

**FY2024 Proposed Series  
2021 Budget**

**REVENUES:**

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

**EXPENDITURES:**

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

<b>EXCESS REVENUES</b>	<b>\$</b>	<b><u>218,387.50</u></b>
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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.”

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### **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

## RESOLUTION 2023-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NEW PORT-TAMPA BAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AN AGREEMENT REGARDING FUNDS ADVANCED FOR PROJECTS ELIGIBLE TO BE REIMBURSED WITH PUBLIC GRANT MONEY; AUTHORIZING THE EXECUTION AND DELIVERY THEREOF BY THE DISTRICT; AUTHORIZING THE EXECUTION OF ANY RELATED DOCUMENTS NECESSARY TO CARRYOUT THE FOREGOING; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) previously determined to undertake, in one or more stages, the acquisition, construction, operation and maintenance of publicly accessible marina infrastructure improvements (the “**Marina Project**”) for which plans are on file with the District’s record custodian;

**WHEREAS**, the District is qualified as a grant applicant and/or sponsor to make application for public improvement grants that are available to fund the Marina Project;

**WHEREAS**, *New Port Tampa CDD Holdings, LLC* (“**Owner**”) owns certain property and interests within the District along with certain entitlements, including, but not limited to, submerged land leases, water rights, and other rights and interests related to the development of the marina;

**WHEREAS**, the District and the Owner jointly applied for various public grants (collectively the “**Grants**”) as both entities have certain ownership interests and responsibilities related to the Marina Project;

**WHEREAS**, the Grants required that the parties construct the Marina Project prior to providing proceeds to reimburse the parties for the cost of eligible improvements;

**WHEREAS**, the District issued its \$11,580,000 Special Assessment Bonds, Series 2021 (the “**Series 2021 Bonds**”) to finance other public improvements in the District;

**WHEREAS**, the Marina Project was not financed with any Series 2021 Bonds and the Owner agreed to provide the necessary funding to develop, construct, and complete the Marina Project;

**WHEREAS**, the District could have directly funded the costs of the Marina Project by levying non-ad valorem special assessments on all property owners within the District or engaged the Owner to construct the Marina Project;

**WHEREAS**, the District and Owner will still be jointly involved and responsible for certain components of the Marina Project for the foreseeable future;

**WHEREAS**, the Board hereby determines, that it is fair, reasonable, and desirable for the District to enter into an agreement for reimbursement and coordination of the Grants with the Owner to reimburse the Owner for certain funds that were advanced by the Owner, from proceeds from the Grants (the

“**Reimbursement Agreement**”), in a form satisfactory to the Chair or Vice Chair and the District’s Counsel.

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

1. **Recitals.** The foregoing recitals are hereby incorporated into this Resolution by this reference.
2. **Approving the Reimbursement Agreement.** The Reimbursement Agreement attached hereto as **Exhibit A** is hereby approved in substantial form.
3. **Execution and Delivery of the Reimbursement Agreement.** The Chairperson or the Vice Chairperson of the Board are hereby authorized and directed, on behalf of and in the name of the District, and under its seal, or otherwise, to execute and deliver the final versions of the Reimbursement Agreement, subject only to final review and approval by the District's legal counsel. Any additions, deletions, or modifications may be made and approved by the Chairperson or the Vice Chairperson and their execution of the documents shall be conclusive evidence of such approval. The Secretary or any Assistant Secretary of the Board of Supervisors of the District is hereby authorized to attest such execution.
4. **Further Authorization.** The Chairperson, the Vice Chairperson, or any officer of the District are hereby further authorized and directed to execute any and all documents, agreements, assignments, deeds, easements, certificates, affidavits, written actions and authorizations, and any other instruments whatsoever, and take such additional actions as they may deem necessary and appropriate to carry out the intent of the foregoing.
5. **Conflicts.** All District resolutions or parts thereof or other adopted policies in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
6. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
7. **Effective Date.** This Resolution shall become effective 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



# Agreement for Reimbursement and Coordination of Public Grants for Marina Project

This Agreement for Reimbursement and Coordination of Public Grants for Marina Project (this “**Agreement**”) is effective as of April 10, 2018, by and between the **New Port - Tampa Bay Community Development District**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes (the “**District**”) and **New Port Tampa CDD Holdings, LLC**, a Delaware limited liability company (“**New Port**”).

## Background Information

The parties desired to construct, operate, and maintain publicly accessible marina infrastructure improvements (the “**Marina Project**”) for the benefit of residents of the District and the general public. New Port owns certain property and interests within the District along with certain entitlements, including, but not limited to, submerged land leases, water rights, and other rights and interests related to the development of the marina. The parties jointly applied for and received various public grants (collectively the “**Grants**”) as both entities have certain ownership interests and responsibilities related to the Marina Project.

The Grants required that the parties construct the Marina Project prior to providing proceeds to reimburse the parties for the cost of eligible improvements. New Port agreed to advance all the necessary funding to develop, construct, and complete the Marina Project. The parties engaged consultants and experts with respect to the Grants, outside of their regular counsel and managers, and upon their certificates, counsel, and guidance reasonably believe that this Agreement shall not violate any covenants or representations in the Grants and that all prerequisites to receive the Grants have been fulfilled. The District relied upon New Port’s agreement to fund the Marina Project as a condition of its agreement to apply for the Grants. New Port relied on the District’s assurance to pay the Grant funds when received to New Port in its decision to advance the necessary funds. The parties agree that it is fair, reasonable, and desirable for the District to reimburse New Port from proceeds from the Grants.

## Operative Provisions

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, and for \$10.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Background Information.** The background information stated above is true and correct and by this reference is incorporated as a material part of this Agreement.
2. **Reimbursement.** Within 5 business days of receiving proceeds from the Grants, the District shall take all actions necessary to cause and deliver payment to New Port the proceeds from any and all Grants.
3. **Coordination.** The parties shall coordinate and cooperate with each other to ensure that their obligations with respect to the Grants are complied with and they remain in good standing under the Grants.
4. **Compliance with Governmental Regulation.**
  - a. The parties shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, and the Grants.

- b. Either party must notify the other party in writing within 5 days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the Grants.
- c. In the event any or all of the obligations contained in this Agreement would constitute a violation of the Grants, such obligations shall be null and void and any actions necessary to cure the violation shall be made, including but not limited to New Port reimbursing the District or the provider of such Grant.

5. **Default and Enforcement.**

- a. In the event of any default by either party in satisfying its obligations as and when required by the terms of this Agreement, the other party shall provide written notice of such default, and there shall be a period of 60 days to cure the default.
  - b. If the default is not cured within such 60-day period, then the other party shall be entitled to all remedies available at law or in equity or sue for actual damages, without any right to consequential, punitive, or special damages.
6. **Attorneys' Fees.** In the event litigation is required by any party to enforce the terms of this Agreement, the prevailing party in such action shall, in addition to all other relief granted or awarded by the court, be entitled to judgment for reasonable attorneys' and legal assistants' fees incurred by reason of such action and all costs of suit and those incurred in preparation thereof at both the trial and appellate levels, in arbitration or bankruptcy proceedings, and post-judgment collection proceedings.
7. **Waivers.** The failure of any party hereto to enforce any provision of this Agreement shall not be construed to be a waiver of such or any other provision, nor in any way to affect the validity of all or any part of this Agreement or the right of such party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.
8. **Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
9. **Relationship Between the Parties.** Nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the parties. Neither party shall have the right to make any contract or commitments for, or on behalf of, the other party without the prior written approval of the other party.
10. **Third-Party Beneficiaries.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

11. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Hillsborough County, Florida.
12. **Amendment.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
13. **Assignment.** Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party. Any assignment entered into without the written approval of the other party shall be invalid and unenforceable.
14. **Enforcement of Agreement.** A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance. In the event either party is required to enforce this Agreement or any provision hereof by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the non-prevailing party all fees and costs incurred, including but not limited to reasonable attorneys' fees incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.
15. **No Waiver.** The failure of the District to enforce at any time or for any period of time any one or more of the provisions of this Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its rights thereafter to enforce each and every such provision.
16. **Public Records.** As required under Section 119.0701, Florida Statutes, New Port shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost 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, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of New Port upon termination of the Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

**IF NEW PORT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THEIR DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 407.723.5900 , OR BY EMAIL AT [GAARLANDTJ@PFM.COM](mailto:GAARLANDTJ@PFM.COM), OR BY REGULAR MAIL AT 3501 QUADRANGLE BOULEVARD, SUITE 270, ORLANDO, FL 32817.**

17. **Arm's Length Transaction.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
18. **Authority to Execute.** The execution of this Agreement has been duly authorized by the

appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.

19. **Counterparts**. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
20. **Severability**. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
21. **Notice**. Whenever any party desires to give notice to the other parties, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses on file. In the event that any party undergoes a change in address or contact information, notification to the other parties shall be made.
22. **Entire Agreement**. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. This Agreement shall supersede and subsume any prior agreements. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

*[signature page to follow]*

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the date first written above.

**New Port Tampa CDD Holdings, LLC**  
a Delaware limited liability company

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

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Chair/ Vice Chair of the Board of Supervisors

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

Fiscal Year 2022  
Auditor Engagement Letter



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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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](mailto: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

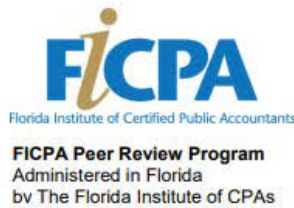
RESPONSE:

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**

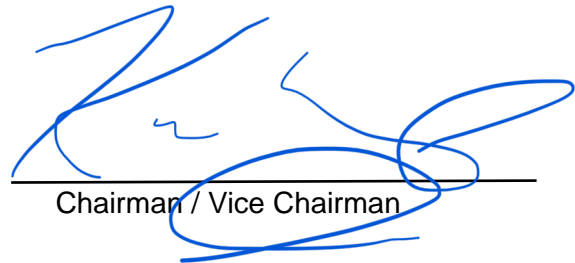
**Payment Authorization 102**

6/23/2022

**PAYMENT AUTHORIZATION ONLY - NO FUNDING NEEDED**

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

\_\_\_\_\_  
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
<b>1</b>	<b>Business Observer</b>		
	Legal Advertising on 07/01/22	22-02179H	\$ 181.56
	Legal Advertising on 07/08/22	22-02215H	\$ 76.56
<b>2</b>	<b>PFM Group Consulting, LLC</b>		
	District Management Fee: July 2022	DM-07-2022-32	\$ 1,250.00
	Postage: May 2022	OE-EXP-06-0030	\$ 1.59
<b>3</b>	<b>Straley Robin Vericker</b>		
	District Counsel Through 06/15/2022	21743	\$ 431.00

<b>TOTAL</b>	<b>\$ 1,940.71</b>
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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	<b>PFM Group Consulting, LLC</b> Postage: June 2022	OE-EXP-07-00029	\$ 50.88
<b>TOTAL</b>			<b>\$ 50.88</b>

\_\_\_\_\_  
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	<b>Straley Robin Vericker</b> District Counsel Through 07/15/2022	21882	\$ 537.50
2	<b>VGlobalTech</b> 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

<b>TOTAL</b>	<b>\$ 1,167.50</b>
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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	<b>PFM Group Consulting, LLC</b> Postage: August 2022	OE-EXP-09-2022-24	\$ 1.71
2	<b>Straley Robin Vericker</b> District Counsel Through 08/15/2022	22018	\$ 431.00
<b>TOTAL</b>			<b>\$ 432.71</b>

\_\_\_\_\_  
Assistant Secretary

  
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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	<b>Egis Insurance Advisors, LLC</b> FY 2023 Insurance	16701	\$ 7,512.00
2	<b>PFM Group Consulting, LLC</b> District Management Fee: September 2022	DM-09-2022-32	\$ 1,250.00
3	<b>VGlobaITech</b> Monthly Website Fee: September 2022	4243	\$ 110.00
<b>TOTAL</b>			<b>\$ 8,872.00</b>

\_\_\_\_\_  
Assistant Secretary

  
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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	<b>PFM Group Consulting</b> Dissemination Fee S2021A: 07/01/22-09/30/22	121710	\$ 1,250.00
<b>TOTAL</b>			<b>\$ 1,250.00</b>

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Assistant Secretary

  
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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
<b>1</b>	<b>PFM Group Consulting</b>			
	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	
<b>2</b>	<b>Straley Robin Vericker</b>			
	District Counsel Through 09/15/2022	22150	\$ 57.00	
Subtotal			\$ 62.13	\$ 11,250.00
<b>TOTAL</b>			<b>\$11,312.13</b>	

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Assistant Secretary

  
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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	<b>Department of Economic Opportunity</b> FY 2023 Special District Fee	86845	\$ 175.00
Subtotal			\$ 175.00
<b>TOTAL</b>			<b>\$ 175.00</b>

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Assistant Secretary

  
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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	<b>Tampa Bay Times</b> Legal Advertising on 10/12/2022	249668	\$ 359.00
<b>TOTAL</b>			<b>\$ 359.00</b>

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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	<b>Straley Robin Vericker</b> District Counsel Through 10/15/2022	22284	\$ 308.00
<b>TOTAL</b>			<b>\$308.00</b>

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Assistant Secretary

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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
<b>1</b>	<b>TECO</b>		
	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
<b>TOTAL</b>			<b>\$992.51</b>

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Assistant Secretary

  
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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
<b>1</b>	<b>PFM Group Consulting</b>		
	District Management Fee: November 2022	DM-11-2022-33	\$ 1,250.00
	Postage: October 2022	OE-EXP-11-2022-19	\$ 2.28
<b>2</b>	<b>Spark Energy Gas</b> (formerly CIMA-paid online)		
	Acct: CFB1429; Service 10/07/22-11/07/22	450689	\$ 7.53
<b>TOTAL</b>			<b>\$ 1,259.81</b>

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Assistant Secretary

  
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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	<b>Straley Robin Vericker</b> District Counsel Through 11/15/2022	22424	\$ 488.00
<b>TOTAL</b>			<b>\$ 488.00</b>

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Assistant Secretary

  
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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
<b>1</b>	<b>PFM Group Consulting</b>		
	District Management Fee: December 2022	DM-12-2022-33	\$ 1,250.00
	Postage: November 2022	OE-EXP-12-2022-18	\$ 1.14
<b>2</b>	<b>TECO (paid online)</b>		
	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
<b>TOTAL</b>			<b>\$ 2,269.14</b>

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Assistant Secretary

  
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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	<b>PFM Group Consulting</b> Dissemination Fee S2021A: 10/01/22-12/31/22	123237	\$ 1,250.00
2	<b>Spark Energy Gas</b> (formerly CIMA-paid online) 4900 Bridge Street; Service 11/08/22-12/07/22	453973	\$ 7.53
<b>TOTAL</b>			<b>\$ 1,257.53</b>

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Assistant Secretary

  
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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	<b>PFM Group Consulting</b> District Management Fee: January 2023	DM-01-2023-33	\$ 1,250.00
2	<b>VGlobalTech</b> Monthly Website Fee: October 2022	4364	\$ 110.00
	Monthly Website Fee: November 2022	4442	\$ 110.00
	Monthly Website Fee: December 2022	4540	\$ 110.00
<b>TOTAL</b>			<b>\$ 1,580.00</b>

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Assistant Secretary

  
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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	<b>PFM Group Consulting</b> Postage: December 2022	OE-EXP-01-2023-17	\$ 1.14
2	<b>Spark Energy Gas (paid online)</b> 4900 Bridge Street; Service 12/08/22-01/09/23	457288	\$ 7.53
3	<b>TECO (paid online)</b> 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

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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	<b>VGlobalTech</b> Monthly Website Fee: January 2023	4643	\$ 110.00
<b>TOTAL</b>			<b>\$ 110.00</b>

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Assistant Secretary

  
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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	<b>PFM Group Consulting</b> District Management Fee: February 2023	DM-02-2023-33	\$ 1,250.00
2	<b>Straley Robin Vericker</b> District Counsel Through 01/15/2023	22683	\$ 94.00
<b>TOTAL</b>			<b>\$ 1,344.00</b>

\_\_\_\_\_  
Assistant Secretary

  
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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	<b>Grau and Associates</b> Audit FY 2022	23722	\$ 1,500.00
2	<b>PFM Group Consulting</b> Postage: January 2023	OE-EXP-02-2023-33	\$ 5.55
3	<b>Spark Energy Gas (paid online)</b> 4900 Bridge Street; Service 01/10/23-02/07/23	461110	\$ 7.53
4	<b>TECO (paid online)</b> 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
<b>TOTAL</b>			<b>\$ 2,651.87</b>

\_\_\_\_\_  
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	<b>Straley Robin Vericker</b> District Counsel Through 02/15/2023	22815	\$ 152.50
<b>TOTAL</b>			<b>\$ 152.50</b>

\_\_\_\_\_  
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	<b>PFM Group Consulting</b> District Management Fee: March 2023	DM-03-2023-33	\$ 1,250.00
2	<b>TECO (paid online)</b> 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
<b>TOTAL</b>			<b>\$ 2,362.32</b>

\_\_\_\_\_  
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	<b>PFM Group Consulting</b> Postage: February 2023	OE-EXP-03-2023-18	\$ 11.23
2	<b>Spark Energy Gas (paid online)</b> 4900 Bridge Street; Service 02/08/23-03/08/23	465159	\$ 7.53
3	<b>Straley Robin Vericker</b> District Counsel Through 03/15/2023	22868	\$ 376.00
<b>TOTAL</b>			<b>\$ 394.76</b>

\_\_\_\_\_  
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	<b>U.S. Bank</b> Trustee Fees S2021 03/01/2023 - 02/29/2024	6868164	\$ 4,148.38
<b>TOTAL</b>			<b>\$ 4,148.38</b>

\_\_\_\_\_  
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.

  
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; <sup>23</sup>~~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.

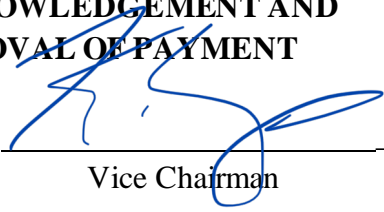
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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 3/31/2023

	General	Debt Service S2021 Bond	Capital Projects	General Long-Term Debt	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$140,198.91				\$140,198.91
Debt Service Reserve Series 2021		\$665,971.88			665,971.88
Revenue Series 2021		95,333.65			95,333.65
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			858,251.61		858,251.61
Deposits			750.00		750.00
Total Current Assets	<u>\$140,198.91</u>	<u>\$761,305.53</u>	<u>\$966,581.06</u>	<u>\$0.00</u>	<u>\$1,868,085.50</u>
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$761,305.53	\$761,305.53
Amount To Be Provided				10,818,694.47	10,818,694.47
Total Investments		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,580,000.00</u>	<u>\$11,580,000.00</u>
<b>Total Assets</b>	<u><u>\$140,198.91</u></u>	<u><u>\$761,305.53</u></u>	<u><u>\$966,581.06</u></u>	<u><u>\$11,580,000.00</u></u>	<u><u>\$13,448,085.50</u></u>
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$387.23				\$387.23
Notes and Loans Payable - Current	87,719.96				87,719.96
Retainage Payable			\$294,655.98		294,655.98
Total Current Liabilities	<u>\$88,107.19</u>	<u>\$0.00</u>	<u>\$294,655.98</u>	<u>\$0.00</u>	<u>\$382,763.17</u>
<b><u>Long Term Liabilities</u></b>					
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>
<b>Total Liabilities</b>	<u><u>\$88,107.19</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>\$11,962,763.17</u></u>



**New Port Tampa Bay CDD**  
Statement of Financial Position  
As of 3/31/2023

	General	Debt Service S2021 Bond	Capital Projects	General Long-Term Debt	Total
<b><u>Net Assets</u></b>					
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	53,424.15				53,424.15
Net Assets, Unrestricted		\$891,970.70			891,970.70
Current Year Net Assets, Unrestricted		(130,665.17)			(130,665.17)
Net Assets, Unrestricted			\$1,866,727.89		1,866,727.89
Current Year Net Assets, Unrestricted			(963,202.81)		(963,202.81)
Net Assets - General Government			(231,600.00)		(231,600.00)
<b>Total Net Assets</b>	<u>\$52,091.72</u>	<u>\$761,305.53</u>	<u>\$671,925.08</u>	<u>\$0.00</u>	<u>\$1,485,322.33</u>
<b>Total Liabilities and Net Assets</b>	<u>\$140,198.91</u>	<u>\$761,305.53</u>	<u>\$966,581.06</u>	<u>\$11,580,000.00</u>	<u>\$13,448,085.50</u>

# New Port Tampa Bay CDD

## Statement of Activities

As of 3/31/2023

	General	Debt Service S2021 Bond	Capital Projects	General Long-Term Debt	Total
<b><u>Revenues</u></b>					
On-Roll Assessments	\$90,727.17				\$90,727.17
Other Assessments		\$94,464.00			94,464.00
Inter-Fund Group Transfers In		(6,664.27)			(6,664.27)
Inter-Fund Transfers In			\$6,664.27		6,664.27
Total Revenues	<u>\$90,727.17</u>	<u>\$87,799.73</u>	<u>\$6,664.27</u>	<u>\$0.00</u>	<u>\$185,191.17</u>
<b><u>Expenses</u></b>					
Public Officials' Liability Insurance	\$2,629.00				\$2,629.00
Trustee Services	1,728.49				1,728.49
Management	7,500.00				7,500.00
Dissemination Agent	1,250.00				1,250.00
District Counsel	1,418.50				1,418.50
Assessment Administration	10,000.00				10,000.00
Audit	1,500.00				1,500.00
Postage & Shipping	21.34				21.34
Legal Advertising	359.00				359.00
Web Site Maintenance	440.00				440.00
Dues, Licenses, and Fees	175.00				175.00
Electric	5,433.00				5,433.00
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>\$37,337.33</u>	<u>\$224,712.51</u>	<u>\$983,181.80</u>	<u>\$0.00</u>	<u>\$1,245,231.64</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$34.31				\$34.31
Interest Income		\$6,247.61			6,247.61
Interest Income			\$13,314.72		13,314.72
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$34.31</u>	<u>\$6,247.61</u>	<u>\$13,314.72</u>	<u>\$0.00</u>	<u>\$19,596.64</u>
<b>Change In Net Assets</b>	\$53,424.15	(\$130,665.17)	(\$963,202.81)	\$0.00	(\$1,040,443.83)
<b>Net Assets At Beginning Of Year</b>	<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>
<b>Net Assets At End Of Year</b>	<u><u>\$52,091.72</u></u>	<u><u>\$761,305.53</u></u>	<u><u>\$671,925.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,485,322.33</u></u>

**New Port Tampa Bay CDD**  
 Budget to Actual  
 For the month ending 3/31/2023

	YTD Actual	YTD Budget	YTD Variance	FY 2023 Adopted Budget
<b><u>Revenues</u></b>				
On-Roll Assessments	\$ 90,727.17	\$ 44,427.50	\$ 46,299.67	\$ 88,855.00
Interest Income	34.31	-	34.31	-
<b>Net Revenues</b>	<b>\$ 90,761.48</b>	<b>\$ 44,427.50</b>	<b>\$ 46,333.98</b>	<b>\$ 88,855.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Public Officials' Liability Insurance	\$ 2,629.00	\$ 1,425.00	\$ 1,204.00	\$ 2,850.00
Trustee Services	1,728.49	2,500.00	(771.51)	5,000.00
Management	7,500.00	7,500.00	-	15,000.00
Engineering	-	2,500.00	(2,500.00)	5,000.00
Dissemination Agent	1,250.00	2,500.00	(1,250.00)	5,000.00
District Counsel	1,418.50	7,500.00	(6,081.50)	15,000.00
Assessment Administration	10,000.00	5,000.00	5,000.00	10,000.00
Arbitrage Calculation	-	250.00	(250.00)	500.00
Reamortization Schedule	-	250.00	(250.00)	500.00
Audit	1,500.00	2,500.00	(1,000.00)	5,000.00
Legal Advertising	359.00	1,250.00	(891.00)	2,500.00
Miscellaneous	21.34	712.50	(691.16)	1,425.00
Website Fees	440.00	1,290.00	(850.00)	2,580.00
Utilities	5,433.00	6,000.00	(567.00)	12,000.00
Dues, Licenses, and Fees	175.00	250.00	(75.00)	500.00
General Insurance	4,883.00	3,000.00	1,883.00	6,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 37,337.33</b>	<b>\$ 44,427.50</b>	<b>\$ (7,090.17)</b>	<b>\$ 88,855.00</b>
<b>Total Expenses</b>	<b>\$ 37,337.33</b>	<b>\$ 44,427.50</b>	<b>\$ (7,090.17)</b>	<b>\$ 88,855.00</b>
<b>Net Income (Loss)</b>	<b>\$ 53,424.15</b>	<b>\$ -</b>	<b>\$ 53,424.15</b>	<b>\$ -</b>