



Tampa Palms CDD Board Meeting

September 11, 2024



Agenda

- Roll Call / Pledge of Allegiance
- Focus 2024
- Board Member Discussion Items
- Public Comments
- Consultant Reports
- Other Business
- Public Comments
- Board Member comments
- Adjourn



Focus September, 2024

	Next Steps	Timing
Tampa Palms Blvd & Community Restorations		
(1) Review Signature Use	Review w/ Board	Sept
(2) Establish Long Term & Short Term Blvd Needs	Review With Board	Sept
Monitor Projects in Tampa Palms		
(1) Wetland Destruction	EPC Agreement w/ Developer Plan	On-going
(2) Tampa Palms Blvd	CDD (Landscape /Irrigation/Signs)	Review Monthly
(3) Bike Path Improvements	Report Progress	On-going
Monitor Issues Impacting Tampa Palms		
(1) Monitor Impacts of Economy	Update Board	Monthly
(2) Evaluate Investment Options	Chair & Vice Chair to Review W/ Board	On-Going
(3) Monitor & Implement Strategies To Restore Budgeting to Stand-Alone W/O Reserves	Board & Staff Review	On-going
CDD Board Matters		
(1) Review SOE Filing	Review w/ Board	Nov
(2) Park Manual Clarifications	Review w/ Board	Semi-Annual



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 August, 2024 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 July 31, 2024 were \$103,913.13



Consultant Reports

.....Neighborhood Updates

Park Reviews

Financial Conditions / Cash Management

Auditor Engagement

Form 9 Quarterly Disclosures

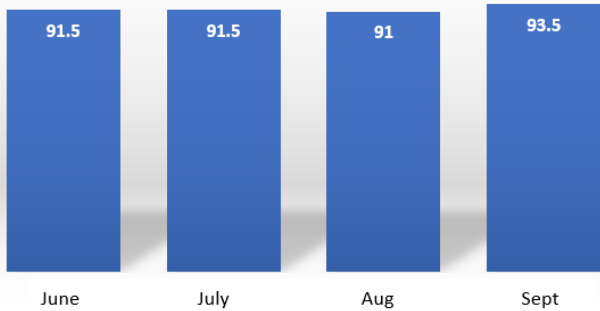


.... Around the Neighborhood

Essentially Doing Well



Quarterly OLM Ratings



Typical Summer Plus

- Wet & Soggy
 - Record Heat
 - Heavy Growth
- Ponds Filling
 - Retention Working Well
- 93.5% Inspection Rating
 - Consistent Performance

Around the Neighborhood

Fall Is Coming



- Annuals In Progress
 - Villages
 - Main Entries
- Mums Follow





Around the Neighborhood

Irrigation Woes Continue



- Along Boulevards
- Repairs
 - Time Consuming
 - Dangerous
 - Expensive
- Risks Landscape



Around the Neighborhood

Irrigation Woes Continue



- Repairs Complicated By Utilities
 - Sewage Lines
 - Power
 - Potable Water
 - Stormwater



Park Updates

Keeping Parks Safe

Routine Tree Attention

- Hampton Park
 - Aging Trees Removed
 - Cutbacks Near Courts
- Amberly Park
 - Tree Trimming





Park Updates

Tennis Court Storm Damage



Hampton

- Rain Flooding
 - Stained Courts
 - Not Easily Cleaned
- Exploring Options
 - Clean & Patch
- Surface Replacement Is Planned For 2025



Auditor Engagement

Annual Requirement



- Annual Audit Required
- Prior RFP Issued
 - Grau Selected
 - Confirmation For 2023-24
- Engagement - \$7,200
- Budget Amount \$7,280

Motion Required To Approve Grau
& Associates & The Cost



Economy & Investments

9/11/2024 Update

(\$ 000)	<u>Budget</u>
Interest Income	\$ 60 K
Wealth Account	0
Carry Forward	83
Total	<u>\$ 143 K</u>

(\$000)	<u>Forecast</u>
Interest Income	\$ 78 K
Wealth Account	\$ 140
Carry Forward	0
Total	<u>\$ 218 K</u>

- 2023-24 Investment Success!
- \$1.86M Redemptions In Sept
- Reinvesting / Mixed Maturity Dates
 - Work In Progress
 - Treasuries 6 & 9 Month
 - Certificates 6 Mth & 12 Mth



Quarterly Gift Reporting Reminder

Form 9 QUARTERLY GIFT DISCLOSURE
(GIFTS OVER \$100)

LAST NAME - FIRST NAME - MIDDLE NAME: _____ NAME OF AGENCY: _____
OFFICE OR POSITION HELD: _____
YEAR: 20____

MAILING ADDRESS: _____
CITY: _____ ZIP: _____ COUNTY: _____
FOR QUARTER ENDING (CHECK ONE):
 MARCH JUNE SEPTEMBER DECEMBER

PART A - STATEMENT OF GIFTS

Please list below each gift, the value of which you believe to exceed \$100, accepted by you during the calendar quarter for which this statement is being filed. You are required to describe the gift and state the monetary value of the gift, the name and address of the person making the gift, and the date the gift was received. If any of these facts, other than the gift description, are attached or not applicable, you should so state on the form. You are not required to disclose gifts from relatives or certain other gifts. You are not required to file this statement for any calendar quarter during which you did not receive a reportable gift.

DATE RECEIVED	DESCRIPTION OF GIFT	MONETARY VALUE	NAME OF PERSON MAKING THE GIFT	ADDRESS OF PERSON MAKING THE GIFT

CHECK HERE IF CONTINUED ON SEPARATE SHEET

PART B - RECEIPT PROVIDED BY PERSON MAKING THE GIFT

If any receipt for a gift listed above was provided to you by the person making the gift, you are required to attach a copy of that receipt to this form. You may attach an explanation of any differences between the information disclosed on this form and the information on the receipt.

CHECK HERE IF A RECEIPT IS ATTACHED TO THIS FORM

PART C - OATH

I, the person whose name appears at the beginning of this form, do hereby declare under oath and affirm that the information disclosed herein and on any attachments made by me constitutes a true, accurate, and complete listing of all gifts required to be reported by Section 112.3146, Florida Statutes.

STATE OF FLORIDA
COUNTY OF _____
Signed (or affirmed) and subscribed before me by _____ on _____ day of _____, 20____.

by _____
(Signature of Notary Public/State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)
Notary Public - _____ Off. Expiration Date: _____
Type of Identification Protocol: _____

PART D - FILING INSTRUCTIONS



- Fla Ethics Report
 - Required Quarterly
 - Gifts Over \$100
 - Form 9
- None Ever Made
 - Reminder Just Confirms Knowledge of Requirement



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