

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, July 19, 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 June 21, 2021 Meeting (**Page 2**)
 - B. Acceptance of the May 31, 2021 Financial Report (**Page 4**)
- 4. Staff Reports**
 - A. Engineer's Report
 - B. Attorney's Report
 - C. Manager's Report
 - i. Consideration of Fiscal Year 2022 Meeting Schedule with New Dates and Times (**Page 17**)
 - ii. Consideration of Resolution 2021-03, Removing Alan Baldwin as Treasurer (**Page 18**)
 - D. Club Manager's Report and Action Items
- 5. Supervisor Requests/New Business**
- 6. Adjournment**

**The next Workshop is scheduled for Tuesday, August 3, 2021 at 5:30 p.m.
The next Meeting and Budget Public Hearing is scheduled for Monday,
August 16, 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, June 21, 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	Club Manager
Members of the Public	

Following is a summary of the discussions and actions taken at the June 21, 2021 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. Supervisors introduced themselves and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comments (3) Minute Time Limit

Resident comments were received.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of the May 17, 2021 Meeting
- B. Acceptance of the April 30, 2021 Financial Report

On MOTION by Mr. Hamilton, seconded by Mr. van Rooyen, with all in favor, the Consent Agenda, comprised of the Minutes of the May 17, 2021 Meeting and acceptance of the April 30, 2021 Financial Report, was approved.

FOURTH ORDER OF BUSINESS

Staff Reports

- A. Engineer’s Report**
- B. Attorney’s Report**

No reports.

C. Manager’s Report

- Mr. Vega reminded the Board the Budget Public Hearing will be held at the West Meadows Community Center.
- Mr. Vega will discuss the design with the architect.

D. Club Manager’s Report and Action Items

On MOTION by Mr. Hamilton, seconded by Mr. van Rooyen with all in favor, installation of pole in Area 6 by TECO was approved.

On MOTION by Mr. van Rooyen, seconded by Ms. Black, with all in favor, the Hillsborough County School Swim Meet Agreement was approved.

FIFTH ORDER OF BUSINESS

Supervisor Requests/New Business

- Ms. Willhite commented Poop 911 is doing a great job in Area 3.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. van Rooyen, seconded by Mr. Hamilton, with all in favor, the meeting was adjourned at 6:24 p.m.

Mark Vega
Secretary

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

Financial Report

May 31, 2021

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)

May 31, 2021

Balance Sheet
May 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL FUND AREA 3</u>	<u>GENERAL FUND AREA 6</u>	<u>GENERAL FUND AREA 7</u>	<u>TOTAL</u>
ASSETS					
Cash - Checking Account	\$ 869,382	\$ -	\$ -	\$ -	\$ 869,382
Accounts Receivable	-	-	-	17,000	17,000
Assessments Receivable	-	755	551	1,002	2,308
Allow-Doubtful Collections	-	(447)	-	-	(447)
Due From Other Funds	-	1,704,711	913,080	1,479,716	4,097,507
Investments:					
Money Market Account	3,282,321	-	-	-	3,282,321
Prepaid Items	-	710	-	1,822	2,532
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	8,965	21,255	24,388	54,608
TOTAL ASSETS	\$ 4,151,703	\$ 1,714,694	\$ 935,471	\$ 1,523,928	\$ 8,325,796
LIABILITIES					
Accounts Payable	\$ 2,822	\$ 2,807	\$ 508	\$ 6,932	\$ 13,069
Accrued Expenses	-	-	12,092	3,339	15,431
Deposits	-	-	366	21,334	21,700
Deferred Revenue	-	308	551	1,002	1,861
Due To Other Funds	4,097,507	-	-	-	4,097,507
TOTAL LIABILITIES	4,098,442	3,115	13,517	34,494	4,149,568
FUND BALANCES					
Nonspendable:					
Prepaid Items	-	710	-	1,822	2,532
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
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
Unassigned:	53,261	1,299,392	501,748	828,180	2,682,581
TOTAL FUND BALANCES	\$ 53,261	\$ 1,711,579	\$ 921,954	\$ 1,489,434	\$ 4,176,228
TOTAL LIABILITIES & FUND BALANCES	\$ 4,151,703	\$ 1,714,694	\$ 935,471	\$ 1,523,928	\$ 8,325,796

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ 5,000	\$ 3,333	\$ 3,322	\$ (11)	66.44%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	339,908	339,908	336,078	(3,830)	98.87%
Special Assmnts- Developer	133,528	133,528	133,528	-	100.00%
Special Assmnts- Discounts	(13,596)	(13,596)	(12,585)	1,011	92.56%
TOTAL REVENUES	464,840	463,173	460,363	(2,810)	99.04%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	5,333	4,733	600	59.16%
FICA Taxes	612	408	362	46	59.15%
ProfServ-Engineering	8,500	5,667	672	4,995	7.91%
ProfServ-Legal Services	5,000	3,333	102	3,231	2.04%
ProfServ-Mgmt Consulting Serv	36,781	24,521	24,464	57	66.51%
ProfServ-Special Assessment	6,741	6,741	7,406	(665)	109.87%
Auditing Services	3,993	3,993	1,375	2,618	34.44%
Postage and Freight	300	200	77	123	25.67%
Insurance - General Liability	10,749	8,062	9,302	(1,240)	86.54%
Printing and Binding	120	80	7	73	5.83%
Legal Advertising	1,500	1,000	-	1,000	0.00%
Miscellaneous Services	2,300	1,531	1,250	281	54.35%
Misc-Assessment Collection Cost	6,798	6,798	6,470	328	95.18%
Office Supplies	75	50	-	50	0.00%
Annual District Filing Fee	54	54	54	-	100.00%
Total Administration	91,523	67,771	56,274	11,497	61.49%
Field					
ProfServ-Field Management	10,609	7,073	7,073	-	66.67%
Contracts-Landscape	123,300	82,200	82,200	-	66.67%
Electricity - Streetlighting	70,000	46,667	66,129	(19,462)	94.47%
Electricity - Fountain	5,500	3,667	-	3,667	0.00%
R&M-Irrigation	7,500	5,000	1,878	3,122	25.04%
R&M-Landscape Renovations	12,000	8,000	8,708	(708)	72.57%
R&M-Ponds	7,680	5,120	5,274	(154)	68.67%
R&M-Street Signs	3,000	2,000	-	2,000	0.00%
Holiday Decoration	10,000	6,667	5,500	1,167	55.00%
Misc-Contingency	8,162	5,441	15,087	(9,646)	184.84%

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Op Supplies - General	1,000	667	2,436	(1,769)	243.60%
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%
Total Field	378,751	292,502	214,547	77,955	56.65%
TOTAL EXPENDITURES	470,274	360,273	270,821	89,452	57.59%
Excess (deficiency) of revenues Over (under) expenditures	(5,434)	102,900	189,542	86,642	0.00%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(5,434)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(5,434)	-	-	-	0.00%
Net change in fund balance	\$ (5,434)	\$ 102,900	\$ 189,542	\$ 86,642	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2020)	1,522,037	1,522,037	1,522,037		
FUND BALANCE, ENDING	\$ 1,516,603	\$ 1,624,937	\$ 1,711,579		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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
REVENUES					
Interest - Investments	\$ 2,700	\$ 1,800	\$ 994	\$ (806)	36.81%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	615,334	615,334	608,401	(6,933)	98.87%
Special Assmnts- Discounts	(24,613)	(24,613)	(22,783)	1,830	92.56%
TOTAL REVENUES	593,421	592,521	586,632	(5,889)	98.86%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	5,333	4,733	600	59.16%
FICA Taxes	612	408	362	46	59.15%
ProfServ-Engineering	5,000	3,333	508	2,825	10.16%
ProfServ-Legal Services	3,372	2,248	77	2,171	2.28%
ProfServ-Mgmt Consulting Serv	27,995	18,663	18,477	186	66.00%
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	120	58	62	32.22%
Insurance - General Liability	10,749	8,062	9,302	(1,240)	86.54%
Printing and Binding	90	60	5	55	5.56%
Legal Advertising	750	500	-	500	0.00%
Miscellaneous Services	5,000	3,333	-	3,333	0.00%
Misc-Assessment Collection Cost	12,307	12,307	11,712	595	95.17%
Office Supplies	100	67	-	67	0.00%
Annual District Filing Fee	41	41	41	-	100.00%
Total Administration	82,787	63,066	50,976	12,090	61.57%
Field					
Payroll-Pool Monitors	10,000	6,667	4,249	2,418	42.49%
FICA Taxes	765	510	325	185	42.48%
ProfServ-Field Management	10,640	7,093	7,073	20	66.48%
Contracts-Landscape	98,440	65,627	65,627	-	66.67%
Communication - Telephone	1,200	800	1,393	(593)	116.08%
Electricity - Streetlighting	137,300	91,533	88,038	3,495	64.12%
Utility - Water	7,520	5,013	4,658	355	61.94%
Electricity - Fountain	3,000	2,000	-	2,000	0.00%
R&M-Court Maintenance	7,500	5,000	-	5,000	0.00%
R&M-Equipment	10,000	6,667	971	5,696	9.71%
R&M-Irrigation	20,000	13,333	2,221	11,112	11.11%
R&M-Landscape Renovations	25,000	16,667	1,150	15,517	4.60%
R&M-Ponds	14,568	9,712	9,967	(255)	68.42%
R&M-Pools	8,000	5,333	4,840	493	60.50%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	5,000	1,391	3,609	18.55%
Misc-Holiday Lighting	5,000	3,333	4,500	(1,167)	90.00%
Misc-Contingency	60,668	40,445	21,052	19,393	34.70%
Op Supplies - General	4,000	2,667	3,619	(952)	90.48%
Reserve - Clubhouse/Cabana	2,385	2,385	14,767	(12,382)	619.16%
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 Streetlights	16,988	16,988	-	16,988	0.00%
Reserve - Swimming Pools	2,200	2,200	-	2,200	0.00%
Total Field	511,663	367,962	235,841	132,121	46.09%
TOTAL EXPENDITURES	594,450	431,028	286,817	144,211	48.25%
Excess (deficiency) of revenues Over (under) expenditures	(1,029)	161,493	299,815	138,322	0.00%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(1,029)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(1,029)	-	-	-	0.00%
Net change in fund balance	\$ (1,029)	\$ 161,493	\$ 299,815	\$ 138,322	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2020)	622,139	622,139	622,139		
FUND BALANCE, ENDING	\$ 621,110	\$ 783,632	\$ 921,954		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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
REVENUES					
Interest - Investments	\$ 3,500	\$ 2,333	\$ 1,399	\$ (934)	39.97%
Room Rentals	5,000	3,333	2,508	(825)	50.16%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	1,107,092	1,107,092	1,094,617	(12,475)	98.87%
Special Assmnts- Discounts	(44,284)	(44,284)	(40,991)	3,293	92.56%
Other Miscellaneous Revenues	100	67	1,850	1,783	1850.00%
Access Cards	-	-	633	633	0.00%
TOTAL REVENUES	1,071,408	1,068,541	1,060,036	(8,505)	98.94%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	5,333	4,737	596	59.21%
FICA Taxes	612	408	362	46	59.15%
ProfServ-Dissemination Agent	1,000	667	-	667	0.00%
ProfServ-Engineering	6,000	4,000	996	3,004	16.60%
ProfServ-Legal Services	5,000	3,333	151	3,182	3.02%
ProfServ-Mgmt Consulting Serv	54,021	36,014	36,257	(243)	67.12%
ProfServ-Special Assessment	9,989	9,989	9,806	183	98.17%
Auditing Services	5,035	3,357	1,929	1,428	38.31%
Postage and Freight	500	333	114	219	22.80%
Insurance - General Liability	14,113	10,585	9,303	1,282	65.92%
Printing and Binding	600	400	10	390	1.67%
Legal Advertising	1,000	667	-	667	0.00%
Miscellaneous Services	850	567	1,250	(683)	147.06%
Misc-Assessment Collection Cost	22,142	14,761	21,073	(6,312)	95.17%
Office Supplies	250	167	-	167	0.00%
Annual District Filing Fee	80	80	80	-	100.00%
Total Administration	129,192	90,661	86,068	4,593	66.62%
Field					
Payroll-Part Time	80,000	53,333	48,174	5,159	60.22%
Payroll-Part Time Club Supvr	40,000	26,667	25,379	1,288	63.45%
Payroll-Site Manager	76,491	50,994	44,342	6,652	57.97%
FICA Taxes	15,032	10,021	10,039	(18)	66.78%
Life and Health Insurance	10,500	7,000	6,302	698	60.02%
Workers' Compensation	9,038	6,025	-	6,025	0.00%
Contracts-Security Services	3,750	2,500	4,175	(1,675)	111.33%
Contracts-Landscape	42,345	28,230	28,230	-	66.67%
Contracts-Irrigation	6,600	4,400	-	4,400	0.00%
Contracts-Pools	20,100	13,400	14,445	(1,045)	71.87%
Contracts-Lakes	4,500	3,000	-	3,000	0.00%
Contracts-Pest Control	965	644	651	(7)	67.46%
Communication - Mobile	1,452	968	279	689	19.21%
Communication - Teleph - Field	4,548	3,032	2,821	211	62.03%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	161,867	147,202	14,665	60.63%
Utility - Water	30,000	20,000	16,765	3,235	55.88%
Utility - Refuse Removal	11,000	7,333	11,284	(3,951)	102.58%
Electricity - Fountain	4,000	2,667	2,266	401	56.65%
Rentals & Leases	9,420	6,280	6,540	(260)	69.43%
R&M-General	30,000	20,000	15,004	4,996	50.01%
R&M-Court Maintenance	12,500	8,333	5,566	2,767	44.53%
R&M-Electrical	8,000	5,333	4,755	578	59.44%
R&M-Gate	2,000	1,333	-	1,333	0.00%
R&M-Irrigation	5,000	3,333	1,747	1,586	34.94%
R&M-Landscape Renovations	14,000	9,333	7,683	1,650	54.88%
R&M-Pest Control	100	67	-	67	0.00%
R&M-Ponds	4,236	2,824	2,824	-	66.67%
R&M-Pools	23,000	15,333	3,949	11,384	17.17%
R&M-Plumbing	4,000	2,667	2,431	236	60.78%
R&M-Painting	10,000	6,667	-	6,667	0.00%
Misc-Access Cards	2,500	1,667	1,435	232	57.40%
Misc-Holiday Lighting	4,000	2,667	4,000	(1,333)	100.00%
Misc-Special Events	10,000	6,667	4,125	2,542	41.25%
Misc-Clubhouse Activities	4,000	2,667	266	2,401	6.65%
Misc-Contingency	2,500	1,667	17,391	(15,724)	695.64%
Misc-Web Hosting	750	500	-	500	0.00%
Cleaning Supplies	2,500	1,667	2,087	(420)	83.48%
Op Supplies - General	15,000	10,000	6,879	3,121	45.86%
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%
Total Field	961,873	706,332	470,965	235,367	48.96%
TOTAL EXPENDITURES	1,091,065	796,993	557,033	239,960	51.05%
Excess (deficiency) of revenues Over (under) expenditures	(19,657)	271,548	503,003	231,455	0.00%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(19,657)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(19,657)	-	-	-	0.00%
Net change in fund balance	\$ (19,657)	\$ 271,548	\$ 503,003	\$ 231,455	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2020)	986,431	986,431	986,431		
FUND BALANCE, ENDING	\$ 966,774	\$ 1,257,979	\$ 1,489,434		

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

Supporting Schedules

May 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**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					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
04/06/21	59,121	(11)	1,207	60,317	9,941	17,997	32,379
05/06/21	13,644	(338)	278	13,585	2,239	4,053	7,292
TOTAL	\$ 1,923,482	\$ 76,360	\$ 39,255	\$ 2,039,096	\$ 336,078	\$ 608,400	\$ 1,094,617
% COLLECTED				99%	99%	99%	99%
TOTAL OUTSTANDING				\$ 23,238	\$ 3,830	\$ 6,934	\$ 12,475

**Cash and Investment Report
5/31/2021**

<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	\$ 869,382
		Subtotal		<u>\$ 869,382</u>
Money Market Account	Bank United	0.30%	n/a	3,282,321
		Subtotal		<u>\$ 3,282,321</u>
		Total		<u><u>\$ 4,151,703</u></u>

**NOTICE OF MEETINGS – FISCAL YEAR 2022
TAMPA PALMS OPEN SPACE AND TRANSPORTATION
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District will hold their meetings for Fiscal Year 2022 in the West Meadows Community Center, 8401 New Tampa Boulevard, Tampa, Florida, on the third Tuesday of the month **at 5:15 p.m.** as indicated below:

Meetings

September 21, 2021	
October 19, 2021	April 19, 2022
November 16, 2021	May 17, 2022
December 21, 2021	June 21, 2022
January 18, 2022	July 19, 2022
February 15, 2022	August 16, 2022
March 15, 2022	September 20, 2022

The Board will also hold workshops to discuss various District matters during the year. The Workshops will also be held at the West Meadows Community Center, 8401 New Tampa Boulevard, Tampa, Florida, on the first Tuesday of the month **at 5:15 p.m.** as indicated below:

Workshops

September 7, 2021	
October 5, 2021	April 5, 2022
November 2, 2021	May 3, 2022
December 7, 2021	June 7, 2022
January 4, 2022	July 5, 2022
February 1, 2022	August 2, 2022
March 21, 2022	September 6, 2022

Meetings may be continued to a date and time certain which will be announced at the meeting. There may be occasions when one or more Supervisors will participate via telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or via telephone communication.

Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager’s Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District’s website for the latest information: <https://www.tpostcdd.com/>

Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least forty-eight (48) hours prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Mark Vega, District Manager

RESOLUTION 2021-03

**A RESOLUTION REMOVING ALAN BALDWIN AS
TREASURER AND APPOINTING TRUMAINE EASY AS
TREASURER OF THE TAMPA PALMS OPEN SPACE AND
TRANSPORTATION COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District desire to remove Alan Baldwin as Treasurer and appoint Trumaine Easy as Treasurer;

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

1. Trumaine Easy is appointed Treasurer.

Adopted this 19th day of July, 2021.

Lura Leigh Willhite
Chairperson

Mark Vega
Secretary