



Tampa Palms CDD

2022-23 Budget Hearing & CDD Board Meeting
July 13, 2022 6 PM



Agenda

- Roll Call / Pledge of Allegiance
- **FY 2022-23 Budget Hearing**
- Board Member Discussion Items
- Public Comments
- Consultant Report
- Other Business
- Public Comments
- Board Member comments
- Adjourn



Budget Hearing Process

1. Convene Public Budget Hearing
2. FY 2022-23 Budget
3. Public Input
4. Board Review & Approval
5. Adjourn Public Budget Hearing



FY 2022-23

- Leadership Agenda
- Context
- Budget Proposal
 - Revenue
 - Expenses
 - Project Agenda



Florida Statutes

CDD Mission

- Special Purpose Government
- Laser-Focused Authority
 - CDD-Owned Assets
 - City of Tampa Shared Areas
 - No \$ Spent on Private Property



Leadership Agenda

Providing professional, competent and respected leadership protecting and maintaining \$20 Million in community-owned assets.



Leadership Agenda

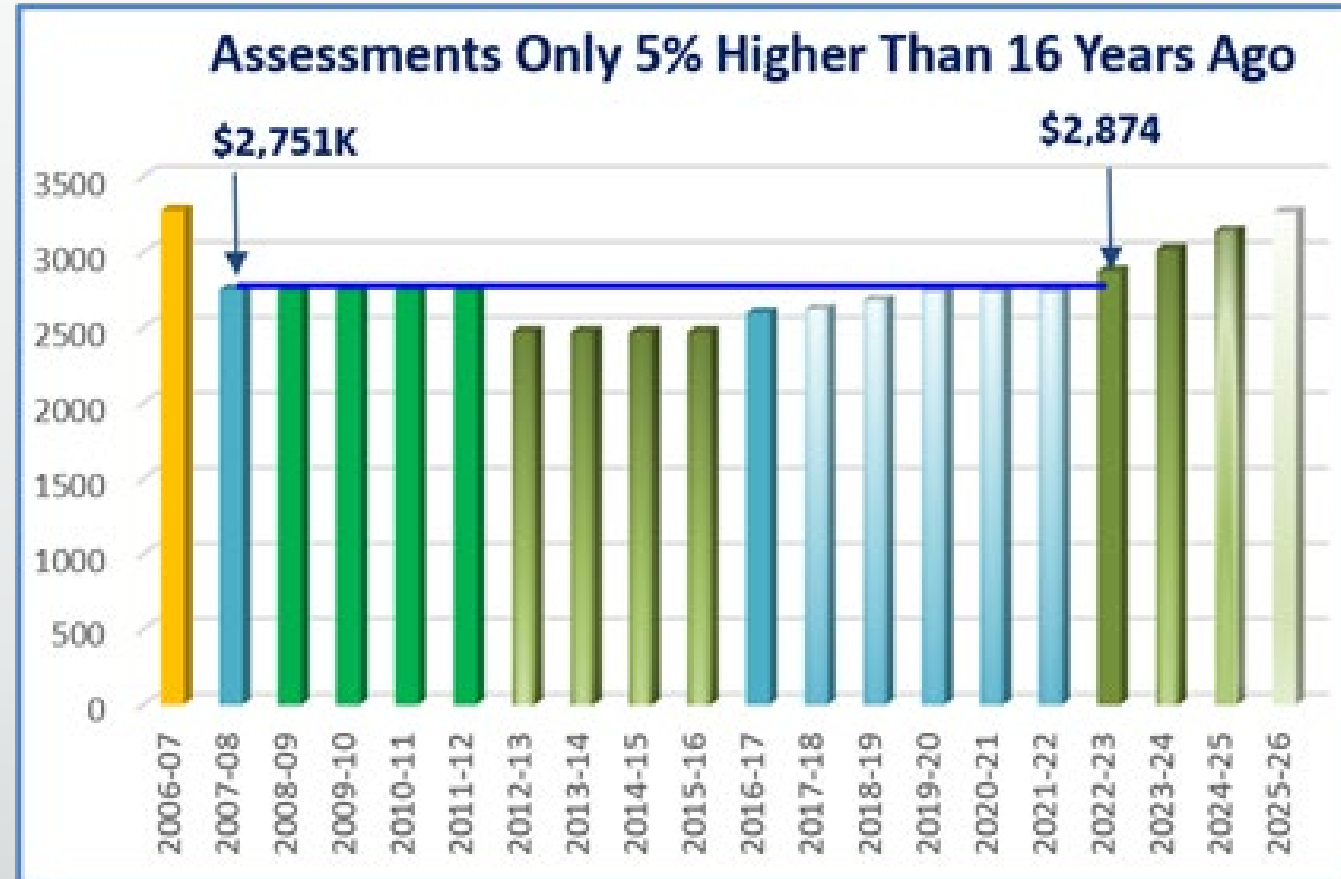
How Success Defined?

- Responsible Assessments
- Sustainable Property Values



Leadership Agenda

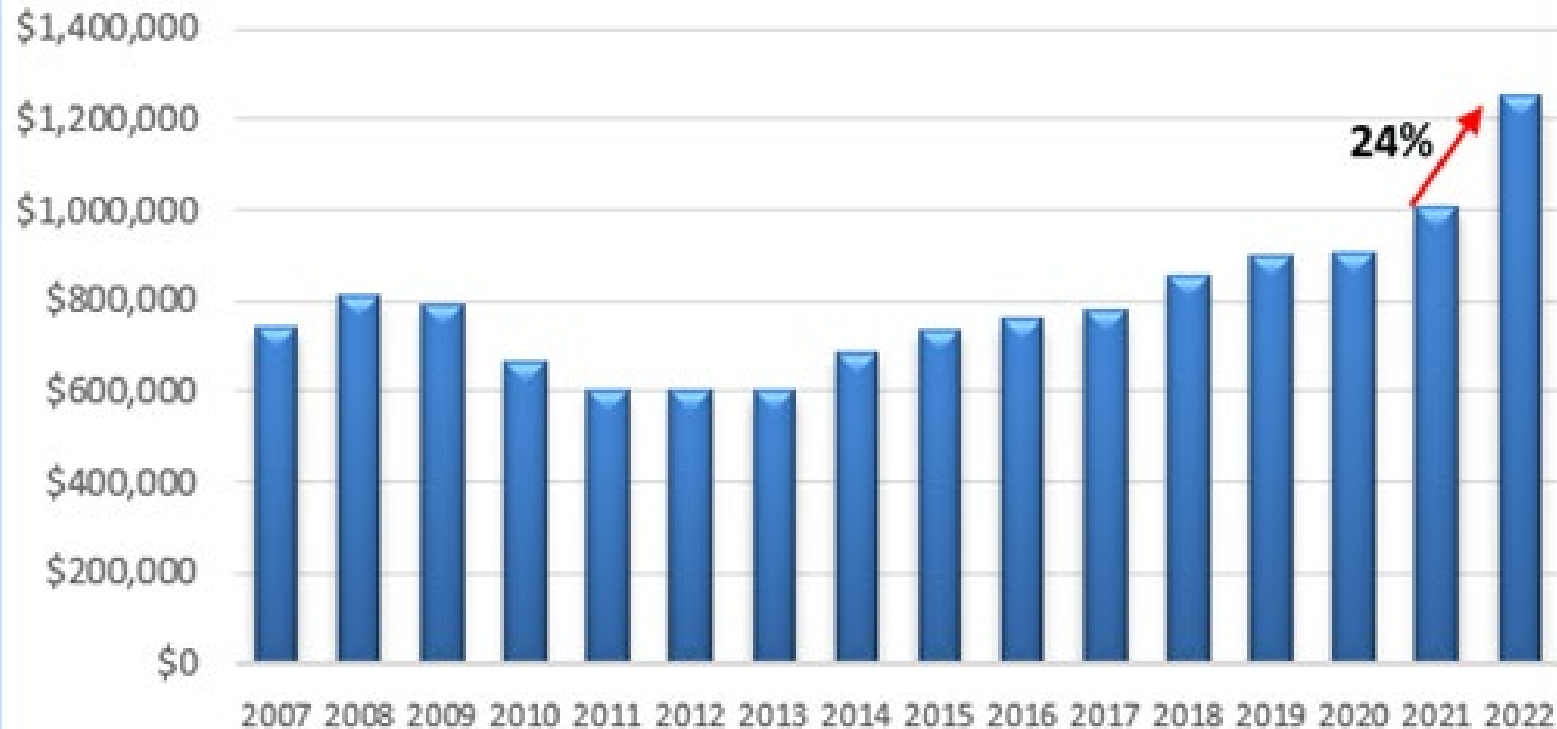
Multi-Year Stewardship





Leadership Agenda

Tampa Palms Assessed Value 2007-2022
(000)





Leadership Agenda

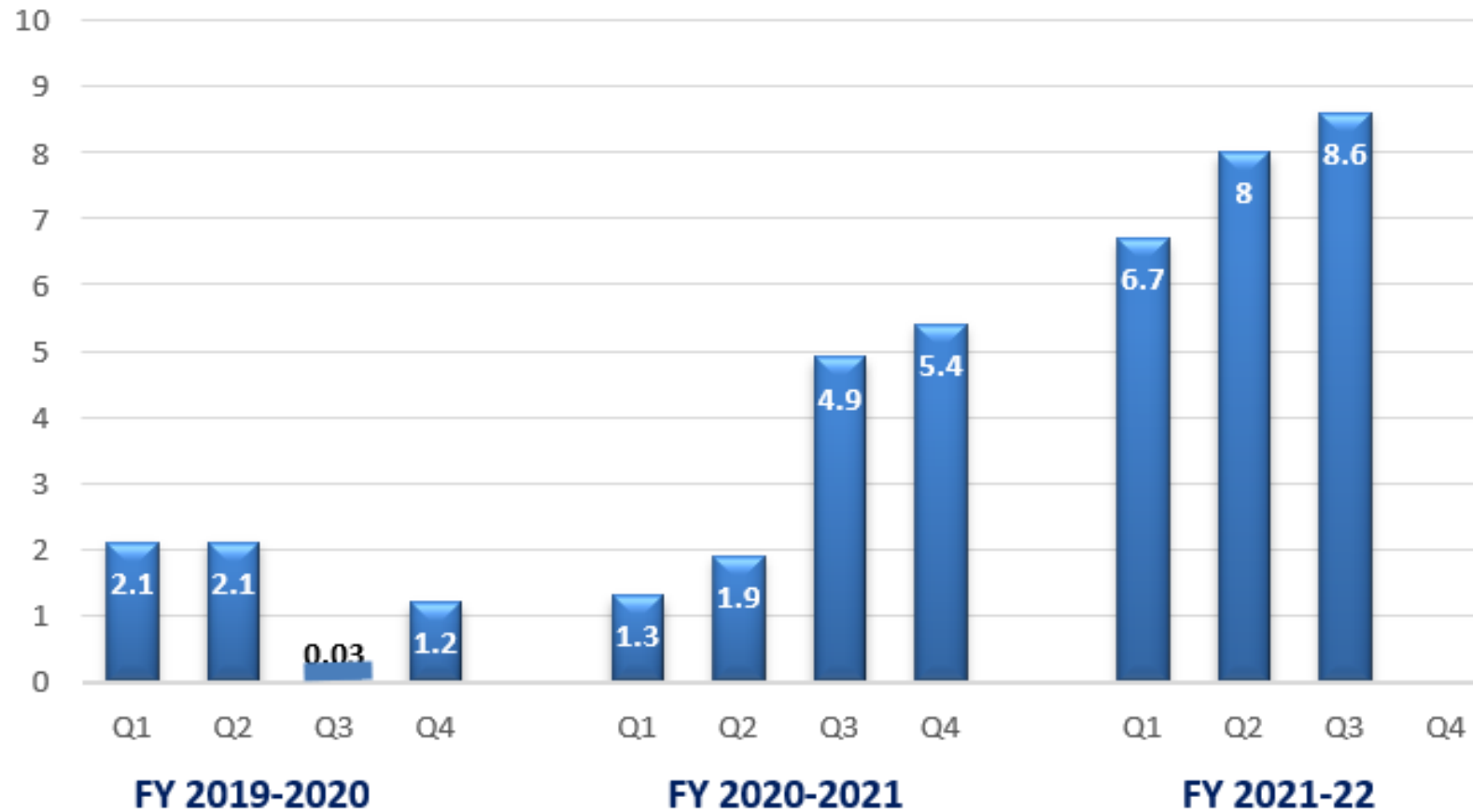
Short Term View

- 40-Year High Inflation
- Clearly Uncharted Waters
- Not Business As Usual



Leadership Agenda

Quarterly CPI Increase By Fiscal Year





Leadership Agenda

12 Month Inflation Rates

Source: Bureau of Labor Statistics

Tampa 11.8%

US National 8.6%

TP CDD 5.0%



Leadership Agenda

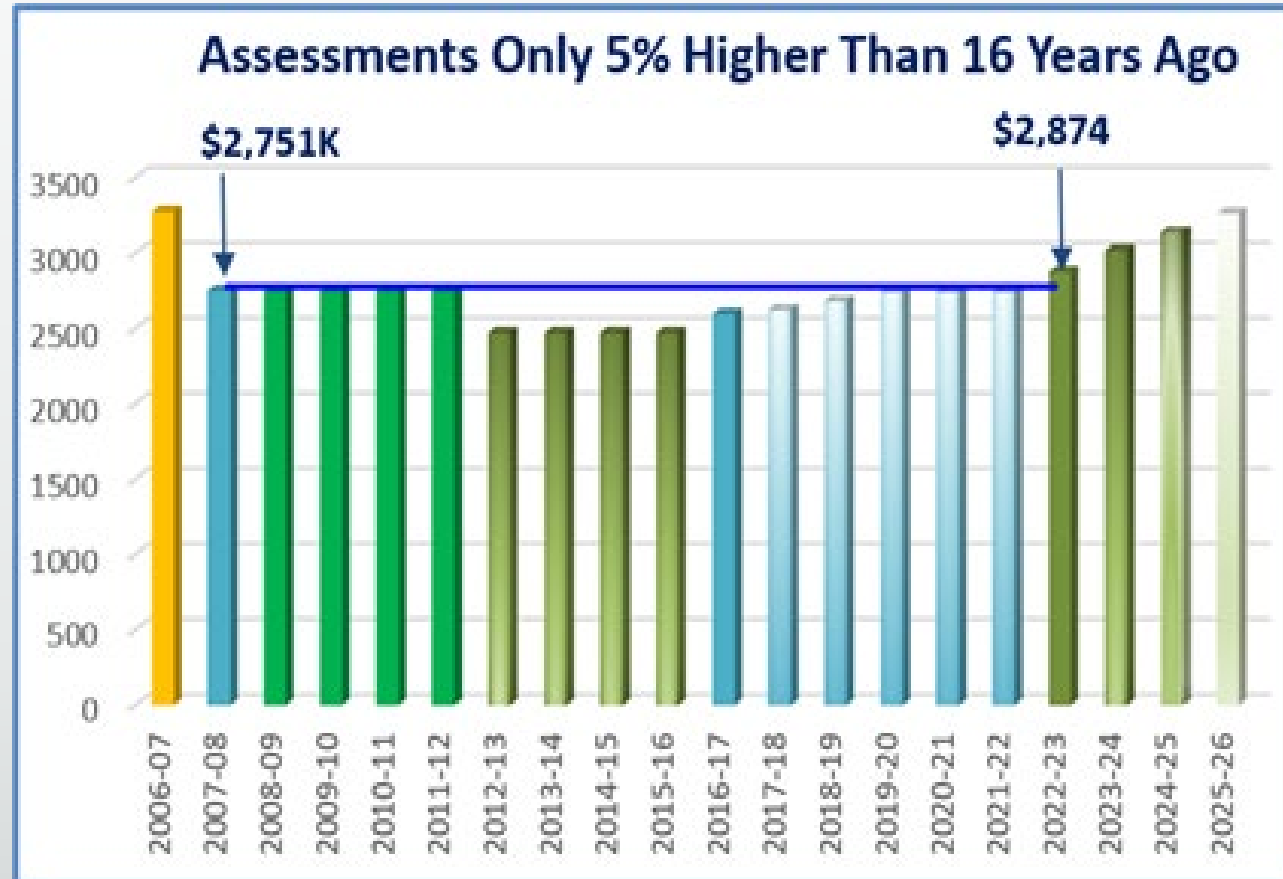
Feds Get Control

- Increase Federal Fund Rate
 - Increase Cost of Borrowing
- Reduce Fed Balance Sheet
 - Reduces \$ 1.1 Trillion / Yr Money Supply



Leadership Agenda

CDD Assessments





Budget Overview

	FY2021-22	FY2022-23	\$ INCR (DCR)	% INCR (DCR)
REVENUE (000)	Adopted	Proposed	VS 2021-22	VS 2021-22
Assessments	2,737	2,874	136,000	5%
Early Payment Discount	-109	-114	(5)	5%
Interest Income	20	20	-	0%
Excess Fees	15	0	(15)	-100%
Carry Forward & Misc	117	141	24	21%
Total Revenue	\$2,7791	\$2,920	141	5%
EXPENDITURES				
Normal Operations	2,319	2,442	121	5%
Project Driven	459	478	\$19	4%
Total Expenses	\$2,779	\$2,920	\$141	5%



Budget Proposal *Revenue*

- **Assessment Revenue** - 5% Increase
- **Owner Assessments** - 5% Increase
- **Carryforward** - \$141K



Budget Proposal

Normal Operations



	FY 2021-22		FY 2022-23	
	Adopted	Proposed	\$ INCR (DCR)	% INCR (DCR)
			VS	VS
(\$000)			2021-22	2021-22
TOTAL EXPENSE	\$2,319	\$2,442	\$122	5 %



Budget Proposal

Project Driven Expenses

(000)	FY 2021-22	FY 2022-23	\$ INCR (DCR)	% INCR (DCR)
Renewal & Replacement	\$210	\$218	\$8	4%
Capital Projects	190	198	8	4%
NPDES/Clean Water	<u>59</u>	<u>62</u>	3	5%
Total Project Driven Expenses	\$459	\$478	\$18	4%



Project Driven Expenses



Renewal & Replacement 4%

Ongoing Revitalization

- Tree Removals & Trimming
- City-Owned Cul de Sac
- Entry Displays

Project Driven Expenses



Capital Improvements 4%

Programmed Improvements

- Building Improvements
- Pond Controls
- Park Amenities
- Replacement Trees



Public Review & Input

Ideas

Suggestions

Questions



Board Responsibilities

-Evaluate.....Ideas, Questions, Suggestions
-Decision.....Ok as isor what to change
-Resolution.....Formally approve decision



Board Action

Review: Budget Content & Resident Comments

Resolution: Approve Res FY 2022 - 6 Budget

Approve Res FY 2022 - 7 Assessments



Board Action

Adjourn FY 2022-23 Budget &
Assessments Hearing



Public Comments

The Public is encouraged to speak on any matter, on or off the agenda.

There will be another opportunity for public comments at the end of the meeting.

Members of the public may speak on any District matter, on or off the agenda, as long as the matter is germane to and within the jurisdiction of the CDD.

In the event a group should wish to speak on the same subject, the group should select no more than five representatives who will individually be recognized by the chair and speak for no more than three minutes each on the issue.



Board Member Comments

The CDD Public meetings are the only opportunity that Board members have to discuss community issues between themselves. This time is set aside for Board Member discussions



Approval Of The Minutes

The Board will review and approve the June, 2022 Board Meeting minutes.



Approval of Disbursements

Each month as part of the Board oversight responsibilities, the Board approves the CDD disbursements.

Disbursements for the month ending May 31, 2022 were \$198,313.78



Consultant Reports

Neighborhood Updates

Audit Report – FY 2020-21

Park Updates

Conservation Tract

Cybercrime Report



Neighborhood Updates

Appealing Landscape



Good News & Bad

- High Heat & Humidity
 - Excellent Growth
 - Difficult To Keep Up
 - Weeds Flourish
- Staff Safety Concerns
- Inspections Season -Typical



Neighborhood Updates

Stormwater System



Rains Have Begun

- Pond Banks Were Suffering
 - Low Water Levels
 - Encroaching Vegetation
 - Noxious Weeds Visible
- Rains Making A Difference
 - 9+ Inches June
 - Ponds Filling
 - Weeds Declining



Neighborhood Updates

Fountain Review



Community Welcome

- Entries (5)
 - BB Downs
 - TPOST @ Wyndham
 - Huntington @ TP North
- Boulevards (6)



Neighborhood Updates

Fountain Improvement



Wellington/ Huntington

- Large Pond
- Small Fountain

Replace Fountain

- Larger Size
- Enhanced Nozzles

Cost \$12,000 (Capital Project)

Requires Board Approval



Neighborhood Updates

Park Reports



Parks Are Well-Used

- Coverages Appear Adequate
 - Hampton Park
 - Park Attendant (102 hrs / wk)
 - Guard Service (56 hr/s wk)
 - Amberly & Oak Parks
 - Guard Services (41 hr/wk)



Neighborhood Updates

Park Reports



Safety Tile Repairs

- Some Tiles Lifting
- Mfgr Advised
- Repairs Scheduled



FY2020-21 Audit Report

- Tampa Palms Complies W/ All Seven Requirements of Auditor General
- Grau & Co Examined:
 - Financial Reports
 - Financial Health of District
 - Processes and Controls In Place
- FY 2020-21 Audit is “Clean” (No Comments/No Recommendations)
- Accepted By Chairman

**Requires Final Board Approval
By Motion**

A graphic where the word 'AUDIT' is written in large, bold, white letters. Each letter is contained within a colored rectangular block: 'A' is green, 'U' is purple, 'D' is yellow, 'I' is pink, and 'T' is green.

A graphic where the word 'REPORT' is written in large, bold, white letters inside a blue rounded rectangular box with a white border.



CDD Tract In Sterling Manor



- Private Gated Village
 - Private 40 Ft ROW
 - Treed Area Owned By CDD
- Some CDD Land Used For HOA Structures
 - Developer-Built
 - Sterling HOA Unaware



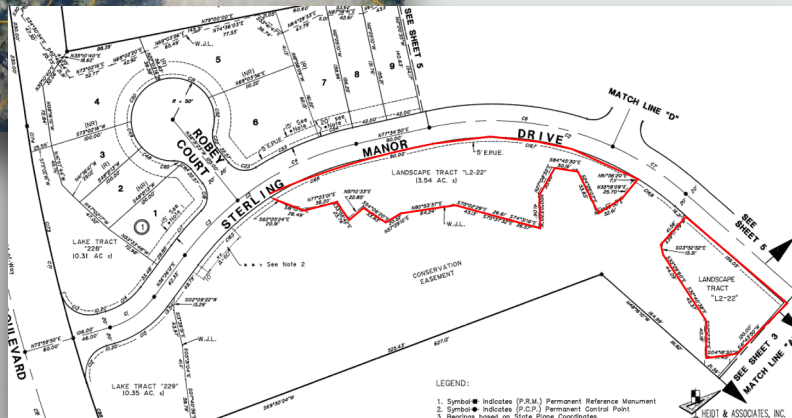
Structures On CDD Property



- Mailbox Kiosks
 - Driveway Accessible
 - Seating Area
 - Drop-Off Behind Driveway
- Beautifully Maintained
- Difficult Legal Situation
 - Public Funds Cannot Be Used For Private Property
 - Both CDD & HOA Liability Exposure



Structures On CDD Property



- Easy Solution
 - Transfer By Deed CDD Parcel With Mailbox to Sterling Manor HOA
 - Kiosks On One Small Parcel
 - Parcel Not Encumbered W/ Restrictions
 - Conservation Easements
 - Jurisdictional Water Lines

Action Requires Board Approval



State-Mandated Cybersecurity



House Bill 7055 (Excerpts)

(3) CYBERSECURITY TRAINING.— (a) The Florida Digital Service shall: 1. Develop a basic cybersecurity training curriculum for **local government employees**.

4) CYBERSECURITY STANDARDS.— (a) **Each local government shall adopt cybersecurity standards** that safeguard its data, information technology, and information technology resources to ensure availability, confidentiality, and integrity.

- State-Required
 - Training
 - Standards
 - Audits
- Minimal CDD Involvement
 - No Vital Services
 - Little Internet Use
- Staff Has Asked Attorney For Info



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