



**CITYPLACE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
& PUBLIC HEARING  
AUGUST 7, 2020  
8:45 A.M.**

Special District Services, Inc.  
The Oaks Center  
2501A Burns Road  
Palm Beach Gardens, FL 33410

[www.cityplacecdd.org](http://www.cityplacecdd.org)  
561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**CITYPLACE COMMUNITY DEVELOPMENT DISTRICT**

**Join by URL for VIDEO ACCESS at:**  
**<https://us02web.zoom.us/j/86959902278>**

**Meeting ID: 869 5990 2278**

**Dial In At: 1 312 626 6799**

**REGULAR BOARD MEETING & PUBLIC HEARING**

**August 7, 2020**

**8:45 a.m.**

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
  - 1. May 8, 2020 Regular Board Meeting.....Page 2
- G. Public Hearing
  - 1. Proof of Publication.....Page 5
  - 2. Receive Public Comments on Fiscal Year 2020/2021 Final Budget
  - 3. Consider Resolution No. 2020-02 – Adopting a Fiscal Year 2020/2021 Final Budget.....Page 6
- H. Old Business
  - 1. Update Regarding Project Improvements
  - 2. Update Regarding New District Boundary Map and Description
- I. New Business
  - 1. Consider Resolution No. 2020-03 – Adopting a Fiscal Year 2020/2021 Meeting Schedule.....Page 13
- J. Administrative Matters
- K. Board Members Comments
- L. Adjourn

**Palm Beach Post, The**  
July 22, 2020  
Miscellaneous Notices

NOTICE OF CITYPLACE COMMUNITY DEVELOPMENT DISTRICT PUBLIC HEARING AND REGULAR BOARD MEETING The Board of Supervisors of the CityPlace Community Development District ("District") will hold a public hearing on August 7, 2020, at 8:45 a.m. in a Conference Room of the Chamber of Commerce of the Palm Beaches located at 401 North Flagler Drive, West Palm Beach, Florida 33401 for the purpose of hearing comments and objections on the adoption of the budget of the District for Fiscal Year 2020/2021. A regular board meeting of the District will also be held at that time where the Board may consider agenda items and any other business that may properly come before it. A copy of the agenda and budget may be obtained from the District's website ([www.cityplacecdd.org](http://www.cityplacecdd.org)) or at the offices of the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410 during normal business hours. It is anticipated that the public hearing and meeting will take place at the location provided above. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-150, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. If you wish to confirm whether the meeting will be held in-person or via Zoom, please check the District's website ([www.cityplacecdd.org](http://www.cityplacecdd.org)) after August 1, 2020. While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can do so utilizing the following login information: Join by URL for VIDEO ACCESS at: <https://us02web.zoom.us/j/86959902278> Meeting ID: 869 5990 2278 Dial In Phone Number: 1 312 626 6799 Participants are strongly encouraged to submit questions and comments to the District Manager's Office at [mmcelligott@sdsinc.org](mailto:mmcelligott@sdsinc.org) or by calling 561-630-4922 by August 5, 2020, at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or Supervisors may participate by speaker telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (561) 630-4922 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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. Meetings may be cancelled from time to time without advertised notice. District Manager CITYPLACE COMMUNITY DEVELOPMENT DISTRICT [www.cityplacecdd.org](http://www.cityplacecdd.org) 7-22, 7-29/2020

CITYPLACE COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
MAY 8, 2020

**A. CALL TO ORDER**

District Manager Michael McElligott called the May 8, 2020, Regular Board Meeting of the CityPlace Community Development District to order at 8:50 a.m. via conference call at phone number 1-877-402-9753, access code 5191217, as advertised.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on April 29, 2020, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of Chair Dennis Grady, and Supervisors Ken Tuma and Wendy Sartory Link constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance were: District Manager Michael McElligott from Special District Services, Inc. and District Counsel Bill Capko of Lewis Longman & Walker, P.A.

Also, in attendance were Mr. Jordan Rathlev and Mr. Stephen Travers with the developer.

**D. CONSIDER RESIGNATION AND APPOINTMENT TO BOARD VACANCY**

Mr. McElligott presented the resignation letter from Ryan Hallihan. There was a **motion** by Mrs. Sartory Link, with a second from Mr. Tuma, to accept the resignation of Mr. Hallihan and declare his seat vacant. That **motion** carried **3-0**.

Following a brief introduction of Mr. Travers from Mr. Jrodan, a **motion** was made by Mr. Tuma, with a second from Mrs. Sartory Link to appoint Mr. Travers to the vacant seat left from Mr. Hallihan's resignation. That **motion** carried **4-0**.

**E. ADDITIONS OR DELETIONS TO THE AGENDA**

Mr. Capko requested the Board add to the agenda the review and approval of updated easement and lease agreements, along with updating the ownership name of the joint venture related to the old Macy's site. Mr. Tuma declared a conflict since he does work for the company. A **motion** was made by Mrs. Sartory Link, with a second by Mr. Tuma, to make the requested additions to the agenda. That **motion** carried **4-0**.

**F. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

CITYPLACE COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
MAY 8, 2020

**G. APPROVAL OF MINUTES**

**1. November 18, 2019, Regular Board Meeting**

Mr. McElligott presented the minutes of the November 18, 2019, Regular Board Meeting and without changes, Mr. Tuma **moved**, and Mrs. Sartory Link seconded that the minutes of the November 18, 2019, Regular Board Meeting be approved, as presented. The **motion** carried 4-0.

**H. OLD BUSINESS**

**1. Update Regarding Project Improvements**

Mr. Rathlev updated the Board on the District improvement. He stated that the first 3 phases have been completed on time and under budget. He will continue to update the Board as the construction continues.

**2. Update Regarding New District Boundary Map and Description**

Mr. McElligott and Mr. Capko gave the Board a brief update. Mr. Capko said they are working with the firm to get the work going.

**3. Update Regarding CDD Name Change**

Mr. Capko explained to the Board that the name change will happen at the same time we get a new Boundary Map and Description. The name will need to be updated with the City once the documents are completed.

**I. NEW BUSINESS**

**1. Consider Resolution No. 2020-01 – Adopting a Fiscal year 2020/2021 Proposed Budget**

Mr. McElligott introduced Resolution No. 2020-01, entitled:

**RESOLUTION NO. 2020-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
CITYPLACE COMMUNITY DEVELOPMENT DISTRICT APPROVING A  
PROPOSED BUDGET FOR FISCAL YEAR 2020/2021; AND PROVIDING  
AN EFFECTIVE DATE.**

Mr. McElligott presented the 2020/2021 Proposed Budget. After a brief discussion, Ms. Sartory Link asked if the COVID-19 pandemic would make things more difficult. Mr. Rathlev said it will create some challenges and the developer has already starting working on how to move forward with it.

CITYPLACE COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
MAY 8, 2020

A **motion** was then made to approve Resolution No. 2020-01 as presented and set the Public Hearing date for the Final Budget to be August 7, 2020, Mr. Tuma seconded, and the **motion** carried **4-0**.

The Board directed staff that if the Governor's order to allow for public meetings via telecommunications is extended into August, that their preference is to have the meeting via Zoom.

**J. ADMINISTRATIVE MATTERS**

There were no further administrative matters.

**K. BOARD MEMBER COMMENTS**

There were no board comments.

**K. ADJOURNMENT**

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 9:17 a.m. on a **motion** from Mr. Tuma, seconded by Ms. Sartory Link and the **motion** carried **4-0**.

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Secretary/Assistant Secretary

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Chair/Vice-Chair

**Palm Beach Post, The**  
July 22, 2020  
Miscellaneous Notices

NOTICE OF CITYPLACE COMMUNITY DEVELOPMENT DISTRICT PUBLIC HEARING AND REGULAR BOARD MEETING The Board of Supervisors of the CityPlace Community Development District ("District") will hold a public hearing on August 7, 2020, at 8:45 a.m. in a Conference Room of the Chamber of Commerce of the Palm Beaches located at 401 North Flagler Drive, West Palm Beach, Florida 33401 for the purpose of hearing comments and objections on the adoption of the budget of the District for Fiscal Year 2020/2021. A regular board meeting of the District will also be held at that time where the Board may consider agenda items and any other business that may properly come before it. A copy of the agenda and budget may be obtained from the District's website ([www.cityplacecdd.org](http://www.cityplacecdd.org)) or at the offices of the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410 during normal business hours. It is anticipated that the public hearing and meeting will take place at the location provided above. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-150, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. If you wish to confirm whether the meeting will be held in-person or via Zoom, please check the District's website ([www.cityplacecdd.org](http://www.cityplacecdd.org)) after August 1, 2020. While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can do so utilizing the following login information: Join by URL for VIDEO ACCESS at: <https://us02web.zoom.us/j/86959902278> Meeting ID: 869 5990 2278 Dial In Phone Number: 1 312 626 6799 Participants are strongly encouraged to submit questions and comments to the District Manager's Office at [mmcelligott@sdsinc.org](mailto:mmcelligott@sdsinc.org) or by calling 561-630-4922 by August 5, 2020, at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or Supervisors may participate by speaker telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (561) 630-4922 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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. Meetings may be cancelled from time to time without advertised notice. District Manager CITYPLACE COMMUNITY DEVELOPMENT DISTRICT [www.cityplacecdd.org](http://www.cityplacecdd.org) 7-22, 7-29/2020

**RESOLUTION NO. 2020-02**

**A RESOLUTION OF THE CITYPLACE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2020/2021 BUDGET.**

**WHEREAS**, the CityPlace Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2020/2021 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

**WHEREAS**, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CITYPLACE COMMUNITY DEVELOPMENT DISTRICT THAT:**

**Section 1.** The Final Budget and Final Special Assessment Roll for Fiscal Year 2020/2021 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

**Section 2.** The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this 7<sup>th</sup> day of August, 2020.

**ATTEST:**

**CITYPLACE  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson



CityPlace  
Community Development District

**Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

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- III DETAILED FINAL DEBT SERVICE FUND BUDGET (2012)
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**FINAL BUDGET**  
**CITYPLACE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET
<b>REVENUES</b>	
Assessments - Administrative	0
Excess Revenue Funds	365,429
Assessments - Maintenance	2,492,570
Parking Revenue	5,045,160
Sponsor & Promotion Revenue	108,300
Rental Income	45,000
Tenant CAM Reimbursement	662,900
Other Income	0
Interest Income	180
<b>TOTAL REVENUES</b>	<b>\$ 8,719,539</b>
<b>EXPENDITURES</b>	
<b>ADMINISTRATIVE/MAINTENANCE EXPENDITURES</b>	
Supervisor Fees	5,000
Payroll Taxes (Employer)	400
Engineering	5,000
Management Fee	40,404
Legal	45,000
Audit Fees	6,600
Arbitrage Rebate Fee	1,800
Insurance	52,000
Legal Advertising	1,750
Bank Service Charges	425
Miscellaneous	2,000
Postage	250
Office Supplies	700
Dues & Subscriptions	175
Trustee Fees	14,000
Continuing Disclosure Fee	2,500
Website Management	1,500
Roadway & Sidewalk Maintenance	186,105
<b>TOTAL ADMINISTRATIVE/MAINTENANCE EXPENDITURES</b>	<b>\$ 365,609</b>
<b>MAINTENANCE EXPENDITURES</b>	
Palladium CDD Property	
Parking Expenses	2,050,000
Administrative	400,000
Payroll	663,500
Professional Fees	295,000
Sweeping and Cleaning	500,000
Utilities	775,000
Insurance	165,000
Landscaping And Irrigation	247,900
Contracted Services	170,000
Repairs & Maintenance	185,000
Security	2,000,000
Marketing	400,000
Management Fee	200,000
Plaza CDD Property	
Plaza Entertainment	275,000
Signage	27,530
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 8,353,930</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,719,539</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED FINAL BUDGET**  
**CITYPLACE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2018/2019 ACTUAL	FISCAL YEAR 2019/2020 BUDGET	FISCAL YEAR 2020/2021 BUDGET	COMMENTS
<b>REVENUES</b>				
Assessments - Administrative	43,956	0	0	
Excess Revenue Funds	504,354	292,029	365,429	Excess Revenue Funds Payment
Assessments - Maintenance	1,758,213	2,492,570	2,492,570	No Change From 2019/2020 Budget
Parking Revenue	4,241,299	5,045,160	5,045,160	No Change From 2019/2020 Budget
Sponsor & Promotion Revenue	4,308	108,300	108,300	No Change From 2019/2020 Budget
Rental Income	30,372	45,000	45,000	No Change From 2019/2020 Budget
Tenant CAM Reimbursement	240,713	662,900	662,900	No Change From 2019/2020 Budget
Other Income	0	0	0	
Interest Income	925	180	180	Projected At \$15 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 6,824,140</b>	<b>\$ 8,646,139</b>	<b>\$ 8,719,539</b>	
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE/MAINTENANCE EXPENDITURES</b>				
Supervisor Fees	3,000	5,000	5,000	Projected At Five Meetings Per Year
Payroll Taxes (Employer)	229	400	400	Projected At 8% Of Supervisor Fees
Engineering	0	5,000	5,000	No Change From 2019/2020 Budget
Management Fee	38,772	39,504	40,404	CPI Adjustment
Legal	54,918	45,000	45,000	FY 19/20 Expenditure Through 3/31/20 Was \$9,799
Audit Fees	8,600	8,700	6,600	Accepted Amount For FY 2019/2020 Audit
Arbitrage Rebate Fee	950	1,800	1,800	Increased Due To Second Bond
Insurance	40,243	55,000	52,000	Insurance Estimate
Legal Advertising	3,141	1,400	1,750	\$350 Increase From 2019/2020 Budget
Bank Service Charges	343	425	425	No Change From 2019/2020 Budget
Miscellaneous	6,358	1,355	2,000	\$645 Increase From 2019/2020 Budget
Postage	130	250	250	No Change From 2019/2020 Budget
Office Supplies	551	700	700	No Change From 2019/2020 Budget
Dues & Subscriptions	175	175	175	No Change From 2019/2020 Budget
Trustee Fees	5,547	14,000	14,000	Two Bond Issues
Continuing Disclosure Fee	1,000	2,500	2,500	Two Bond Issues
Website Management	1,500	1,500	1,500	No Change From 2019/2020 Budget
Roadway & Sidewalk Maintenance	208,476	109,500	186,105	FY 19/20 Expenditure Through 3/31/20 Was \$55,739
<b>TOTAL ADMINISTRATIVE/MAINTENANCE EXPENDITURES</b>	<b>\$ 373,933</b>	<b>\$ 292,209</b>	<b>\$ 365,609</b>	
<b>MAINTENANCE EXPENDITURES</b>				
Palladium CDD Property				
Parking Expenses	1,800,694	2,100,000	2,050,000	\$50,000 Decrease From 2019/2020 Budget
Administrative	269,627	450,000	400,000	\$50,000 Decrease From 2019/2020 Budget
Payroll	427,070	713,500	663,500	\$50,000 Decrease From 2019/2020 Budget
Professional Fees	315,239	95,000	295,000	\$200,000 Increase From 2019/2020 Budget
Sweeping and Cleaning	304,828	550,000	500,000	\$50,000 Decrease From 2019/2020 Budget
Utilities	721,596	775,000	775,000	No Change From 2019/2020 Budget
Insurance	37,280	65,000	165,000	\$100,000 Increase From 2019/2020 Budget
Landscaping And Irrigation	180,869	247,900	247,900	No Change From 2019/2020 Budget
Contracted Services	179,890	170,000	170,000	No Change From 2019/2020 Budget
Repairs & Maintenance	112,203	185,000	185,000	No Change From 2019/2020 Budget
Security	1,334,408	2,000,000	2,000,000	No Change From 2019/2020 Budget
Marketing	172,277	450,000	400,000	\$50,000 Decrease From 2019/2020 Budget
Management Fee	200,000	200,000	200,000	No Change From 2019/2020 Budget
Plaza CDD Property				
Plaza Entertainment	207,017	325,000	275,000	\$50,000 Decrease From 2019/2020 Budget
Signage	11,907	27,530	27,530	No Change From 2019/2020 Budget
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 6,274,905</b>	<b>\$ 8,353,930</b>	<b>\$ 8,353,930</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,648,838</b>	<b>\$ 8,646,139</b>	<b>\$ 8,719,539</b>	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 175,302</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED FINAL DEBT SERVICE FUND (SERIES 2012) BUDGET**  
**CITYPLACE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2018/2019 ACTUAL	FISCAL YEAR 2019/2020 BUDGET	FISCAL YEAR 2020/2021 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	125,376	10,000	10,000	Projected Interest For 2020/2021
Tax Incremental Revenues	4,488,279	4,488,279	4,560,804	Projected 2021 TIF - 2020 TIF Was \$4,560,804
Developer Contributions	0	0	0	TIF Projected To Be More Than P&I Payments
<b>Total Revenues</b>	<b>\$ 4,613,655</b>	<b>\$ 4,498,279</b>	<b>\$ 4,570,804</b>	
<b>EXPENDITURES</b>				
Principal Payments	2,890,000	3,040,000	3,195,000	Principal Payment Due In 2021
Interest Payments	1,386,750	1,166,250	1,010,375	Interest Payments Due In 2021
Excess Revenue Funds Payment	504,354	292,029	365,429	Estimated Excess Debt Collections Due To General Fund
<b>Total Expenditures</b>	<b>\$ 4,781,104</b>	<b>\$ 4,498,279</b>	<b>\$ 4,570,804</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ (167,449)</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2012 Bond Refunding Information**

Original Par Amount =	\$39,890,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.00%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	April 2012		
Maturity Date =	May 2026		
Par Amount As Of 1/1/20 =	\$24,845,000		

**DETAILED FINAL DEBT SERVICE FUND (SERIES 2018) BUDGET**  
**CITYPLACE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2018/2019 ACTUAL	FISCAL YEAR 2019/2020 BUDGET	FISCAL YEAR 2020/2021 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	0	0	0	Projected Interest For 2020/2021
Tax Incremental Revenues	0	0	0	TIF For Series 2018 Will Commence In 2026
Developer Contributions	0	0	0	TIF Projected To Be More Than P&I Payments
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>				
Principal Payments	0	0	0	No Principal Payment Due In 2021
Interest Payments	0	0	0	No Interest Payment Due In 2021
Excess Revenue Funds Payment	0	0	0	Estimated Excess Debt Collections Due To General Fund
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2018 Bond Principal & Interest Payments Will Commence In 2026**  
**When Bond Converts In 2026, New Principal Amount Will Be \$56,420,000**

**Series 2018 Bond Information**

Original Par Amount =	\$41,954,466	Annual Principal Payments Due =	May 1st
Interest Rate =	3.65% - 4.5%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2018		
Maturity Date =	May 2046		
Par Amount As Of 1/1/20 =	\$41,954,466		

**RESOLUTION NO. 2020-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CITYPLACE COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2020/2021 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary for the CityPlace Community Development District ("District") to establish a regular meeting schedule for fiscal year 2020/2021; and

**WHEREAS**, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2020/2021 which is attached hereto and made a part hereof as Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CITYPLACE COMMUNITY DEVELOPMENT DISTRICT, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1.** The above recitals are hereby adopted.

**Section 2.** The regular meeting schedule, time and location for meetings for fiscal year 2020/2021 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

**PASSED, ADOPTED and EFFECTIVE** this 7<sup>th</sup> day of August, 2020.

**ATTEST:**

**CITYPLACE  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

**CITYPLACE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2020/2021 REGULAR MEETING SCHEDULE**

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors of the City Place Community Development District will hold Regular Meetings in the Conference Room of The Chamber of Commerce of the Palm Beaches, 401 North Flagler Drive, West Palm Beach, Florida 33401 at 8:45 a.m. on the following dates:

**November 6, 2020**

**February 5, 2021**

**May 7, 2021**

**August 6, 2021**

The purpose of the meetings is to conduct any and all business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

**CITYPLACE COMMUNITY DEVELOPMENT DISTRICT**

**[www.cityplacecdd.org](http://www.cityplacecdd.org)**

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