



Tampa Palms CDD

Jan, 2024



AGENDA

- Roll Call
- Strategic Focus
- 2024 Forward – Annual Review
- Board Member Discussion Items
- Public Comments
- Consultant Reports
- Other Business
- Public Comments
- Board Member comments
- Adjourn

STRATEGIC PLANNING

2024 FOCUS

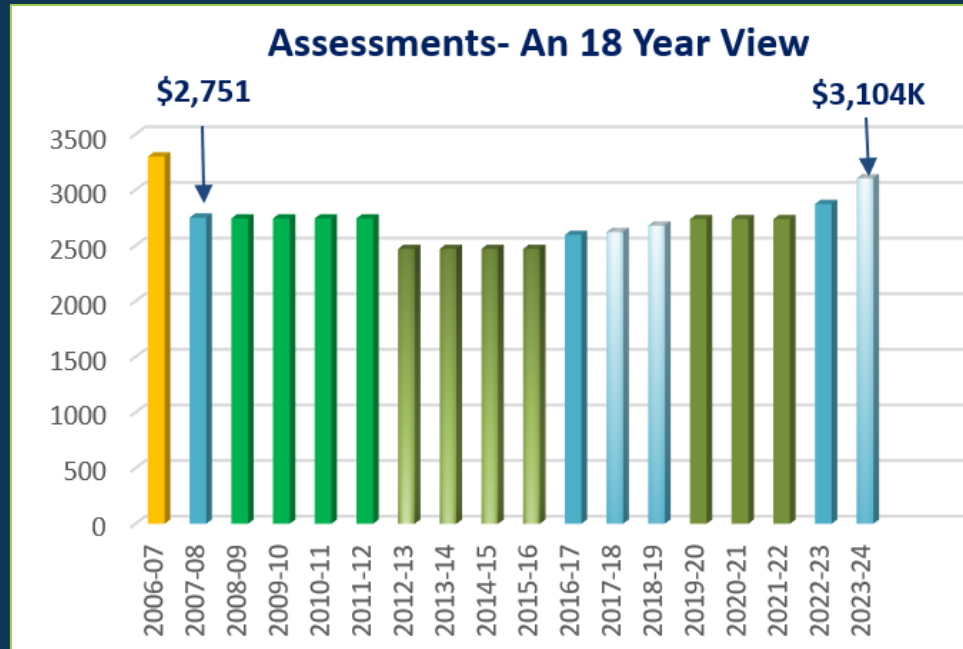


	Next Steps	Timing
Tampa Palms Blvd Restoration		
(1) Hold Balance of Signature	Repaving Impacts	TBD
(2) Establish Long Term & Short Term Blvd Sign needs	Review With Board	Feb
Monitor Projects in Tampa Palms		
(1) Wetland Destruction	EPC Agreement w/ Developer Plan	On-going
(2) Repaving Tampa Palms Blvd	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	Chairman to Review W/ Board	On-Going
(3) Monitor & Implement Strategies To Restore Budgeting to Stand-Alone W/O Reserves	Board & Staff Review	On-going

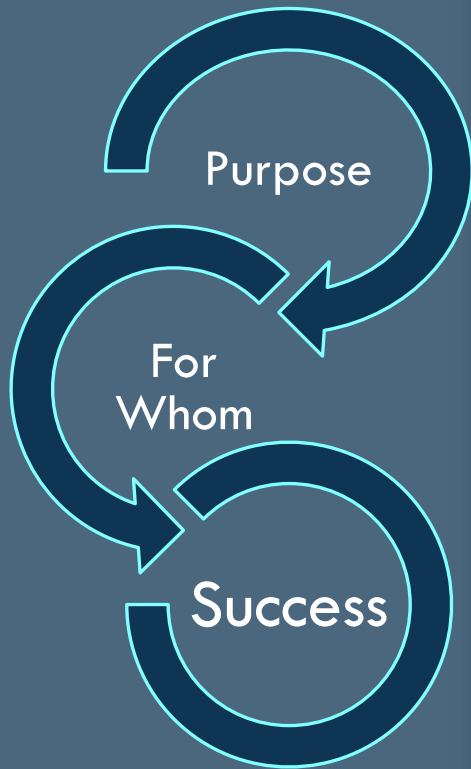
2024 - FORWARD

Annual Organization Review

Reasonable Funding / Forward Planning



18 Year View – No Special Assessments





2024 - 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



2024 - 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.



2024 - 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.



2022 - 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.



2024 - FORWARD

Annual Organization Review

Leadership Roles

Financial & Resource Management

Supv. Field

Government Liaison

Supv Falkowitz

Community Appearance

Supv Oneal

Parks & NPDES

Supv Diaz

Infrastructure Oversight

TBD



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, 2023 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
October 31, 2023 were \$ 297,584.36

Disbursements for the month ending
November 30, 2023 were \$ 258,642.48



Consultant Reports

Neighborhood Updates
Cash Management Update
NPDES Annual Review
Ethics Commission Updates

... Neighborhood Updates

Overview



- Community Shined For Holidays
 - Holiday Lighting
 - Winter Annuals
 - Entry Poinsettias
- Excellent Jan Inspection
 - OLM Rating 95
 - Cul de Sac Improvements



... Neighborhood Updates

Weather Challenges



- Oct/Nov Record Heat
 - Unseasonable Growing
 - Minimal Rain
- Dec Cloudy / Chilly
 - Humidity & Drizzle
 - Low Ponds
 - Turf Fungus



... Neighborhood Updates

Watering Emergency



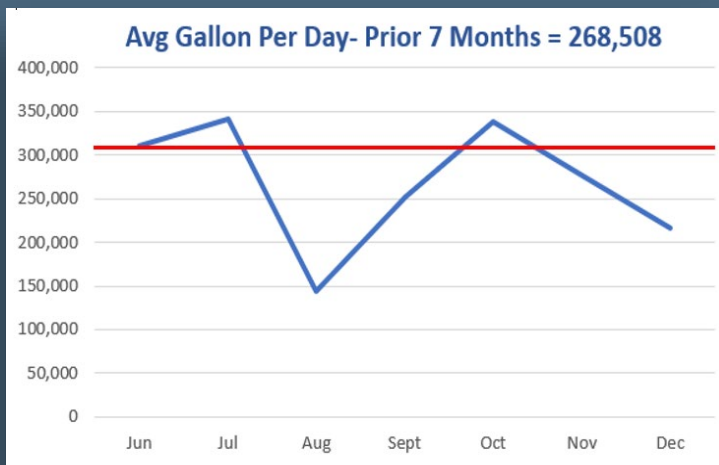
- SWFWMD Level 1 Emergency
 - Reservoir Low
 - *Once A Week* Watering
 - Limited Potable Use
 - Allowance For New Plants
- 51 City-Owned Cul De Sacs
 - Use Potable
 - *Once A Week*
 - Schedule For Fridays

... Neighborhood Updates

CDD Non-Potable Irrigation



- Boulevards – Vital Use
 - Millions In Landscape
 - CDD / City Owned
- SWFWMD Permit
 - Well Meter Readings
 - Allowed 313,400 gal/day
 - 15% Under Last 7 Mths
 - Irrigation Use Readings
 - Pond Levels Readings



... Neighborhood Updates

Palm Tree Problems



- Palms Failing
 - Tested For Disease
 - Nothing Identified
 - Age May Be A Factor
- Palms Will Be Removed
 - No Immediate Replacement



... Neighborhood Updates

Community Wall Project



- Hidden Deterioration
 - Avoid Rebuilding
 - Cost
 - Safety
- Restore
 - Clean, Repair & Repaint

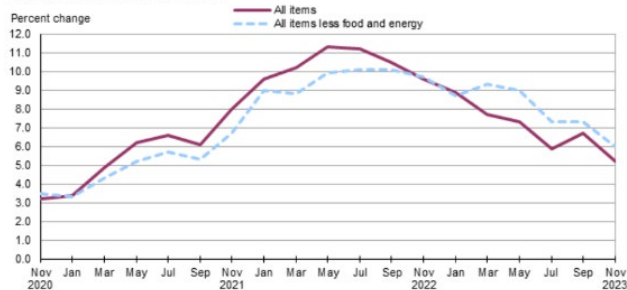


Cash Management Update

Recap Tampa – St Pete CPI

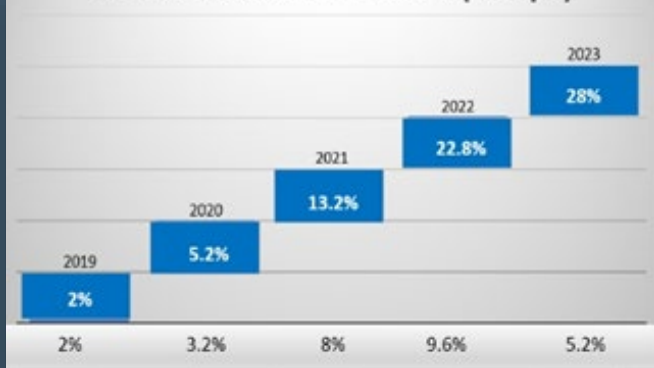


Chart 1. Over-the-year percent change in CPI-U, Tampa-St. Petersburg-Clearwater, FL, November 2020–November 2023



Source: U.S. Bureau of Labor Statistics.

Cumulative Inflation Effect (Tampa)



- Nov Tampa CPI 5.2%
 - Nov National Avg. 3.1%
 - Nearly Twice National
- 5-Year Impact Stunning
 - Cumulative 5-Year 28%
- CDD Emphasis
 - Bal Budget
 - Protect Reserves

Cash Management Update

FY 2023-24 Plan



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

	<u>Forecast</u>
Interest Income	\$ 76 K
Wealth Account	147
Carryforward	0
	<u>\$ 223 K</u>

- Adopted Budget
 - Budget Used \$83 K
- Working Model
 - Operating Interest 3.5%
 - Additional Investments
- Directionally
 - Bal Budget
 - Protected Reserves

Expense Management Update

Cost Reduction Projects



- Copier
 - Ending 3rd 5-Year Lease
 - Replacement
 - Decreased \$ Supplies
 - Monthly Cost \$199.84
- Phones/Internet
 - Upgraded Phones/Internet
 - Increased Speed
 - Reduced Cost 38%

Expense Management Update

Cost Reduction Projects



- Information Storage
 - Escalating Costs
 - \$8,000 / Yr
- Required Retention
 - Length Varies By Type
 - Disposal - State Reported
- Reviewing Documents
 - Shred Unneeded
 - Scan
 - New Storage
- Patricia Oversees

NPDES Update

Annual Report



- Tampa Palms Files Report
 - Called “Annual Report”
 - Required Every Two Years
 - 6 Min Control Measures
- Filed In Nov
 - Accepted By FDEP
- New Permit Application
 - Required Every 4 Years
 - Submitted In Nov
 - Waiting For Acceptance

Coming Attraction?

City Plaza



- Scooters Coffee Drive In
 - Stand Alone
 - Next To Truist
 - First in Tampa
- Timing Uncertain
 - Working With City



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