

Tampa Palms Open Space and Transportation Community Development District

Board of Supervisors

- ☐ Lura Leigh Willhite, Chairperson
- ☐ Brad van Rooyen, Vice Chairman
- ☐ Rick Hamilton, Assistant Secretary
- ☐ Leah Black, Assistant Secretary
- ☐ Jay Krause, Assistant Secretary

Mark Vega, District Manager
Scott Steady, District Counsel
Tonja Stewart, District Engineer
Chet Benson, Field Manager

Regular Meeting Agenda

Monday, May 18, 2020 – 5:30 p.m.

This meeting will be virtual via Zoom

Login website: <https://us02web.zoom.us/j/83084512513>

Or

Call in number: 1-929-205-6099

Meeting ID: 830-8451-2513

1. Roll Call

2. Public Comments on Agenda Items (3) Minute Time Limit

There are two opportunities for audience comments on any CDD matter during the course of the meeting as noted on the agenda. Additionally, audience comments are permitted on any matter being discussed by the Board. In order to maintain order and in the interest of time and fairness to other speakers, each speaker must be recognized by the District Manager/Secretary and comments are limited to three minutes per person. This time may be extended at the discretion of the District Manager/Secretary. Only one person may speak at a time. Although Supervisors may not necessarily respond to the comments, they will be taken into consideration by the Supervisors.

3. Consent Agenda

- A. Approval of the Minutes of the April 20, 2020 Meeting (**Page 2**)
- B. Acceptance of the March 31, 2020 Financial Report (**Page 6**)
- C. Report on Number of Registered Voters (6,672) (**Page 21**)

4. Staff Reports

- A. Engineer's Report
- B. Attorney's Report
- C. Manager's Report
- D. Club Manager's Report and Action Items
 - i. Area 3 Landscaping
 - ii. Area 7 Consideration of Leasing or purchasing of Fitness Equipment

5. Supervisor Requests/New Business

6. Audience Comment

7. Adjournment

The next Workshop is scheduled for Tuesday, June 2, 2020 at 5:30 p.m.

The next Meeting is scheduled for Monday, June 15, 2020 at 5:30 p.m.

District Office:

Inframark, Infrastructure Management Services
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, Florida 33544
813-991-1116 Ext. 1004

Meeting Location:

Teleconference Via Zoom

**MINUTES OF MEETING
TAMPA PALMS OPEN SPACE AND TRANSPORTATION
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District was held Monday, April 20, 2020 and called to order at 5:34 p.m. via Zoom Video Communications.

Present and constituting a quorum were:

Lura Leigh Willhite	Chairperson
Brad van Rooyen	Vice Chairman
Rick Hamilton	Assistant Secretary
Leah Black	Assistant Secretary
Jay Krause	Assistant Secretary

Also present were:

Mark Vega	District Manager
Chet Benson	Field Manager

The following is a summary of the discussions and actions taken at the April 20, 2020 Tampa Palms Open Space and Transportation Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order. All Board members were present, and a quorum was established.

SECOND ORDER OF BUSINESS

**Public Comments on Agenda Items (3)
Minute Time Limit**

No members of the public were present.

THIRD ORDER OF BUSINESS**Consent Agenda**

- A. Approval of the Minutes of the March 16, 2020 Meeting**
- B. Acceptance of the February 29, 2020 Financial Report**

On MOTION by Mr. van Rooyen, seconded by Ms. Black, with all in favor, the Consent Agenda, comprised of the Minutes of the March 16, 2020 Meeting and acceptance of the February 29, 2020 Financial Report, was approved.

FOURTH ORDER OF BUSINESS**Staff Reports**

- A. Engineer's Report**
- B. Attorney's Report**
- None.

C. Manager's Report**i. CDD Assessment Methodology Proposal for Combination of Areas 3 and 7****ii. Estimated Loan Payment**

- The amount of \$7,500 is the assessment methodology, the amount of \$2,500 basically ensures amicability of the percentages.
- There are 577 single-family homes in Area 3, and 1,394 in Area 7. Area 3 is going to increase as new homes are being built.
- The Estates and Promenade are not to be included in the 577 count.
- The Board believes this item should be tabled, due to Coronavirus concerns and its possible fiscal implications on residents.
- Mr. Vega suggested the Board may proceed without much of a financial burden.
- Mr. van Rooyen is in favor of this, but not to do so currently.
- Mr. Vega received architectural proposals and he recommends the Board select architectural oversight of the project.
- Ms. Willhite suggested questionnaires may be distributed to residents.
- Mr. Hamilton discussed the possibility of a programming workshop for the Board to determine the needs for a facility. Information is needed from the architects. All three architects may attend the programming workshop.
- Mr. Hamilton suggested developing an RFI for the next meeting of what the Board wants the architects to do within a specific timeframe.

- The assessment methodology and estimated loan shall be tabled until such time as the Request for Information is developed and discussed at a workshop with all the architects.

iii. Area 3 Landscaping

- Mr. Benson indicated landscaping the entire Boulevard will be costly.
- Mr. Benson suggested a group gather, as part of the next workshop, in the area to discuss further. The group will have to meet six feet apart, if Coronavirus restrictions are still in effect.
- Some plants are not good for a possible hard freeze.
- Ms. Willhite will investigate further prior to the next workshop.

On MOTION by Mr. van Rooyen, seconded by Mr. Hamilton, with all in favor, Area 3 landscaping in an amount not to exceed \$60,000 was approved.

iv. Possible Clubhouse Site Maps

- This item was discussed at the last workshop.

D. Club Manager's Report and Action Items

- Mr. Benson presented a quote to replace the cardio equipment at Area 7. Replacement of three treadmills and two elliptical machines is \$27,425. The Board suggested a price to lease the equipment. The lease payments are budgeted through the end of the year.

Mr. van Rooyen MOVED to approve replacement of the fitness equipment in the amount of \$27,425, subject to staff determination that leasing of the equipment will save the District money.

- Mr. Benson commented the fitness center likely will not be opening soon, so this item may be tabled to the next meeting, at which time he will have all numbers available for the Board to make a comparison.
- The next workshop location was discussed.

FIFTH ORDER OF BUSINESS

Supervisor Requests/New Business

- Mr. van Rooyen thanked Mr. Benson for removing the basketball hoops.

SIXTH ORDER OF BUSINESS

Audience Comment

No audience members were present.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. van Rooyen, seconded by Mr. Hamilton, with
all in favor, the meeting was adjourned at approximately 6:33 p.m.

Mark Vega
Secretary

Tampa Palms Open Space and Transportation Community Development District

Financial Report

March 31, 2020

Prepared by



Tampa Palms Open Space and Transportation

Community Development District

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**Tampa Palms Open Space and Transportation
Community Development District**

Financial Statements

(Unaudited)

March 31, 2020

TAMPA PALMS OPEN SPACE AND TRANSPORTATION

Community Development District

Agenda Page #9

Governmental Funds**Balance Sheet**

March 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
ASSETS					
Cash - Checking Account	\$ 1,395,909	\$ -	\$ -	\$ -	\$ 1,395,909
Accounts Receivable	-	-	-	17,000	17,000
Assessments Receivable	-	993	346	728	2,067
Allow-Doubtful Collections	-	(993)	(346)	(728)	(2,067)
Due From Other Funds	-	1,629,888	760,001	1,309,182	3,699,071
Investments:					
Certificates of Deposit - 12 Months	212,509	-	-	-	212,509
Certificates of Deposit - Other	778,676	-	-	-	778,676
Money Market Account	1,338,398	-	-	-	1,338,398
Prepaid Items	8,777	-	-	2,717	11,494
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	8,965	21,255	24,388	54,608
TOTAL ASSETS	\$ 3,734,269	\$ 1,638,853	\$ 781,841	\$ 1,353,287	\$ 7,508,250

LIABILITIES

Accounts Payable	\$ 2,536	\$ 321	\$ 595	\$ 11,627	\$ 15,079
Accrued Expenses	-	-	-	275	275
Accrued Wages Payable	-	-	-	2,910	2,910
Accrued Taxes Payable	-	-	-	326	326
Sales Tax Payable	-	-	-	124	124
Deposits	-	-	366	14,746	15,112
Due To Other Funds	3,699,071	-	-	-	3,699,071
TOTAL LIABILITIES	3,701,607	321	961	30,008	3,732,897

FUND BALANCES**Nonspendable:**

Prepaid Items	8,777	-	-	2,717	11,494
Deposits	-	8,965	21,840	24,388	55,193

Assigned to:

Operating Reserves	-	110,585	134,019	219,416	464,020
Reserves - Clubhouse/Cabana	-	100,000	8,395	-	108,395
Reserves - Court Amenities	-	-	23,339	21,801	45,140
Reserves - Fences	-	-	41,406	-	41,406
Reserves- Irrigation/Landscape	-	38,500	11,464	45,010	94,974
Reserves - Monuments/Signage	-	33,234	20,892	-	54,126

Balance Sheet

March 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
Reserves - Other	-	-	21,716	49,070	70,786
Reserves - Parking Lots	-	-	25,808	-	25,808
Reserves - Playground	-	-	-	47,009	47,009
Reserves - Ponds	-	29,500	11,758	45,010	86,268
Reserves - Highwoods Streetl.	-	-	17,048	-	17,048
Reserves - Swimming Pools	-	-	26,034	103,320	129,354
Unassigned:	23,885	1,317,748	417,161	765,538	2,524,332
TOTAL FUND BALANCES	\$ 32,662	\$ 1,638,532	\$ 780,880	\$ 1,323,279	\$ 3,775,353
TOTAL LIABILITIES & FUND BALANCES	\$ 3,734,269	\$ 1,638,853	\$ 781,841	\$ 1,353,287	\$ 7,508,250

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 5,000	\$ 2,500	\$ 4,504	\$ 2,004
Interest - Tax Collector	-	-	120	120
Special Assmnts- Tax Collector	339,908	319,782	322,682	2,900
Special Assmnts- Developer	133,528	-	-	-
Special Assmnts- Discounts	(13,596)	(12,358)	(12,613)	(255)
TOTAL REVENUES	464,840	309,924	314,693	4,769
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	8,000	4,000	3,333	667
FICA Taxes	612	306	255	51
ProfServ-Engineering	9,000	4,500	168	4,332
ProfServ-Legal Services	5,000	2,500	178	2,322
ProfServ-Mgmt Consulting Serv	35,583	17,792	17,876	(84)
Auditing Services	3,993	1,997	1,151	846
Postage and Freight	300	150	101	49
Insurance - General Liability	9,772	7,329	6,367	962
Printing and Binding	1,623	812	45	767
Legal Advertising	909	455	296	159
Miscellaneous Services	2,296	1,148	346	802
Misc-Assessmnt Collection Cost	6,798	5,983	6,201	(218)
Office Supplies	75	38	-	38
Annual District Filing Fee	55	55	54	1
Total Administration	84,016	47,065	36,371	10,694
<u>Field</u>				
ProfServ-Field Management	7,463	3,732	5,150	(1,418)
Contracts-Landscape	114,000	57,000	61,650	(4,650)
Electricity - Streetlighting	70,000	35,000	39,571	(4,571)
Electricity - Fountain	5,700	2,850	396	2,454
R&M-Irrigation	7,500	3,750	15,981	(12,231)
R&M-Landscape Renovations	30,000	15,000	-	15,000
R&M-Ponds	13,750	6,875	4,498	2,377
R&M-Street Signs	3,000	1,500	-	1,500
Misc-Holiday Decor	10,000	5,000	5,500	(500)
Misc-Contingency	13,043	6,522	1,027	5,495
Op Supplies - General	1,000	500	244	256
Reserve - Clubhouse/Cabana	100,000	100,000	-	100,000

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Reserve - Monuments/Signage	10,000	10,000	-	10,000
Reserve - Ponds	10,000	10,000	-	10,000
Total Field	395,456	257,729	134,017	123,712
TOTAL EXPENDITURES	479,472	304,794	170,388	134,406
Excess (deficiency) of revenues				
Over (under) expenditures	(14,632)	5,130	144,305	139,175
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(14,632)	-	-	-
TOTAL FINANCING SOURCES (USES)	(14,632)	-	-	-
Net change in fund balance	\$ (14,632)	\$ 5,130	\$ 144,305	\$ 139,175
FUND BALANCE, BEGINNING (OCT 1, 2019)	1,494,227	1,494,227	1,494,227	
FUND BALANCE, ENDING	\$ 1,479,595	\$ 1,499,357	\$ 1,638,532	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 2,700	\$ 1,350	\$ 1,751	\$ 401
Interest - Tax Collector	-	-	120	120
Special Assmnts- Tax Collector	615,334	512,778	584,152	71,374
Special Assmnts- Discounts	(24,613)	(20,511)	(22,832)	(2,321)
TOTAL REVENUES	593,421	493,617	563,191	69,574
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	8,000	4,000	3,333	667
FICA Taxes	612	306	255	51
ProfServ-Arbitrage Rebate	600	300	-	300
ProfServ-Engineering	9,000	4,500	127	4,373
ProfServ-Legal Services	5,000	2,500	135	2,365
ProfServ-Mgmt Consulting Serv	27,710	13,855	13,501	354
Auditing Services	3,500	3,500	869	2,631
Postage and Freight	128	64	76	(12)
Insurance - General Liability	9,772	7,329	6,367	962
Printing and Binding	1,226	613	34	579
Legal Advertising	687	344	223	121
Miscellaneous Services	5,000	2,500	136	2,364
Misc-Assessmnt Collection Cost	12,307	10,256	11,226	(970)
Office Supplies	100	50	-	50
Annual District Filing Fee	41	41	41	-
Total Administration	83,683	50,158	36,323	13,835
<u>Field</u>				
Payroll-Pool Monitors	10,000	5,000	4,343	657
FICA Taxes	765	383	332	51
ProfServ-Field Management	16,689	8,345	5,150	3,195
Contracts-Landscape	97,720	48,860	49,220	(360)
Communication - Telephone	1,200	600	730	(130)
Electricity - Streetlighting	137,300	68,650	57,134	11,516
Utility - Water	7,520	3,760	3,944	(184)
Electricity - Fountain	3,960	1,980	-	1,980
R&M-Court Maintenance	7,500	3,750	-	3,750
R&M-Equipment	13,300	6,650	1,380	5,270
R&M-Irrigation	11,000	5,500	23,133	(17,633)
R&M-Landscape Renovations	25,000	12,500	28,575	(16,075)

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Ponds	14,568	7,284	7,284	-
R&M-Pools	8,000	4,000	2,380	1,620
R&M-Streetlights	7,585	3,792	-	3,792
Misc-Holiday Lighting	5,000	2,500	4,500	(2,000)
Misc-Contingency	70,438	35,219	5,244	29,975
Op Supplies - General	4,000	2,000	1,579	421
Reserve - Clubhouse/Cabana	2,385	2,385	-	2,385
Reserve - Court Amenities	10,034	10,034	-	10,034
Reserve - Fences	8,937	8,937	-	8,937
Reserve - Irrigation/Landscape	2,594	2,594	-	2,594
Reserve - Monuments/Signage	12,022	12,022	-	12,022
Reserve - Other	21,716	21,716	-	21,716
Reserve - Parking Lot	798	798	-	798
Reserve - Ponds	2,888	2,888	-	2,888
Reserve - Highwoods Streelights	16,988	16,988	-	16,988
Reserve - Swimming Pools	2,200	2,200	27,342	(25,142)
Total Field	522,107	301,335	222,270	79,065
TOTAL EXPENDITURES	605,790	351,493	258,593	92,900
Excess (deficiency) of revenues				
Over (under) expenditures	(12,369)	142,124	304,598	162,474
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(12,369)	-	-	-
TOTAL FINANCING SOURCES (USES)	(12,369)	-	-	-
Net change in fund balance	\$ (12,369)	\$ 142,124	\$ 304,598	\$ 162,474
FUND BALANCE, BEGINNING (OCT 1, 2019)	476,282	476,282	476,282	
FUND BALANCE, ENDING	\$ 463,913	\$ 618,406	\$ 780,880	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 4,000	\$ 2,000	\$ 2,872	\$ 872
Room Rentals	5,000	2,500	2,387	(113)
Interest - Tax Collector	-	-	120	120
Special Assmnts- Tax Collector	1,107,092	922,577	1,050,987	128,410
Special Assmnts- Discounts	(44,284)	(36,903)	(41,079)	(4,176)
Other Miscellaneous Revenues	100	50	2,027	1,977
Access Cards	-	-	338	338
TOTAL REVENUES	1,071,908	890,224	1,017,652	127,428
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	8,000	4,000	3,333	667
FICA Taxes	612	306	255	51
ProfServ-Dissemination Agent	1,000	500	-	500
ProfServ-Engineering	6,000	3,000	249	2,751
ProfServ-Legal Services	5,000	2,500	264	2,236
ProfServ-Mgmt Consulting Serv	52,448	26,224	26,493	(269)
Auditing Services	5,035	2,517	1,705	812
Postage and Freight	500	250	149	101
Insurance - General Liability	12,830	9,623	6,367	3,256
Printing and Binding	600	300	66	234
Legal Advertising	1,000	500	438	62
Miscellaneous Services	1,000	500	278	222
Misc-Assessmnt Collection Cost	22,142	11,071	20,198	(9,127)
Office Supplies	250	125	-	125
Annual District Filing Fee	80	80	80	-
Total Administration	116,497	61,496	59,875	1,621
<u>Field</u>				
Payroll-Part Time	87,550	43,775	50,571	(6,796)
Payroll-Part Time Club Suprvsr	30,900	15,450	-	15,450
Payroll-Site Manager	74,263	37,131	34,232	2,899

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
FICA Taxes	14,743	7,371	7,275	96
Life and Health Insurance	6,500	3,250	4,624	(1,374)
Workers' Compensation	9,038	4,519	-	4,519
Contracts-Security Services	3,750	1,875	2,040	(165)
Contracts-Landscape	44,800	22,400	21,229	1,171
Contracts-Irrigation	6,600	3,300	-	3,300
Contracts-Pools	20,100	10,050	6,100	3,950
Contracts-Lakes	4,500	2,250	-	2,250
Contracts-Pest Control	965	483	483	-
Communication - Mobile	1,452	726	590	136
Communication - Teleph - Field	4,548	2,274	1,891	383
Electricity - Streetlighting	242,800	121,400	113,604	7,796
Utility - Water	30,000	15,000	14,017	983
Utility - Refuse Removal	11,000	5,500	6,973	(1,473)
Electricity - Fountain	4,000	2,000	1,539	461
Rentals & Leases	3,120	1,560	2,610	(1,050)
Rental-Fitness Equipment	18,828	9,414	9,414	-
R&M-General	30,000	15,000	14,935	65
R&M-Court Maintenance	7,500	3,750	10,220	(6,470)
R&M-Electrical	8,000	4,000	2,640	1,360
R&M-Gate	2,000	1,000	-	1,000
R&M-Irrigation	4,000	2,000	3,701	(1,701)
R&M-Landscape Renovations	13,000	6,500	6,175	325
R&M-Pest Control	100	50	-	50
R&M-Ponds	7,000	3,500	2,405	1,095
R&M-Pools	23,000	11,500	5,241	6,259
R&M-Plumbing	4,000	2,000	290	1,710
R&M-Painting	10,000	5,000	2,031	2,969
Misc-Access Cards	3,250	1,625	-	1,625
Misc-Holiday Lighting	4,000	2,000	4,000	(2,000)
Misc-Special Events	15,000	7,500	4,093	3,407
Misc-Clubhouse Activities	4,000	2,000	1,502	498
Misc-Contingency	4,754	2,377	4	2,373
Misc-Web Hosting	309	155	512	(357)
Cleaning Supplies	2,500	1,250	2,093	(843)
Op Supplies - General	20,000	10,000	8,626	1,374

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Reserve - Clubhouse	56,944	56,944	-	56,944
Reserve - Court Amenities	11,361	11,361	-	11,361
Reserve - Other	49,070	49,070	-	49,070
Reserve - Playground	6,999	6,999	-	6,999
Reserve - Swimming Pools	70,872	70,872	-	70,872
Total Field	977,116	586,181	345,660	240,521
TOTAL EXPENDITURES	1,093,613	647,677	405,535	242,142
Excess (deficiency) of revenues				
Over (under) expenditures	(21,705)	242,547	612,117	369,570
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(21,705)	-	-	-
TOTAL FINANCING SOURCES (USES)	(21,705)	-	-	-
Net change in fund balance	\$ (21,705)	\$ 242,547	\$ 612,117	\$ 369,570
FUND BALANCE, BEGINNING (OCT 1, 2019)	711,162	711,162	711,162	
FUND BALANCE, ENDING	\$ 689,457	\$ 953,709	\$ 1,323,279	

**Tampa Palms Open Space and Transportation
Community Development District**

Supporting Schedules

March 31, 2020

Tampa Palms Open Space & Transportation

Community Development District

Non-Ad Valorem Special Assessments (Hillsborough County Tax Collector - Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2020

					ALLOCATION		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	Area 3 General Fund Assessments	Area 6 General Fund Assessments	Area 7 General Fund Assessments
Assessments Levied				\$ 2,062,336	\$ 339,908	\$ 615,336	\$ 1,107,093
Allocation %				100%	16.47%	29.84%	53.68%
11/05/19	\$ 23,172	\$ 1,196	\$ 473	\$ 24,841	\$ 4,094	\$ 7,412	\$ 13,335
11/15/19	120,438	5,106	2,458	128,001	21,097	38,191	68,713
11/22/19	101,618	4,287	2,074	107,980	17,797	32,218	57,965
12/06/19	1,389,578	59,036	28,359	1,476,973	243,430	440,682	792,861
12/12/19	91,279	3,737	1,863	96,879	15,967	28,906	52,006
01/08/20	64,123	2,212	1,309	67,643	11,149	20,183	36,312
02/05/20	30,802	687	629	32,117	5,293	9,583	17,241
03/04/20	22,661	263	462	23,387	3,855	6,978	12,554
TOTAL	\$ 1,843,672	\$ 76,524	\$ 37,626	\$ 1,957,822	\$ 322,682	\$ 584,152	\$ 1,050,987
% COLLECTED					95%	95%	95%
TOTAL OUTSTANDING				\$ 104,514	\$ 17,226	\$ 31,184	\$ 56,106

**Cash and Investment Report
3/31/2020**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
Checking Account - Operating	Wells Fargo	0.35%	n/a	\$ 1,364,961
Checking Account - Operating	Valley National	1.45%	n/a	\$ 30,053
Debit Card Account	BB&T	0.00%	n/a	\$ 895
	Subtotal			<u>\$ 1,395,909</u>
Certificate of Deposit - 12 Months	Valley National	1.52%	01/31/21	212,509
	Subtotal			<u>\$ 212,509</u>
Certificate of Deposit - 37 Months	Valley National	1.75%	11/30/20	258,101
Certificate of Deposit - 37 Months	Valley National	1.75%	11/30/20	258,101
Certificate of Deposit - 37 Months	Valley National	1.75%	11/30/20	262,474
	Subtotal			<u>\$ 778,676</u>
Money Market Account	Bank United	1.05%	n/a	1,338,398
	Subtotal			<u>\$ 1,338,398</u>
	Total			<u><u>\$ 3,725,491</u></u>



Craig Latimer Supervisor of Elections

Our Vision: To be the best place in America to vote

April 24, 2020

To Whom It May Concern:

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2020, listed below.

Community Development District	Number of Registered Electors
Tampa Palms Open Space and Transportation	6672

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@hcsoe.org.

Respectfully,

Enjoli White
Candidate Services Liaison

