

**WORKSHOP MEETING OF
PALMS OF TERRA CEIA BAY
COMMUNITY DEVELOPMENT DISTRICT**

Date of Workshop: Thursday, May 7, 2015
Time: 6:00 p.m.
Location: Palmetto Library
923 6th Street West
Palmetto, Florida

I. Roll Call

Mr. Smith called the Workshop to order.

Present were:

Bradford Smith	Board Supervisor, Chairman
Joseph Varady	Board Supervisor, Vice Chairman
Barbara Gard	Board Supervisor, Assistant Secretary
Robert Schoen	Board Supervisor, Assistant Secretary
Judi O'Connor	Board Supervisor, Assistant Secretary

Also present were:

Bruce St. Denis	District Manager
Patricia Comings-Thibault	District Treasurer (via telephone)

II. Audience Comments

There being none, the next item followed.

III. Business Matters

A. Budget Analysis Presentation

Mr. Smith opened the discussion of the review of the past expenditures of 2015.

Ms. Comings-Thibault reported that the Fiscal Year 2016, projected general fund balance was \$288,493. The two funds are bifurcated out so that they could be better tracked due to the separate resolution for capital projects fund states that it is isolated for tracking the costs.

Budget analysis included discussion of the following:

-slight decreases in district management fees, differences in Workman's Compensation and things of that nature.

-utilities and gatehouse expenses increased due to trending a bit higher in electric this year.

-Landscape Maintenance was increased for plants and improvements in the amount of \$4,775. The overall contract was decreased by about \$1,500 so that the increase was \$3,255.

-street repair increased to \$4,000.

-pier and boardwalk maintenance remained the same.

-Environmental Maintenance had some slight decreases in lake maintenance and aquatic plantings.

-Total Operations and Maintenance increase is about \$8,670.

-Designated Funds had a decrease of \$23,755.

- Mr. Smith inquired about the amount of \$12,500 under Consulting and Professional Fees in the 2015 budget for Environmental Consulting. Ms. Comings-Thibault explained that the cost relates to the Capital Projects fund and will be eliminated on the general fund side as being a capital project. It does not affect the budget. Mr. Smith directed staff to move the \$12,500 under Environmental Consulting to Conservation Easement Maintenance and Mangrove Trimming.

-Permits for mangrove trimming will continue to be a priority. Mr. St. Denis will be looking at making the mangroves a capital improvement and have the attorney look at restarting the permitting mid-process. He will have the permit information available at the next meeting.

Mr. St. Denis advised everything will be put together for the meeting the following Tuesday. He will have answers to the questions asked. He will check with Patty on information on timing consideration of mangrove trimming of non ad valorem for the board to consider will also be brought to the following meeting.

B. Assessment Methodology Policy Discussion Ad Valorem vs. Non Ad Valorem

Exhibit 1

Mr. Smith advised this was discussed previously in the meeting. He also made a point that the permit timing was an argument for ad valorem.

C. Capital Project Discussion

Mr. Smith advised this was discussed previously.

D. Mangrove Trimming Permit Modification Funding Options

Mr. Smith advised this was discussed during the previous item.

IV. Staff Reports

A. Manager

There being none, the next item followed.

B. Attorney

There being none, the next item followed.

C. Engineer

There being none, the next item followed.

V. Public Comments

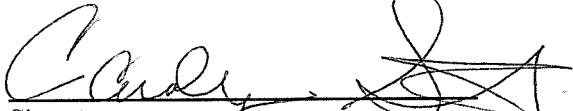
There being none, the next item followed.

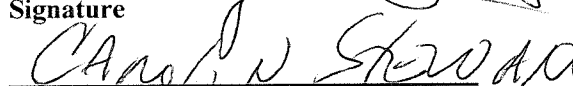
VI. Supervisor Requests

There being none, the next item followed.

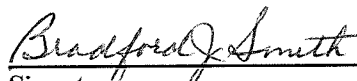
VII. Adjournment

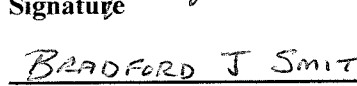
With no further business to discuss, the Workshop adjourned.



Signature


Printed Name
Title: Secretary Assistant Secretary



Signature


Printed Name
Title: Chairman Vice Chairman