



**CITYPLACE
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
MAY 4, 2026
4:00 P.M.**

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

www.cityplacecdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
CITYPLACE COMMUNITY DEVELOPMENT DISTRICT
Offices of Lewis, Longman & Walker, P.A.
360 S. Rosemary Avenue, Suite 1100
West Palm Beach, Florida 33401
REGULAR BOARD MEETING
May 4, 2026
4:00 p.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. December 17, 2025 Special Board Meeting.....Page 2
- G. Old Business
 - 1. Update Regarding Commercial Uses in the Plaza
 - 2. Update of B Deck Expansion Easement
- H. New Business
 - 1. Consider Resolution No. 2026-01 – Adopting a Fiscal Year 2026/2027 Proposed Budget.....Page 4
 - 2. Consider Resolution No. 2026-02 – Designating a Public Depository.....Page 11
 - 3. Consider Resolution No. 2026-03 – Authorizing Electronic Approvals and Check Signers.....Page 13
- I. Administrative Matters
- J. Board Member Comments
- K. Adjourn

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The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune
News Herald | The Palm Beach Post
Northwest Florida Daily News

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AFFIDAVIT OF PUBLICATION

Cityplace Cdd
Cityplace Cdd
2501 BURNS RD
STE A

PALM BEACH GARDENS FL 334105207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Palm Beach Post, published in Palm Beach County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Palm Beach County, Florida, or in a newspaper by print in the issues of, on:

WPB Palm Beach Post 10/17/2025
WPB palmbeachpost.com 10/17/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 10/17/2025



Legal Clerk



Notary, State of WI, County of Brown

9-3-29

My commission expires

Publication Cost: \$205.94
Tax Amount: \$0.00
Payment Cost: \$205.94
Order No: 11752935 # of Copies:
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PO #: meeting schedule

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KONGMENG YANG
Notary Public
State of Wisconsin

CITYPLACE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025/2026 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 Lewis Longman & Walker, P.A., 360 S. Rosemary Avenue, Suite 1100, West Palm Beach, Florida 33401 at 4:00 p.m. on the following dates:

October 27, 2025
January 26, 2026
May 4, 2026
July 27, 2026

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 ensure 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

No.11752935

Oct. 17, 2025

CITYPLACE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
DECEMBER 17, 2025

A. CALL TO ORDER

District Manager Michael McElligott called the December 17, 2025, Regular Board Meeting of the CityPlace Community Development District to order at 4:02 p.m. at the offices of Lewis Longman & Walker, P.A at 360 S Rosemary Avenue, suite 1100, West Palm Beach, Florida, 33401.

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 December 9, 2025, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Supervisors Stephen Travers, Mark Pratt, and Dennis Grady constituted a quorum, and it was in order to proceed with the meeting.

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

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

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

F. APPROVAL OF MINUTES

1. October 27, 2025, Regular Board Meeting

Mr. McElligott presented the minutes of the October 27, 2025, Regular Board Meeting and without comment, Mr. Travers **moved**, and seconded by Mr. Grady, that the minutes of the October 27, 2025, Regular Board Meeting be approved, as presented. That **motion** carried **3 to 0**.

G. OLD BUSINESS

1. Update Regarding Commercial Use in the Plaza

Mr. Capko stated that there are currently no new updates. There will be updates at future meetings.

H. NEW BUSINESS

CITYPLACE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
DECEMBER 17, 2025

1. Consider Approval of B Deck Expansion Easement

Mr. Capko went over the easement with the Board. There will be additional levels constructed that will not be owned by CDD, but the CDD would need to enter into an agreement to allow access through the CDD owned portion of the garage to get to these new levels.

After a brief discussion, Mr. Travers **moved** approval of B deck Expansion Easement in draft form, subject to final approval by District Counsel, Mr. Pratt seconded, and the **motion** carried **3-0**.

2. Consider Changes to CDD Banking

Mr. McElligott presented a few options for a banking relationship and potential earnings and fees. After some discussion, Mr. Travers **moved** to change the banking relationship to Seacoast, Mr. Grady seconded, and the **motion** carried **3-0**.

I. ADMINISTRATIVE MATTERS

Mr. McElligott reminded the Board of the required ethics training by the end of the year.

J. BOARD MEMBER COMMENTS

There were no comments from the Board Members.

OK. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 4:11 p.m. on a **motion** from Mr. Grady, seconded by Mr. Travers, and the **motion** carried **3 to 0**.

Secretary/Assistant Secretary

Chair/Vice-Chair

RESOLUTION NO. 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CITYPLACE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2026/2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the CityPlace Community Development District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2026/2027 has been prepared and considered by the Board.

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

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2026/2027 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for July 27, 2026 at 4:00 p.m. in the Conference Room of Lewis Longman & Walker, P.A., 360 S. Rosemary Avenue, Suite 1100, West Palm Beach, Florida 33401, for the purpose of receiving public comments on the Proposed Fiscal Year 2026/2027 Budget.

PASSED, ADOPTED and EFFECTIVE this 4th day of May, 2026.

ATTEST:

**CITYPLACE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

CityPlace
Community Development District

**Proposed Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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PROPOSED BUDGET
CITYPLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 BUDGET
REVENUES	
Assessments - Administrative	0
Excess Revenue Funds	3,254,740
Excess Revenue True-Up	51,715
Assessments - Maintenance (Palladium)	2,583,770
Parking Revenue (Palladium)	6,045,160
Rental Income (Palladium)	45,000
Tenant Reimbursement (Palladium)	1,000,000
Other Revenue (Easement Sale, Etc.)	0
Interest Income	600
TOTAL REVENUES	\$ 12,980,985
EXPENDITURES	
ADMINISTRATIVE/MAINTENANCE EXPENDITURES	
Supervisor Fees	5,000
Payroll Taxes (Employer)	400
Engineering	5,000
Management Fee	47,280
Legal	90,000
Audit Fees	6,800
Arbitrage Rebate Fee	1,300
Insurance - Liability	97,100
Insurance - Garages	475,000
Legal Advertising	2,250
Bank Service Charges	500
Miscellaneous	2,000
Postage	250
Office Supplies	1,500
Dues & Subscriptions	175
Trustee Fees	9,500
Continuing Disclosure Fee	1,000
Website Management	2,000
Roadway & Sidewalk Maintenance	340,000
Garage Repair Project	0
Excess Revenue Payment to Palladium	2,220,000
TOTAL ADMINISTRATIVE/MAINTENANCE EXPENDITURES	\$ 3,307,055
Palladium CDD Property	
MAINTENANCE EXPENDITURES	
Parking Expenses	2,325,000
Administrative	425,000
Payroll	1,483,500
Professional Fees	120,000
Sweeping and Cleaning	525,000
Utilities	400,000
Insurance	640,000
Landscaping And Irrigation	547,900
Contracted Services	80,000
Repairs & Maintenance	175,000
Security	1,250,000
Marketing	1,375,000
Management Fee	200,000
Plaza CDD Property	
Plaza Entertainment	100,000
Signage	27,530
TOTAL MAINTENANCE EXPENDITURES	\$ 9,673,930
TOTAL EXPENDITURES	\$ 12,980,985
REVENUES LESS EXPENDITURES	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
Excess/ (Shortfall)	\$ -

Assessments (Administrative) Calculation

Total Assessment = \$0 (Grossed Up For 4% Early Payment Discounts & 2% County Fees)
Total Square Footage: 985,458 - Assessment Per Square Feet: \$0.00

DETAILED PROPOSED BUDGET
CITYPLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
REVENUES				
Assessments - Administrative		0	0	CDD Expenditures Less Excess Revenue Funds & Interest
Excess Revenue Funds	1,776,043	1,616,093	3,254,740	Excess Revenue Funds Payment
Excess Revenue True-Up	0	332,811	51,715	Excess Revenue True-Up
Assessments - Maintenance (Palladium)	1,188,157	3,043,770	2,583,770	\$460,000 Decrease From 2025/2026 Budget
Parking Revenue (Palladium)	5,658,270	6,045,160	6,045,160	No Change From 2025/2026 Budget
Rental Income (Palladium)	12,173	85,000	45,000	\$40,000 Decrease From 2025/2026 Budget
Tenant Reimbursement (Palladium)	994,401	0	1,000,000	Tenant Reimbursement (Palladium)
Other Revenue (Easement Sale, Etc.)	3,125,720	0	0	
Interest Income	1,370	480	600	Projected At \$50 Per Month
TOTAL REVENUES	\$ 12,756,134	\$ 11,123,314	\$ 12,980,985	
EXPENDITURES				
ADMINISTRATIVE/MAINTENANCE EXPENDITURES				
Supervisor Fees	2,000	5,000	5,000	Projected At Five Meetings Per Year
Payroll Taxes (Employer)	234	400	400	Projected At 8% Of Supervisor Fees
Engineering	0	5,000	5,000	No Change From 2025/2026 Budget
Management Fee	44,748	46,044	47,280	CPI Adjustment
Legal	104,947	70,000	90,000	FY 25/26 Expenditure Through Feb 26 Was \$33,123
Audit Fees	6,600	6,700	6,800	Accepted Amount For 2025/2026 Audit
Arbitrage Rebate Fee	1,300	1,300	1,300	No Change From 2025/2026 Budget
Insurance - Liability	57,543	62,000	97,100	FY 25/26 Expenditure Was \$60,995
Insurance - Garages	369,802	425,000	475,000	Insurance Estimate
Legal Advertising	1,723	2,500	2,250	\$250 Decrease From 2025/2026 Budget
Bank Service Charges	422	500	500	No Change From 2025/2026 Budget
Miscellaneous	422	2,250	2,000	\$250 Decrease From 2025/2026 Budget
Postage	50	250	250	No Change From 2025/2026 Budget
Office Supplies	1,645	1,500	1,500	No Change From 2025/2026 Budget
Dues & Subscriptions	175	175	175	No Change From 2025/2026 Budget
Trustee Fees	6,602	9,500	9,500	No Change From 2025/2026 Budget
Continuing Disclosure Fee	1,000	1,000	1,000	No Change From 2025/2026 Budget
Website Management	2,000	2,000	2,000	No Change From 2025/2026 Budget
Roadway & Sidewalk Maintenance	294,224	308,265	340,000	FY 25/26 Expenditure Through Feb 26 Was \$139,974
Garage Repair Project	2,487,000	0	0	25/26 Expenditure
Excess Revenue Payment to Palladium	0	1,000,000	2,220,000	Estimated to be \$185,000 per month
TOTAL ADMINISTRATIVE/MAINTENANCE EXPENDITURES	\$ 3,382,437	\$ 1,949,384	\$ 3,307,055	
Palladium CDD Property				
MAINTENANCE EXPENDITURES				
Parking Expenses	2,251,085	2,125,000	2,325,000	\$200,000 Increase From 2025/2026 Budget
Administrative	135,818	425,000	425,000	No Change From 2025/2026 Budget
Payroll	1,435,983	1,483,500	1,483,500	No Change From 2025/2026 Budget
Professional Fees	40,689	120,000	120,000	No Change From 2025/2026 Budget
Sweeping and Cleaning	491,068	425,000	525,000	\$100,000 Increase From 2025/2026 Budget
Utilities	198,224	400,000	400,000	No Change From 2025/2026 Budget
Insurance	622,870	440,000	640,000	\$200,000 Increase From 2025/2026 Budget
Landscaping And Irrigation	468,675	547,900	547,900	No Change From 2025/2026 Budget
Contracted Services	59,088	80,000	80,000	No Change From 2025/2026 Budget
Repairs & Maintenance	219,848	175,000	175,000	No Change From 2025/2026 Budget
Security	590,250	1,250,000	1,250,000	No Change From 2025/2026 Budget
Marketing	1,136,372	1,375,000	1,375,000	No Change From 2025/2026 Budget
Management Fee	200,000	200,000	200,000	No Change From 2025/2026 Budget
Plaza CDD Property				
Plaza Entertainment	0	100,000	100,000	No Change From 2025/2026 Budget
Signage	3,032	27,530	27,530	No Change From 2025/2026 Budget
TOTAL MAINTENANCE EXPENDITURES	\$ 7,853,002	\$ 9,173,930	\$ 9,673,930	
TOTAL EXPENDITURES	\$ 11,235,439	\$ 11,123,314	\$ 12,980,985	
REVENUES LESS EXPENDITURES	\$ 1,520,695	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0	0	Four Percent Of Total Assessment Roll
Excess/ (Shortfall)	\$ 1,520,695	\$ -	\$ -	

Assessments (Administrative) Calculation

Total Assessment = \$0 (Grossed Up For 4% Early Payment Discounts & 2% County Fees)

Total Square Footage: 985,458 - Assessment Per Square Foot: \$0.00

DETAILED PROPOSED DEBT SERVICE FUND (SERIES 2012) BUDGET
CITYPLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
REVENUES				
Interest Income	260,971	2,000	0	Projected Interest For 2026/2027
Tax Incremental Revenues	5,735,491	0	0	TIF Now Used To Make Series 2018 Payments
Funding From 2012 Reserve Fund	0	4,207,875	0	Reserve Fund To Be Used To Make 2026 Payments
Developer Contributions	0	0	0	TIF Projected To Be More Than P&I Payments
Total Revenues	\$ 5,996,462	\$ 4,209,875	\$ -	
EXPENDITURES				
Principal Payments	3,905,000	4,105,000	0	Principal Payment Due In 2027
Interest Payments	400,500	102,625	0	Interest Payments Due In 2027
Excess Revenue Funds Payment	1,776,043	2,250	0	Estimated Excess Debt Collections Due To General Fund
Total Expenditures	\$ 6,081,543	\$ 4,209,875	\$ -	
Excess/ (Shortfall)	\$ (85,081)	\$ -	\$ -	

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 1/1/26 =	\$4,105,000		

DETAILED PROPOSED DEBT SERVICE FUND (SERIES 2018) BUDGET
CITYPLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	FISCAL YEAR 2026/2027	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	0	500	1,000	Projected Interest For 2026/2027
Tax Incremental Revenues	0	5,735,491	7,369,398	Projected 2027 TIF - 2026 TIF Was \$7,369,398
Developer Contributions	0	0	0	TIF Projected To Be More Than P&I Payments
Total Revenues	\$ -	\$ 5,735,991	\$ 7,370,398	
EXPENDITURES				
Principal Payments	0	1,730,000	1,790,000	Principal Payment Due In 2027
Interest Payments	0	2,389,898	2,325,658	Interest Payments Due In 2027
Excess Revenue Funds Payment	0	1,616,093	3,254,740	Estimated Excess Debt Collections Due To General Fund
Total Expenditures	\$ -	\$ 5,735,991	\$ 7,370,398	
Excess/ (Shortfall)	\$ -	\$ -	\$ -	

Series 2018 Bond Principal & Interest Payments Will Commence In 2026
When Bond Converts In 2026, New Principal Amount Will Be \$56,420,000
Original Balance Was \$41,954,466

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 1/1/26 =	\$41,954,466		

RESOLUTION 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CITYPLACE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A PUBLIC DEPOSITORY FOR FUNDS OF THE DISTRICT; AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO EXECUTE AND DELIVER ANY AND ALL FINANCIAL REPORTS REQUIRED BY RULE, STATUTE, LAW, ORDINANCE OR REGULATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the CityPlace Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Palm Beach County, Florida; and

WHEREAS, the Board of Supervisors of the District (the “Board”) is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280, *Florida Statutes*, and has been designated by the State Chief Financial Officer as a qualified public depository; and

WHEREAS, the District has had no District revenues and has therefore made no public deposits nor has the District heretofore delegated to a Treasurer, or to any other person, responsibility for handling public deposits; and

WHEREAS, the District, prior to making any public deposit, is required to furnish to the Chief Financial Officer its official name, address, federal employer identification number, and the name of the person or persons responsible for establishing accounts; and

WHEREAS, the Board, having organized by appointing a Treasurer and other officers, is now in a position to select a public depository and to comply with the requirements for public depositors; and

WHEREAS, the Board wishes to designate a public depository for District funds.

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

SECTION 1. Seacoast Bank, is hereby designated as the public depository for funds of the District.

SECTION 2. In accordance with Section 280.17(2), *Florida Statutes*, the District’s Secretary is hereby directed to take the following steps:

- A.** Ensure that the name of the District is on the account or certificate or other form provided to the District by the qualified public depository in a manner sufficient to identify that the account is a Florida public deposit.

- B. Execute the form prescribed by the Chief Financial Officer for identification of each public deposit account and obtain acknowledgement of receipt on the form from the qualified public depository at the time of opening the account.
- C. Maintain the current public deposit identification and acknowledgement form as a valuable record.

SECTION 3. The District’s Treasurer, upon assuming responsibility for handling the funds of the District, is directed to furnish the Chief Financial Officer annually, not later than November 30 of each year, the information required in accordance with Section 280.17(6), *Florida Statutes*, and otherwise take the necessary steps to ensure that all other requirements of Section 280.17, *Florida Statutes*, have been met.

SECTION 4. The District Manager, Treasurer, and/or Assistant Treasurer are hereby authorized on behalf of the District to execute and deliver any and all other financial reports required by any other rule, statute, law, ordinance or regulation.

SECTION 5. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 4th day of May, 2026.

ATTEST:

**CITYPLACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

RESOLUTION NO. 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CITYPLACE COMMUNITY DEVELOPMENT DISTRICT, AUTHORIZING THE ESTABLISHMENT OF A DISTRICT CHECKING/OPERATING ACCOUNT, DESIGNATING DISTRICT OFFICIALS AND/OR AUTHORIZED STAFF TO REVIEW, APPROVE AND ISSUE PAYMENT OF EXPENDITURES, SELECTING THE SIGNATORIES THEREOF; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The CityPlace Community Development District ("District") has established a District checking/operating account in order for the District to expend public funds of the District as authorized and required; and

WHEREAS, the Board of Supervisors (the "Board") of the District shall designate authorized staff and/or District officials to approve expenditures, via electronic or non-electronic approval processes, from the checking/operating account;

WHEREAS, the Board of the District has selected Todd Wodraska, Jason Pierman, Patricia LasCasas, Michael McElligott and _____ to serve as the signatories, as required, on the District checking/operating account; and

WHEREAS, all resolutions or parts thereof of the District in conflict with the provisions contained herein are to the extent of any such conflict, hereby superseded and repealed.

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

Section 1. The above recitals are hereby adopted.

Section 2. Each expenditure from the checking/operating account will require a minimum of two (2) approvals and a designated member of the Board, by an electronic approval procedure, will have an opportunity to review the District's expenditure(s) prior to release of payment(s).

Section 3. When necessary to write checks, the signatures of two (2) of the six (6) signatories named herein will be required on all District checks tendered from the District checking/operating account, as approved.

PASSED, ADOPTED and becomes EFFECTIVE this 4th day of May, 2026.

ATTEST:

**CITYPLACE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson