



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 & PUBLIC HEARING AUGUST 8, 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 & PUBLIC HEARING
August 8, 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. July 11, 2022 Regular Board Meeting Minutes.....Page 3
- G. Public Hearing
 - 1. Proof of Publication.....Page 8
 - 2. Receive Public Comments on Fiscal Year 2022/2023 Final Budget
 - 3. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Final Budget.....Page 9
- H. Old Business
 - 1. Update on Logos for Shirts
 - 2. Update on Preserve Site Visit Report
 - 3. Consider Approval of Trimming and Tree Removal Proposals for Dry Conservation Area and Along Congress
 - 4. Discussion Regarding Encroachment Letter to Resident from Attorney
 - 5. Discussion Regarding Engineers Report
 - 6. Discussion Regarding Stormwater & Wastewater 20-Year Needs Analysis
 - 7. Discussion Regarding Funds Owed to the HOA Regarding Fence-Line Tree Trimming
 - 8. Discussion Regarding ATV Purchase or Rental.....Page 16
 - 9. Discussion Regarding Newsletter and Website
 - 10. Discussion Regarding District Bond Debt and Projected Payoff Date
- I. New Business
 - 1. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule.....Page 29
 - 2. Discussion Regarding Midge & Mosquito Treatment Proposal.....Page 31
 - 3. Discussion Regarding District Investment Policy.....Page 32
 - 4. Consider Approval of New Fountain Proposal.....Page 34
- J. Administrative Matters
- K. Board Members Comments
- L. 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.

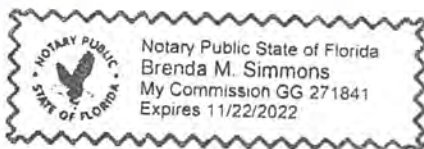
Angelina Garay

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
JULY 11, 2022**

A. CALL TO ORDER

The July 11, 2022, Regular Board Meeting of the Thousand Oaks Community Development District (the “District”) was called to order at 4:21 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 Jeffrey 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 General Counsel Frank Palen of Caldwell Pacetti Edwards Schoech & Viator LLP.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

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

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

F. APPROVAL OF MINUTES

1. May 9, 2022, Regular Board Meeting

A **motion** was made by Mr. Knowles, seconded by Mr. Gaede and passed unanimously approving the May9, 2022, Regular Board Meeting minutes, as presented.

G. OLD BUSINESS

1. Update on Logos for Shirts

Mr. Knowles advised that he had followed up with someone and was awaiting information to return to the Board.

2. Update on Preserve Site Visit Report

Ms. Bethel advised that Mr. Grimm had not yet responded back therefore, she reached out to Mr. Grimm's supervisor. The supervisor noted that Mr. Grimm would follow-up with her by the end of the week. Mr. Jackson noted that he would like to be present when Mr. Grimm is on the property.

3. Update on Tree at National Village

Ms. Bethel advised that the tree project had been completed. Mr. Knowles indicated he did not review the invoice for which Ms. Bethel explained the check approval process. Mr. Knowles asked, as Secretary, is he responsible for any funds going out and Mr. Palen replied negatively.

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

Mr. Jackson noted that he left this item on the agenda to see if any Board Member who attended wanted to share any information gained from the conference. Mr. Jackson and Mr. Knowles went over the information they gathered from the conference about investing funds. Mr. Jackson then explained that Thousand Oaks HOA invested their funds and earned a pretty sizable return and purchased the HOA office for Thousand Oaks. Mr. Jackson asked Mr. Palen if CDD funds could be invested. Mr. Palen requested the information be sent to him so he can look into it.

Ms. Bethel stated that Mr. Malachi requested that his refund of \$179.43 be noted in the record. Mr. Knowles advised Ms. Bethel that he left the conference early and the CDD should be credited for a hotel stay and breakfast.

H. NEW BUSINESS

1. Consider Trimming and Tree Removal Proposals for Dry Conservation Area and Along Congress

Mr. Jackson noted that this was a project that needed to be completed due to a possible citation from the County. It will be broken up into 2 phases: Phase 1 is the removal and Phase 2 will be filling in the areas with plants/sod. Mr. Knowles inquired about the type of insurance the vendor needs before commencing this project. Mr. Palen indicated that the small business agreement requires they carry a certain type and amount of insurance. The insurance is on file at District management's office.

A **motion** was made by Mr. Gaede, seconded by Mr. Knowles and unanimously passed approving the Trimming and Tree Removal Proposals for Dry Conservation Area for the not to exceed amount of \$12,500 and along Congress for the not to exceed amount of \$9,000, pending legal review.

2. Discussion Regarding Encroachment Letter from Attorney to Resident

Mr. Jackson stated that there were several residents encroaching on CDD property and this was a situation that should be addressed. Mr. Palen stated that with the CDD, we would have to pursue a lawsuit in order to take action. The HOA/POA has more power when it comes to taking action against encroachment violations. A lengthy discussion ensued. Mr. Palen stated that there could be an agreement between the CDD and HOA to help subsidize cost.

Mr. Jackson went over Mr. Wells' scope of work. Mr. Knowles stated that he sent Ms. Bethel an email that he thought she would print and bring to the meeting. He had some concerns he wanted stated on the record.

A **motion** was made by Mr. Knowles, seconded by Mr. Gaede and unanimously passed approving the Ray Wells Inspections Services cost not to exceed \$12,000, pending Mr. Knowles' satisfaction with his concerns being addressed.

3. Discussion Regarding Engineer's Report

Ms. Bethel advised that she and Mr. Jackson had walked the area with South Florida Water Management District representatives and found several concerns that need to be addressed. Ms. Bethel requested that the engineer provide the annual engineer's report early, which is located on Page 9 of the Meeting booklet. Ms. Bethel also advised that Mr. Schnars was available by phone to answer any questions. Mr. Towns requested a visual pipe rating for the next engineer's report. The Board requested Mr. Schnars via telephone. With Mr. Schnars via telephone, a lengthy discussion ensued. Mr. Towns asked how the pipes were inspected, visually? Mr. Schnars stated most pipes were submerged in water, therefore, visual and a PVC pipe was used. Mr. Schnars stated that once the pipe is drained, they can be inspected via camera. Mr. Jackson stated that when it comes to any sod/plants being replaced, they have a gentleman they would like to use and he would like proposals for all the drainage issues.

4. Discussion Regarding Stormwater & Wastewater 20-Year Needs Analysis

Mr. Schnars explained the Stormwater & Wastewater 20-Year Needs Analysis. The CDD does not have wastewater, only stormwater, therefore he used the annual engineer's report to complete this report. The Board did not have any questions for Mr. Schnars and the call was disconnected.

Ms. Bethel explained that she initially reached out to Mr. Schnars to complete the 20-Year Needs Analysis report, but he never responded to the request. Therefore, she reached out to AECOM. The Board approved AECOM's proposal in the amount of \$5,295, however Schnars Engineering completed the report. She followed up with AECOM to tell them not to complete the report since it had already been completed however, AECOM had already completed some administrative work. She followed up with Mr. Schnars about price and stated it would be a third of the cost. Ms. Bethel noted she wanted the Board to be aware that they will probably see an invoice from AECOM and Schnars for the 20-Year Needs Analysis.

5. Discussion Regarding Funds Owed to the HOA Regarding Fence-Line Tree Trimming

Mr. Jackson advised that the CDD had given the HOA the responsibility of landscaping however, it did not include tree trimming. The HOA went back three years and that money is owed to the HOA. Mr. Palen stated that the contract statute is three years. He also stated that there were two agreements on file; one for Villa Rosa and one for Thousand Oaks. The Board requested copies be provided, which staff will email to them. Mr. Palen noted that it was the District's responsibility to determine details of the agreement and the easiest way would be to add an amendment to the current agreement on file. Mr. Palen suggested the Board take a look at the agreement and amend the scope. Mr. Jackson stated he would like Villa Rosa's agreement brought back to September's meeting for discussion.

6. Discussion Regarding ATV Purchase or Rental

Mr. Towns suggested that the District needed a more suitable and reliable means of transportation. He noted he had gone out in a golf cart around the community and had gotten stuck riding through certain areas, noting that most areas were not accessible with a golf cart therefore, his suggestion would be to purchase a vehicle that was suitable for the job. Mr. Jackson suggested everyone go out and take a look at a few ideas and email them to staff. Mr. Knowles asked where this purchase would be stored and Mr.

Jackson wanted to get some prices first, then we can discuss the storage situation. Mr. Knowles would like the record to reflect he requested a “MOU” agreement completed for storage of the vehicle.

7. Discussion Regarding Newsletter and Website

Mr. Jackson stated he would like the website to be professional with pictures and bios for each Board Member. He would also like the newsletter to reflect the agenda, which shows what the CDD has done in the community and where their money is being spent. Mr. Jackson would like the Board Members to update their bios for the website.

8. Discussion Regarding District Bond Debts and Projected Payoff Date

Ms. Bethel updated the Board on their current bond balances. Two bonds, one for Sierra Bay (Villa Rosa) and one for Thousand Oaks. The Thousand Oaks bond matures in May 2035 with a balance of \$3,875,000 as of January 2022 and Sierra Bay’s bond (Villa Rosa) matures in May 2036 with a balance of \$1,030,000 as of January 2022.

I. ADMINISTRATIVE MATTERS

There were no Administrative Matters to come before the Board.

J. BOARD MEMBER COMMENTS

Mr. Towns inquired about who controlled the lake/fountains. Mr. Palen answered the CDD did. Mr. Jackson would like to know the cost of another fountain for the community and some additional signs (duplicate last order) (8) for the community.

A **motion** was made by Mr. Knowles, seconded by Mr. Gaede and unanimously passed approving 8 more signs from Signs by Tomorrow.

K. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:53 p.m. There were no objections.

Secretary/Assistant Secretary

Chair/Vice Chair

Miscellaneous Notices



Published in Palm Beach Daily Business Review on July 19, 2022

Location

Palm Beach County,

Notice Text

NOTICE OF PUBLIC HEARING AND REGULAR BOARD
MEETING OF THE THOUSAND OAKS COMMUNITY
DEVELOPMENT DISTRICT

The Board of Supervisors of the Thousand Oaks Community Development District (the "District") will hold a Public Hearing and Regular Board Meeting on August 8, 2022, at 4:15 p.m., or as soon thereafter as can be heard, in the Thousand Oaks' HOA office located at 1034 Center Stone Lane, Riviera Beach, Florida 33404.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2022/2023 Proposed Final Budget of the District. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budget and/or the Agenda may be obtained from the District's website (www.thousandoakscdd.org) or at the offices of the District Manager, Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued as found necessary to a time and place specified on the record.

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

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

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

Thousand Oaks Community Development District
www.thousandoakscdd.org
7/19-26 22-06/0000608495P

RESOLUTION NO. 2022-02

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

WHEREAS, the Thousand Oaks Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

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

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

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

PASSED, ADOPTED and EFFECTIVE this 8th day of August, 2022.

ATTEST:

**THOUSAND OAKS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Thousand Oaks Community Development District

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

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

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

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

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

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

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	
REVENUES				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 <u>Debt</u>	\$ 361.33 \$ 470.20	\$ 361.30 \$ 470.20	\$ 299.57 \$ 470.20	\$ 299.54 \$ 470.20
	Sub-Total For Townhomes	\$ 831.53	\$ 831.50	\$ 769.77	\$ 769.74
Single-Family Attached (Thousand Oaks)	O & M <u>Debt</u>	\$ 361.33 \$ 470.20	\$ 361.30 \$ 470.20	\$ 299.57 \$ 470.20	\$ 299.54 \$ 470.20
	Sub-Total For Single-Family Attached	\$ 831.53	\$ 831.50	\$ 769.77	\$ 769.74
Single-Family Detached (Thousand Oaks)	O & M <u>Debt</u>	\$ 361.33 \$ 656.48	\$ 361.30 \$ 656.48	\$ 299.57 \$ 656.48	\$ 299.54 \$ 656.48
	Sub-Total For Single-Family Detached	\$ 1,017.81	\$ 1,017.78	\$ 956.05	\$ 956.02
Single-Family Attached (Sierra Bay)	O & M <u>Debt</u>	\$ 361.33 \$ 470.20	\$ 361.30 \$ 470.20	\$ 299.57 \$ 470.20	\$ 299.54 \$ 470.20
	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

Bill of Sale



1422 10th St. Lake Park FL 33403
(561) 844-2102

Date
07/21/2022

Deal #
2429

Salesperson
Steve Goldberg

Buyer: CDD, Thousand Oaks

Co-Buyer:

2501A Burns Rd

Palm Beach Gardens, FL 33410

(561) 630-4922 (561) 630-4922

sbethel@sdsinc.org

Major Unit:

Stock #	Year	Make	Model	VIN#	Color	DSP
CAN001338	2019	Can-Am	Defender X mr H	3JBUWAP40KK001338	Carbon Black	20,495.00

Lien Holder:

Trade-In:

Stock #	Year	Make	Model	Vin #	Allowance	Pay-Off
---------	------	------	-------	-------	-----------	---------

Vehicle Price: \$20,495.00

Freight: \$0.00

Set-Up: \$0.00

Other: \$0.00

Sub-Total: \$20,495.00

Warranty: \$0.00

Pre-Paid Maint: \$0.00

Total Loss & Prot: \$0.00

GAP: \$0.00

P & A Total: \$0.00

Inst. P & A Total: \$0.00

Labor Total: \$0.00

Sales Tax: \$0.00

Tag, Title, Reg Fees: \$335.00

Dealer Fee: \$395.00

Sales Tax: \$0.00

Sub-Total: \$21,225.00

Trade-In Amount:

Rebate/Incentives: \$0.00

Payments:

Balance Due: \$21,225.00

Buyer: _____ Date: 07/21/2022

Co-Buyer: _____ Date: 07/21/2022

Dealer: _____ Date: 07/21/2022

Payments

www.561powersports.com



Prime Golf Cars

7100 North Military Trail Riviera Beach, FL 33410
 Cell: (561) 512-1304 Office: (561)-249-6877 Dealer # 1110056
 E-mail: primegolfcars@gmail.com Web: www.primegolfcars.com

Customer:	Thousand Oaks Development District	Email:	sbethel@sdsinc.org
Contact:	Special District Service / Sylvia	Phone:	561-430-4922
Address:	2501 A Burns Rd	Date:	07/29/2022
City,St Zip	Palm Beach Gardens FL 33410	Invoice #:	DP072922S1NM

☐ **FOR RESALE** ☐ **WARRANTY**

QTY	DESCRIPTION	RATE	Amount
1	New Blue American Landmaster L5		
	4WD UTV With Canopy	\$11,995.00	\$11,995.00
1			

APPLICABLE FOR NEW AMERICAN LANDMASTER VEHICLES ONLY	Subtotal:	\$11,995.00
American Landmaster warrants their products with a 1 year bumper-to-bumper limited warranty. The parts not covered under the warranty coverage are tires, brake pads, batteries, damage, neglect.	Tax:	Exempt
The engines are covered by a 3 year warranty by the manufacturer.	Discretionary Tax	Exempt
	DMV Fees	na
Warranty work does not include PICK UP, DROP OFF, or CALL OUT fees.	**Shipping:	n/a
	Total:	\$11,995.00
	Payment:	\$0.00
	Balance	\$11,995.00

ALL SALES FINAL - DEPOSITS ARE NON-REFUNDABLE

PRIME GOLF CARS, INCLUDING ALL DIVISIONS, HEREINAFTER REFERRED TO AS SELLER, AGREES TO SELL GOODS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS. THE PARTY PURCHASING SAID GOODS FROM SELLER, IS HEREINAFTER REFERRED TO AS THE BUYER. ACCEPTANCE OF GOODS FROM SELLER EVIDENCES BUYER'S AGREEMENT TO THESE TERMS. SAID TERMS CANNOT BE MODIFIED, AMENDED OR CHANGED WITHOUT THE EXPRESS WRITTEN CONSENT OF SELLER.

FREE ON BOARD WEST PALM BEACH, FL

CUSTOMIZED CARTS MAY NEED SOME ADJUSTMENTS.

SOLE JURISDICTION FOR ALL LEGAL CLAIMS IS PALM BEACH COUNTY FL.

NO SALE IS DEPENDENT UPON DMV REGISTRATION.

OPERATE CART FROM DRIVERS SIDE ONLY. TO BE OPERATED BY AUTHORIZED DRIVERS ONLY. ALL OCCUPANTS MUST BE SEATED. KEEP ENTIRE BODY INSIDE CART AND HOLD ON WHEN CART IS IN MOTION. MAXIMUM PAYLOAD IS 800LBS. DRIVE SLOWLY STRAIGHT UP AND DOWN SLOPES AND TURNS. USE EXTRA CARE IN REVERSE, IN CONGESTED AREAS, ON WET OR LOOSE TERRAIN OR WHEN DRIVING A LIFTED CART. USE OF SEAT BELTS IS RECOMMENDED ESPECIALLY FOR LIFTED CARTS. DO NOT OPERATE UNDER THE INFLUENCE OF DRUGS OR ALCOHOL. VEHICLE MUST BE SERVICED BY QUALIFIED PERSONNEL. MODIFIED CARTS WILL HANDLE AND STOP DIFFERENTLY THAN STOCK CARTS. DRIVER'S MUST USE CAUTION.

Purchaser's Signature and Acknowledgment:

Date:

Blue L5 Landmaster

Roof

USB Port

Factory highlights:

All-Steel Frame including Floors

Dumpable Bed

Brush guard

Extreme Off-Road Tires

Contoured Seats

LED Headlights

Fuel Gauge

Hour Meter

Voltage Meter

Seat Belts

Dual Rate Shocks

Front & Rear 2" Receiver Hitches

Tech Specs:

Engine: VANGUARD V-Twin 479cc

Fuel System: Carbureted

Track Width: 53"

Differential Lock: Cable Actuated Rear-Locking

Power Steering: Optional

Hydraulic Brakes: Four Wheel Disc

Tow Capacity: 1,500 lbs

Payload Capacity: 500 lbs

Fuel Capacity: 5.0 gal

Range: Up to 100 miles

Seating Capacity: 2 people

Top Speed: 24 MPH

L5 - 4X4

It's everything you love about the L5, but now in a wider, smoother-riding, 59" track-width. With it's commercial grade, high-torque engine, heavy duty towing power, and affordable price point who wouldn't want this American-built machine. Now built with all 30+ new features in safety & reliability, performance, design, and ride & drive experience - giving you everything you need in a UTV at an industry-best price point. The L5w is capable of traveling over aggressive bumps, hills, and uneven terrain without compromising the ride experience. Fully loaded or unloaded you'll experience a smooth ride and drive experience thanks to our best-in-class LROSS suspension system and dual rate shocks.

Plowing snow, hauling timber, dumping stone, transporting others, and towing trailers or other implements is now easier than ever with the L5w. With an all new easy to use, weather-sealed, PLUG N' PLAY electrical system you can add the accessories you need quickly to fit your application and tasks.

16hp | 479cc VANGUARD 4-stroke pressure lubricated OHV V-Twin with oil pressure warning light

SPEED

Up to 24 mph**

FUEL CONSUMPTION

Up to 18 mpg**

RANGE

Up to 100 miles**

STARTING

12V keyed ignition with recoil backup

BATTERY

12V / 360 cca utility class

SPARK PLUG

NGK C7HSA

FUEL CAPACITY

5.0 gal

ALTERNATOR

20 amp

TRANSMISSION

CVT automatic

TRANSAXLE

Gear drive Schafer/DANA oil-filled transaxle

DIFFERENTIAL

Cable Actuated Rear-Locking

DRIVE

Switch engaged on demand, 4 wheel drive

FRONT SUSPENSION

Double A-arms, adjustable coil over shock with up to 7" travel

REAR SUSPENSION

Independent trailing arm, with radius rod, adjustable camber & tow control, dual-rate coil over shock with up to 8" of travel

BRAKE SYSTEM

4 wheel disk, hydraulic brake. Trans-axle mounted rotor with mechanical caliper parking brake with indicator light.

TIRES

25 x 8 - 12 (front) 25 x 10 - 12 (rear)

DIMENSIONS

95" L x 53" W x 76" H

WHEEL BASE

73"

TURNING RADIUS

12' inside radius

CURB WEIGHT

1200 lbs.

BED MATERIAL

Structural foam "Poly Bed" with stake pockets

BED DIMENSIONS

35.25" L x 41.5" W x 11" D

GROUND CLEARANCE

11"

*BED CAPACITY

Poly - 9 cu.ft. / Steel - 11 cu.ft. / L-ROSS - 500 lbs. / HD L-ROSS - 700 lbs.

TOWING CAPACITY

1500 lbs.

TOTAL PAYLOAD

L-ROSS - 900 lbs. / HD L-ROSS - 1,100 lbs.

WARRANTY

3 year engine / All other 1 year limited

ADDITIONAL FEATURES

3pt lap/shoulder belts for driver and passenger, twin 12V auxiliary outlets for accessories, 12V/18W LED headlights, polyurethane powder paint, 2" front and rear receiver hitch, poly dump bed standard, bench seating, welded steel frame. Complete weather-sealed wiring connections. Wide selection of additional accessories available along with three bed options. Fuel gauge located underside of bed. In-dash, hour/volt meter standard

INDUSTRY'S BEST 4WD UTV IN FEATURES AND PRICE

ROPS Certified

When you go with American LandMaster, you're choosing a product with high standards, strict quality control, and above all American-made. There's a lot of value in the LandMaster line of vehicles including all steel frame, AGM batteries, aggressive off-road tires, commercial-grade engines, best-in-class suspension system, weather sealed wiring connections, automotive-grade components, and more!

BUILT IN THE USA

We're not importing crates from China and assembling them here in the US like other brands, we're building UTVs from the ground up right here in Columbia City, Indiana, USA. When you buy a LANDMASTER you support jobs for our employees, suppliers, and dealers. Plus you become part of the heritage and legacy of owning a machine built by hardworking Americans.

OVERHEAD BARS ROPS CERTIFIED (Roll Over Protection). Our all-steel framed standard and crew vehicles provide protection both inside and outside the vehicle for you, your passengers, and all your critical vehicle components.

ENGINEERED FOR SERVICEABILITY. Oil change, air filter, fuse box, brake pads - If you do your own work, you can complete the service and get back to work quickly. If you're not as handy and need to take your unit into a service center, this means lower labor costs to you.

HIGH IMPACT / HIGH TEMP RESISTANT BUSHINGS. Built to withstand high-impacts, harsh chemicals, extreme temperatures, and continuous motion. These bushings are over the top and ready for the harsh outdoors.

CALIPER-MOUNTED PARKING BRAKE SYSTEM WITH MAXIMUM HOLDING POWER. Our parking brake lever is placed perfectly to give you the ability to lock your vehicle in place easily on various inclines. Our indicator light will remind you to release your lever before driving off.

RIDE & DRIVE EXPERIENCE

The over all ride and drive experience is something you won't believe until you sit in our vehicle and go full throttle. Thanks to your unique 4 corner Landmaster Ride Optimization Suspension System (L-ROSS), and super-sport trailing arm, you'll barely notice the rumble strips, railroad ties, or large rocks you just plowed over. Don't believe it... go test drive one today.

EXTERIOR

Side skirts and fenders provide protection from the outside elements while dampening sounds from motor and road noise.

Aggressive front-end look giving the vehicle face a rugged look to reflect its true capabilities.

New protected winch mount behind the bumper to protect your winch from debris and other environmental hazards. This new location also frees up your front receiver for additional implements.

In addition, our winch comes with an in-dash connector for convenient remote access.

New flat roof design great for installing tool racks on top.

All new hood emblem, USA logos, metal name plates, and interior decals dress up your UTV to give it a sleek, modern, patriotic appearance.

Customize your vehicle with turn signals, horns, LED lights, dome lights, strobe lights, rear flood lights, bed lifts, snow plows, and more with our easy-to-install, accessory packages.

INTERIOR

Marine-grade vinyl, high density foam contoured seats stay dry, provides all-day-driving comfort, and are built for longevity.

Two-tone design metal dash provides a clean, easy to navigate dashboard. Highly durable, highly functional with well-placed controls and room for expanded accessorization.

Automotive-grade, waterproof, back-lit switches are built to withstand the outdoor elements and provide superb visibility at night.

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Customer:	Thousand Oaks Development District	Email:	sbethel@sdsinc.org
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	4WD UTV With Canopy	\$12,495.00	\$12,495.00
1			

APPLICABLE FOR NEW AMERICAN LANDMASTER VEHICLES ONLY	Subtotal:	\$12,495.00
American Landmaster warrants their products with a 1 year bumper-to-bumper limited warranty. The parts not covered under the warranty coverage are tires, brake pads, batteries, damage, neglect.	Tax:	Exempt
The engines are covered by a 3 year warranty by the manufacturer.	Discretionary Tax	exempt
	DMV Fees	na
	**Shipping:	n/a
Warranty work does not include PICK UP, DROP OFF, or CALL OUT fees.	Total:	\$12,495.00
	Payment:	\$0.00
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USB Port

Factory highlights:

All-Steel Frame including Floors

Dumpable Bed

Brush guard

Extreme Off-Road Tires

Contoured Seats

LED Headlights

Fuel Gauge

Hour Meter

Voltage Meter

Seat Belts

Dual Rate Shocks

Front & Rear 2" Receiver Hitches

Tech Specs:

Engine: VANGUARD V-Twin 479cc

Fuel System: Carbureted

Track Width: 59"

Differential Lock: Cable Actuated Rear-Locking

Power Steering: Optional

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VEHICLE PACKAGES

Standard // Powersteering // Sport // Trail // Untamed

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RESOLUTION NO. 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Thousand Oaks Community Development District ("District") to establish a regular meeting schedule for fiscal year 2022/2023; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2022/2023 which is attached hereto and made a part hereof as Exhibit "A".

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

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2022/2023 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 8th day of August, 2022.

ATTEST:

**THOUSAND OAKS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 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 10, 2022
November 14, 2022
December 12, 2022
January 9, 2023
February 13, 2023
March 13, 2023
April 10, 2023
May 8, 2023
June 12, 2023
July 10, 2023
August 14, 2023
September 11, 2023**

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

PUBLISH: PALM BEACH DAILY BUSINESS REVIEW 00/00/2022

July 19, 2022

Thousand Oaks CDD.
C/o Special District Services
Attention: Sylvia Bethel, LCAM

RE: Midge & Mosquito Larvacide Lake treatments

Good morning Sylvia. Per your email request I have prepared a Midge & Mosquito larvacide treatment plan for the lakes the community Thousand Oaks. This quote will cover the 3 lakes and the wetland.

The following is a treatment plan for controlling the midge & mosquito larva before they emerge from the lakes. Our treatment program consists of a larvacide treatment for each lake with the first treatment to be with a 32oz/ acre rate. Then if it's necessary to repeat the treatment, we can reduce it to 16oz per acre. It's very possible we will see success after the very first treatment, we will inspect after 10-14 days to see if the first treatment has been successful. If we find activity, we will first notify you of this follow up treatment and then visit the site to inspect with greater expectation.

The cost for this first treatment plan will be \$852.45 for the first treatment for all 4 locations at Thousand Oaks. Should a second treatment be necessary, we will treat using our 16oz/ acre treatment at a cost of \$426.22/ treatment. If none are viewed, we continue with an "as needed basis" upon your request.

Thank you

Louis Palermo
V.P. Sales

Customer Signature

Date

MEMORANDUM

DATE: July 26, 2022

TO: Board of Supervisors
Thousand Oaks Community Development District

FROM: Frank S. Palen, Esq.
General Counsel

RE: Investment of District Surplus Funds

1. The following information regarding investment of surplus District funds is respectfully submitted in response to an inquiry from the Board of Supervisors.
2. The Board may authorize investment of “surplus” District Funds, subject to the requirements of Chapter 218, Florida Statutes (F.S.). “Surplus” funds are defined as “any funds in any general or special account or fund of a unit of local government ... which in reasonable contemplation will not be immediately needed for the purposes intended” (sec. 218/403(8), F.S.).
3. Investment of surplus funds must comply with the requirements of section 218.415, F.S., copy of which is attached as **Exhibit “A”**. The Board may choose between two (2) investment approaches:
 - a. **Option 1: Investment Pursuant to an Adopted “Investment Policy”** (sec. 218.415(1), F.S.).
 - The level of detail in an adopted Policy will be “commensurate with the nature and size of the funds within its custody”.
 - The Policy shall include fifteen (15) mandatory elements, which are listed in the statute (sec. 218.415(1)-(15), F.S.).
 - For comparison, an example of an Investment Policy adopted by another local special district is attached as **Exhibit “B”**. This district is much larger and has surplus funds in the tens of millions of dollars. However, each component of its Policy must be addressed to some “commensurate” degree in a “Thousand Oaks Investment Policy”, if that is the Board’s decision.
 - If Option 1 is chosen, the District may invest its funds in any of the **seven (7) categories** of investment identified in sec. 218.415(16)(a)-(i), F.S. Of

these, rather than take direct responsibility for each investment decision, the Board may wish to explore Investment Category 16(a) – an “intergovernmental investment pool”.

b. Option 2. Investment Without an Adopted “Investment Policy” (sec. 218.415(17), F.S.

- If the Board chooses Option 2 (No Adopted Policy), it may only invest its Surplus Funds in any of the **four (4) investment categories** provided in sec. 218.415(17)(a)-(d), F.S. These are very low risk investments.
4. If the Board decides to pursue Option 1, it should consider retaining an appropriate Financial Consultant. The District Administrator can assist the Board in this process.

Attachments



Palm Beach Aquatics

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 : akarmeris@sdsinc.org

Job Name: New Fountain
Address : 1034 Center Stone Ln, Riviera Beach, 33404
Contact: Sylvia Bethel
Phone: (561) 630-4922. EXT: (227)

Scope of Work: 0

Date: Tuesday, July 19, 2022

PBA will Deliver, Assemble and Install New Lake Fountain for lake, mount control panel, trench the conduit out to the waters edge, run all power cords and to connect motor and lights, Moore fountain at proper location in lakes and wire incoming power to control panel. After install is complete PBA will test run the systems to check that all components are operating within the normal ranges, Set all timers to desired on/off times, secure control panel and fill in all trenches. Prior to leaving PBA will clean up all trash in work area. If requested, old fountain that are being replaced can be dispose of unit off site by PBA at no additional charge.

PLEASE NOTE

- * Quote includes RGB-LED Light set to match other fountains. (Optional) 3 x 36w Bright White LED Lights are \$1399
- * A independent 60-Amp (230v/1 Phase or 3-Phase) power supply will be needed within 200' of where fountain will be going.
- * Quote is based as if the property currently has adequate supply power available.
- * The cost for an electrician to setup supply power is NOT included, if needed a separate quote can be provide by PBA.
- * PBA will not be held accountable for any unforeseen cost that may occur outside of this quote.
- * Please allow for up to 7 Business days delivery and installation of new cable.

Amount	Taxed Items	Cost	Total
1	5hp Select Series 2 (230v/1p) Vert. Fountain (Choice of Nozzle)	\$ 7,899.00	\$ 7,899.00
	Includes: (Choice of Nozzle - Outdoor (UL) Polymer Control Panel with Light Circuit)	\$ -	\$ -
1	4 x 30w Stainless Steel Sealed Remote Controlled RGB-LED Light Set	\$ 3,399.00	\$ 3,399.00
200	10-Gauge 4-Wire SOOW Motor Cable (\$4.19 per foot)	\$ 4.19	\$ 838.00
200	14-Gauge 5-Wire DMX Light Cable (\$3.25 per foot)	\$ 3.25	\$ 650.00
2	Cable Side 4-wire & 5-wire Underwater Quick Disconnect with Splice	\$ 179.00	\$ 358.00
1	Miscellaneous Cost (Disconnects, Brackets, Anchoring Components, Conduit)	\$ 50.00	\$ 50.00
Amount	Non - Taxed Items	Cost	Total
7	Labor	\$ 85.00	\$ 595.00
1	Shipping	\$ 200.00	\$ 200.00
	5 Year Manufacturer Warranty on Fountain and 3 Year on Lights	\$ -	\$ -
Sub-Total			13,989.00
Tax			No Tax

50% Deposit : \$ 6,994.50

Total Cost : \$ 13,989.00

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 invoiced as separate invoices.
- * **Fountain Sales & New Installation:** Its the reasonability of The HOA to provide the adequate power needed to run each system. An electrician can provide power if no electrical service is currently available. The customer may provide their own electrician or PBA can subcontract one if no electrician is available. If PBA provides the electrician the customer can either pay electrician directly or the cost can be added to PBA's invoice. "Please Note" electrician may require a deposit which will be separate from PBA deposit amount. Electricians quote may include costs for providing a new dedicated line of service for unit(s) Electrician costs may include (Tapping into FPL power transformer - Stand for Panel - Permits - Trenching - Parts and labor)
- * **Fountain Replacement Parts:** It is recommended that a new cable be used whenever you are installing a replacement fountain additionally PBA always recommends that whenever replacing a motor or a pump that you replace both whenever one or the other is replaced. Used parts may cause the integrity of the new parts to fail prematurely and dew to the stress put onto the new parts PBA can not guarantee how long the parts will last, how they will function or that the manufacture warranty will apply if something does fail. In such cases PBA will not be held responsible for any additional costs or labor that may occur due to reusing parts. Any additional any costs that occur will be the reasonability of the party
- * **Service Requests:** PBA will guarantee a response within 48 hours of all service requests properly submitted via email or through our Palm Beach aquatics website at <http://www.pbaquatics.com/PB-Aquatics-Work-Order.php> All service requests for fountains and aeration a diagnosis fee of \$125 will apply for the first 30 mins. If the work needed is done through PBA then PBA will waive the diagnosis fee. Standard Hourly Labor Rates will still apply. No diagnosis fee will be applied to customers who are currently contracted with PBA for ongoing annual fountain maintenance service. This does not apply to standard superficial cleanings that are included with our annual lake maintenance service. Furthermore when service requests are submitted you are pre-authorizing PBA to replace any components needed up to \$250 at the time of the visit. (Does not include labor or diagnosis fee) any repairs exceeding \$250 will require a signed authorization A quote will be submitted for any repairs exceeding \$250. PBA will require written authorization before proceeding.

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 there of in the event of prevailing in litigation arising under the terms and conditions of this agreement.

ACCEPTANCE

- * 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 balance will be 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. diagnosis fee will be waived if work done with PBA
- * Please allow for a minimum of (4 - 6) weeks for Processing and assembly of Fountains and Aeration Systems
- * Quote valid for 60 days from date listed above.

JASON LEVIS

Print Name

PBA Signature:

Date

Print Name

Signature:

Date