



# Tampa Palms CDD

January, 2025



# AGENDA

- Roll Call
- Strategic Focus
- 2025 Forward – Annual Review
- Board Member Discussion Items
- Public Comments
- Consultant Reports
- Other Business
- Public Comments
- Board Member comments
- Adjourn



# STRATEGIC PLANNING

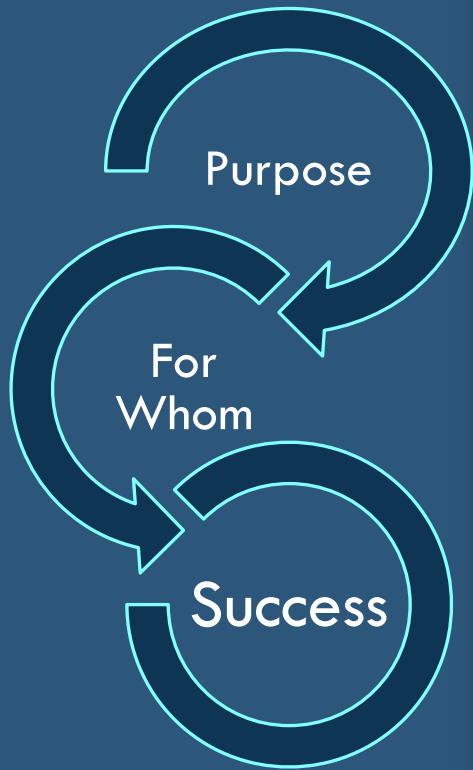
## 2025 FOCUS

	Next Steps	Timing
<b>Tampa Palms Blvd &amp; Community Restorations</b>		
(1) Review Signature Use	Review w/ Board	On-going
(2) Review Long Term & Short Term Blvd Needs	Review With Board	Now
<b>Monitor Projects in Tampa Palms</b>		
(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
<b>Monitor Issues Impacting Tampa Palms</b>		
(1) Monitor Hurricane Restoration	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
<b>CDD Board Matters</b>		
(1) <u>Appoint</u> Supervisor	Review w/ Board	Now
(2) Park Manual Clarifications	Review w/ Board	Semi-Annual

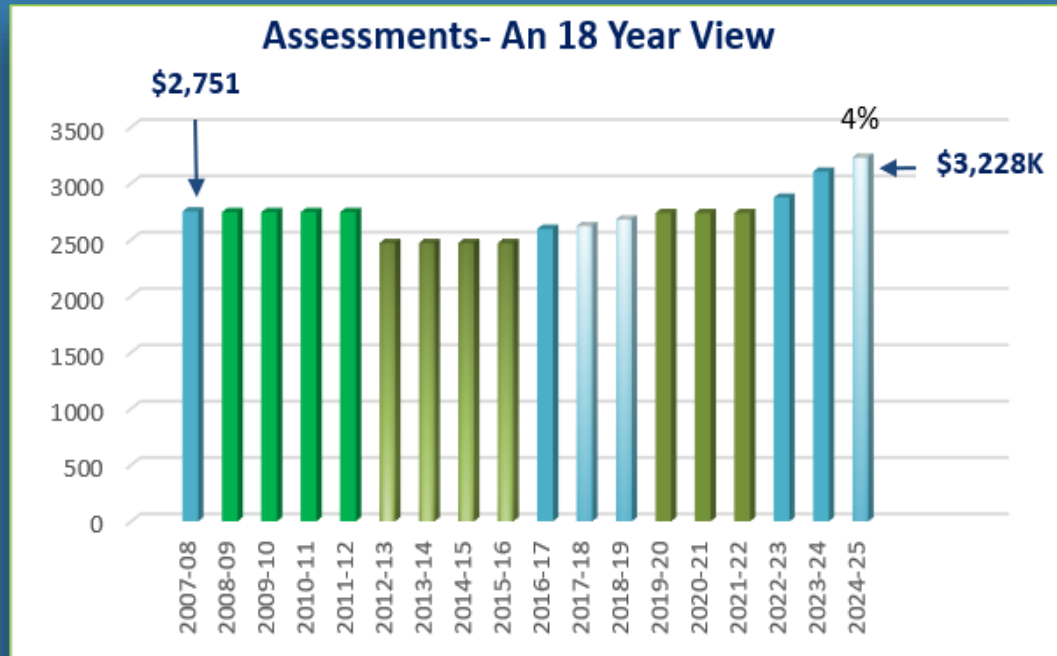


# 2025 - FORWARD

## Annual Organization Review



### Reasonable Funding / Forward Planning



18 Year View – No Special Assessments



# 2025 - FORWARD

## *Annual Organization Review*

### **Mission Statement**

Provide respected and effective leadership for the continuous improvement of Tampa Palms I & II, in statute-authorized CDD responsibilities:

- assessment and collection of taxes & revenues
- protection and maintenance of CDD assets



# 2025 - FORWARD

## *Annual Organization Review*

### **Direction Statement**

Provide timely and effective leadership to protect and preserve the safety and quality of life in Tampa Palms, mitigating the impact of externally-driven changes.



# 2025 - FORWARD

## *Annual Organization Review*

### **Core Values**

We are accountable to our residents for our decisions, actions and inactions.

We work as a team and with the community, committed to open and honest communication, mutual support and respect for each other.

We are a growing and learning organization committed to change and innovation to provide the best possible community for our residents.



# 2025 - FORWARD

## *Annual Organization Review*

### **Core Values (Cont'd)**

We help each other listen, to understand our resident expectations and do all we can to meet them.

We are accountable to the community, for the integrity of all financial reports and communications.

We will be vulnerable in front of our residents to have the public debate required to make the best decisions.





# 2025 - FORWARD

## *Annual Organization Review*

### **Leadership Roles**

Financial Resources

Supv. Field & Oneal

Government Liaison

Supv Falkowitz

Community Appearance

Supv Oneal

Parks & NPDES

Supv Horvath

Infrastructure Oversight

Supv. Diaz



# Board Member Discussion

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.



# 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.*



# Approval of Minutes

The Board will review and approve the November, 2024 Board Meeting minutes.



# Approval Of Disbursements

Each month the Board approves the CDD disbursements. Due to No Dec Meeting, there are two months to approve.

*Disbursements for the month ending Oct. 31, 2024, were \$178,163.86 [3337] & \$187,758.45 [1755].*

**Total Oct Approval \$365,922.31**

*Disbursements for the month ending Nov 30, 2024, were \$34,001.97 [3337] & \$128,522.54 [1755].*

**Total Nov Approval \$162,524.51**



# Consultant Reports

Community Updates

Board Organization

Cash Management Update

# ... Community Updates Overview



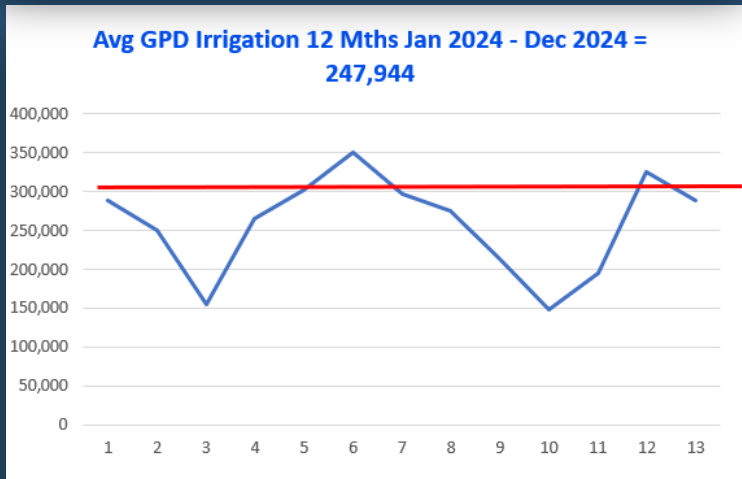
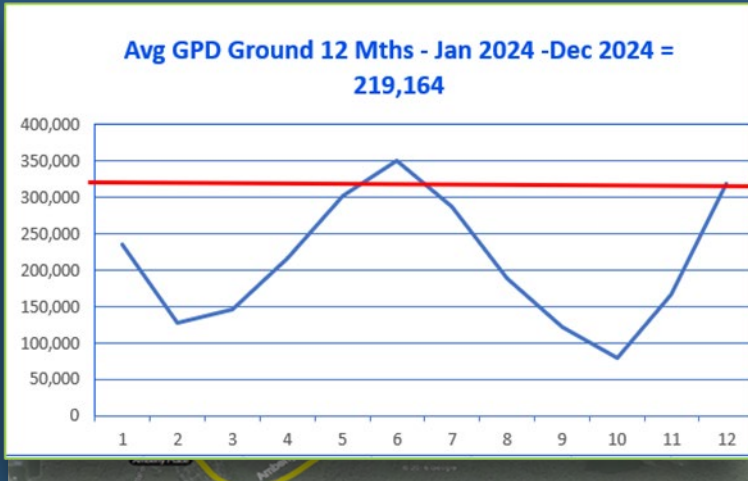
- Community Shined For Holidays
  - Holiday Lighting
  - Winter Annuals
  - Entry Poinsettias
- Excellent Inspection 95.5%





# ... Community Updates

## Annual SWFWMD Report



- Only On Boulevards
  - CDD / City Owned
- SWFWMD Permit
  - Measures Well & Irrigation
    - Allowed 313,400 gl/day
  - Well 219,164 gl/day
  - Irrigation 247,944



# ... Community Updates

## *Street & Traffic Control Signs*



- Refurbishment Needed
  - Storm
  - Age & Damage
- Street & Control Signs
  - 32 On Blvds- Complete
  - 83 In Villages- Do Next



# ... Community Updates

## *Hurricane Restoration*



- 70% Complete
- Work In Progress
  - Dangerous Trees
  - Retention Pond Damage
  - Oak Park
- FEMA Application
  - CDD Eligible
  - Health & Safety Work
  - Working On Application



An **applicant** must be a state, territory, tribe, local government or private nonprofit organization.



A **facility** must be a building, public works system, equipment or natural feature.



**Work** is categorized as either "emergency" or "permanent." It must be required as a result of the declared incident, located within the designated disaster area, and is the legal responsibility of the applicant.



**Cost** is the funding tied directly to eligible work, and must be adequately documented, authorized, necessary and reasonable. Eligible costs include labor, equipment, materials, contract work, as well as direct and indirect administrative costs.



# Financial Conditions / Cash Management



- Looking Ahead
  - Rates Still Hopeful
  - YTD Income +\$72K
  - \$250K Matures Today
  - \$1.3 M Avail March
- Directionally
  - Protected Reserves

Purchased Sept 2024 With Yields in FY 2024-25								
Harborone Bank	41166HFK7		1/8/2025	250,000	4.6	2,826.70	252,827	1/8/2025
US Treasury **	912797MM6		3/6/2025	488,888	2.2	11,112	500,000	3/6/2025
US Treasury **	912797MH7		9/4/2025	192,226	3.9	7,774	200,000	9/4/2025
Schwab CD	15987UCZ9		9/2/2025	250,000	4.35	10,875	260,875	9/2/2025
Cathy Bank CD	149159UJ2		3/12/2025	11,000	4.6	250	11,250	3/1/2025
Cathy Bank CD	149159UJ2		3/12/2025	168,000	4.6	3,821	171,821	3/12/2025
Goldman Sachs	38150VXV6		3/17/2025	250,000	4.65	5,746	255,746	3/17/2025
Goldman Sachs	38150VXX2		9/15/2025	250,000	4.25	10,625	260,625	9/15/2025
Santander Bank CD	80280JYG0		9/12/2025	250,000	4.35	10,875	260,875	9/12/2025
US Treasury **	912797MM6		3/6/2025	446,656	4.34	8,344	455,000	3/6/2025
<b>Total</b>				<b>2,556,770</b>		<b>72,249</b>	<b>2,174,019</b>	<b>9/31/2024</b>

\*\* Treasuries are purchased at a discount - based on the interest guaranteed and then redeemed at full value





# ... Board Appointment General Election Problem

- Attorney Fashioned Solution
  1. Seat 2 Vacated In Nov
    - Resolution 2025-1
  2. Board Appointment By Motion In January
    - Seat 5, Tracy Falkowitz
  3. Reaffirm Officer Positions
    - Resolution 2025-2

RESOLUTION 2025-02  
A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TAMPA PALMS COMMUNITY DEVELOPMENT DISTRICT ["DISTRICT"] DESIGNATING THE OFFICERS OF THE DISTRICT

WHEREAS, the Board of Supervisors of the Tampa Palms Community Development District at the business meeting held on January 8, 2025 desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TAMPA PALMS COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

Gene Field (Board Member)	Chairman
Donald Onsal (Board Member)	Vice Chairman
Tracy Falkowitz (Board Member)	Assistant Secretary
Richard Diaz (Board Member)	Assistant Secretary
Gregory Horvath (Board Member)	Assistant Secretary
Patricia Thibault	Secretary
Gene Field & Patricia Thibault	Treasurer(s)
Mary-Margaret Wilson	Assistant Secretary
2. That this Resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Tampa Palms Community Development District and are hereby declared null and void.

Adopted this 8th day of January, 2025

\_\_\_\_\_  
Don Onsal, Jr. Vice-Chairman

\_\_\_\_\_  
Patricia Thibault, Secretary



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# Board Member Discussion

This final time is set aside for  
Board Member discussions.

# Adjourn

