

**TARA  
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA PACKAGE**

**Tuesday, March 26, 2024, at 9:30 a.m.**

**Meeting to be held at:**

**7340 Tara Preserve Lane  
Bradenton, FL 34203**



2654 Cypress Ridge Blvd. Suite 101  
Wesley Chapel, FL 33544  
(813) 652-2454

# Tara Community Development District

## Board of Supervisors

Joseph DiBartolomeo, Chairman  
Darby Connor, Vice Chairman  
Mark Gough, Assistant Secretary  
Peyton Phillips, Assistant Secretary  
Christopher Morris, Assistant Secretary

## Staff:

Kristee Cole, District Manager  
David Jackson, District Counsel  
Rick Schappacher, District Engineer  
Paul Kelley, Field Manager  
Mike Kaighin, Admiral Environmental  
Thomas Bryant, Sunrise Landscape

## Meeting Agenda

Tuesday, March 26, 2024 – 9:30 a.m.

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1. **Call to Order and Roll Call**
2. **Pledge of Allegiance**
3. **Adoption of the Agenda**
4. **Audience Comments on Agenda Items - Three – (3) Minute Time Limit**
5. **Staff Reports**
  - A. Admiral Environmental Lake Management Report.....Page 3
  - B. Sunrise Landscape
  - C. Field Manager Report
  - D. District Counsel
  - E. District Engineer
    1. Consideration of Swale Repair proposal.....Page 4
  - F. District Manager
6. **Business Items**
  - A. Consideration of Resolution 2024-03, General Election ..... Page 9
  - B. Review of Resolution 2012-01, Authorizing the Disbursement of Funds ..... Page 12
  - C. Discussion regarding Community Center Front Door
  - D. Discussion regarding Community Interaction with Wildlife
  - E. Discussion regarding Wetlands Signage
7. **Business Administration**
  - A. Consideration of Regular Meeting Minutes from February 27, 2024 ..... Page 14
  - B. Review of February 2024 Financial Statements and Check Register..... Page 18
8. **Supervisor Requests**
9. **Adjournment**

*The next meeting is scheduled for Tuesday, April 23, 2024 at 9:30 a.m.*



P.O. Box 5546 Sarasota, FL 34277  
Office@AdmiralEnvironmental.com  
www.AdmiralEnvironmental.com  
Office: 941-777-3350

03/18/24

## **Preserve @ Tara CDD Monthly Admiral Aquatic Management Report**

### **Completed Service Event**

Date: 03/15/24  
Technicians: Chuck, Cesar & Larry  
Pond: 1 - 51

**Scope of Work:**

- We performed spot treatments targeting algae in all 51 ponds.
- We targeted floating duckweed and Azola in ponds 18, 30, 37, 44, 45, 48, 49.
- We applied Aquashade (blue dye) to Pond 4 to control algae and submersed vegetation.

### **Next Scheduled Monthly Service Event:**

Date: 04/10/24  
Technicians: Chuck, Larry & Cesar  
Scope of Work: We will inspect all 51 ponds and service as needed.

### **Note:**

- The aeration compressor for Pond 44 is not generating air pressure. We are working on a quote for the board's consideration.
- We were notified that the fountain in Pond 36 is not working. We will inspect the fountain to determine the problem on 03-18-24.
- We will clean both fountains in Pond 23 on 03-20-24.



Viewing swale from inlet at Dry Retention Pond viewing south



Viewing north into Dry Retention Pond



Leaves and debris in front of throat inlet at Dry Retention Pond



Swale meanders east through hedges near Dry Retention Pond



Swale along east side of hedges behind Skyward Ct



Swale meanders through hedges near south side of Skyward Ct



Swale meanders through hedges near south side of Skyward Ct



Tree growing along edge of swale impeding flow from swale



Swale behind south end of Skyward Ct viewing south



Standing water in swale behind middle section of Skyward Ct



Swale behind south end of Skyward Ct viewing north



Standing water in swale behind middle section of Skyward Ct

**NOTES**

- ELEVATIONS ARE BASED ON M.G.V.D. 1929 DATUM.
- CONSTRUCTION STAKE OUT TO BE PROVIDED BY OWNER.
- GRADING AND DRAINAGE TO BE STAKED IN FIELD BY OR UNDER THE DIRECT SUPERVISION OF A REGISTERED LAND SURVEYOR.
- CONTRACTOR TO BE RESPONSIBLE FOR UNDERTAKING THE FOLLOWING MEASURES DURING CONSTRUCTION TO PREVENT EROSION AND/OR SEDIMENTATION:
  - SOIL TO BE KEPT MOIST IN REPAIRED AREAS TO PREVENT IT FROM BECOMING AIRBORNE.
  - GRASSING SHOULD BE PERFORMED IMMEDIATELY AFTER FINISHED GRADING IS COMPLETE IN AREAS WHERE GRASSING IS REQUIRED.
  - SILT SCREENS AND/OR HAY BALES SHALL BE PLACED UPSTREAM OF ALL SITE DRAINAGE DISCHARGE LOCATIONS.
- ALL EROSION CONTROL MEASURES SHALL BE IMPLEMENTED PRIOR TO THE START OF SITE GRADING ACTIVITIES.
- AS-BUILT INFORMATION TO BE COMPILED BY THE ENGINEER OF RECORD. DRAWINGS SHALL BE SUBMITTED TO ALL APPROPRIATE AGENCIES BY DATE.
- THE EXACT LOCATION OF ALL IMPROVED DRIVEWAYS AND CONCRETE HEADWALLS ARE TO BE DETERMINED IN THE FIELD BY THE ENGINEER PRIOR TO CONSTRUCTION.
- THE CONTRACTOR IS TO BE RESPONSIBLE FOR LOCATING ALL EXISTING UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION (I.E. PHONE, POWER, CABLE TV).
- CONTRACTOR TO CALL "GANDY" AND NOTIFY HAWAII COUNTY PUBLIC WORKS DEPARTMENT 48 HOURS PRIOR TO CONSTRUCTION START UP.
- CONTRACTOR TO PROVIDE COPIES OF DESIGN DATA FOR ROADWAY BASE COMPOSITION AND ROADWAY BASE AND SUB-BASE COMPACTION TESTS TO THE ENGINEER PRIOR TO PAVING.
- CONTRACTOR IS RESPONSIBLE FOR MAINTAINING AT LEAST ONE OFFSET STAKE ON ALL STRUCTURES PRIOR TO AS-BUILT SURVEY.
- DAILY INSPECTIONS OF THE TURBIDITY AND EROSION CONTROL DEVICES ARE TO BE MADE BY THE CONTRACTOR TO INSURE ALL SYSTEMS ARE FUNCTIONING PROPERLY. SPECIAL INSPECTIONS SHOULD BE MADE AFTER RAINFALL EVENTS IN THE EVENT THAT ANY DEVICES FAIL. IMMEDIATE CORRECTIVE MEASURES SHOULD BE TAKEN. ALL EQUIPMENT STAGING AND STORAGE AREAS ARE TO BE MAINTAINED IN A NEAT AND ORDERLY MANNER WITH MINIMAL DISTURBANCE TO EXISTING GROUND COVER.
- ALL GRASSING AND DRAINAGE MATERIALS AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE HAWAII COUNTY PUBLIC WORKS DEPARTMENT "ROADWAY AND DRAINAGE STANDARDS" DATED DECEMBER 11, 1999.

**MAINTENANCE INSTRUCTIONS**

- KEEP ALL GUTFALL STRUCTURES AND DETENTION AREAS CLEAR OF DEBRIS AND VEGETATION.
  - CONDUCT PERIODIC SITE INSPECTIONS, PARTICULARLY FOLLOWING STORM EVENTS, TO REMOVE ALL DELETERIOUS MATERIALS IN THE DETENTION AREAS.
  - CONDUCT PERIODIC SITE INSPECTIONS OF GUTFALL CONTROL STRUCTURES AND OIL SUMMER Baffles, AND REPLACE IF BLOKED, CRACKED OR OTHERWISE DEGRADED.
- DEWATERING**
- PRIOR TO DEWATERING FOR LAKE EXCAVATION AND/OR SEWER INSTALLATION THE CONTRACTOR SHALL CONSTRUCT THE DEWATERING SLIPS AS SHOWN ON THIS PLAN TOGETHER WITH THE INSTALLATION OF THE SILT SCREENS. ALL DEWATERING OPERATIONS WILL DISCHARGE INTO THESE DEWATERING SLIPS. NO DIRECT DISCHARGE INTO THE EXISTING CREEKS WILL BE ALLOWED.
  - THE CONTRACTOR WILL BE RESPONSIBLE FOR INSPECTING THE DEWATERING SLIPS AND SILT SCREENS TO ASSURE PROPER OPERATION. SHOULD THE PROPOSED DEWATERING SLIPS BE FOUND INADEQUATE TO CONTROL TURBIDITY, DEWATERING SLIPS WILL BE DISCONTINUED UNTIL MEASURES ARE TAKEN TO ASSURE PROPER TURBIDITY CONTROL. SILT SCREENS AND EROSION CONTROLS TO BE MONITORED BY THE CONTRACTOR ON A DAILY BASIS.

**BENCHMARK**  
 BENCHMARK CUT SET IN NW CORNER OF NEARBY LOT 10'S SOUTH OF GARDENWAY DRIVE  
 ELEV. = 11.11

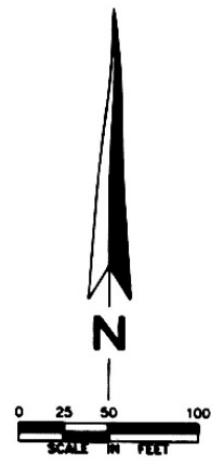
*Kenneth C. Kolarik*  
 KENNETH C. KOLARIK  
 PROFESSIONAL SURVEYOR & MAPPER  
 FL. CERTIFICATE NO. 5114

*04/03/99*  
 DATE OF CERTIFICATE  
 (NOT VALID UNLESS SIGNED BY SURVEYOR'S SEAL)

**LEGEND**

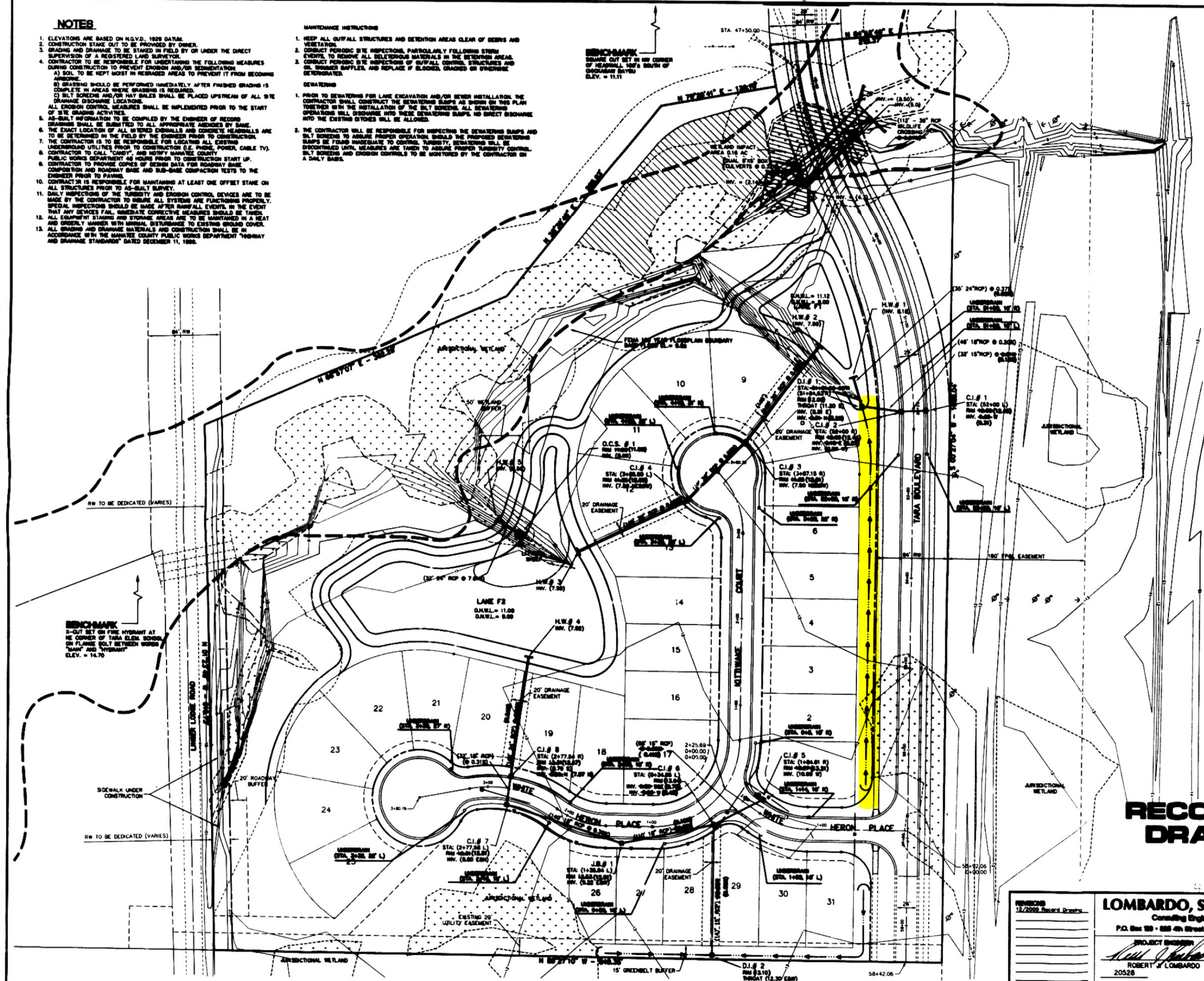
- EXISTING GROUND ELEVATION CONTOUR
- EXISTING DRAINAGE
- PROPOSED DRAINAGE PIPE AND STRUCTURE
- PROPOSED UNDERDRAIN AND CLEANOUT
- PROPOSED SEWER CROSSING
- PROPOSED WATER MAIN & HYDRANT
- PROPOSED SWALE

ALL RECORD DRAWING INFORMATION IS SHOWN IN PARENTHESES



**RECORD DRAWING  
 DRAINAGE PLAN  
 TARA  
 PHASE II-F**

<b>REVISIONS</b> 12/2000 Record Drawings		<b>LOMBARDO, SKIPPER &amp; FOLEY, INC.</b> Consulting Engineers, Surveyors and Planners P.O. Box 100 • 685 4th Street West • Palmetto, Florida 34887 • (813) 726-4800		
PROJECT ENGINEER <i>Robert J. Lombardo</i> 20528 P.E. REG. NO.	DESIGN: M.S.P. DRAWN: R.R. APPR: R.L.	DATE: 4/13/99 SCALE: 1"=50' JOB NO.: 7096	SHEET NO. 1 3	



TARA/DRAINING 01/0001 CAD

# Exhibit "A"

## TARA Vegetation Removal in Skyward Ct. Swale

Bid Tabulation Form 3.16.24

				Crosscreek Environmental	
Bid Item	Description	Quantity	Unit	Unit Price	Total
1	Clear leave and debris within swale, then re-grade swale to ensure positive drainage into existing structure at dry retention pond. The swale meanders through a row of hedges and there are a few tree roots that appear to be blocking the flow. Cut smaller tree roots or meander the swale to avoid the tree roots.	1	LS	5,860.00	5,860.00
2	Miscellaneous cleanup and work	1	LS	0.00	0.00
<b>Total</b>					<b>\$5,860.00</b>



**RESOLUTION 2024-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1 IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE MANATEE COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Tara Community Development District 1 (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated within Manatee County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (the “**Board**”) seeks to implement Section 190.006(3), Florida Statutes, and to instruct the Manatee County Supervisor of Elections (the “**Supervisor**”) to conduct the District’s elections by the qualified electors of the District for the 2024 general election (“**General Election**”).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1:**

1. **GENERAL ELECTION SEATS.** Seat 2, currently held by Peyton Paul Phillips, and Seat 4, currently held by George Darby Connor, are scheduled for the General Election in November 2024. The District Manager is hereby authorized to notify the Supervisor as to what seats are subject to General Election for the current election year.
2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Manatee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.
3. **COMPENSATION.** Members of the Board are entitled to receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.
4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four (4) years. The newly elected Board members shall assume office on the second Tuesday following the General Election.
5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District’s General Election in November 2024. The District

understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 26th day of March, 2024.

ATTEST:

**TARA COMMUNITY  
DEVELOPMENT DISTRICT 1**

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Secretary/Assistant Secretary

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Chair, Board of Supervisors

**EXHIBIT A**

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES  
FOR THE BOARD OF SUPERVISORS OF THE  
TARA COMMUNITY DEVELOPMENT DISTRICT 1**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Tara Community Development District 1 (the “District”) will commence at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the Manatee County Supervisor of Elections located at 600 301 Boulevard West, Suite 108, Bradenton, Florida 34205-7946, Phone (941) 741-3823. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003(17), *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Manatee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

Tara Community Development District 1 has two (2) seats up for election, specifically Seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, and in the manner prescribed by law for general elections.

For additional information, please contact the Manatee County Supervisor of Elections.

**[NOTE TO DISTRICT MANAGER: PUBLISH AT LEAST TWO WEEKS PRIOR TO THE START OF THE QUALIFYING PERIOD (ON OR BEFORE MAY 26, 2024)]**

## RESOLUTION 2012-01

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT NO. 1 AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING AND NON-CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR MONETARY THRESHOLDS; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, Tara Community Development District No. 1 (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

**WHEREAS**, Section 190.011(5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

**WHEREAS**, the Board of Supervisors of the District (the "Board") typically meets monthly to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

**WHEREAS**, the Board may establish bi-monthly, quarterly or other meeting dates not on a monthly basis, or may cancel regularly scheduled monthly meetings from time to time; and

**WHEREAS**, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner; and

**WHEREAS**, establishing meeting schedules outside of monthly meetings may interfere with the timely approval of disbursements and payment of expenses; and

**WHEREAS**, the Board determines this resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT NO. 1:**

**Section 1.** The Board hereby authorizes the District Manager to pay invoices for continuing contractual, expenses, which meet the following requirements:

1. The invoices must be due on or before the next scheduled meeting of the Board of Supervisors.

2. The invoice must be pursuant to a contract or agreement that was previously authorized by the Board.
3. The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.

**Section 2.** The Board hereby authorizes the District Manager to pay invoices for non-continuing expenses which were required to protect the health, safety, and welfare of the residents and property within the District pursuant to the following:

1. An invoice for payment of a non-continuing expense that is \$500 or less may be paid by the District Manager without prior approval of the Board of Supervisors.

2. An invoice for payment of a non-continuing expense that is between \$500 and \$5,000 may be paid by the District Manager with approval from the Chairman of the Board or the Vice-Chairman of the Board if the Chairman is unavailable.


**Section 3.** The Board hereby directs the District Manager to schedule a special or emergency meeting of the Board (as applicable) for significant operational and/or financial decisions that cannot wait until the next regularly scheduled meeting of the Board and that exceed the amounts outlined in Section 1 and 2 of this Resolution. For all other significant operational and/or financial decisions, the District Manager shall place these items on the agenda for the next scheduled meeting of the Board.

**Section 4.** Any payment made pursuant to the Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.


**Section 5.** This Resolution replaces and supersedes District Resolution 2006-02 and shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 22ND DAY OF NOVEMBER, 2011.

**ATTEST:**

  
\_\_\_\_\_  
Name: Molly A. Syvret  
Assistant Secretary

**TARA COMMUNITY  
DEVELOPMENT DISTRICT NO. 1**

  
\_\_\_\_\_  
Darby Connor  
Chairman of the Board of Supervisors

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**MINUTES OF MEETING**

**TARA  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tara Community Development District was held on Tuesday, February 27, 2024, at 9:24 a.m., at the Tara Community Center, 7340 Tara Preserve Lane, Bradenton, FL 34203.

Present and constituting a quorum were:

Joe DiBartolomeo	Board Supervisor, Chair
Darby Connor	Board Supervisor, Vice Chair
Peyton Phillips	Board Supervisor, Asst. Secretary
Mark Gough	Board Supervisor, Asst. Secretary
Christopher Morris	Board Supervisor, Asst. Secretary

Also present were:

Kristee Cole	District Manager, Inframark
Jennifer Goldyn	Regional Director, Inframark
Paul Kelley	Field Manager, Inframark
David Jackson	District Counsel, Persson, Cohen & Mooney
Rick Schappacher	District Engineer, Schappacher Engineering
Mike Kaighin	Representative, Admiral Environmental
Thomas Bryant	Representative, Sunrise Landscape
Audience	Present

The following is a summary of the discussions and actions taken at the February 27, 2024 Tara CDD Board of Supervisors meeting.

**FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

The meeting was called to order at 9:24 a.m.

**SECOND ORDER OF BUSINESS** **Pledge of Allegiance**

All participated in reciting the Pledge of Allegiance.

**THIRD ORDER OF BUSINESS** **Adoption of the Agenda**

On a motion from Mr. DiBartolomeo, seconded by Mr. Connor, the Board unanimously approved to adopt the agenda, for the Tara CDD.
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**FOURTH ORDER OF BUSINESS** **Audience Comments on Agenda Items**

The audience commented on several items, including the Social Club, the pool, signage within the preserve, and the management of stormwater ponds.

45 **FIFTH ORDER OF BUSINESS** **Special Business Items**

46 **A. EGIS Representative Presentation**

47 EGIS provided an overview of their past inspections, addressing inquiries concerning  
48 policy rates and clarifying that the District maintains sufficient insurance coverage.

49  
50 **SIXTH ORDER OF BUSINESS** **Staff Reports**

51 **A. Admiral Environmental Lake Management Report**

52 Mr. Kaighin presented his report to the Board, informing them that he had replaced  
53 the fountain light, incurring a labor charge of \$150. Additionally, he mentioned the  
54 necessity of installing locks on the control panels, which Mr. Kelley provided, and  
55 confirmed that this task has been completed.

56  
57 **B. Sunrise Landscape**

58 Mr. Bryant announced to the Board that it would be his last week serving as the Field  
59 Manager, given Sunrise's acquisition of West Coast Landscaping. He assured the Board of  
60 his commitment to facilitating a seamless transition over the next few months.

61  
62 **C. Field Manager Report**

63 Mr. Kelley presented his report to the Board, noting the update to the Standard  
64 Operating Procedures (SOP). He mentioned that the District Manager would send a copy  
65 of the SOP in Word format for revision, and then to the District Counsel for final edits.

66 Mr. DiBartolomeo inquired about Mr. Kelley's follow-up system and suggested utilizing  
67 a method for yearly reminders that would be visible to everyone, similar to the system  
68 employed for Certificates of Insurance (COIs).

69  
70 **D. District Counsel**

71 Mr. Jackson provided the Board with a Memorandum for the Ethics Training that must  
72 be completed by the end of December 2024.

73  
74 **E. District Engineer**

75 Mr. Schappacher provided the Board with an update on the swale issue, noting that  
76 a tree is obstructing the swale, and that the area requires regrading. He mentioned that he  
77 would gather proposals for addressing the issue to be presented at the next meeting.

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85 **F. District Manager**

86 Ms. Cole inquired with the Board about their preference for the annual budget  
87 meeting in May 2024. The Board requested to reschedule the meeting from May 28, 2024,  
88 to May 21, 2024. Furthermore, Ms. Cole informed the Board that the next meeting is  
89 scheduled for Tuesday, March 26, 2024, and Ms. Goldyn will be in attendance.

90

91 **SEVENTH ORDER OF BUSINESS** **Business Items**

92 **A. Consideration of Air Conditioner Installation Proposals**

93

On a motion from Mr. Connor, seconded by Mr. DiBartolomeo, the Board unanimously approved the proposal from SRQ, in the amount of \$8,350, along with the additional labor warranty, in the amount of \$1,600, with a total amount of \$9,950, with District Counsel to prepare the Addendum, and authorized the Chair to sign it outside of a meeting, for the Tara CDD.

94

95 **B. Discussion regarding Power Meter Charge**

96 The Board deliberated on the necessity to remove the power meter. Mr. Kelley will  
97 be responsible for contacting FPL to coordinate this, and will then schedule the removal of  
98 any miscellaneous piping.

99

100 **C. Discussion regarding Reimbursement of Service Charge**

101 The Board opted not to reimburse the service charge to the homeowner. This is due  
102 to the homeowner's failure to obtain authorization from the Board before calling a company  
103 to investigate a suspected irrigation line break on her property.

104

105 **D. Discussion regarding Flooding**

106 The Golf Course flooded the pond to obtain their golf balls. They stated they could  
107 not afford to buy more golf balls so they flooded the pond in hopes they would rise with the  
108 water. The Board would like to see the Golf Course install an emergency shut-off valve.

109

110 **E. Selection of Audit Committee and Setting the First Audit Committee Meeting**

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On a motion from Mr. DiBartolomeo, seconded by Mr. Connor, the Board unanimously appointed themselves as Audit Committee Members, set the first meeting date for March 26, 2024, and authorized the District to run an advertisement, for the Tara CDD.

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118 **EIGHTH ORDER OF BUSINESS** **Business Administration**  
119 **A. Consideration of Regular Meeting Minutes from January 23, 2024**  
120

On a motion from Mr. DiBartolomeo, seconded by Mr. Connor, the Board unanimously approved the minutes from the January 23, 2024 meeting, for the Tara CDD.

121  
122 **B. Review of January 2024 Financial Statements and Check Register**

123 Ms. Cole informed the Board that since the Bond documents do not need to be  
124 retained beyond 7 years, they were not included with the rest of the District's documentation.  
125 Consequently, Inframark cannot correlate the numbers to a fixed asset list.

On a motion from Mr. DiBartolomeo, seconded by Mr. Connor, the Board unanimously approved the January 2024 Check Register, for the Tara CDD.

127  
128 **NINTH ORDER OF BUSINESS** **Supervisor Requests**

129 Mr. Morris delivered a summary of the fence issue concerning the Golf Course.  
130 District Management will save the details in files to document the issue.

131 Mr. Bouthot raised a question regarding the ownership of ponds. Mr. Jackson will  
132 discuss this matter with Mr. Schappacher.

133 Ms. Cole raised the issue of the resolution permitting the Vice Chair to execute  
134 proposals outside of meetings and requested a new resolution to ensure compliance. Mr.  
135 Jackson will prepare the new resolution with a spending limit of \$2,500.

136  
137 **TENTH ORDER OF BUSINESS** **Adjournment**  
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On a motion from Mr. DiBartolomeo, seconded by Mr. Phillips, the Board unanimously approved to adjourn the meeting at 11:34 a.m., for the Tara CDD.

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143 \_\_\_\_\_  
Assistant Secretary Chair / Vice Chair

**TARA**  
**Community Development District**

*Financial Report*

*February 29, 2024*

**Prepared by**



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**TARA**  
**Community Development District**

**Financial Statements**

**(Unaudited)**

**February 29, 2024**

**Balance Sheet**  
February 29, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2012 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 227,586	\$ -	\$ 227,586
Due From Other Funds	-	46,382	46,382
Investments:			
Money Market Account	918,312	-	918,312
Excess Revenue Account	-	8,926	8,926
Reserve Fund (A-1)	-	78,157	78,157
Reserve Fund (A-2)	-	25,878	25,878
Revenue Fund	-	160,663	160,663
Deposits	7,481	-	7,481
<b>TOTAL ASSETS</b>	<b>\$ 1,153,379</b>	<b>\$ 320,006</b>	<b>\$ 1,473,385</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 16,131	\$ -	\$ 16,131
Due To Other Funds	46,382	-	46,382
<b>TOTAL LIABILITIES</b>	<b>62,513</b>	<b>-</b>	<b>62,513</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Deposits	7,481	-	7,481
<b>Restricted for:</b>			
Debt Service	-	320,006	320,006
<b>Assigned to:</b>			
Operating Reserves	170,967	-	170,967
<b>Unassigned:</b>	912,418	-	912,418
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,090,866</b>	<b>\$ 320,006</b>	<b>\$ 1,410,872</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,153,379</b>	<b>\$ 320,006</b>	<b>\$ 1,473,385</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

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	\$ 4,559	\$ 1,900	\$ 14,364	\$ 12,464	315.07%
Room Rentals	-	-	375	375	0.00%
Interest - Tax Collector	-	-	1,360	1,360	0.00%
Special Assmnts- Tax Collector	699,467	629,520	625,594	(3,926)	89.44%
Special Assmnts- Discounts	(27,979)	(25,181)	(23,409)	1,772	83.67%
Other Miscellaneous Revenues	-	-	4,634	4,634	0.00%
Access Cards	-	-	50	50	0.00%
<b>TOTAL REVENUES</b>	<b>676,047</b>	<b>606,239</b>	<b>622,968</b>	<b>16,729</b>	<b>92.15%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	12,000	5,000	4,000	1,000	33.33%
ProfServ-Engineering	10,000	4,167	2,513	1,654	25.13%
ProfServ-Legal Services	15,000	6,250	8,151	(1,901)	54.34%
ProfServ-Mgmt Consulting	60,155	25,065	25,065	-	41.67%
ProfServ-Trustee Fees	4,000	4,000	3,803	197	95.08%
Auditing Services	3,600	1,500	3,500	(2,000)	97.22%
Website Compliance	4,000	1,667	1,538	129	38.45%
Miscellaneous Mailings	2,600	1,083	83	1,000	3.19%
Insurance - Risk Management	3,235	3,235	2,954	281	91.31%
Legal Advertising	1,500	625	-	625	0.00%
Misc-Bank Charges	500	208	-	208	0.00%
Misc-Assessment Collection Cost	13,989	13,989	18,066	(4,077)	129.14%
Dues, Licenses, Subscriptions	650	271	190	81	29.23%
<b>Total Administration</b>	<b>131,229</b>	<b>67,060</b>	<b>69,863</b>	<b>(2,803)</b>	<b>53.24%</b>
<b>Electric Utility Services</b>					
Utility - General	39,000	16,250	17,846	(1,596)	45.76%
Utility - Gas	14,000	5,833	3,250	2,583	23.21%
Utility - Recreation Facilities	7,000	2,917	2,625	292	37.50%
<b>Total Electric Utility Services</b>	<b>60,000</b>	<b>25,000</b>	<b>23,721</b>	<b>1,279</b>	<b>39.54%</b>
<b>Water-Sewer Comb Services</b>					
Utility - Water & Sewer	4,500	1,875	2,653	(778)	58.96%
<b>Total Water-Sewer Comb Services</b>	<b>4,500</b>	<b>1,875</b>	<b>2,653</b>	<b>(778)</b>	<b>58.96%</b>
<b>Stormwater Control</b>					
R&M-Stormwater System	7,000	2,917	-	2,917	0.00%
R&M Lake & Pond Bank	3,500	1,458	3,200	(1,742)	91.43%
Fountain Maintenance	1,200	500	1,134	(634)	94.50%
Aquatic Maintenance	33,450	13,938	13,779	159	41.19%
Aquatic Plant Replacement	2,500	1,042	-	1,042	0.00%
<b>Total Stormwater Control</b>	<b>47,650</b>	<b>19,855</b>	<b>18,113</b>	<b>1,742</b>	<b>38.01%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>					
Pest Control	33,250	13,854	13,607	247	40.92%
Contracts-Landscape	152,400	63,500	63,482	18	41.65%
Insurance - General Liability	3,600	3,600	3,458	142	96.06%
Property Insurance	7,850	7,850	10,750	(2,900)	136.94%
R&M-Irrigation	38,368	15,987	23,319	(7,332)	60.78%
R&M-Tree Trimming Services	15,000	6,250	22,610	(16,360)	150.73%
R&M-Well Maintenance	5,000	2,083	-	2,083	0.00%
Landscape - Annuals	16,000	6,667	3,433	3,234	21.46%
Landscape - Mulch	12,000	5,000	21,600	(16,600)	180.00%
Landscape Replacement	18,500	7,708	5,422	2,286	29.31%
Entry & Walls Maintenance	5,000	2,083	527	1,556	10.54%
Holiday Decoration	4,500	4,500	4,415	85	98.11%
<b>Total Other Physical Environment</b>	<b>311,468</b>	<b>139,082</b>	<b>172,623</b>	<b>(33,541)</b>	<b>55.42%</b>
<b><u>Security Operations</u></b>					
Security System Monitoring & Maint.	4,500	1,875	8,735	(6,860)	194.11%
<b>Total Security Operations</b>	<b>4,500</b>	<b>1,875</b>	<b>8,735</b>	<b>(6,860)</b>	<b>194.11%</b>
<b><u>Parks and Recreation</u></b>					
Clubhouse - Facility Janitorial Service	7,800	3,250	3,378	(128)	43.31%
Lighting Replacement	2,500	1,042	298	744	11.92%
Management Contract	40,960	17,067	17,067	-	41.67%
Contracts-Pools	9,600	4,000	4,000	-	41.67%
Telephone, Cable & Internet Service	3,360	1,400	1,598	(198)	47.56%
R&M-Pools	5,000	2,083	4,089	(2,006)	81.78%
R&M-Vehicles	2,000	833	-	833	0.00%
Athletic/Park Court/Field Repairs	2,000	833	2,461	(1,628)	123.05%
Facility A/C & Heating Maintenance & Repair	2,800	1,167	1,208	(41)	43.14%
Furniture Repair/Replacement	1,000	417	-	417	0.00%
Access Control Maintenance & Repair	2,000	833	-	833	0.00%
Misc-Clubhouse Activities	8,500	3,542	3,167	375	37.26%
Computer Support	1,000	417	165	252	16.50%
Office Supplies	1,000	417	706	(289)	70.60%
<b>Total Parks and Recreation</b>	<b>89,520</b>	<b>37,301</b>	<b>38,137</b>	<b>(836)</b>	<b>42.60%</b>
<b><u>Reserves</u></b>					
Misc-Special Projects	15,000	6,250	8,925	(2,675)	59.50%
Misc-Contingency	20,000	8,333	675	7,658	3.38%
<b>Total Reserves</b>	<b>35,000</b>	<b>14,583</b>	<b>9,600</b>	<b>4,983</b>	<b>27.43%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>683,867</b>	<b>306,631</b>	<b>343,445</b>	<b>(36,814)</b>	<b>50.22%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues Over (under) expenditures	(7,820)	299,608	279,523	(20,085)	-3574.46%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(7,820)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(7,820)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (7,820)	\$ 299,608	\$ 279,523	\$ (20,085)	-3574.46%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>811,343</b>	<b>811,343</b>	<b>811,343</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 803,523</b>	<b>\$ 1,110,951</b>	<b>\$ 1,090,866</b>		



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

<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>
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	34,574	31,117	-	(31,117)	0.00%
Special Assmnts- Discounts	(1,383)	(1,245)	-	1,245	0.00%
<b>TOTAL REVENUES</b>	<b>33,191</b>	<b>29,872</b>	<b>-</b>	<b>(29,872)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessment Collection Cost	691	288	-	288	0.00%
<b>Total Administration</b>	<b>691</b>	<b>288</b>	<b>-</b>	<b>288</b>	<b>0.00%</b>
<b>Reserves</b>					
Capital Reserve	32,500	13,542	-	13,542	0.00%
<b>Total Reserves</b>	<b>32,500</b>	<b>13,542</b>	<b>-</b>	<b>13,542</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>33,191</b>	<b>13,830</b>	<b>-</b>	<b>13,830</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	16,042	-	(16,042)	0.00%
Net change in fund balance	\$ -	\$ 16,042	\$ -	\$ (16,042)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 16,042</b>	<b>\$ -</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024

<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>
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 3,883	\$ 3,883	0.00%
Special Assmnts- Tax Collector	230,316	207,284	189,871	(17,413)	82.44%
Special Assmnts- Discounts	(9,213)	(8,292)	(7,105)	1,187	77.12%
<b>TOTAL REVENUES</b>	<b>221,103</b>	<b>198,992</b>	<b>186,649</b>	<b>(12,343)</b>	<b>84.42%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessment Collection Cost	4,606	4,606	5,483	(877)	119.04%
<b>Total Administration</b>	<b>4,606</b>	<b>4,606</b>	<b>5,483</b>	<b>(877)</b>	<b>119.04%</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement	140,000	140,000	-	140,000	0.00%
Principal Prepayments	-	-	65,000	(65,000)	0.00%
Interest Expense	58,571	29,286	30,817	(1,531)	52.61%
<b>Total Debt Service</b>	<b>198,571</b>	<b>169,286</b>	<b>95,817</b>	<b>73,469</b>	<b>48.25%</b>
<b>TOTAL EXPENDITURES</b>	<b>203,177</b>	<b>173,892</b>	<b>101,300</b>	<b>72,592</b>	<b>49.86%</b>
Excess (deficiency) of revenues Over (under) expenditures	17,926	25,100	85,349	60,249	476.12%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	17,926	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>17,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 17,926	\$ 25,100	\$ 85,349	\$ 60,249	476.12%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>234,657</b>	<b>234,657</b>	<b>234,657</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 252,583</b>	<b>\$ 259,757</b>	<b>\$ 320,006</b>		

**TARA**  
**Community Development District**

**Supporting Schedules**

**February 29, 2024**

**TARA**

Community Development District

**Non-Ad Valorem Special Assessments  
Manatee County Tax Collector - Monthly Collection Report  
For the Fiscal Year Ending September 30, 2024**

Date Received	Net Amt Rcvd	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation	
					General Fund Assessments	Debt Service Fund Assessments
<b>ASSESSMENTS LEVIED FY 2024</b>				\$ 956,834	\$ 734,047	\$ 222,787
Allocation %				100%	77%	23%
11/09/23	\$ 1,393.08	\$ 58.05	\$ 43.09	\$ 1,494.22	\$ 1,146.31	\$ 347.91
11/22/23	\$ 13,271	\$ 553	\$ 410	\$ 14,235	\$ 10,920	\$ 3,314
12/07/23	\$ 202,047	\$ 8,419	\$ 6,249	\$ 216,715	\$ 166,255	\$ 50,459
12/14/23	\$ 449,735	\$ 18,739	\$ 13,909	\$ 482,384	\$ 370,066	\$ 112,317
01/29/24	\$ 76,679	\$ 2,372	\$ 2,372	\$ 81,422	\$ 62,464	\$ 18,958
02/13/24	\$ 18,277	\$ 373	\$ 565	\$ 19,216	\$ 14,741	\$ 4,474
<b>TOTAL</b>	<b>\$ 761,403</b>	<b>\$ 30,513</b>	<b>\$ 23,549</b>	<b>\$ 815,464</b>	<b>\$ 625,594</b>	<b>\$ 189,871</b>

% COLLECTED 85% 85% 85%

<b>TOTAL OUTSTANDING</b>	<b>\$ 141,369</b>	<b>\$ 108,453</b>	<b>\$ 32,916</b>
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**Cash and Investment Report**

February 29, 2024

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating		Bank United	0.00%	\$ 227,586
Investments - Money Market		Bank United	5.45%	\$ 918,312
			<b>Subtotal</b>	<u>\$ 1,145,898</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>				
Series 2012 A-1 Excess Revenue Fund		US Bank	5.19%	\$ 8,926
Series 2012 A-1 Reserve		US Bank	5.19%	\$ 78,157
Series 2012 A-2 Reserve		US Bank	5.19%	\$ 25,878
Series 2012 Revenue Fund		US Bank	5.19%	\$ 160,663
			<b>Subtotal</b>	<u>\$ 273,624</u>
			<b>Total</b>	<u><u>\$ 1,419,522</u></u>

**TARA CDD**

Bank Reconciliation

Bank Account No. 4627 BankUnited GF  
 Statement No. 02-24  
 Statement Date 2/29/2024

<b>G/L Balance (LCY)</b>	227,586.35	<b>Statement Balance</b>	238,235.91
<b>G/L Balance</b>	227,586.35	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	238,235.91
<b>Subtotal</b>	227,586.35	<b>Outstanding Checks</b>	10,649.56
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	227,586.35	<b>Ending Balance</b>	227,586.35
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
6/28/2023	Payment	1034	SUNRISE LANDSCAPE	1,804.33	0.00	1,804.33
7/27/2023	Payment	1053	DOOR LOCKS & KEYS	574.00	0.00	574.00
7/27/2023	Payment	1055	SUNRISE LANDSCAPE	2,428.04	0.00	2,428.04
9/12/2023	Payment	1079	BRAVO CLEANING SERVICES	600.00	0.00	600.00
2/15/2024	Payment	1174	JOSEPH DI BARTOLOMEO	200.00	0.00	200.00
2/15/2024	Payment	1175	MARK DAVID GOUGH-ACH	200.00	0.00	200.00
2/15/2024	Payment	1177	PINCH A PENNY #108	689.99	0.00	689.99
2/22/2024	Payment	1183	PINCH A PENNY #108	800.00	0.00	800.00
2/28/2024	Payment	1187	ROARK SOLAR	650.00	0.00	650.00
2/28/2024	Payment	1188	SCHAPPACHER ENGINEERING LLC	375.00	0.00	375.00
2/28/2024	Payment	1189	SECURITEAM	2,203.20	0.00	2,203.20
2/29/2024	Payment	1190	WESTFALL'S LAWN AND PEST	125.00	0.00	125.00
<b>Total Outstanding Checks.....</b>				<b>10,649.56</b>		<b>10,649.56</b>

## TARA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 02/01/24 to 02/29/24  
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>							
<b>CHECK # 1167</b>							
001	02/08/24	CHRISTOPHER MORRIS	020124	BOARD MEETING 01/23/24	P/R-Board of Supervisors	511001-51101	\$200.00
							<b>Check Total</b>
							<u>\$200.00</u>
<b>CHECK # 1168</b>							
001	02/08/24	PEYTON PAUL PHILLIPS	020124	BOARD MEETING 01/23/24	P/R-Board of Supervisors	511001-51101	\$200.00
							<b>Check Total</b>
							<u>\$200.00</u>
<b>CHECK # 1169</b>							
001	02/15/24	ADMIRAL ENVIRONMENTAL LLC	2769	Balance for Supply and installation of new Airmax	Misc-Special Projects	549053-58200	\$3,158.50
001	02/15/24	ADMIRAL ENVIRONMENTAL LLC	2915	FEB 2024 AQUATIC MANAGEMENT	Aquatic Maintenance	546995-53805	\$2,787.00
							<b>Check Total</b>
							<u>\$5,945.50</u>
<b>CHECK # 1170</b>							
001	02/15/24	G4 HOME REPAIR LLC	772	INSTALL GATE CLOSURES / CONCRETE WORK AND POSTS	INSTALL GATE CLOSURES	546175-57201	\$500.00
001	02/15/24	G4 HOME REPAIR LLC	772	INSTALL GATE CLOSURES / CONCRETE WORK AND POSTS	INSTALL CONCRETE WORK AND POSTS	546175-57201	\$677.00
							<b>Check Total</b>
							<u>\$1,177.00</u>
<b>CHECK # 1171</b>							
001	02/15/24	GEORGE D. CONNOR	020124		BOARD MEETING 01/23/24	511001-51101	\$200.00
							<b>Check Total</b>
							<u>\$200.00</u>
<b>CHECK # 1172</b>							
001	02/15/24	GRAU AND ASSOCIATES	24133	AUDITY FYE 9/30/22	Audit FYE 09/30/2022	532002-51301	\$2,000.00
001	02/15/24	GRAU AND ASSOCIATES	24309	FINAL BALANCE AUDIT FYE 9/30/22	Auditing Services	532002-51301	\$1,500.00
							<b>Check Total</b>
							<u>\$3,500.00</u>
<b>CHECK # 1173</b>							
001	02/15/24	INFRAMARK	108644	JAN 2024 MGMT FEES	ProfServ-Mgmt Consulting	531027-51301	\$5,012.92
001	02/15/24	INFRAMARK	108644	JAN 2024 MGMT FEES	Management Contract	531136-57201	\$3,413.33
001	02/15/24	INFRAMARK	109144	JAN 2024 POSTAGE	Miscellaneous Mailings	541030-51301	\$16.38
001	02/15/24	INFRAMARK	110093	FEB 2024 MGMT FEES	ProfServ-Mgmt Consulting	531027-51301	\$5,012.92
001	02/15/24	INFRAMARK	110093	FEB 2024 MGMT FEES	Management Contract	531136-57201	\$3,413.33
							<b>Check Total</b>
							<u>\$16,868.88</u>
<b>CHECK # 1174</b>							
001	02/15/24	JOSEPH DI BARTOLOMEO	020124	BOARD MEETING 01/23/24	P/R-Board of Supervisors	511001-51101	\$200.00
							<b>Check Total</b>
							<u>\$200.00</u>
<b>CHECK # 1175</b>							
001	02/15/24	MARK DAVID GOUGH-ACH	020124	BOARD MEETING 01/23/24	P/R-Board of Supervisors	511001-51101	\$200.00
							<b>Check Total</b>
							<u>\$200.00</u>
<b>CHECK # 1176</b>							
001	02/15/24	PERSSON & COHEN P.A.	4726	LEGAL COUNSEL THRU JAN 2024	ProfServ-Legal Services	531023-51301	\$1,054.50
							<b>Check Total</b>
							<u>\$1,054.50</u>
<b>CHECK # 1177</b>							
001	02/15/24	PINCH A PENNY #108	0215-6440	WHISPERFLO XF FRONT BODY AND GASKETS	R&M-Pools	546074-53901	\$689.99
							<b>Check Total</b>
							<u>\$689.99</u>

## TARA COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund  
For the Period from 02/01/24 to 02/29/24  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 1178</b>							
001	02/15/24	SUNRISE LANDSCAPE	16075	#8983 - Linger Lodge Flowers and Blue Daze Install	Landscape Replacement	546338-53900	\$1,811.44
001	02/15/24	SUNRISE LANDSCAPE	16076	#9017 - Sod Install on Tara BLVD Where Trees Were	Landscape Replacement	546338-53900	\$3,038.14
001	02/15/24	SUNRISE LANDSCAPE	16077	#9077 - Irrigation Repairs 2024	R&M-Irrigation	546041-53900	\$160.72
001	02/15/24	SUNRISE LANDSCAPE	16078	#9102 - Irrigation Repairs Proposal 2024	R&M-Irrigation	546041-53900	\$722.27
001	02/15/24	SUNRISE LANDSCAPE	16079	#9120 - Irrigation Repairs Proposal 2024	R&M-Irrigation	546041-53900	\$1,897.15
001	02/15/24	SUNRISE LANDSCAPE	16099	#9232 - Irrigation Repairs 2024	R&M-Irrigation	546041-53900	\$1,712.19
001	02/15/24	SUNRISE LANDSCAPE	16568	FEB 2024 LANDSCAPE MAINT	Contracts-Landscape	534050-53900	\$12,696.35
001	02/15/24	SUNRISE LANDSCAPE	16569	FEB 2024 IRR MAINT	R&M-Irrigation	546041-53900	\$2,364.00
001	02/15/24	SUNRISE LANDSCAPE	16585	#9328 - Irrigation Repairs 2024	R&M-Irrigation	546041-53900	\$250.17
<b>Check Total</b>							<b>\$24,652.43</b>
<b>CHECK # 1179</b>							
001	02/15/24	WELCH TENNIS COURTS INC	5864	INSTALL TENNIS NET	Provide and install one tennis net	546175-57201	\$583.99
<b>Check Total</b>							<b>\$583.99</b>
<b>CHECK # 1180</b>							
001	02/15/24	WESTFALL'S LAWN AND PEST	102654C	JAN 2024 PEST CONTROL & SPIDER TREATMENTS	MONTHLY PEST CONTROL JAN 2024	549120-57201	\$100.00
001	02/15/24	WESTFALL'S LAWN AND PEST	102654C	JAN 2024 PEST CONTROL & SPIDER TREATMENTS	Organic Spider Treatments Jan 2024	549120-57201	\$75.00
<b>Check Total</b>							<b>\$175.00</b>
<b>CHECK # 1183</b>							
001	02/22/24	PINCH A PENNY #108	0215-6442	FEB 24 POOL SVCS	Contracts-Pools	534078-57201	\$800.00
<b>Check Total</b>							<b>\$800.00</b>
<b>CHECK # 1187</b>							
001	02/28/24	ROARK SOLAR	4320	Ecosun Panel 4x10 and Misc - PVC Pipe And Or Fitti	R&M-Pools	546074-57201	\$650.00
<b>Check Total</b>							<b>\$650.00</b>
<b>CHECK # 1188</b>							
001	02/28/24	SCHAPPACHER ENGINEERING LLC	2612	ENG SVCS THU JAN 2024	ProfServ-Engineering	531013-51301	\$375.00
<b>Check Total</b>							<b>\$375.00</b>
<b>CHECK # 1189</b>							
001	02/28/24	SECURITEAM	17932	SEC SYST MONITORING FEB 2024	Security System Monitoring & Maint.	546479-53935	\$2,203.20
<b>Check Total</b>							<b>\$2,203.20</b>
<b>CHECK # 1190</b>							
001	02/29/24	WESTFALL'S LAWN AND PEST	103980C	MONTHLY PEST CONTROL FEB 2024	Pest Control	531170-53900	\$125.00
<b>Check Total</b>							<b>\$125.00</b>



**TARA COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund  
For the Period from 02/01/24 to 02/29/24  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
<b>CHECK # DD1054</b>								
001	02/12/24	MCUD MANATEE COUNTY UTILITIES DEPT	ACH 01222024-4839	BILL PRD 12/12-01/12/24	Utility - Water & Sewer	543021-53601	\$359.01	
							<b>Check Total</b>	<u>\$359.01</u>
<b>CHECK # DD1055</b>								
001	02/23/24	FPL	021324 ACH	SERV PRD 1/11-2/13/24	Utility - General	543001-53100	\$3,621.83	
001	02/23/24	FPL	021324 ACH	SERV PRD 1/11-2/13/24	Utility - Recreation Facilities	543079-53100	\$474.09	
							<b>Check Total</b>	<u>\$4,095.92</u>
<b>CHECK # DD1057</b>								
001	02/16/24	ELAN FINANCIAL SERVICES - ACH	012924-0266 ACH	JAN 2024 PURCHASES	FRAMING SCREWS FOR FENCE REPAIR	546175-57201	\$14.42	
001	02/16/24	ELAN FINANCIAL SERVICES - ACH	012924-0266 ACH	JAN 2024 PURCHASES	DOOR REPAIR	546992-53900	\$226.85	
001	02/16/24	ELAN FINANCIAL SERVICES - ACH	012924-0266 ACH	JAN 2024 PURCHASES	PAPER HAND TOWELS RESTROOMS	531131-57201	\$77.62	
001	02/16/24	ELAN FINANCIAL SERVICES - ACH	012924-0266 ACH	JAN 2024 PURCHASES	CONSERVATION SIGNS	546175-57201	\$447.50	
001	02/16/24	ELAN FINANCIAL SERVICES - ACH	012924-0266 ACH	JAN 2024 PURCHASES	TRASH BAGS / SIGN POST MOUNTING	546175-57201	\$104.45	
001	02/16/24	ELAN FINANCIAL SERVICES - ACH	012924-0266 ACH	JAN 2024 PURCHASES	UPOSTS FOR CONSERVATION SIGNS	546175-57201	\$133.81	
001	02/16/24	ELAN FINANCIAL SERVICES - ACH	012924-0266 ACH	JAN 2024 PURCHASES	PRIME SUBSCRIPTION FEE	551002-57201	\$15.08	
001	02/16/24	ELAN FINANCIAL SERVICES - ACH	012924-0266 ACH	JAN 2024 PURCHASES	PRIME SUBSCRIPTION FEE	551002-57201	\$15.11	
							<b>Check Total</b>	<u>\$1,034.84</u>
<b>CHECK # DD1058</b>								
001	02/26/24	COMCAST - ACH	020124-5540 ACH	BILL PRD 2/14-3/13/24	Telephone, Cable & Internet Service	541016-57201	\$320.72	
							<b>Check Total</b>	<u>\$320.72</u>
<b>CHECK # DD1059</b>								
001	02/07/24	TECO - ACH	011724-211014511060	BILL PRD 12/13-1/16/24	Utility-Gas	543019-53100	\$1,700.47	
							<b>Check Total</b>	<u>\$1,700.47</u>
							<b>Fund Total</b>	<u><u>\$67,311.45</u></u>

<b>Total Checks Paid</b>	<b>\$67,311.45</b>
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