



THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT

The Thousand Oaks Community Development District is a special purpose unit of local government created under Florida Law, chapter 190, for the purpose of financing, constructing, operating, and maintaining community-wide infrastructure, improvements, and services for the benefit of the properties within its boundaries.

PALM BEACH COUNTY REGULAR BOARD MEETING MAY 9, 2022 4:15 P.M.

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

www.thousandoakscdd.org

**561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile**

AGENDA
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Thousand Oaks HOA Office
1034 Center Stone Lane
Riviera Beach, Florida 33404
REGULAR BOARD MEETING
May 9, 2022
4:15 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. April 11, 2022 Regular Board Meeting Minutes.....Page 3
- G. Old Business
 - 1. Update on Logos for Shirts
 - 2. Update on Preserve Site Visit Report
 - 3. Update on Annual FASD Conference
 - 4. Discussion Regarding Fiscal Year 2022/2023 Proposed Budget.....Page 7
 - 5. Update on Tree at National Village
- H. New Business
 - 1. Consider Approval of Preserve Debris Removal.....Page 14
 - 2. Discussion Regarding Encroachment Letter to Resident from Attorney
 - 3. Consider Approval of Stormwater & Wastewater 20-Year Needs Analysis Proposal.....Page 25
- I. Administrative Matters
- J. Board Members Comments
- K. Adjourn

PALM BEACH DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
West Palm Beach, Palm Beach County, Florida

STATE OF FLORIDA
COUNTY OF PALM BEACH:

Before the undersigned authority personally appeared ANGELINA GARAY, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Palm Beach Daily Business Review f/k/a Palm Beach Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at West Palm Beach in Palm Beach County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE -
NOTICE IS HEREBY GIVEN THAT THE BOARD OF
SUPERVISORS OF THE THOUSAND OAKS COMMUNITY
DEVELOPMENT DISTRICT, ET AL.

in the XXXX Court,
was published in said newspaper in the issues of

10/06/2021

Affiant further says that the said Palm Beach Daily Business Review is a newspaper published at Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in West Palm Beach in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

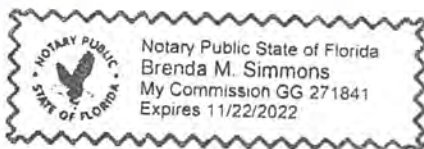
Angelina Garay

Sworn to and subscribed before me this
6 day of OCTOBER, A.D. 2021

[Signature]

(SEAL)

ANGELINA GARAY personally known to me



THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Thousand Oaks Community Development District will hold Regular Meetings at 4:15 p.m. in the Thousand Oaks HOA Office located at 1034 Center Stone Lane, Riviera Beach, Florida 33404, on the following dates:

October 18, 2021
November 8, 2021
December 13, 2021
January 10, 2022
February 7, 2022
March 14, 2022
April 11, 2022
May 9, 2022
June 13, 2022
July 11, 2022
August 8, 2022
September 12, 2022

The purpose of the meetings is to conduct any business coming before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any

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

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

Meetings may be cancelled from time to time without advertised notice.
THOUSAND OAKS COMMUNITY
DEVELOPMENT DISTRICT
10/6 21-29/0000554783P

**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 11, 2022**

A. CALL TO ORDER

The April 11, 2022, Regular Board Meeting of the Thousand Oaks Community Development District (the “District”) was called to order at 4:17 p.m. in the Thousand Oaks HOA Office located at 1034 Center Stone Lane, Riviera Beach, Florida 33404.

B. PROOF OF PUBLICATION

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

C. ESTABLISH A QUORUM

A quorum was established by the presence of Chairman Jeff Jackson, Vice Chairman Rance Gaede and Supervisors Malachi Knowles and Horace Towns.

Staff present included District Manager Sylvia Bethel of Special District Services, Inc.; and Frank Palen, General Counsel.

D. ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Palen advised of the need to add Consider Travel Request for Board Members. This matter was added under New Business. Mr. Jackson also added Discussion of Tree at National Village under New Business.

A **motion** was made by Mr. Knowles, seconded by Mr. Gaede and unanimously passed adding the above indicated items to the agenda.

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

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

F. APPROVAL OF MINUTES

1. February 7, 2022, Revised Regular Board Meeting

A **motion** was made by Mr. Knowles, seconded by Mr. Gaede and passed unanimously approving the February 7, 2022, Revised Regular Board Meeting minutes, as presented.

2. March 14, 2022, Regular Board Meeting

A **motion** was made by Mr. Gaede, seconded by Mr. Knowles and passed unanimously approving the minutes of the March 14, 2022, Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Update on Logos for Shirts

Mr. Knowles stated he had a question about the logo. Mr. Gaede informed him that the logo he was speaking of was the management logo for Special District Services. Mr. Knowles said he now has a better understanding and would like to know what color preferences the Board had. Messrs. Jackson and Towns were okay with blue and white and Mr. Gaede had no preference.

2. Update on Preserve Site Visit Report

Ms. Bethel advised that she had been e-mailing Mr. Grimm, the building official. She noted that he has been swamped, but would get back out to the property either this week or next. Mr. Jackson would like to meet with him once he has a confirmed date to return to the property.

3. Update on Signage near Ponds

Ms. Bethel presented the proposals. The Board directed staff to have the vendor remove the tax and confirm the installation price is \$57.50 per sign. If correct, the total amount should be \$575. Mr. Jackson wanted it reflected in the minutes that Signs by Tomorrow knew the property.

A **motion** was made by Mr. Knowles, seconded by Mr. Gaede and unanimously passed approving the Signs by Tomorrow proposal, excluding tax.

4. Update on Annual Florida Association of Special Districts' (FASD) Conference

Ms. Bethel advised of the Board Members who will be attending the conference: Malachi Knowles, Jeffrey Jackson and Horace Towns.

H. NEW BUSINESS

1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget

Resolution No. 2022-01 was presented, entitled:

RESOLUTION NO. 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.

Mr. Gaede stated that the preserve funds should be removed; they are saving funds for something that was determined not to be the CDD's problem to fix. Mr. Jackson agreed. Mr. Knowles stated since there were two new Board Members, he would like to go through the budget line by line for a better understanding. Mr. Gaede advised that there was a deadline and it could be approved "as is." He also indicated that assessments could go down, but cannot be raised once approved. So they could approve the budget today and make changes next time, if needed. Mr. Knowles wants to make sure it is brought back to the next meeting for discussion for the benefit of the new Board Members. Mr. Jackson agreed.

A **motion** was made by Mr. Gaede, seconded by Mr. Towns and unanimously passed adopting Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget, setting the Public Hearing for August 8, 2022.

2. Consider Travel Request for Board Members

Mr. Palen advised on the statutes for advance payments and went over the resolution approved by the Board back in 2018. A lengthy discussion ensued about per diem, travel, statutes, advances and hotels. Mr. Palen suggested a motion be made approving which Board Members would be attending the conference. Mr. Knowles stated the dates should be changed from June 14th to June 13th and Mr. Palen agreed.

MOTION 1. to authorize Supervisors Mr. Knowles, Mr. Jackson and Mr. Towns to attend the 2022 FASD Annual Conference in Orlando, Florida from June 13, 2022 through June 16, 2022 on official business for the purpose of professional education [Sec. 112.061(3)(a), F.S.].

MOTION 2. to authorize Supervisors Mr. Knowles, Mr. Jackson and Mr. Towns to use his/her privately-owned automobile to travel on official business between Riviera Beach, Florida and Orlando, Florida to attend the 2022 FASD Annual Conference {Sec. 112.061(7)(d)1, F.S.].

MOTION 3. to authorize an advance payment to Supervisors Mr. Knowles, Mr. Jackson and Mr. Towns in the amount of \$”to be determined” to cover a reasonable partial amount of the anticipated costs of travel to and from the 2022 FASD Annual Conference [Sec. 112.061(12), F.S.]

A **motion** was made by Mr. Gaede, seconded by Mr. Towns and unanimously passed approving motions one, two and three, as shown above.

3. Discussion Regarding Tree at National Village

Mr. Jackson stated there was a tree growing between National Village and Thousand Oaks. He will check it out after the meeting. This issue will be taken care of and he will direct staff, once looked at to schedule it to be removed. Mr. Towns stated he would like to accompany Mr. Jackson to the site. Mr. Palen stated they should not be discussing this matter with each other and Mr. Jackson stated they would not.

I. ADMINISTRATIVE MATTERS

Ms. Bethel reminded the Board to complete and mail in their 2021 Form 1 – Statement of Financial Interests by the July 1, 2022, deadline.

Ms. Bethel advised of the candidate qualifying period, which runs from noon on June 13, 2022, to noon on June 17, 2022.

Mr. Knowles requested that these dates be e-mailed to him to which Ms. Bethel indicated she would send him that information.

J. BOARD MEMBER COMMENTS

Mr. Knowles advised that photographs of Board Members would be taken at the next meeting.

K. ADJOURNMENT

There being no further business to come before the Board, Mr. Jackson adjourned the meeting at 5:10 p.m.
There were no objections.

Secretary/Assistant Secretary

Chair/Vice Chair

Thousand Oaks Community Development District

**Proposed Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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PROPOSED BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Ref #		FISCAL YEAR 2022/2023 BUDGET
	REVENUES	
1	O & M ASSESSMENTS	268,679
2	DEBT ASSESSMENTS (SERIES 2016 A1)	367,957
3	DEBT ASSESSMENTS (SERIES 2016 A2)	94,511
4	OTHER REVENUES	0
5	INTEREST INCOME	0
	TOTAL REVENUES	\$ 731,147
	EXPENDITURES	
6	SUPERVISOR FEES	12,000
7	PAYROLL TAXES	960
8	AQUATIC/STORMWATER MANAGEMENT	30,000
9	LAWN/LANDSCAPE MANAGEMENT	46,715
10	PRESERVE EROSION REPAIR	50,000
11	WETLAND PRESERVE BUFFER MAINTENANCE	10,800
12	MAINTENANCE CONTINGENCY	29,500
13	ENGINEERING/INSPECTIONS/REPORTS	6,000
14	MANAGEMENT	35,952
15	SECRETARIAL	4,200
16	LEGAL	8,000
17	ASSESSMENT ROLL	8,000
18	AUDIT FEES	3,800
19	ARBITRAGE REBATE FEE	1,300
20	INSURANCE	6,356
21	LEGAL ADVERTISING	1,500
22	MISCELLANEOUS	1,700
23	POSTAGE	475
24	OFFICE SUPPLIES	925
25	DUES & SUBSCRIPTIONS	175
26	TRUSTEE FEES	3,700
27	TRAVEL/TRAINING	1,900
28	WEBSITE MANAGEMENT	1,500
	TOTAL EXPENDITURES	\$ 265,458
	REVENUES LESS EXPENDITURES	\$ 465,689
29	BOND PAYMENTS (SERIES 2016 A1)	(345,880)
30	BOND PAYMENTS (SERIES 2016 A2)	(88,840)
	BALANCE	\$ 30,969
31	COUNTY APPRAISER & TAX COLLECTOR FEE	(14,623)
32	DISCOUNTS FOR EARLY PAYMENTS	(29,246)
	EXCESS/ (SHORTFALL)	\$ (12,900)
33	CARRYOVER FROM PRIOR YEAR	12,900
	NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Ref #	REVENUES	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
1	O & M ASSESSMENTS	324,005	268,712	268,679	Expenditures Less Interest & Carryover/.94
2	DEBT ASSESSMENTS (SERIES 2016 A1)	367,674	367,957	367,957	Bond Payments/.94
3	DEBT ASSESSMENTS (SERIES 2016 A2)	94,460	94,511	94,511	Bond Payments/.94
4	OTHER REVENUES	0	0	0	
5	INTEREST INCOME	0	0	0	
	TOTAL REVENUES	\$ 786,139	\$ 731,180	\$ 731,147	
	EXPENDITURES				
6	SUPERVISOR FEES	11,600	12,000	12,000	No Change From 2021/2022 Budget
7	PAYROLL TAXES	887	960	960	Projected At 8% Of Supervisor Fees
8	AQUATIC/STORMWATER MANAGEMENT	28,754	28,400	30,000	FY 21/22 Expenditure Through Jan 22 = \$16,756
9	LAWN/LANDSCAPE MANAGEMENT	42,541	46,715	46,715	No Change From 2021/2022 Budget
10	PRESERVE EROSION REPAIR	0	50,000	50,000	No Change From 2021/2022 Budget
11	WETLAND PRESERVE BUFFER MAINTENANCE	0	10,800	10,800	Wetland Preserve Buffer Maintenance
12	MAINTENANCE CONTINGENCY	18,013	29,500	29,500	No Change From 2021/2022 Budget
13	ENGINEERING/INSPECTIONS/REPORTS	3,101	6,000	6,000	No Change From 2021/2022 Budget
14	MANAGEMENT	34,428	34,908	35,952	CPI Adjustment (Capped At 3%)
15	SECRETARIAL	4,200	4,200	4,200	No Change From 2021/2022 Budget
16	LEGAL	3,851	8,500	8,000	\$500 Decrease From 2021/2022 Budget
17	ASSESSMENT ROLL	8,000	8,000	8,000	As Per Contract
18	AUDIT FEES	3,600	3,700	3,800	Accepted Amount For 2021/2022 Audit
19	ARBITRAGE REBATE FEE	1,300	1,300	1,300	No Change From 2021/2022 Budget
20	INSURANCE	5,513	6,356	6,356	Insurance Estimate
21	LEGAL ADVERTISING	675	1,500	1,500	No Change From 2021/2022 Budget
22	MISCELLANEOUS	747	1,700	1,700	No Change From 2021/2022 Budget
23	POSTAGE	35	575	475	\$100 Decrease From 2021/2022 Budget
24	OFFICE SUPPLIES	469	1,000	925	\$75 Decrease From 2021/2022 Budget
25	DUES & SUBSCRIPTIONS	175	175	175	No Change From 2021/2022 Budget
26	TRUSTEE FEES	3,500	3,700	3,700	No Change From 2021/2022 Budget
27	TRAVEL/TRAINING	11	1,900	1,900	No Change From 2021/2022 Budget
28	WEBSITE MANAGEMENT	1,500	1,500	1,500	No Change From 2021/2022 Budget
	TOTAL EXPENDITURES	\$ 172,900	\$ 263,389	\$ 265,458	
	REVENUES LESS EXPENDITURES	\$ 613,239	\$ 467,791	\$ 465,689	
29	BOND PAYMENTS (SERIES 2016 A1)	(350,677)	(345,880)	(345,880)	2023 P & I Payments Less Earned Interest
30	BOND PAYMENTS (SERIES 2016 A2)	(90,093)	(88,840)	(88,840)	2023 P & I Payments Less Earned Interest
	BALANCE	\$ 172,469	\$ 33,071	\$ 30,969	
31	COUNTY APPRAISER & TAX COLLECTOR FEE	(4,781)	(14,624)	(14,623)	Two Percent Of Total Assessment Roll
32	DISCOUNTS FOR EARLY PAYMENTS	(28,904)	(29,247)	(29,246)	Four Percent Of Total Assessment Roll
	EXCESS/ (SHORTFALL)	\$ 138,784	\$ (10,800)	\$ (12,900)	
33	CARRYOVER FROM PRIOR YEAR	0	10,800	12,900	Carryover From Prior Year
	NET EXCESS/ (SHORTFALL)	\$ 138,784	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income (A-1)	104	25	25	Projected Interest For 2022/2023
Interest Income (A-2)	28	25	25	Projected Interest For 2022/2023
NAV Tax Collection (A-1)	350,677	345,880	345,880	Yearly Maximum Debt Assessment
NAV Tax Collection (A-2)	90,093	88,840	88,840	Yearly Maximum Debt Assessment
Total Revenues	\$ 440,902	\$ 434,770	\$ 434,770	
EXPENDITURES				
Principal Payments (A-1)	215,000	225,000	230,000	Principal Payment Due In 2023
Principal Payments (A-2)	55,000	55,000	55,000	Principal Payment Due In 2023
Bond Redemption (A-1)	0	505	2,785	Estimated Excess Debt Collections (A-1)
Bond Redemption (A-2)	0	1,785	3,545	Estimated Excess Debt Collections (A-2)
Interest Payments (A-1)	130,880	120,400	113,120	Interest Payments Due In 2023
Interest Payments (A-2)	34,720	32,080	30,320	Interest Payments Due In 2023
Total Expenditures	\$ 435,600	\$ 434,770	\$ 434,770	
Excess/ (Shortfall)	\$ 5,302	\$ -	\$ -	

Series 2016A-1 Bond Refunding Information

Original Par Amount =	\$4,875,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.20%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	December 2016		
Maturity Date =	May 2035		

Par Amount As Of 1/1/22 = \$3,875,000

Series 2016A-2 Bond Refunding Information

Original Par Amount =	\$1,275,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.20%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	December 2016		
Maturity Date =	May 2036		

Par Amount As Of 1/1/22 = \$1,030,000

Thousand Oaks Community Development District Assessment Comparison

Home Type		Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*
Townhomes (Thousand Oaks)	O & M	\$ 361.33	\$ 361.30	\$ 299.57	\$ 299.54
	<u>Debt</u>	<u>\$ 470.20</u>	<u>\$ 470.20</u>	<u>\$ 470.20</u>	<u>\$ 470.20</u>
	Sub-Total For Townhomes	\$ 831.53	\$ 831.50	\$ 769.77	\$ 769.74
Single-Family Attached (Thousand Oaks)	O & M	\$ 361.33	\$ 361.30	\$ 299.57	\$ 299.54
	<u>Debt</u>	<u>\$ 470.20</u>	<u>\$ 470.20</u>	<u>\$ 470.20</u>	<u>\$ 470.20</u>
	Sub-Total For Single-Family Attached	\$ 831.53	\$ 831.50	\$ 769.77	\$ 769.74
Single-Family Detached (Thousand Oaks)	O & M	\$ 361.33	\$ 361.30	\$ 299.57	\$ 299.54
	<u>Debt</u>	<u>\$ 656.48</u>	<u>\$ 656.48</u>	<u>\$ 656.48</u>	<u>\$ 656.48</u>
	Sub-Total For Single-Family Detached	\$ 1,017.81	\$ 1,017.78	\$ 956.05	\$ 956.02
Single-Family Attached (Sierra Bay)	O & M	\$ 361.33	\$ 361.30	\$ 299.57	\$ 299.54
	<u>Debt</u>	<u>\$ 470.20</u>	<u>\$ 470.20</u>	<u>\$ 470.20</u>	<u>\$ 470.20</u>
	Sub-Total For Single-Family Attached	\$ 831.53	\$ 831.50	\$ 769.77	\$ 769.74

* Assessments Include the Following :

4% Discount for Early Payments
1% County Tax Collector Fee
1% County Property Appraiser Fee

Community Information:

Townhomes (Thousand Oaks)	244
Attached Single Family (Thousand Oaks)	231
Detached Single Family (Thousand Oaks)	221
<u>Attached Single Family (Sierra Bay)</u>	<u>201</u>
Total Units	897

Attached Single Family Home (Thousand Oaks) Information

Total Units	231
<u>Prepayments</u>	<u>1</u>
Billed For Debt	230

THOUSAND OAKS BUDGET APPENDIX

Ref #	Name	Description
REVENUES		The District receives revenue from the following sources:
1	GENERAL FUND ON ROLL ASSESSMENTS	All assessments placed on the tax roll for Operations & Maintenance.
2	DEBT ON ROLL ASSESSMENTS - SERIES 2016A-1	Debt Assessments collected via the property tax roll for Series 2016 A-1 Bond
3	DEBT ON ROLL ASSESSMENTS - SERIES 2016A-2	Debt Assessments collected via the property tax roll for Series 2016 A-2 Bond
4	GENERAL FUND OTHER REVENUES	This is usually carry over funds from a prior year.
5	GENERAL FUND INTEREST INCOME	Any interest earned on the general fund balance is recorded in this category.
EXPENDITURES		The District spends money on the following:
6	SUPERVISOR FEES	Fees paid to supervisors for their service to the District.
7	PAYROLL TAX EXPENSE	For taxes associated with the payroll to supervisors.
8	AQUATIC/STORMWATER MANAGEMENT	Fees charged for Aquatic/Stormwater Management / Treatment of lakes (Aquatic Vegetation Control contract)
9	LAWN/LANDSCAPE MANAGEMENT	Fees charged for Maintenance of lawn and landscaping
10	PRESERVE EROSION REPAIR	Funds collected for future Preserve Erosion repairs
11	WETLAND PRESERVE BUFFER MAINTENANCE	Fees charged for maintenance of CDD land between water line and homeowner property line around preserve. This includes cutting of trees and treatment of non native or invasive species. (Palm Beach Aquatics contract)
12	MAINTENANCE CONTINGENCY	Miscellaneous maintenance fees for routine or extraordinary items
13	ENGINEERING/INSPECTIONS/REPORTS	State statute requires the District to have an engineer and pays for his or her services.
14	MANAGEMENT	State statute requires the District to have a manager and pays for his or her services.
15	SECRETARIAL	Fees charged for administrative functions per contract
16	LEGAL	State statute requires the District to have an attorney and pays for his or her services.
17	ASSESSMENT ROLL	The cost to prepare the assessment roll and submit it to the county tax collector.
18	ANNUAL AUDIT	State statute requires the District to have financial statements audited yearly.
19	ARBITRAGE REBATE FEE	This is a bond requirement related to the tax exempt status of the bonds. This is not optional.
20	INSURANCE	The District has a liability insurance policy that protects the supervisors and staff acting on the district's behalf.
21	LEGAL ADVERTISING	State statute requires the District to advertise meetings in advance.
22	MISCELLANEOUS	Any item that does not fit into a category already established.
23	POSTAGE	Any packages/letters sent on behalf of the district, proposals, certified mail, etc. are charged to this category.
24	OFFICE SUPPLIES	This is mainly paper and ink cost related to any printed documents for the district.
25	DUES & SUBSCRIPTIONS	An annual due is required to pay to the state.
26	TRUSTEE FEES	Fees paid to the Bank Trustee responsible for the Bond bank accounts.
27	TRAVEL/TRAINING	Travel/Training for board members
28	WEBSITE	State statute requires the District to have a public website. This is the cost to run and host the website.
29	DEBT PAYMENT (2016 A1)	Total Interest and Principal Payment for the year for all the Parcel Series 2016 A1 Bonds
30	DEBT PAYMENT (2016 A2)	Total Interest and Principal Payment for the year for all the Parcel Series 2016 A2 Bonds
31	COUNTY APPRAISER & TAX COLLECTOR FEE	Fees charged to the District by the County Appraiser and Tax Collector for collecting the District's NAV Assessments.
32	DISCOUNTS FOR EARLY PAYMENTS	All residents can pay property tax bills early to receive discount up to 4%
33	CARRYOVER FROM PRIOR YEAR	Funds utilized from Reserve funds to offset potential assessment increases

Tricia Lascasas

From: Thousands Oaks HOA <thousandoaks1@yahoo.com>
Sent: Monday, April 11, 2022 9:55 AM
To: jeff schuler
Subject: Re: Debris in the preserve

Jeff,

I will forward your request to the Special District Services in regard to the clean-up of the area.

Sincerely,

Phillipa Rolle
Kena Brown Thousand Oaks H.O.A.
Office: 561-845-1016
Fax: 561-429-3134
Email: thousandoaks1@yahoo.com
Website: www.thousandoaksfl.com

On Monday, April 11, 2022, 07:32:18 AM EDT, jeff schuler <jcschuler@yahoo.com> wrote:

Hi,

I wanted to inquire regarding the upkeep and maintenance with regards to the preserve and regular cleanup and cadence of it. I have a tenant at 2229 oakmont who sent me several pictures in which foliage from the trees fall and remain there without being cleaned up and





has been the case throughout their year lease.

Please advise.

Regards,
Jeff Schuler

[Sent from Yahoo Mail on Android](#)



Palm Beach Aquatics

"Your Lakes Best Friend"

P.O. Box 541510 Lake Worth FL 33454
Phone: (888) 391-5253 (LAKE) Fax: (561) 790-7220
jlevis@PBAquatics.com

ATTN: *Sylvia Bethel*

Account : Special District Services (Thousand Oaks)
Address : 1034 Center Stone Ln, Riviera Beach, 33404
Phone : (561) 630-4922. EXT: (227)
Email : sbethel@sdsinc.org

Job Name : Wetland Perimeter/Island Trimming
Address : 1034 Center Stone Ln, Riviera Beach, 33404
Contact : Sylvia Bethel
Phone : (561) 630-4922. EXT: (227)

Scope of Work: *Perimeter Clean Up*

Date: *Tuesday, April 19, 2022*

PBA will cut and dispose of specified plant species over 6' tall around the outside perimeter of the (North and South) wetland preserve.

Wetland Perimeter - PBA will be cut all Coco plum and other vegetation around the wetland area down to (6') - No more than (25%) of the foliage will be cut to avoid stressing the plant and potentially causing death. The vegetation may need to be temporally staged between each building and disposed off site at the end of each work day - All additional trash and debris will be removed from the area

Tree Line - During my site inspection I only found a few locations that have a couple of trees that are within 10' of buildings. PBA does not think this needs to be done this year and we recommend that you wait 1 more year for this service. The locations with trees encroaching more than 10 feet from buildings will be included in the cost on this quote. If Thousand Oaks wants all trees trimmed regardless of distance from building then PBA will need to provide you with a separate quote.

Inner Islands - Due to the lack of boat access in the wetland PBA will not remove vegetation from islands. If needed a separate quote will be provided to treat all invasive vegetation on islands will be killed in place using a chemical treatment.

Schedule

Treatment Trimming and disposal will take approx 7 to 14 days and work will be 2 to 3 day each week for up to 5 weeks or until 100% has been trimmed.

- * **Week 1** - North Preserve (South Side) - Trim Coco Plum, Treatment and dispose invasive plants
- * **Week 2** - North Preserve (East Side) - Trim Coco Plum, Treatment and dispose invasive plants
- * **Week 3** - North Preserve (North Side) - Trim Coco Plum, Treatment and dispose invasive plants
- * **Week 4** - North Preserve (West Side) - Trim Coco Plum, Treatment and dispose invasive plants
- * **Week 5** - South Preserve - Trim Coco Plum, Treatment and dispose invasive plants

Quantity	Taxed Items	Cost	Total
		\$ -	\$ -
Quantity	Non- Taxed Items	Cost	Total
1	(Coco Plum / Native / Invasive) Trimming and Removal	\$ 11,000.00	\$ 11,000.00
	Includes (Equipment Labor and Disposal)	\$ -	\$ -
Sub-Total			\$ 11,000.00
Tax			\$ -

50% Deposit : **\$ 5,500.00**

Total Cost : **\$ 11,000.00**

To start the production or services listed above, Please Initial (page 1), Sign & date (page 2) and return with the 50% deposit to the P/O box listed above.

Initial:

Palm Beach Aquatics

"Terms & Conditions"

SPECIAL CONDITIONS:

Services : Any alteration from the listed specifications that may arise due to any unforeseen issues may change the scope of work and may have additional costs or specification other than what is listed on this agreement. If this happens then PBA will stop the project and submit an additional quote for that extra project/parts. Both the original quote given and the new one must be signed and returned to PBA before we are to proceed with the listed job/service. Both quotes will be billed as separate invoices and the terms will still apply.

Mitigation Planting and Permits : It is the customer's responsibility to inform PBA of any and all work areas that are required mitigation sites in which desirable plants have been or are to be installed. Customer agrees to provide PBA with copies of mitigation permits, site plans, plant species, etc. relating to contracted work areas. PBA assumes no responsibility for damage to desirable plants where customer has failed to disclose such information to PBA. Maintenance activities in designated mitigation areas are proposed under the assumption that there are no outstanding compliance issues with county or water management district regulators. It is the customer's responsibility to inform PBA of any such issues prior to contracting PBA or contract will need to be revised to include any mandatory clean-

Plant Install : Palm Beach Aquatics will guarantee a 80% survivorship on plants for a period of 1 year from date of the completion of the install. Plants must be delivered installed and maintained by PBA and receive adequate watering for the duration of 1 year. Plants installed but not maintained by PBA will be warrantied for a period of 30 days from date of install with proper watering. All plants Warranties Exclude : Acts of God, Vandalism, Fungi's or Other causes outside the control of Palm Beach Aquatics such as lack of watering.

Fountain Sales, Installation and Repairs : It will be the responsibility of the HOA to provide all units with the adequate power required for each system. It will be the responsibility of a certified electrician for all electrical wiring needed to bring the main power out to the location of where the control panel will be mounted or to supply a independent line of service for unit This should include (Permits Trenching Parts, Meter, Stands, Brackets & Labor). If no electrician is available then you may request that PBA subcontract one for you. A estimated amount of \$3,500.00 with 10ft of trenching. Cost may vary based on terrain, the amount of trenching required, and fabrication for the mounting Stands. This is not included in this estimated. Additional time will be needed to supply a quote on a electrician through PBA. PBA recommends new parts including cable for all new fountain or aeration job. Due to the stress put onto the new parts by the reuse of old parts may cause the integrity new parts to fail. PBA can not guaranteed or how these parts may function or if the manufacture warranty will apply in such cases. PBA will not be held responsible for any additional parts or labor needed to fix any such problem. Any additional any costs due to this will be the responsibility of the party listed

Service Requests: For all service request on fountains and aeration a diagnosis fee of \$125 will apply for the first 30 mins. If the work is done through PBA the diagnosis fee will be waived. Standard Labor Rates still apply. No diagnosis fee for all 12 month contracted fountain maintenance customers. This does not apply to the standard cleaning that's included on the Lake maintenance contracts. Furthermore any repairs or components replacements needed to fix the issue for the service request is under \$250.00 (Does Not include labor or diagnosis fee) PBA is authorized replace the part without a written authorization. If the total parts cost is over 250 then PBA will require a written consent to proceed

CONDITIONS:

Palm Beach Aquatics shall be entitled to reasonable attorney's fees (including appeal) for purposes of endorsement of the terms and conditions listed here and shall be entitled to an award of reasonable attorney's fees (including appeal) together with costs and expenses thereof in the event of prevailing in litigation arising under the terms and conditions of this agreement.

By signing this quote you understand and accept this document as a legal contract between the above listed parties as is and you accept all terms special conditions and conditions as is, you agree that the above price, specifications, scope of work and conditions are satisfactory to you, additionally you are authorizing Palm Beach Aquatics Inc. and/or a subcontracted vendor by PBA as needed to complete the above listed service in accordance within all the terms and conditions specified in this contracts scope of work.

TERMS:

Please return a signed copy of this agreement plus a 50% nonrefundable Deposit.

The remaining 50% is due no later than 10 days after completion of the above listed job or service.

A diagnosis fee of \$125 will apply to the first 30 mins. If the work is done with PBA the diagnosis fee will be waived.

standard PBA Labor rates may apply

Please allow for a minimum of 6-8 weeks for Processing and assembly of Fountains and Aeration Systems

Quote valid for 30 days after date listed above.

Jason Levis

PBA Name

PBA Signature:

Date

Print Name

Signature:

Date



This Agreement for environmental services is entered into contract between **Aquatic Vegetation Control, Inc.** hereinafter referred to as **AVC**, whose address is 1860 W. 10th Street, Riviera Beach, Florida 33404, and submitted to **Thousand Oaks CDD** whose address is listed below, on the latest date of execution of this Agreement by both parties signature.

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Aquatic Vegetation Control, Inc.
1860 W. 10th Street
Riviera Beach, Florida 33404
(561) 845-5525 or (800) 327-8745 Fax (561) 845-5374
www.avcaquatic.com

PROPOSAL/AGREEMENT/CONTRACT

written work order signed by both parties, and will be at an extra charge over and above the cost specified in this agreement. This agreement is contingent upon strikes, accidents, or delays beyond our control. This agreement is subject to acceptance within 30 days and is void thereafter at the option of AVC. Each party shall acknowledge changes for any modifications, additions, and/or deletions to this proposal/agreement.

Plant Warranty/Guarantee Terms and Conditions- Aquatic Vegetation Control, Inc. (AVC) guarantees the plants' health and professional installation, if applicable, under normal site and weather conditions. AVC cannot be held liable for plant mortality under abnormal site and/or weather conditions, or acts of God. Plant sales and installation will be guaranteed for _____ days.

This agreement shall be in effect for a period of one-year. This agreement may be executed for an additional year or years on terms and conditions mutually agreeable to the parties and reduced in writing unless cancelled by either party in writing with 30 days notice via certified mail. We reserve the right to include a CPI increase not to exceed 5% per year with proper written notice to client.

Liability-The parties to this agreement understand that AVC bears responsibility for their own willful or negligent actions that result in damages or injury to persons or property arising out of the performance of this contract. Provided, however, the extent of any damages for which AVC may be responsible because of its negligence or willful activity, shall be limited to the amount of this contract.

All herbicides used in the program are approved by the Department of Environmental Protection. Safety and Data Sheets (SDS) are available upon request. AVC will assist customer in obtaining a permit from the Department of Environmental Protection, if required. AVC will furnish proof of liability, vehicle, worker's compensation, and pollution liability insurance upon request.

Proposal date: 4/13/2022 Proposal expiration date: 5/13/2022 Commencement date:

Aquatic Vegetation Control, Inc.
Project Manager/Point of Contact:
Kevin Damaso (561) 262-2471
Accepted By:

Todd J. Olson Digitally signed by Todd J. Olson
Date: 2022.04.13 09:48:34 -04'00'

Authorized AVC Signatory Todd J. Olson

4/13/2022

Date

Accepted By:

Company Name

Authorized Signature

Name and Title

Date



Aquatic Vegetation Control, Inc.
1860 W. 10th Street
Riviera Beach, Florida 33404
(561) 845-5525 or (800) 327-8745 Fax (561) 845-5374
www.avcaquatic.com

PROPOSAL/AGREEMENT/CONTRACT

Contact Information

Please complete the following information upon acceptance of the agreement and return to our office.

Billing Information

Point of Contact: _____

Phone: _____ Fax: **(561) 630-4923**

Email Address: _____

Submit Bills To: _____

Federal Tax ID _____

Tax Exempt: _____ Yes (*attach exemption certificate*) _____ No

Send Bills: ☐ Mail ☐ Fax ☐ Email ☐ Other _____

Instructions for returning signed proposal:

Upon execution of proposal/agreement/contract, please return to:

Attention: Betsy Battista, Contracts & Billing Administrator
Aquatic Vegetation Control, Inc.
1860 W. 10th Street
Riviera Beach, Florida 33404

Phone: 561-845-5525 x204

Fax: 561-845-5374

Email: bbattista@avcaquatic.com

Executed proposals/agreement/contract can be mailed, faxed, or emailed.



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Aquatic Vegetation Control, Inc.
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Aquatic Vegetation Control, Inc.
Project Manager/Point of Contact:
Kevin Damaso (561) 262-2471
Accepted By:

Todd J. Olson Digitally signed by Todd J. Olson
Date: 2022.04.13 09:47:13 -04'00'

Authorized AVC Signatory Todd J. Olson

4/13/2022

Date

Accepted By:

Company Name

Authorized Signature

Name and Title

Date



Aquatic Vegetation Control, Inc.
1860 W. 10th Street
Riviera Beach, Florida 33404
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Please complete the following information upon acceptance of the agreement and return to our office.

Billing Information

Point of Contact: _____

Phone: _____ Fax: **(561) 630-4923**

Email Address: _____

Submit Bills To: _____

Federal Tax ID _____

Tax Exempt: _____ Yes (*attach exemption certificate*) _____ No

Send Bills: ☐ Mail ☐ Fax ☐ Email ☐ Other _____

Instructions for returning signed proposal:

Upon execution of proposal/agreement/contract, please return to:

Attention: Betsy Battista, Contracts & Billing Administrator
Aquatic Vegetation Control, Inc.
1860 W. 10th Street
Riviera Beach, Florida 33404

Phone: 561-845-5525 x204

Fax: 561-845-5374

Email: bbattista@avcaquatic.com

Executed proposals/agreement/contract can be mailed, faxed, or emailed.

April 20, 2022

Sylvia Bethel
District Manager
Special District Services, Inc.
2501-A Burns Road
Palm Beach Gardens, FL 33410

**Subject: Thousand Oaks Community Development District
Stormwater Needs Analysis Proposal**

Dear Ms. Bethel:

AECOM Technical Services, Inc. is pleased to submit our proposal to provide engineering services for the above referenced project. Attached you will find our Consulting Services Agreement with Exhibit A, the Scope of Services and Exhibit B, Compensation and Payment.

We propose to perform the attached services for you on an hourly rate basis per the Terms and conditions of the Agreement for a not to exceed the amount of \$5,295.00.

If this proposal is acceptable to you, please return an executed copy as our authorization to proceed. I would appreciate you letting us know if there is any additional information you need in connection with this proposal, and I look forward to hearing from you soon.

Sincerely,

Approved: Thousand Oaks
Community Development District



Karen D. Brandon, PE
Associate Vice President

Sylvia Bethel
District Manager

Encl.

Date: _____

EXHIBIT A

SERVICES

Services:

Task 1 – Background Information and Stormwater Management Program

Task 1 will include the following:

- Background information.
- Detailed description of the stormwater management program including those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems.
- Brief description of the current institutional strategy for managing stormwater in your jurisdiction. Include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater.
- Rate the importance of the following goals for your program: Drainage and flood abatement, water quality improvement (TMDL/BMAPS/etc.), reducing vulnerability to adverse impacts from flooding related to increased in frequency and duration of rainfall events, storm surge and sea level rise.
- Current Stormwater Program Activities:
 - NPDES (MS4) Permit and SWMP programs
 - Stormwater utility
 - Stormwater Master Plan
 - Asset management system for stormwater infrastructure
 - GIS database for stormwater infrastructure
 - System for managing stormwater complaints
 - Water quality monitoring
- Current Stormwater Program Operation and Maintenance Activities:
 - Routine mowing
 - Debris and trash removal
 - Invasive plant management
 - Catch basin/inlet cleaning

Task 2- Stormwater System Inventory

Task 2 will include a stormwater system inventory consisting of:

- Culverts, ditches/conveyances, stormwater or treatment basins, pollutant separators, chemical treatment systems, pump stations, control structures, wetland treatment systems, green infrastructure BMPs.

Task 3 – Population Served

- Current and projected residents served, calculated in five-year increments (EDR will calculate)

Task 4 – Service Area

- The current and projected service area for the stormwater management program or system. If the service area is less than or extends beyond the geographic limits of your jurisdiction, please explain. If the service area is expected to change within the 20-year horizon, describe the changes.

Task 5 – Current and projected cost of providing services calculated in 5-year increments

- Routine O&M
- Expansion – flood protection capital projects, water quality projects, resiliency, end of useful life replacement projects
- Future expansion projects with no identified funding source
- Vulnerability assessment
- Long-range resiliency plan

Task 6 – Estimated remaining useful life of major components of stormwater system – culverts/pipe network, control structures, pump stations, retrofitting projects

Task 7 – 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components

Task 8 – TOCDD's plan to fund maintenance or expansion of major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how TOCDD expects to close any projected funding gap.

Task 9 - Compilation and submittal of Draft SW Needs Analyses. Compile and submit a draft Stormwater Needs Analysis to TOCDD for review and comments. Incorporate comments and finalize the deliverable. Provide QA/QC of deliverables.

Task 10 – Project Management and Administration. Provide project oversight and management of staff and budget. Provide general project administration.

Schedule:

Deliverable Tasks 1-9: Completion of Stormwater Needs Analysis Spreadsheet and Submittal of Stormwater Needs Analysis to EDR and FDEP within 60 days from NTP

Deliverables:

Deliverable Tasks 1-9: Completion of Stormwater Needs Analysis Spreadsheet and submittal of Stormwater Needs Analysis to EDR and FDEP.

AECOM Project Manager

Name	Karen Brandon, PE
Title	Associate Vice President
Address	2090 Palm Beach Lakes Blvd., Suite 600, West Palm Beach, FL 33409
Phone Number	561-684-3375
Email Address	Karen.brandon@aecom.com

Client Project Manager

Name	Sylvia Bethel
Title	District Manager
Address	2501A Burns Road, Palm Beach Gardens, FL 33410
Phone Number	561-630-4922 x227
Email Address	sbethel@sdsinc.org

(End of page)

EXHIBIT B

COMPENSATION AND PAYMENT

1 COMPENSATION The Services set forth in **EXHIBIT A** will be compensated on the following basis:

☐ Advance retainer of [\$] The advance retainer is to be applied to the final invoice. Any remainder will be returned to Client within 30 days of receipt of final payment.

☐ Time & Material - See Section 2.1 for Hourly Labor Rates

☒ Time and Materials with a Not-to-Exceed ("NTE") amount of (\$ 5,295.00). The Hourly Labor Rates (if applicable) are as in Section 2.1 below. Reimbursable expenses are included in the overall NTE cap.

☐ Lump Sum [\$]:

Milestone/Deliverable & Date	Payment Amount
	\$

☐ Cost Plus Fixed Fee: [Cost \$ and Fee \$]

☐ Other:

2. RATE SCHEDULE Compensation shall be based on the following Hourly Labor Rate Schedule:

2.1 HOURLY LABOR RATE SCHEDULE

Project Director	\$220.00
Senior II	\$165.00
Senior I	\$140.00
Associate	\$120.00
Sr. GIS Analyst	\$110.00
Project Admin Support	\$85.00
	\$
	\$
	\$
	\$
	\$
	\$

2.2 OTHER HOURLY LABOR RATE CATAGORIES If additional labor categories are authorized during the performance of this Agreement, compensation for each additional category will be negotiated at the time the additional Services are authorized.

2.3 ANNUAL HOURLY LABOR RATE ADJUSTMENTS The Hourly Labor Rate Schedule is adjusted each calendar year to reflect updated labor cost categories. Labor cost of Services authorized in subsequent calendar years will be based on the applicable Hourly Labor Rate Schedule for those years.

3. REIMBURSEABLE EXPENSES Reimbursable expenses are expenditures made by AECOM for goods, travel expenses and vendor services in support of the performance of the Services. Such expenditures will be billed at the actual cost to AECOM plus ten percent (10%) to cover related administrative costs.

4. CHANGE ORDERS The Parties may at any time and by written agreement make changes in the Services, Project Schedule, Deliverables, Compensation or other terms and conditions in this Agreement. The Parties shall effect such change through the use of a written Change Order. **EXHIBIT C** is the preferred form for such use.

5. INVOICING AECOM will invoice Client on a monthly basis unless otherwise set forth herein.

6 PAYMENT

6.1 If payment is based on Time and Materials with a NTE, once AECOM reaches the NTE, AECOM will stop further Services pending a Change Order to adjust the budget and schedule for the continued performance of the Services.

6.2 Timely payment is a material term of this Agreement. Client shall pay all undisputed portions of AECOM's invoices within 30 days of receipt without holdback or retention. Client shall notify AECOM within fourteen (14) days of the receipt of the invoice of any disputed items. Such notice must be accompanied by a detailed description of any disputed items and include supporting documentation as well as references to the provision(s) of this Agreement which permit a holdback or retention. If such notice is not provided within fourteen (14) days, Client waives its rights to dispute the invoice. Undisputed amounts remaining unpaid 30 days after the invoice date shall bear interest at the rate of 1.5% per month on the unpaid balance and AECOM may suspend the Services pending receipt of such payment. In addition, AECOM retains its unrestricted rights under Article 18 (Termination) of the Agreement.

6.3 If the Project is suspended by Client for more than 30 days, AECOM shall be paid for all Services performed prior to the effective date of suspension within 30 days of such suspension. Upon resumption of the Project, AECOM shall be entitled to an equitable adjustment in cost and schedule to compensate AECOM for expenses incurred as a result of the interruption and resumption of the Services.

6.4 To the extent that completion of the Services is delayed beyond the original scheduled completion date and such delay is not the fault of AECOM, an equitable adjustment shall be made to AECOM's Compensation and Project Schedule.

6.5 Except as otherwise specifically provided herein, Client shall pay or reimburse AECOM, as appropriate, for all categories of taxes other than income tax, including without limitation, sales, consumer, use, value added, gross receipts, privilege, and local license taxes related to the Services.

6.6 Client shall make payments to AECOM using one of the following methods:

6.6.1 AECOM LOCKBOX:

AECOM Technical Services, Inc.
1178 Paysphere Circle
Chicago, IL 60674

6.6.2 ELECTRONIC FUNDS TRANSFER/ACH PAYMENT:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address1: Building D
Address2: 2000 Clayton Road
City/State/Zip: Concord, CA 94520-2425
Account Number: 5800937020
ABA Routing Number: 071000039

6.6.3 WIRE TRANSFER:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address: 100 West 33rd St
City/State/Zip: New York, NY 10001
Account Number: 5800937020
ABA Routing Number: 026009593
SWIFT Code: BOFAUS3N

6.6.4 Questions related to payment can be sent to:

AECOM Cash Applications Supervisor by phone at (804) 515-8490 or by email at
cashappsremittance@aecom.com

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