



# Tampa Palms CDD

February, 2025

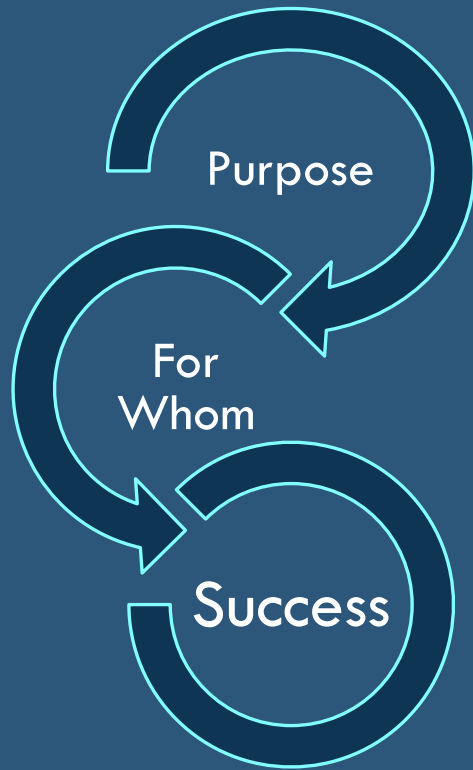


# AGENDA

- Roll Call
- Strategic Focus
- 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	On-going
<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) CDD Employee Handbook	Review w/ Board	Annually
(2) Park Manual Clarifications	Review w/ Board	Semi-Annual



# 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 January, 2025 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 December 31, 2024 were \$ 189,883.00.



# Consultant Reports

Neighborhood Updates

Hurricane Restoration Update

Cash Management Update

Irrigation System

CDD Handbook



# ... Neighborhood Updates

## Overview



- Weather Impacts
  - Cold Drizzle
  - Days W/O Sun
- Annuals “Survived”
- Turf Struggling
  - Chill-Burned
  - Fungus
- January Inspection 93%



# ... Neighborhood Updates

## *Street & Traffic Control Signs*



- Signs Cleaned / Straightened
  - 32 On Blvd's
  - 83 In Villages
- City Preparing New Signs
  - Speed Limit
  - No Trucks
- Waiting For Poles



# ... Neighborhood Updates

## *Color At Entrances*



- Poinsettias Removed
- Spring Annuals Coming
  - Antigua Marigolds
  - Lavender Salvia
- Due Early March



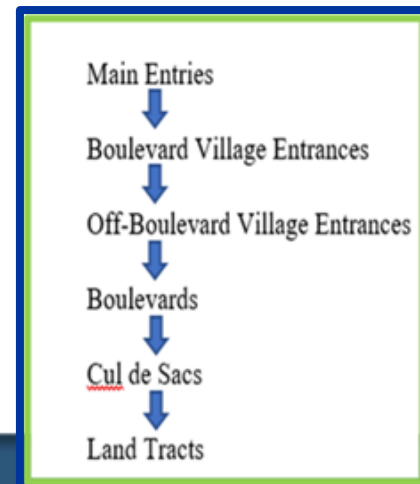


# ... Neighborhood Updates

## *Hurricane Improvements*



- Work In Progress
  - Dangerous Trees
  - Stumps
  - Retention Pond Trees
- Work Flow Priority





# ... Neighborhood Updates

## FEMA Update

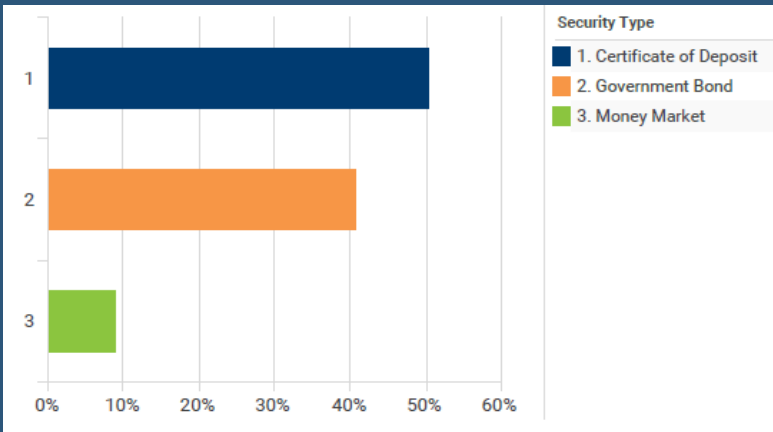


- Work For Submission
  - Health & Safety
  - Public-Affecting
- Expenses Not Applicable
  - Tree Work (CDD)
    - Fl Tree Law Excluded
  - Turf / Shrub Replacement
    - Pretty Isn't Health or Safety

Patricia Thibault Overseeing!

Project Work	Date	Labor Hours	Cubic Yards Debris Removed	Billed To CDD	
<i>On Site Work Clearing Debris and Transporting to Temporary Storage in Tampa Palms</i>					
Site Work Clearing & Removing Debris	October, 2024	1,33.25	N/A	62,323.99	On site work
Site Work Clearing & Removing Debris	November, 2024	1,262.4	N/A	\$72,139.00	On site work
Site Work Clearing & Removing Debris	December, 2024	95.0	N/A	\$22,300.00	On site work
<i>Debris Transport To Final FEMA Authorized Disposal Stations</i>					
Debris Disposal Hampton Park Temp	November, 2024	N/A	136.4	\$1,874.40	Amount Represents Only Disposal Station Charges
Debris Disposal Amberly Park	November, 2024	N/A	40.3	\$1,107.15	Amount Represents Only Disposal Station Charges
Debris Disposal Hampton Park & Rear CDD Mtc Center-	December, 2024	N/A	398.8	\$5,303.38	Amount Represents Only Disposal Station Charges
Debris Disposal Hampton Park & Rear CDD Mtc Center- ABM	December, 2024	N/A	156.3	\$2,148.86	Amount Represents Only Disposal Station Charges
<i>Misc Debris Management Activities</i>					
FEMA Monitoring	Nov & Dec 2024	N/A	See Above	\$8,800.00	Steadfast Environmental
Grapple Trucks and Drivers	December, 2024	N/A	See Above	\$7,076.20	Suncoast
Pond Tree Removals	January, 2025	N/A		<del>\$6,950.00</del>	Removal of trees in Palma Vista pond
				<b>Total A/c 12/31/2024</b>	<b>\$127,698.99</b>

# Financial Conditions / Cash Management



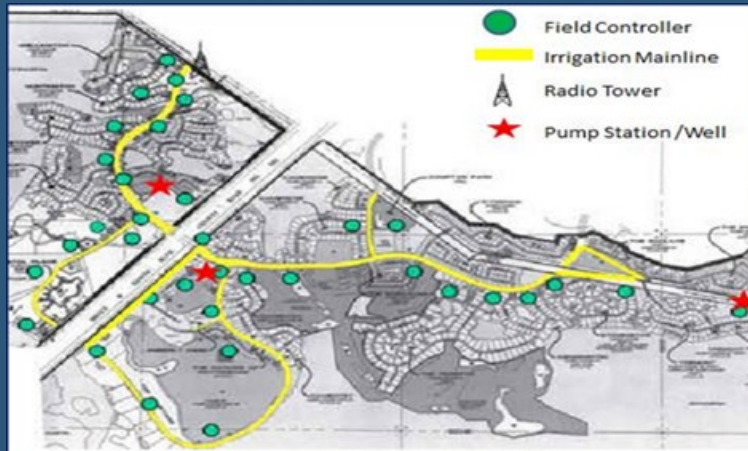
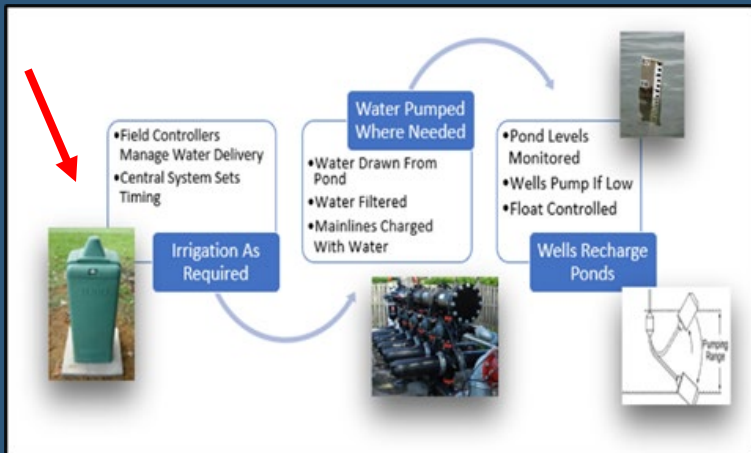
- Investment Assets Secure
  - Rates Still Hopeful
    - New Treasury 4.21%
  - \$1.3 M Avail March
  - YTD Yield \$76,278
- Directionally
  - Protected Reserves

FY 2024-25 Investment Profile

Issued By	Cusip Number	Maturity Date	Principal (\$)	APY Rate	Interest (\$)	Total Proceeds (\$)	Proceeds Due
Harbor one Bank	41166HFK7	1/8/2025	250,000	4.6	2,898.63	252,899	1/8/2025
US Treasury **	912797MM6	3/6/2025	446,650	4.4	8,350	455,000	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
Catry Bank CD	149159UJ2	3/12/2025	11,000	4.6	250	11,250	3/1/2025
Catry Bank CD	149159UJ2	3/12/2025	168,000	4.6	3,821	171,821	3/12/2025
Goldman Sachs	38150VXX6	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
US Treasury **	912797MH7	9/4/2025	250,280	4.21	6,720	257,000	9/4/2025
<b>Total</b>			<b>\$2,764,811.79</b>		<b>\$76,278.65</b>	<b>\$2,841,090.65</b>	



# ... Irrigation Update *Looking Forward*



- ## Critical Complex System
- Water Delivery 23 Years Old
  - Emerging Problems
    - Replacement Parts
    - Radio Controlled
  - Upgrades Avail
    - New Controls
    - Same Wiring
    - More Secure
  - Reviewing Options
    - Capital \$190K





# ... CDD Employee Manual *Available For Review*

## Employee Handbook Provided

- Current Employment Law
- Shared w/ TPOA
- No Changes Proposed

## May Seem Frivolous

- One Employee
  - Insurance Requires
  - Auditor Observed







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Board Member discussions.

# Adjourn

