

# **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 17, 2021 – 5:30 p.m.

- 1. Roll Call**
- 2. Public Comments (3) Minute Time Limit**
- 3. Consent Agenda**
  - A. Approval of the Minutes of the April 19, 2021 Meeting (**Page 2**)
  - B. Acceptance of the March 31, 2021 Financial Report (**Page 4**)
- 4. Staff Reports**
  - A. Engineer's Report
  - B. Attorney's Report
  - C. Manager's Report
    - i. Distribution of the Proposed Budget for Fiscal Year 2022 and Consideration of Resolution 2021-02 Approving the Budget and Setting the Public Hearing (**Page 18**)
    - ii. Report on Number of Registered Voters (6,671) (**Page 46**)
    - iii. Discussion of Area 10 Project
  - D. Club Manager's Report and Action Items
    - i. Pool Hours
- 5. Supervisor Requests/New Business**
- 6. Adjournment**

**The next Workshop is scheduled for Tuesday, June 1, 2021 at 5:30 p.m.**

**The next Meeting is scheduled for Monday, June 21, 2021 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:**

West Meadows Community Center  
8401 New Tampa Boulevard  
Tampa, Florida 33647  
813-977-1160

**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 19, 2021 at 5:30 p.m. at the West Meadows Community Center, located at 8401 New Tampa Boulevard, Tampa, Florida.

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

*Following is a summary of the discussions and actions taken at the April 19, 2021 Tampa Palms Open Space and Transportation Community Development District's Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Willhite called the meeting to order and called the roll. A quorum was established.

**SECOND ORDER OF BUSINESS**

**Public Comment(s) Minute Time Limit**

Public comments were received.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**C. Manager's Report**

**i. Discussion of the Preliminary Remodel Design**

The Board was presented with preliminary plans for the Activities Center. Discussion ensued. A new plan will be presented at the May meeting.

**THIRD ORDER OF BUSINESS****Consent Agenda**

- A. Approval of the Minutes of the March 15, 2021 Meeting**
- B. Acceptance of the February 28, 2021 Financial Report**
- C. Acceptance of the Fiscal Year 2020 Audit**

On MOTION by Mr. Hamilton seconded by Ms. Black with all in favor, the Consent Agenda, comprised of the Minutes of the March 15, 2021 Meeting and acceptance of the February 28, 2021 Financial Report and the Fiscal Year 2020 Audit, was approved.

**FOURTH ORDER OF BUSINESS****Staff Reports (Continued)****A. Engineer's Report**

- Ms. Stewart is monitoring a couple of ponds in Richmond Place.

**B. Attorney's Report**

- Mr. Vega reported District Counsel reminded him they had to approve their proposed tentative budget for Fiscal Year 2022 by June 15, 2021. Mr. Vega and Mr. Benson are looking into how Area 10 will affect the budget. Discussion ensued and there was consensus to delay the Area 10 project.
- Ms. Willhite indicated she would like to continue having workshops on the Area 10 project.
- Mr. Vega will continue with an Area 3-7 budget.
- D. Club Manager's Report and Action Items**
- Mr. Benson would like to clean the fence on Richmond Place by the park, but he believes it will remove the paint. There are \$50,000 in reserves for fencing in Richmond Place. He will look into before the next workshop meeting.

**FIFTH ORDER OF BUSINESS****Supervisor Requests/New Business**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS****Adjournment**

There being no further business,

On MOTION by Mr. van Rooyen seconded by Mr. Krause with all in favor the meeting was adjourned.

---

Mark Vega  
Secretary

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

**Financial Report**

*March 31, 2021*

Prepared by



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

---

**Table of Contents**

**FINANCIAL STATEMENTS**

Balance Sheet - All Funds .....	Page 1 - 2
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Funds .....	Page 3 - 8

**SUPPORTING SCHEDULES**

Non-Ad Valorem Special Assessments .....	Page 9
Cash and Investment Report .....	Page 10

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

**Financial Statements**

**(Unaudited)**

***March 31, 2021***

**Balance Sheet**

March 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
<b>ASSETS</b>					
Cash - Checking Account	\$ 906,216	\$ -	\$ -	\$ -	\$ 906,216
Accounts Receivable	-	-	-	17,000	17,000
Assessments Receivable	-	755	551	1,002	2,308
Allow-Doubtful Collections	-	(447)	-	-	(447)
Due From Other Funds	-	1,612,431	952,119	1,569,257	4,133,807
Investments:					
Money Market Account	3,281,206	-	-	-	3,281,206
Prepaid Items	-	-	-	1,553	1,553
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	8,965	21,255	24,388	54,608
<b>TOTAL ASSETS</b>	<b>\$ 4,187,422</b>	<b>\$ 1,621,704</b>	<b>\$ 974,510</b>	<b>\$ 1,613,200</b>	<b>\$ 8,396,836</b>

<b>LIABILITIES</b>					
Accounts Payable	\$ 2,242	\$ 1,994	\$ 1,177	\$ 6,151	\$ 11,564
Accrued Expenses	-	-	12,385	-	12,385
Deposits	-	-	366	21,334	21,700
Deferred Revenue	-	308	551	1,002	1,861
Due To Other Funds	4,133,807	-	-	-	4,133,807
<b>TOTAL LIABILITIES</b>	<b>4,134,162</b>	<b>2,302</b>	<b>14,479</b>	<b>30,374</b>	<b>4,181,317</b>

**FUND BALANCES**
**Nonspendable:**

Prepaid Items	-	-	-	1,553	1,553
Deposits	-	8,965	21,840	24,388	55,193

**Assigned to:**

Operating Reserves	-	114,868	137,286	224,592	476,746
Reserves - Clubhouse	-	-	-	56,944	56,944
Reserves - Clubhouse/Cabana	-	200,000	10,780	-	210,780
Reserves - Court Amenities	-	-	33,373	33,162	66,535
Reserves - Fences	-	-	50,343	-	50,343
Reserves- Irrigation/Landscape	-	38,500	14,058	45,010	97,568
Reserves - Monuments/Signage	-	9,644	32,914	-	42,558
Reserves - Other	-	-	43,432	98,140	141,572
Reserves - Parking Lots	-	-	26,606	-	26,606

**Balance Sheet**

March 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
Reserves - Playground	-	-	-	54,008	54,008
Reserves - Ponds	-	39,500	14,646	45,010	99,156
Reserves - Highwoods Streetl.	-	-	34,036	-	34,036
Reserves - Swimming Pools	-	-	892	78,178	79,070
<b>Unassigned:</b>	53,260	1,207,925	539,825	921,841	2,722,851
<b>TOTAL FUND BALANCES</b>	<b>\$ 53,260</b>	<b>\$ 1,619,402</b>	<b>\$ 960,031</b>	<b>\$ 1,582,826</b>	<b>\$ 4,215,519</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 4,187,422</b>	<b>\$ 1,621,704</b>	<b>\$ 974,510</b>	<b>\$ 1,613,200</b>	<b>\$ 8,396,836</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending March 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 5,000	\$ 2,500	\$ 2,525	\$ 25	50.50%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	339,908	319,782	323,898	4,116	95.29%
Special Assmnts- Developer	133,528	-	-	-	0.00%
Special Assmnts- Discounts	(13,596)	(12,358)	(12,643)	(285)	92.99%
<b>TOTAL REVENUES</b>	<b>464,840</b>	<b>309,924</b>	<b>313,800</b>	<b>3,876</b>	<b>67.51%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	8,000	4,000	3,800	200	47.50%
FICA Taxes	612	306	291	15	47.55%
ProfServ-Engineering	8,500	4,250	397	3,853	4.67%
ProfServ-Legal Services	5,000	2,500	-	2,500	0.00%
ProfServ-Mgmt Consulting Serv	36,781	18,390	18,348	42	49.88%
ProfServ-Special Assessment	6,741	6,741	7,406	(665)	109.87%
Auditing Services	3,993	1,997	1,375	622	34.44%
Postage and Freight	300	150	62	88	20.67%
Insurance - General Liability	10,749	8,062	9,302	(1,240)	86.54%
Printing and Binding	120	60	2	58	1.67%
Legal Advertising	1,500	750	-	750	0.00%
Miscellaneous Services	2,300	1,148	1,250	(102)	54.35%
Misc-Assessmnt Collection Cost	6,798	5,983	6,225	(242)	91.57%
Office Supplies	75	38	-	38	0.00%
Annual District Filing Fee	54	54	54	-	100.00%
<b>Total Administration</b>	<b>91,523</b>	<b>54,429</b>	<b>48,512</b>	<b>5,917</b>	<b>53.01%</b>
<b>Field</b>					
ProfServ-Field Management	10,609	5,305	5,305	-	50.00%
Contracts-Landscape	123,300	61,650	61,650	-	50.00%
Electricity - Streetlighting	70,000	35,000	50,107	(15,107)	71.58%
Electricity - Fountain	5,500	2,750	-	2,750	0.00%
R&M-Irrigation	7,500	3,750	990	2,760	13.20%
R&M-Landscape Renovations	12,000	6,000	8,708	(2,708)	72.57%
R&M-Ponds	7,680	3,840	3,955	(115)	51.50%
R&M-Street Signs	3,000	1,500	-	1,500	0.00%
Holiday Decoration	10,000	5,000	5,500	(500)	55.00%
Misc-Contingency	8,162	4,081	10,071	(5,990)	123.39%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending March 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Op Supplies - General	1,000	500	1,375	(875)	137.50%
Reserve - Clubhouse/Cabana	100,000	100,000	-	100,000	0.00%
Reserve - Monuments/Signage	10,000	10,000	15,000	(5,000)	150.00%
Reserve - Ponds	10,000	10,000	5,262	4,738	52.62%
<b>Total Field</b>	<b>378,751</b>	<b>249,376</b>	<b>167,923</b>	<b>81,453</b>	<b>44.34%</b>
<b>TOTAL EXPENDITURES</b>	<b>470,274</b>	<b>303,805</b>	<b>216,435</b>	<b>87,370</b>	<b>46.02%</b>
Excess (deficiency) of revenues Over (under) expenditures	(5,434)	6,119	97,365	91,246	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(5,434)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(5,434)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (5,434)	\$ 6,119	\$ 97,365	\$ 91,246	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>1,522,037</b>	<b>1,522,037</b>	<b>1,522,037</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,516,603</b>	<b>\$ 1,528,156</b>	<b>\$ 1,619,402</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
 For the Period Ending March 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 2,700	\$ 1,350	\$ 735	\$ (615)	27.22%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	615,334	512,778	586,351	73,573	95.29%
Special Assmnts- Discounts	(24,613)	(20,511)	(22,887)	(2,376)	92.99%
<b>TOTAL REVENUES</b>	<b>593,421</b>	<b>493,617</b>	<b>564,219</b>	<b>70,602</b>	<b>95.08%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	8,000	4,000	3,800	200	47.50%
FICA Taxes	612	306	290	16	47.39%
ProfServ-Engineering	5,000	2,500	300	2,200	6.00%
ProfServ-Legal Services	3,372	1,686	-	1,686	0.00%
ProfServ-Mgmt Consulting Serv	27,995	13,997	13,858	139	49.50%
ProfServ-Special Assessment	5,091	5,091	4,608	483	90.51%
Auditing Services	3,500	3,500	1,093	2,407	31.23%
Postage and Freight	180	90	47	43	26.11%
Insurance - General Liability	10,749	8,062	9,302	(1,240)	86.54%
Printing and Binding	90	45	1	44	1.11%
Legal Advertising	750	375	-	375	0.00%
Miscellaneous Services	5,000	2,500	-	2,500	0.00%
Misc-Assessmnt Collection Cost	12,307	10,256	11,269	(1,013)	91.57%
Office Supplies	100	50	-	50	0.00%
Annual District Filing Fee	41	41	41	-	100.00%
<b>Total Administration</b>	<b>82,787</b>	<b>52,499</b>	<b>44,609</b>	<b>7,890</b>	<b>53.88%</b>
<b>Field</b>					
Payroll-Pool Monitors	10,000	5,000	3,307	1,693	33.07%
FICA Taxes	765	383	253	130	33.07%
ProfServ-Field Management	10,640	5,320	5,305	15	49.86%
Contracts-Landscape	98,440	49,220	49,220	-	50.00%
Communication - Telephone	1,200	600	763	(163)	63.58%
Electricity - Streetlighting	137,300	68,650	66,226	2,424	48.23%
Utility - Water	7,520	3,760	3,461	299	46.02%
Electricity - Fountain	3,000	1,500	-	1,500	0.00%
R&M-Court Maintenance	7,500	3,750	-	3,750	0.00%
R&M-Equipment	10,000	5,000	971	4,029	9.71%
R&M-Irrigation	20,000	10,000	1,516	8,484	7.58%
R&M-Landscape Renovations	25,000	12,500	1,150	11,350	4.60%
R&M-Ponds	14,568	7,284	7,466	(182)	51.25%
R&M-Pools	8,000	4,000	3,570	430	44.63%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Streetlights	7,500	3,750	1,391	2,359	18.55%
Misc-Holiday Lighting	5,000	2,500	4,500	(2,000)	90.00%
Misc-Contingency	60,668	30,334	18,513	11,821	30.52%
Op Supplies - General	4,000	2,000	2,196	(196)	54.90%
Reserve - Clubhouse/Cabana	2,385	2,385	11,910	(9,525)	499.37%
Reserve - Court Amenities	10,034	10,034	-	10,034	0.00%
Reserve - Fences	8,937	8,937	-	8,937	0.00%
Reserve - Irrigation/Landscape	2,594	2,594	-	2,594	0.00%
Reserve - Monuments/Signage	12,022	12,022	-	12,022	0.00%
Reserve - Other	21,716	21,716	-	21,716	0.00%
Reserve - Parking Lot	798	798	-	798	0.00%
Reserve - Ponds	2,888	2,888	-	2,888	0.00%
Reserve -Highwoods Streelights	16,988	16,988	-	16,988	0.00%
Reserve - Swimming Pools	2,200	2,200	-	2,200	0.00%
<b>Total Field</b>	<b>511,663</b>	<b>296,113</b>	<b>181,718</b>	<b>114,395</b>	<b>35.52%</b>
<b>TOTAL EXPENDITURES</b>	<b>594,450</b>	<b>348,612</b>	<b>226,327</b>	<b>122,285</b>	<b>38.07%</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,029)	145,005	337,892	192,887	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(1,029)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,029)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (1,029)	\$ 145,005	\$ 337,892	\$ 192,887	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>622,139</b>	<b>622,139</b>	<b>622,139</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 621,110</b>	<b>\$ 767,144</b>	<b>\$ 960,031</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 3,500	\$ 1,750	\$ 976	\$ (774)	27.89%
Room Rentals	5,000	2,500	1,308	(1,192)	26.16%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	1,107,092	922,577	1,054,946	132,369	95.29%
Special Assmnts- Discounts	(44,284)	(36,903)	(41,178)	(4,275)	92.99%
Other Miscellaneous Revenues	100	50	1,131	1,081	1131.00%
Access Cards	-	-	371	371	0.00%
<b>TOTAL REVENUES</b>	<b>1,071,408</b>	<b>889,974</b>	<b>1,017,574</b>	<b>127,600</b>	<b>94.98%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	8,000	4,000	3,804	196	47.55%
FICA Taxes	612	306	291	15	47.55%
ProfServ-Dissemination Agent	1,000	500	-	500	0.00%
ProfServ-Engineering	6,000	3,000	588	2,412	9.80%
ProfServ-Legal Services	5,000	2,500	-	2,500	0.00%
ProfServ-Mgmt Consulting Serv	54,021	27,011	27,193	(182)	50.34%
ProfServ-Special Assessment	9,989	9,989	9,806	183	98.17%
Auditing Services	5,035	2,517	1,929	588	38.31%
Postage and Freight	500	250	91	159	18.20%
Insurance - General Liability	14,113	10,585	9,303	1,282	65.92%
Printing and Binding	600	300	3	297	0.50%
Legal Advertising	1,000	500	-	500	0.00%
Miscellaneous Services	850	425	1,250	(825)	147.06%
Misc-Assessmnt Collection Cost	22,142	11,071	20,275	(9,204)	91.57%
Office Supplies	250	125	-	125	0.00%
Annual District Filing Fee	80	80	80	-	100.00%
<b>Total Administration</b>	<b>129,192</b>	<b>73,159</b>	<b>74,613</b>	<b>(1,454)</b>	<b>57.75%</b>
<b>Field</b>					
Payroll-Part Time	80,000	40,000	34,795	5,205	43.49%
Payroll-Part Time Club Suprvsr	40,000	20,000	18,787	1,213	46.97%
Payroll-Site Manager	76,491	38,246	33,187	5,059	43.39%
FICA Taxes	15,032	7,516	7,368	148	49.02%
Life and Health Insurance	10,500	5,250	5,525	(275)	52.62%
Workers' Compensation	9,038	4,519	-	4,519	0.00%
Contracts-Security Services	3,750	1,875	3,135	(1,260)	83.60%
Contracts-Landscape	42,345	21,173	21,173	-	50.00%
Contracts-Irrigation	6,600	3,300	-	3,300	0.00%
Contracts-Pools	20,100	10,050	11,270	(1,220)	56.07%
Contracts-Lakes	4,500	2,250	-	2,250	0.00%
Contracts-Pest Control	965	483	483	-	50.05%
Communication - Mobile	1,452	726	279	447	19.21%
Communication - Teleph - Field	4,548	2,274	2,315	(41)	50.90%

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Electricity - Streetlighting	242,800	121,400	105,981	15,419	43.65%
Utility - Water	30,000	15,000	7,622	7,378	25.41%
Utility - Refuse Removal	11,000	5,500	8,296	(2,796)	75.42%
Electricity - Fountain	4,000	2,000	1,175	825	29.38%
Rentals & Leases	9,420	4,710	4,710	-	50.00%
R&M-General	30,000	15,000	8,389	6,611	27.96%
R&M-Court Maintenance	12,500	6,250	212	6,038	1.70%
R&M-Electrical	8,000	4,000	4,755	(755)	59.44%
R&M-Gate	2,000	1,000	-	1,000	0.00%
R&M-Irrigation	5,000	2,500	1,392	1,108	27.84%
R&M-Landscape Renovations	14,000	7,000	7,683	(683)	54.88%
R&M-Pest Control	100	50	-	50	0.00%
R&M-Ponds	4,236	2,118	2,118	-	50.00%
R&M-Pools	23,000	11,500	4,784	6,716	20.80%
R&M-Plumbing	4,000	2,000	2,257	(257)	56.43%
R&M-Painting	10,000	5,000	-	5,000	0.00%
Misc-Access Cards	2,500	1,250	1,435	(185)	57.40%
Misc-Holiday Lighting	4,000	2,000	4,000	(2,000)	100.00%
Misc-Special Events	10,000	5,000	4,125	875	41.25%
Misc-Clubhouse Activities	4,000	2,000	266	1,734	6.65%
Misc-Contingency	2,500	1,250	11,317	(10,067)	452.68%
Misc-Web Hosting	750	375	-	375	0.00%
Cleaning Supplies	2,500	1,250	1,605	(355)	64.20%
Op Supplies - General	15,000	7,500	4,198	3,302	27.99%
Reserve - Clubhouse	56,944	56,944	12,000	44,944	21.07%
Reserve - Court Amenities	11,361	11,361	2,754	8,607	24.24%
Reserve - Other	49,070	49,070	-	49,070	0.00%
Reserve - Playground	6,999	6,999	-	6,999	0.00%
Reserve - Swimming Pools	70,872	70,872	7,175	63,697	10.12%
<b>Total Field</b>	<b>961,873</b>	<b>578,561</b>	<b>346,566</b>	<b>231,995</b>	<b>36.03%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,091,065</b>	<b>651,720</b>	<b>421,179</b>	<b>230,541</b>	<b>38.60%</b>
Excess (deficiency) of revenues Over (under) expenditures	(19,657)	238,254	596,395	358,141	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(19,657)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(19,657)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (19,657)	\$ 238,254	\$ 596,395	\$ 358,141	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>986,431</b>	<b>986,431</b>	<b>986,431</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 966,774</b>	<b>\$ 1,224,685</b>	<b>\$ 1,582,826</b>		

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

**Supporting Schedules**

*March 31, 2021*

# 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, 2021

					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				\$ 2,062,334	\$ 339,908	\$ 615,334	\$ 1,107,092
Allocation %				100%	16.47%	29.84%	53.68%
11/09/20	\$ 25,060	\$ 1,264	\$ 511	\$ 26,836	\$ 4,423	\$ 8,007	\$ 14,406
11/16/20	151,498	6,426	3,092	161,015	26,538	48,042	86,435
11/25/20	132,191	5,606	2,698	140,495	23,156	41,919	75,420
12/07/20	1,291,272	54,901	26,352	1,372,525	226,216	409,517	736,792
12/10/20	51,635	2,082	1,054	54,771	9,027	16,342	29,402
01/07/21	147,819	5,436	3,017	156,272	25,756	46,627	83,889
02/05/21	33,972	809	693	35,475	5,847	10,585	19,043
03/05/21	17,269	184	352	17,806	2,935	5,313	9,558
TOTAL	\$ 1,850,717	\$ 76,708	\$ 37,770	\$ 1,965,194	\$ 323,898	\$ 586,351	\$ 1,054,946
% COLLECTED				95%	95%	95%	95%
TOTAL OUTSTANDING				\$ 97,140	\$ 16,010	\$ 28,983	\$ 52,146



**Cash and Investment Report  
3/31/2021**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
Checking Account - Operating	Valley National	0.05%	n/a	\$ 906,216
		<b>Subtotal</b>		<u>\$ 906,216</u>
Money Market Account	Bank United	0.30%	n/a	3,281,206
		<b>Subtotal</b>		<u>\$ 3,281,206</u>
		<b>Total</b>		<u><u>\$ 4,187,422</u></u>

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION**  
Community Development District

***Annual Operating Budget***

**Fiscal Year 2022**

**Proposed Budget**

v1 04.28.21

Prepared by:



**Table of Contents**

	<u>Page #</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund 003	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1-2
Exhibit A - Allocation of Fund Balances .....	3
General Fund 006	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	4-6
Exhibit B - Allocation of Fund Balances .....	7-8
General Fund 007	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	9-11
Exhibit C - Allocation of Fund Balances .....	12
Budget Narrative .....	13-20
<b><u>SUPPORTING BUDGET SCHEDULES</u></b>	
2022-2021 Non-Ad Valorem Assessment Summary .....	21-23

---

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

**Operating Budget**  
Fiscal Year 2022

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL		ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU FEB-2021	MAR - SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
<b>REVENUES</b>							
Interest - Investments	\$ 11,524	\$ 5,829	\$ 5,000	\$ 2,079	\$ 2,000	\$ 4,079	\$ 4,100
Interest - Tax Collector	171	136	-	20	-	20	-
Special Assmnts- Tax Collector	340,592	340,522	339,908	320,963	18,945	339,908	344,921
Special Assmnts- Developer	133,528	133,528	133,528	-	133,528	133,528	135,483
Special Assmnts- Discounts	(12,523)	(12,486)	(13,596)	(12,612)	-	(12,612)	(13,797)
<b>TOTAL REVENUES</b>	<b>478,779</b>	<b>467,796</b>	<b>464,840</b>	<b>310,450</b>	<b>154,473</b>	<b>464,923</b>	<b>470,707</b>
<b>Administrative</b>							
P/R-Board of Supervisors	6,067	6,733	8,000	3,133	4,667	7,800	8,000
FICA Taxes	464	555	612	240	357	597	612
ProfServ-Engineering	1,962	1,015	8,500	397	4,603	5,000	5,000
ProfServ-Legal Services	1,077	1,912	5,000	-	2,000	2,000	2,000
ProfServ-Mgmt Consulting Serv	41,605	35,752	36,781	15,290	21,456	36,746	37,848
ProfServ-Special Assessment	-	6,128	6,741	7,406	-	7,406	8,147
Auditing Services	3,923	1,151	3,993	224	3,769	3,993	3,993
Postage and Freight	163	165	300	45	120	165	165
Insurance - General Liability	11,406	12,218	10,749	6,202	4,547	10,749	11,824
Printing and Binding	120	60	120	2	70	72	117
Legal Advertising	2,180	2,586	1,500	-	1,500	1,500	1,500
Miscellaneous Services	1,285	470	2,300	-	1,000	1,000	500
Misc-Assessmnt Collection Cost	3,922	3,957	6,798	6,167	379	6,546	6,898
Office Supplies	18	-	75	-	75	75	75
Annual District Filing Fee	54	54	54	54	-	54	54
<b>Total Administrative</b>	<b>74,246</b>	<b>72,756</b>	<b>91,523</b>	<b>39,160</b>	<b>44,542</b>	<b>83,702</b>	<b>86,733</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU FEB-2021	PROJECTED MAR - SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
<i><b>Field</b></i>							
ProfServ-Field Management	10,234	10,300	10,609	4,420	6,189	10,609	10,927
Retirement Benefits	-	-	-	-	-	-	6,667
Contracts-Landscape	107,091	123,300	123,300	51,375	71,925	123,300	123,300
Electricity - Streetlighting	88,324	81,569	70,000	45,891	40,833	86,724	85,000
Electricity - Fountain	1,220	465	5,500	-	1,500	1,500	1,500
R&M-Irrigation	7,105	31,191	7,500	990	3,410	4,400	4,400
R&M-Landscape Renovations	5,844	69,233	12,000	8,708	3,292	12,000	12,000
R&M-Ponds	23,177	9,683	7,680	5,927	1,753	7,680	7,680
R&M-Street Signs	130	-	3,000	-	1,500	1,500	1,500
Misc-Holiday Decor	5,500	5,500	10,000	5,500	4,500	10,000	10,000
Misc-Contingency	-	1,681	8,162	5,321	2,841	8,162	-
Op Supplies - General	1,062	719	1,000	1,040	650	1,690	1,000
Reserve - Clubhouse	-	-	100,000	-	-	-	100,000
Reserve - Monuments/Signage	-	33,590	10,000	15,000	-	15,000	10,000
Reserve - Ponds	-	-	10,000	2,631	-	2,631	10,000
<i><b>Total Field</b></i>	<b>250,833</b>	<b>367,231</b>	<b>378,751</b>	<b>146,803</b>	<b>138,393</b>	<b>285,196</b>	<b>383,974</b>
<b>TOTAL EXPENDITURES</b>	<b>325,079</b>	<b>439,987</b>	<b>470,274</b>	<b>185,963</b>	<b>182,935</b>	<b>368,898</b>	<b>470,707</b>
Excess (deficiency) of revenues							
Over (under) expenditures	153,700	27,809	(5,434)	124,487	(28,462)	96,025	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer- In	658,412	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>658,412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	812,112	27,809	(5,434)	124,487	(28,462)	96,025	-
<b>FUND BALANCE, BEGINNING</b>	<b>1,340,527</b>	<b>1,494,227</b>	<b>1,522,036</b>	<b>1,522,037</b>	<b>-</b>	<b>1,522,037</b>	<b>1,618,062</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,494,227</b>	<b>\$ 1,522,036</b>	<b>\$ 1,516,602</b>	<b>\$ 1,646,524</b>	<b>\$ (28,462)</b>	<b>\$ 1,618,062</b>	<b>\$ 1,618,062</b>

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 1,618,062
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Additions	120,000
<b>Total Funds Available (Estimated) - 9/30/2022</b>	<b>1,738,062</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Deposits	8,965
Subtotal	8,965

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital		112,677 <sup>(1)</sup>
Reserves - Clubhouse Prior Years	200,000	
FY 2021 Reserve Funding	100,000	
FY 2022 Reserve Funding	100,000	400,000
Reserves - Irrigation/Landscape Prior Years	38,500	38,500
Reserves - Monuments/Signage Prior Years	9,644	
FY 2021 Reserve Funding	10,000	
Less FY21 Expense	(15,000)	
FY 2022 Reserve Funding	10,000	14,644
Reserves - Ponds Prior Years	39,500	
FY 2021 Reserve Funding	10,000	
Less FY21 Expense	(2,631)	
FY 2022 Reserve Funding	10,000	56,869
Subtotal		622,690

<b>Total Allocation of Available Funds</b>	<b>631,655</b>
--	----------------

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 1,106,407</b>
---	---------------------

**Notes**

(1) Represents approximately 3 months of operating expenditures

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU FEB-2021	PROJECTED MAR - SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
<b>REVENUES</b>							
Interest - Investments	\$ 4,420	\$ 2,216	\$ 2,700	\$ 610	\$ 356	\$ 966	\$ 1,000
Interest - Tax Collector	171	138	-	20	-	20	-
Special Assmnts- Tax Collector	609,564	609,267	615,334	581,038	34,296	615,334	667,675
Special Assmnts- Discounts	(22,402)	(22,340)	(24,613)	(22,832)	-	(22,832)	(26,707)
<b>TOTAL REVENUES</b>	<b>593,588</b>	<b>589,764</b>	<b>593,421</b>	<b>558,836</b>	<b>34,652</b>	<b>593,488</b>	<b>641,968</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	6,067	6,733	8,000	3,133	4,667	7,800	8,000
FICA Taxes	464	555	612	239	357	596	612
ProfServ-Engineering	1,482	767	5,000	300	1,700	2,000	5,000
ProfServ-Legal Services	669	349	3,372	-	1,967	1,967	2,500
ProfServ-Mgmt Consulting Serv	31,423	27,002	27,995	11,548	16,447	27,995	28,835
ProfServ-Special Assessment	-	4,628	5,091	4,608	-	4,608	5,069
Auditing Services	2,963	869	3,500	224	3,276	3,500	3,500
Postage and Freight	123	125	180	34	105	139	150
Insurance - General Liability	11,406	12,218	10,749	6,202	4,547	10,749	11,824
Printing and Binding	90	36	90	1	53	54	75
Legal Advertising	1,646	1,953	750	-	438	438	750
Miscellaneous Services	678	229	5,000	-	2,917	2,917	5,000
Misc-Assessmnt Collection Cost	7,013	7,079	12,307	11,164	686	11,850	13,354
Office Supplies	-	-	100	-	58	58	100
Annual District Filing Fee	41	41	41	41	-	41	41
<b>Total Administrative</b>	<b>64,665</b>	<b>62,584</b>	<b>82,787</b>	<b>37,494</b>	<b>37,217</b>	<b>74,711</b>	<b>84,809</b>



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL	PROJECTED	TOTAL	ANNUAL
				THRU FEB-2021	MAR - SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
<i><b>Field</b></i>							
Payroll-Pool Monitors	8,969	6,464	10,000	2,854	5,833	8,687	10,000
FICA Taxes	686	494	765	218	446	664	765
Retirement Benefits	-	-	-	-	-	-	6,667
ProfServ-Field Management	10,234	10,300	10,640	4,420	6,078	10,498	10,813
Contracts-Landscape	100,590	98,440	98,440	41,017	57,423	98,440	98,440
Communication - Telephone	1,097	1,581	1,200	499	700	1,199	1,200
Electricity - Streetlighting	136,124	120,485	137,300	55,058	80,092	135,150	137,300
Utility - Water	8,127	6,910	7,520	2,910	4,387	7,297	7,520
Electricity - Fountain	-	-	3,000	-	1,750	1,750	3,000
R&M-Court Maintenance	-	643	7,500	-	4,375	4,375	40,000
R&M-Equipment	5,185	1,760	10,000	971	1,359	2,330	-
R&M-Irrigation	16,408	28,060	20,000	1,516	18,484	20,000	20,000
R&M-Landscape Renovations	33,394	38,392	25,000	200	24,800	25,000	35,000
R&M-Ponds	14,568	14,568	14,568	6,216	8,498	14,714	14,568
R&M-Pools	8,445	6,821	8,000	2,975	4,165	7,140	8,000
R&M-Streetlights	4,853	1,599	7,500	1,391	4,375	5,766	7,500
Misc-Holiday Lighting	4,500	4,500	5,000	4,500	-	4,500	5,000
Misc-Contingency	46,367	10,277	60,668	17,159	35,390	52,549	66,824
Op Supplies - General	4,199	2,393	4,000	1,982	2,775	4,757	4,000
Reserve - Clubhouse/Cabana	-	-	2,385	6,103	-	6,103	2,385
Reserve - Court Amenities	-	-	10,034	-	-	-	10,034
Reserve - Fences	12,500	-	8,937	-	-	-	8,937
Reserve - Irrigation Landscape	-	-	2,594	-	-	-	2,594

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU FEB-2021	PROJECTED MAR - SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
Reserve - Monuments Signage	-	-	12,022	-	-	-	12,022
Reserve - Parking Lot	-	-	798	-	-	-	798
Reserve - Ponds	-	-	2,888	-	-	-	2,888
Reserve -Highwoods Streelights	-	-	16,988	-	-	-	16,988
Reserve - Swimming Pool	11,646	27,342	2,200	-	-	-	2,200
Reserve - Other	-	-	21,716	-	-	-	21,716
<b>Total Field</b>	<b>431,998</b>	<b>381,029</b>	<b>511,663</b>	<b>149,989</b>	<b>260,930</b>	<b>410,919</b>	<b>557,159</b>
<b>TOTAL EXPENDITURES</b>	<b>496,663</b>	<b>443,613</b>	<b>605,790</b>	<b>187,483</b>	<b>298,147</b>	<b>485,630</b>	<b>641,968</b>
Excess (deficiency) of revenues							
Over (under) expenditures	96,925	146,151	(1,029)	371,353	(263,495)	107,858	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	-	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	(1,029)	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(1,029)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	96,925	-	(1,029)	371,353	(263,495)	107,858	-
<b>FUND BALANCE, BEGINNING</b>	<b>379,357</b>	<b>476,282</b>	<b>622,139</b>	<b>622,139</b>	<b>-</b>	<b>622,139</b>	<b>729,997</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 476,282</b>	<b>\$ 622,139</b>	<b>\$ 621,110</b>	<b>\$ 993,492</b>	<b>\$ (263,495)</b>	<b>\$ 729,997</b>	<b>\$ 729,997</b>

**Exhibit "B"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 729,997
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Additions	80,562
<b>Total Funds Available (Estimated) - 9/30/2022</b>	<b>810,559</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Deposits	21,840
Subtotal	<u>21,840</u>

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital		146,331 <sup>(1)</sup>
Reserves - Clubhouse/Cabana Prior Years	10,780	
FY 2021 Reserve Funding	2,385	
FY 2022 Reserve Funding	2,385	15,550
Reserves - Court Amenities Prior Years	33,373	
FY 2021 Reserve Funding	10,034	
FY 2022 Reserve Funding	10,034	53,441
Reserves - Fences Prior Years	50,343	
FY 2021 Reserve Funding	8,937	
FY 2022 Reserve Funding	8,937	68,217
Reserves - Irrigation/Landscape Prior Years	14,058	
FY 2021 Reserve Funding	2,594	
FY 2022 Reserve Funding	2,594	19,246
Reserves - Monuments/Signage Prior Years	32,914	
FY 2021 Reserve Funding	12,022	
FY 2022 Reserve Funding	12,022	56,958
Reserves - Parking Lot Prior Years	26,606	
FY 2021 Reserve Funding	798	
FY 2022 Reserve Funding	798	28,202
Reserves - Ponds Prior Years	14,646	
FY 2021 Reserve Funding	2,888	
FY 2022 Reserve Funding	2,888	20,422
Reserves - Highwoods Streelights Prior Years	34,036	
FY 2021 Reserve Funding	16,988	
FY 2022 Reserve Funding	16,988	68,012

**Exhibit "B"**  
Allocation of Fund Balances

Reserves - Swimming Pools Prior Years	892	
FY 2021 Reserve Funding	2,200	
FY 2022 Reserve Funding	2,200	5,292
Reserves - Other Prior Years	43,432	
FY 2021 Reserve Funding	21,716	
FY 2022 Reserve Funding	21,716	86,864
Subtotal		568,535

<b>Total Allocation of Available Funds</b>	<b>590,375</b>
--	----------------

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 220,184</b>
---	-------------------

**Notes**

(1) Represents approximately 3 months of operating expenditures

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET	THRU	MAR -	PROJECTED	BUDGET
	FY 2019	FY 2020	FY 2021	FEB-2021	SEP-2021	FY 2021	FY 2022
<b>REVENUES</b>							
Interest - Investments	\$ 6,938	\$ 3,605	\$ 3,500	\$ 774	\$ 750	\$ 1,524	\$ 1,600
Room Rentals	6,811	2,183	5,000	632	885	1,517	5,000
Interest - Tax Collector	171	143	-	20	-	20	-
Special Assmnts- Tax Collector	1,107,322	1,106,807	1,107,092	1,045,388	61,704	1,107,092	1,114,000
Special Assmnts- Discounts	(40,695)	(40,582)	(44,284)	(41,079)	-	(41,079)	(44,560)
Other Miscellaneous Revenues	2,071	2,915	100	1,057	-	1,057	100
Access Cards	540	977	-	201	-	201	-
<b>TOTAL REVENUES</b>	<b>1,083,158</b>	<b>1,076,920</b>	<b>1,071,408</b>	<b>1,006,993</b>	<b>63,339</b>	<b>1,070,332</b>	<b>1,076,140</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	6,067	6,733	8,000	3,133	4,667	7,800	8,000
FICA Taxes	464	555	612	240	357	597	612
ProfServ-Dissemination Agent	1,000	-	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	2,908	1,504	6,000	588	3,500	4,088	6,000
ProfServ-Legal Services	1,195	567	5,000	-	2,917	2,917	3,000
ProfServ-Mgmt Consulting Serv	61,661	52,986	54,021	22,661	31,512	54,173	55,642
ProfServ-Special Assessment	-	9,081	9,989	9,806	-	9,806	10,787
Auditing Services	5,814	1,705	5,035	224	4,811	5,035	5,035
Postage and Freight	242	245	500	67	292	359	450
Insurance - General Liability	11,406	12,218	14,113	6,202	7,911	14,113	15,524
Printing and Binding	177	81	600	2	158	160	200
Legal Advertising	3,230	3,833	1,000	-	583	583	1,000
Miscellaneous Services	432	386	850	-	496	496	500
Misc-Assessmnt Collection Cost	12,738	12,862	22,142	20,086	1,234	21,320	22,280
Office Supplies	15	-	250	-	146	146	250
Annual District Filing Fee	80	80	80	80	-	80	80
<b>Total Administrative</b>	<b>107,429</b>	<b>102,836</b>	<b>129,192</b>	<b>63,089</b>	<b>59,583</b>	<b>122,672</b>	<b>130,360</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET FY 2021	THRU FEB-2021	MAR - SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
<i>Field</i>							
Payroll-Part Time	91,077	74,543	80,000	28,222	46,667	74,889	80,000
Payroll-Part Time Club Suprvsr	30,275	31,811	40,000	17,139	23,333	40,472	40,000
Payroll-Site Manager	65,779	68,552	76,491	27,609	44,620	72,229	78,786
FICA Taxes	16,136	14,820	15,032	6,178	8,768	14,946	15,207
Retirement Benefits	-	-	-	-	-	-	6,667
Life and Health Insurance	7,150	8,965	10,500	4,552	6,125	10,677	10,500
Workers' Compensation	-	-	9,038	-	9,038	9,038	9,038
Contracts-Irrigation	-	-	6,600	-	3,850	3,850	6,600
Contracts-Security Services	3,780	4,880	3,750	3,135	2,188	5,323	3,750
Contracts-Landscape	51,784	42,401	42,345	17,644	24,701	42,345	42,345
Contracts-Pools	18,900	17,985	20,100	9,745	11,725	21,470	20,100
Contracts-Lakes	(327)	-	4,500	-	2,625	2,625	4,500
Contracts-Pest Control	966	966	965	483	482	965	965
Communication - Mobile	1,534	1,096	1,452	416	847	1,263	1,452
Communication - Teleph - Field	4,070	4,758	4,548	1,930	2,653	4,583	4,548
Electricity - Streetlighting	259,801	244,155	242,800	124,262	173,967	298,229	242,800
Utility - Water	28,934	27,833	30,000	8,415	11,781	20,196	25,000
Utility - Refuse Removal	11,832	14,619	11,000	6,886	9,640	16,526	11,000
Electricity - Fountain	3,229	3,262	4,000	1,354	1,896	3,250	3,500
Rentals & Leases	4,695	7,320	9,420	4,185	5,235	9,420	9,420
Rental-Fitness Equipment	18,828	10,983	-	-	-	-	-
R&M-General	14,975	18,738	30,000	7,894	17,500	25,394	25,000
R&M-Court Maintenance	-	10,929	12,500	-	7,292	7,292	10,500
R&M-Electrical	6,934	5,424	8,000	4,755	4,667	9,422	9,500
R&M-Gate	260	-	2,000	-	-	-	2,000
R&M-Irrigation	4,839	5,721	5,000	1,392	2,917	4,309	4,500
R&M-Landscape Renovations	9,001	11,127	14,000	1,013	8,167	9,180	12,000
R&M-Pest Control	-	-	100	-	-	-	100

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2019	FY 2020	BUDGET	THRU	MAR -	PROJECTED	BUDGET
	FY 2019	FY 2020	FY 2021	FEB-2021	SEP-2021	FY 2021	FY 2022
R&M-Ponds	4,158	4,782	4,236	1,765	2,471	4,236	4,236
R&M-Pools	1,590	11,330	23,000	4,621	13,417	18,038	15,000
R&M-Plumbing	3,293	1,100	4,000	2,257	1,743	4,000	2,500
R&M-Painting	5,970	9,081	10,000	-	7,500	7,500	9,000
Misc-Access Cards	5,565	3,822	2,500	1,435	1,065	2,500	2,500
Misc-Holiday Lighting	4,000	4,000	4,000	4,000	-	4,000	4,000
Misc-Special Events	-	7,843	10,000	4,125	5,833	9,958	10,000
Misc-Clubhouse Activities	7,545	1,502	4,000	266	2,333	2,599	4,000
Misc-Contingency	2,200	1,119	2,500	6,567	1,458	8,025	2,871
Misc-Web Hosting	692	643	750	-	438	438	650
Cleaning Supplies	3,854	3,853	2,500	830	1,162	1,992	2,500
Op Supplies - General	13,848	13,121	15,000	3,830	8,750	12,580	13,500
Cap Outlay-Machinery and Equip	39,792	27,425	-	-	-	-	-
Reserve - Clubhouse	32,539	-	56,944	-	-	-	56,944
Reserve - Court Amenities	8,200	-	11,361	-	-	-	11,361
Reserve - Other	-	-	49,070	-	-	-	49,070
Reserve - Playground	-	-	6,999	-	-	-	6,999
Reserve - Swimming Pools	35,090	-	70,872	7,175	-	7,175	70,872
<b>Total Field</b>	<b>825,698</b>	<b>720,509</b>	<b>961,873</b>	<b>314,080</b>	<b>476,853</b>	<b>790,933</b>	<b>945,780</b>
<b>TOTAL EXPENDITURES</b>	<b>933,127</b>	<b>823,345</b>	<b>1,091,065</b>	<b>377,169</b>	<b>536,436</b>	<b>913,605</b>	<b>1,076,140</b>
Excess (deficiency) of revenues							
Over (under) expenditures	150,031	253,575	(19,657)	629,824	(473,097)	156,727	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(19,657)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	150,031	253,575	(19,657)	629,824	(473,097)	156,727	-
<b>FUND BALANCE, BEGINNING</b>	<b>560,856</b>	<b>711,162</b>	<b>986,431</b>	<b>986,431</b>	<b>-</b>	<b>986,431</b>	<b>1,143,158</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 711,162</b>	<b>\$ 986,431</b>	<b>\$ 966,774</b>	<b>\$ 1,616,255</b>	<b>\$ (473,097)</b>	<b>\$ 1,143,158</b>	<b>\$ 1,143,158</b>

**Exhibit "C"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2022	\$ 1,143,158
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Additions	195,246
<b>Total Funds Available (Estimated) - 9/30/2022</b>	<b>1,338,404</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Deposits	24,388
Subtotal	24,388

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital		220,223 <sup>(1)</sup>
Reserves - Clubhouse Prior Years	56,944	
FY 2021 Reserve Funding	56,944	
FY 2022 Reserve Funding	56,944	170,832
Reserves - Court Amenities Prior Years	33,162	
FY 2021 Reserve Funding	11,361	
FY 2022 Reserve Funding	11,361	55,884
Reserves - Irrigation/Landscape Prior Years	45,010	45,010
Reserves - Other Prior Years	98,140	
FY 2021 Reserve Funding	49,070	
FY 2022 Reserve Funding	49,070	196,280
Reserves - Playground Prior Years	54,008	
FY 2021 Reserve Funding	6,999	
FY 2022 Reserve Funding	6,999	68,006
Reserves - Ponds Prior Years	45,010	45,010
Reserves - Swimming Pools Prior Years	78,178	
FY 2021 Reserve Funding	70,872	
Less FY21 Expense	(7,175)	
FY 2022 Reserve Funding	70,872	212,747
Subtotal		1,059,002

<b>Total Allocation of Available Funds</b>	<b>1,083,390</b>
--	------------------

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 255,013</b>
---	-------------------

**Notes**

(1) Represents approximately 3 months of operating expenditures



**TAMPA PALMS OPEN SPACE AND TRANSPORTATION**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2022**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their operating accounts.

**Room Rentals**

The District receives revenue from room rentals

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Developer**

The Developer is responsible for their portion of the property within the District.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Other Miscellaneous Revenues**

The District receives other revenue from vending machine sales and the HOA for picking up trash.

**EXPENDITURES****Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

**Professional Services - Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2022**EXPENDITURES****Administrative** (continued)**Professional Services-Engineering**

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

**Professional Services-Legal Services**

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

**Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION**

Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2022

**EXPENDITURES**

**Administrative** (continued)

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

**Miscellaneous Services**

This includes monthly bank charges and other miscellaneous expenses that may be incurred during the year.

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

**Field**

**Payroll-Part Time**

Payroll for part time employees utilized in the field for operations and maintenance of District assets.

**Payroll-Project Manager**

Payroll for project manager.

**Payroll-Part Time Club Supervisor**

Payroll for part time club supervisor.

**Budget Narrative**  
Fiscal Year 2022

<b>EXPENDITURES</b>
---------------------

**Field** (continued)**Payroll-Site Manager**

Payroll for site manager.

**FICA Taxes**

Payroll taxes for employees.

**Retirement Benefits**

Retirement Benefits for employees.

**Life and Health Insurance**

Health insurance for site manager.

**Workers' Compensation**

Workers' compensation for employees.

**Professional Services-Field Management**

This includes employees utilized in the field and office management of all District assets.

**Contracts-Janitorial Services**

Expenses incurred for cleaning services for the District.

**Contracts-Irrigation**

This includes repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

**Contracts-Security Service**

Expenses incurred for security services for the District.

**Contracts-Landscape**

The District currently has a contract with a landscape firm to provide landscaping services for the District.

**Contracts-Pools**

The District currently has a contract with a pool company to provide pool maintenance for the District.

**Budget Narrative**  
Fiscal Year 2022

<b>EXPENDITURES</b>
---------------------

**Field** (continued)**Contracts-Pest control**

The District currently has a contract with a pest control firm to provide pest control services for the District.

**Communication-Mobile**

Mobile telephone expenses for field services.

**Communication-Telephone-Field**

Telephone and fax machine expenses for field services.

**Electricity-Streetlighting**

Streetlighting usage for District facilities and assets.

**Utility-Water**

Water irrigation usage for District facilities and assets.

**Utility-Refuse Removal**

Refuse removal for District facilities.

**Electricity-Fountain**

Electricity usage for District fountains.

**Rentals & Leases**

This includes the cost of renting an ice machine.

**Rental-Fitness Equipment**

This includes the cost of leasing fitness equipment

**R&M-Equipment**

This includes the cost to repair or replace equipment of the District.

**Budget Narrative**  
Fiscal Year 2022

<b>EXPENDITURES</b>
---------------------

**Field** (continued)**R&M-General**

The District periodically implements needed repairs to ensure maintenance of District assets.

**R&M-Electrical**

The District periodically implements needed electrical repairs to ensure maintenance of District assets.

**R&M-Gate**

The District periodically implements needed gate repairs to ensure maintenance of District assets.

**R&M-Irrigation**

This includes repairs and maintenance of the irrigation system to ensure proper operation and adequate water for District plantings.

**R&M-Landscape Renovations**

This includes the cost to install any new landscapes within the District.

**R&M-Pest Control**

This includes periodic application of pesticides to District facilities to ensure a pest free, safe and healthy environment.

**R&M-Ponds**

This includes periodic repairs and maintenance of the District ponds.

**R&M-Pools**

This includes periodic repairs and maintenance of the District swimming pools.

**R&M-Plumbing**

This includes the cost to repair or replace plumbing of the District.

**R&M-Painting**

This includes the cost to paint assets of the District.

**Budget Narrative**  
Fiscal Year 2022

<b>EXPENDITURES</b>
---------------------

**Field** (continued)**R&M-Streetlights**

This includes the cost to repair or replace streetlights within the District.

**R&M-Street Signs**

This includes the cost to repair or replace signs within the District.

**Misc-Access Cards**

This includes the cost of access cards.

**Misc-Clubhouse Activities**

This includes the cost of holiday lighting within the District and other clubhouse activities.

**Misc-Holiday Lighting**

This includes the cost of holiday lighting within the District.

**Misc-Contingency**

The District will utilize contingency funds as needed for unforeseen and/or emergency expenditures.

**Misc-Web Hosting**

This includes the cost of website maintenance.

**Reserve-Clubhouse**

The District will set aside funds to ensure repair and/or replacement of the clubhouse.

**Reserve-Court Amenities**

The District will set aside funds to ensure repair and/or replacement of the court amenities.

**Reserve-Fences**

The District will set aside funds to ensure repair and/or replacement of the fences.

**Budget Narrative**  
Fiscal Year 2022

<b>EXPENDITURES</b>
---------------------

**Field** (continued)

**Reserve-Highwoods Streetlights**

The District will set aside funds to ensure repair and/or replacement of the Highwoods Streetlights.

**Reserve-Irrigation/Landscape**

The District will set aside funds to ensure repair and/or replacement of the irrigation system and landscape.

**Reserve-Playground**

The District will set aside funds to ensure repair and/or replacement of the playground.

**Reserve-Ponds**

The District will set aside funds to ensure repair and/or replacement of the ponds.

**Reserve-Swimming Pools**

The District will set aside funds to ensure repair and/or replacement of the swimming pools.



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

**Supporting Budget Schedules**  
Fiscal Year 2022

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
CDD FY 2021-22 PROPOSED ASSESSMENTS**

Agenda Page #42

**The Villages of Tampa Palms III**

<b>TPOST Area 3</b>		<b>Prior Year</b>	<b>Proposed</b>	
<b>Parcel Name</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	
		<b>Total</b>	<b>Total</b>	<b>Incr (Dcr)</b>
Compton Estates	Apartment	\$29,952	\$31,047	\$1,095
The Promenade at Tampa Palms	Multi Fam	\$78	\$79	\$1
TPOST 3 Residential Villages	Single Fam	\$323	\$328	\$5
Lowe's Home Centers Inc	Coml	\$18,231	\$18,498	\$268
T Palms Shopping Plza LLC (Market Squa	Coml	\$61,267	\$62,167	\$900
T PalmsShping Plaza II LLC (CVS)	Coml	\$5,019	\$5,093	\$74
T Palms Shping Plaza II LLC (Chase)	Coml	\$2,003	\$2,032	\$29
Vereit Real Estate LP (LA Fitness)	Coml	\$11,144	\$11,307	\$164
T Palms Shping Plaza II LLC (RaceTrac)	Coml	\$3,578	\$3,630	\$52
T Palms Shping Plaza II LLC (Vacant)	Coml	\$3,578	\$3,630	\$52

**Off Roll - Developer Direct TPOST Area 3**

<b>TPOST 3 Not Yet Developed</b>		<b>Prior Year</b>	<b>Proposed</b>	
<b>Parcel Identifier</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	
		<b>Total</b>	<b>Total</b>	<b>Incr (Dcr)</b>
32A	Not Dev	\$29,518	\$29,950	\$432
32B	Not Dev	\$23,473	\$23,817	\$344
36	Not Dev	\$6,437	\$6,532	\$94
38C	Not Dev	\$25,783	\$26,161	\$377
38D	Not Dev	\$48,316	\$49,023	\$707

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
CDD FY 2021-22 PROPOSED ASSESSMENTS**

Agenda Page #43

**The Villages of Richmond Place**

<b>TPOST AREA 6</b>		<b>Prior Year</b>	<b>Proposed</b>		
<b>Parcel Name</b>	<b>Res</b>	<b>FY 2020-21</b>	<b>O&amp;M</b>	<b>FY 2021-22</b>	
	<b>Units</b>	<b>Total</b>		<b>Total</b>	<b>Incr (Dcr)</b>
<b>Multi-Family &amp; Apt</b>					
THE MARQUIS OF TAMPA PALMS					
(NORTHSTAR)	Multi	\$194	\$211	\$211	\$17
The Enclave at Richmond Place	Apt	\$194	\$211	\$211	\$17
<b>Single Family Villages</b>					
<b>Pond Damage Repair Assessed</b>					
8315 Torringtn	Single Fam	\$1,909	\$2,068	\$2,068	\$159
8317 Torringtn	Single Fam	\$2,209	\$2,368	\$2,368	\$159
8319 Torringtn	Single Fam	\$1,909	\$2,068	\$2,068	\$159
<b>Standard Villages</b>	Single Fam	\$1,409	\$1,568	\$1,568	\$159
<b>TPOST AREA 6 COMMERCIAL</b>					
<b>Parcel Name</b>	<b>Coml</b>	<b>Prior Year</b>	<b>O&amp;M</b>	<b>Proposed</b>	
	<b>Units</b>	<b>FY 2020-21</b>		<b>FY 2021-22</b>	
		<b>Total</b>		<b>Total</b>	<b>Incr (Dcr)</b>
FLIK INC	Coml	\$5,461	\$5,461	\$5,461	\$0
LG RT Tampa LLC	Coml	\$700	\$700	\$700	\$0
CLPV, LLC	Coml	\$784	\$784	\$784	\$0
FJS LLC	Coml	\$3,117	\$317	\$3,117	\$0
581 HIGHWOODS LP	Coml	\$5,862	\$5,862	\$5,862	\$0
SOP 8125 HW PALM WAY LLC	Coml	\$2,806	\$2,806	\$2,806	\$0
DEPOSITORY TRUST	Coml	\$3,295	\$3,296	\$3,295	\$0
METROPOLITAN LIFE INSURANCE	Coml	\$1,419	\$1,419	\$1,419	\$0
581 HIGHWOODS LP	Coml	\$1,510	\$1,510	\$1,510	\$0
HRLP PRESERVE LLC	Coml	\$2,043	\$2,043	\$2,043	\$0
581 HIGHWOODS LP	Coml	\$1,369	\$1,369	\$1,369	\$0
THP LLC	Coml	\$2,635	\$2,635	\$2,635	\$0
Walk at Highwoods Preserve 18 LLC	Coml	\$5,300	\$5,300	\$5,300	\$0
Oasis at Highwoods Preserve LLC	Coml	\$4,265	\$4,265	\$4,265	\$0
Equestrian Parc at Highwoods Preserve					
**	Coml	\$5,187	\$5,187	\$5,187	\$0

**TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
CDD FY 2021-22 PROPOSED ASSESSMENTS**

Agenda Page #44

**The Villages of West Meadows**

<b>TPOST AREA 7</b>		<b>Prior Year FY 2020-21</b>	<b>Proposed FY 2021-22</b>	
<b>West Meadows Villages</b>	<b>Res Units</b>	<b>Total</b>	<b>Total</b>	<b>Incr (Dcr)</b>
Residential	1394	\$730	\$732	\$2
<b>TPOST AREA 7 COMMERCIAL</b>		<b>Prior Year FY 2020-21</b>	<b>Proposed FY 2021-22</b>	
<b>Parcel Name</b>		<b>Total</b>	<b>Total</b>	<b>Incr (Dcr)</b>
New Tampa Storage LLC	Coml	\$7,704	\$7,809	\$105
Victory Oil Investments Properties LLC	Coml	\$573	\$581	\$8
McDonalds Corporation	Coml	\$882	\$894	\$12
Barnett Bank NA	Coml	\$1,392	\$1,411	\$19
PR II New Tampa Center LLC	Coml	\$3,074	\$3,116	\$42
Bright House Networks LLC	Coml	\$300	\$304	\$4
Werthmann Sandra Jones ( CVS Pharma	Coml	\$1,555	\$1,576	\$21
Amsouth Bank of Florida	Coml	\$1,555	\$1,576	\$21
DEAL JULIE TRUSTEE	Coml	\$1,555	\$1,576	\$21
Tom Sash Trustee	Coml	\$1,555	\$1,576	\$21
Wal-Mart Stores East LP	Coml	\$25,487	\$25,832	\$345
Tampa Bay Veterinary Properties LLC	Coml	\$1,237	\$1,254	\$17
Shaked 19 LLC	Coml	\$164	\$166	\$2
Leap New Tampa LC	Coml	\$709	\$719	\$10
New Tampa Invest.LLC (Portofino)	Coml	\$28,652	\$29,041	\$389
Pinpoint Legacy at Highwoods Preserve LLC	Coml	\$9,005	\$9,127	\$122
Panna Surendra Mahadevua LLC	Coml	\$6,640	\$6,730	\$90

**RESOLUTION 2021-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING THE BUDGET FOR FISCAL YEAR 2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed Operating and/or Debt Service Budget for Fiscal Year 2022; a copy of which is attached hereto, and

WHEREAS, the Board of Supervisors has considered said proposed Budget and desires to set the required Public Hearing thereon;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TAMPA PALMS OPEN SPACE AND TRANSPORTATION COMMUNITY DEVELOPMENT DISTRICT;**

1. The Budget proposed by the District Manager for Fiscal Year 2022 is hereby approved as the basis for conducting a Public Hearing to adopt said Budget.
2. A Public Hearing on said approved Budget is hereby declared and set for the following date, hour and location:

Date: Monday, August 16, 2021  
Hour: 5:30 p.m.  
Location: Lifesong Church  
6460 Tampa Palms Boulevard  
Tampa, Florida 33647

Notice of this Public Hearing shall be published in the manner prescribed by Florida Law.

**Adopted this 17<sup>th</sup> day of May, 2021.**

---

Lura Leigh Willhite  
Chairperson

---

Mark Vega  
Secretary



April 20, 2021

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, 2021, listed below.

Community Development District	Number of Registered Electors
Tampa Palms Open Space and Transportation	6671

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** 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](mailto:ewhite@hcsoe.org).

Respectfully,

Enjoli White  
Candidate Services Liaison

