HARMONY
COMMUNITY DEVELOPMENT DISTRICT

JULY 31, 2014

AGENDA PACKAGE

Harmony Community Development District

July 21, 2014

Board of Supervisors
Harmony Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harmony Community Development District will be held **Thursday, July 31, 2014** at **6:00 p.m.** at the Harmony Golf Preserve Clubhouse located at 7251 Five Oaks Drive, Harmony, Florida. Following is the advance agenda for the meeting:

1. **Roll Call**
2. **Approval of the Minutes of the June 10, 2014 Continued Meeting, the June 26, 2014 Budget Workshop and June 26, 2014 Regular Meeting**
3. **Audience Comments**
4. **Subcontractor Reports**
   - A. Aquatic Plant Maintenance – Bio Tech
   - B. Landscaping
     - i. Davey Tree Monthly Highlight Report
   - C. Field Manager
     - i. Dock and Maintenance Activities Report
     - ii. Buck Lake Boat Use Report
5. **Developer's Report**
6. **Approval of Organization/Company Use Applications**
   - A. Town Picnic – Buck Lake Pavilion
   - B. Art & Music Festival – Buck Lake Pavilion
   - C. Town Picnic – Buck Lake Pavilion
   - D. Father & Daughter Geocaching Adventure – Buck Lake Park
   - E. Snow Cone Pool Party – Ashley Park Pool
   - F. Splish & Splash – Swim Club Pool
   - G. Labor Day Pool Party – Swim Club Pool
   - H. Back to School Pool Party – Swim Club Pool
7. **District Manager's Report**
   - A. June 30, 2014 Financial Statements
   - B. Invoice Approval #171 and Check Register
   - C. Report on Number of Registered Voters - 776
   - D. Questions and Comments on the Proposed Fiscal Year 2015 Budget
   - E. Public Comments/Communication Log
   - F. Website Statistics
   - G. Approval of Organization/Company Use Applications from the Church at Harmony
   - H. Discussion of Staffing Alternatives
8. **Staff Reports**
   - A. Attorney
   - B. Engineer
9. **Supervisor Requests**
10. **Adjournment**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

Gary L. Moyer/js
District Manager

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610 Sycamore Street, Suite 140
Celebration, FL 34747
407-566-1935

www.harmonycdd.org

Meeting Location:
Harmony Golf Preserve Clubhouse
7251 Five Oaks Drive
Harmony, Florida 34773
407-891-1616

MINUTES

MINUTES OF CONTINUED MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District held Thursday, May 29, 2014, was continued to Tuesday, June 10, 2014, at 6:00 p.m. at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Steve Berube *(by phone)*	Chairman
Ray Walls	Vice Chairman
David Farnsworth *(by phone)*	Supervisor
Kerul Kassel	Supervisor
Mark LeMenager	Supervisor

Also present were:

Gary Moyer *(by phone)*	Manager: Moyer Management Group
Tim Qualls *(by phone)*	Attorney: Young, vanAssenderp, P.A.
Todd Haskett	Harmony Development Company
Jon Kessler *(by phone)*	FMSbonds
Mike Williams	Akerman Senterfitt
Residents and Members of the Public	

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Walls called the meeting to order at 6:00 p.m.

Mr. Walls called the roll and stated a quorum was present for the meeting.

SECOND ORDER OF BUSINESS **Audience Comments**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Refinancing Series 2001 Bonds**

Mr. Williams stated the Resolution we provided to you is the bond approving Resolution. This is a transaction to refund all of the outstanding capital improvement revenue bonds, Series 2001. This Resolution approves five documents, which were included in the agenda package. One is the fifth supplemental trust indenture, which is the contract with the bondholders, and the blanks will be filled in next week. Second is the bond purchase agreement between the District and FMSbonds that will be executed by the Chairman or Vice Chairman next week when the bonds are priced. This Resolution sets forth certain parameters in Section 5 that have to be met before the bond purchase agreement can be signed. Third is the preliminary limited offering memorandum, which is the document Mr. Kessler's firm will take to the marketplace to

market the bonds on behalf of the District. Fourth is the continuing disclosure agreement, which is a document that is included in all bond issues. The Securities and Exchange Commission (SEC) required this document to be used by governmental bodies starting in 1996. It essentially requires that the annual audit and other financial information be provided to a depository so that the public can access that information. The last document is the escrow deposit agreement. We will close this transaction probably in late June, and for 30 to 32 days, money will be held in escrow. The bonds will then be paid off about 30 days after closing.

Mr. LeMenager asked the original bonds get paid off and new ones get issued?

Mr. Williams stated that is correct. We will take the money from the new bond issuance and some money that you have for the refunded bonds and put that in the escrow account. The trustee sends out notice to the 2001 bondholders saying that the bonds are defeased and they will be paid off 32 days after closing. We have to give them 30 days' notice, so about 32 days after closing, we will pay off the 2001 bonds. The closing and funding will take place about 32 days before the bonds get paid off.

Mr. LeMenager asked what is the deadline for getting the information to the tax collector to make sure this is reflected in the November tax bills?

Mr. Moyer stated the end of August.

Mr. LeMenager stated we have plenty of time if all that works.

Mr. Moyer stated that is correct.

Mr. Williams stated I would like to read the provisions of Section 5 that have to be met before the bond purchase agreement can be signed. The four parameters that have to be met when Mr. Kessler goes to price the bonds and before the bond purchase agreement can be signed are as follows: (1) that the annual reduction of the special assessments will be at least $175,000, (2) that the principal amount of the Series 2014 bonds will not be any greater than the outstanding principal amount of the Series 2001 bonds, (3) that the Series 2014 bonds shall be subject to optional redemption no later than May 1, 2024, at par, and (4) that the final maturity of the Series 2014 bonds shall be no later than the Series 2001 bonds, which is May 1, 2032. So there will be no extension of maturity and no increase in the principal amount. The savings will solely be the reduction in the interest rate.

Mr. Kessler stated I provided a summary for the Board that shows what happens year by year. You will see the par on the Series 2014 bonds versus the Series 2001 bonds, the proposed interest rate, and the savings. The only thing that is not set yet is the interest rate, but we have to meet the other parameters, which is a minimum reduction in debt service and is tied to the interest rate. I cannot tell you with certainty it will be 5.35%, but I can tell you with certainty that it will be at least $175,000 in annual debt service reduction. What we need to clarify is this is an average from year to year. I am looking at the debt service, and because there is rounding in the bonds, one year it might be $1,000 higher and one year $1,000 lower. But on average, it will be $175,000.

Mr. Williams stated I will make that change to the Resolution if that is acceptable to the Board.

Mr. Walls stated that is fine, and it is reflected in the summary we were provided.

Mr. Kessler stated the other thing we discussed was the cost of issuance. Before I met with the Board, I had an estimate since I had not talked with all the consultants that are involved. It was pretty accurate. I think it was $10,000 higher, but you should see that schedule attached to the summary. The only other thing we need to discuss is timing after Mr. Williams is finished discussing the Resolution.

Mr. Williams stated I will amend the Resolution to indicate the average debt service reduction is at least $175,000 per year. The Resolution authorizes us to close the bond issue, and it authorizes the appropriate officers to sign the documents, which are boiler plate.

Ms. Kassel asked what is the Resolution number?

Mr. Moyer stated we will get that number and provide it to Mr. Williams for the Resolution.

> Mr. LeMenager made a MOTION to approve the Resolution to refinance the Series 2001 bonds.
> Ms. Kassel seconded the motion.

> Upon VOICE VOTE, with all in favor, unanimous approval was given to the Resolution to refinance the Series 2001 bonds.

Mr. Kessler asked when is the next scheduled Board meeting in July?

Ms. Kassel stated the last Thursday in July.

Mr. Berube asked why are we talking about July?

Mr. Walls stated we have a meeting the last Thursday in June, also.

Mr. Kessler stated there is a piece of the prospectus that we are still working on that essentially describes the updated status of development. We are working closely with Starwood on that. We will need their sign-off before we mail it. We are hopeful that we can get the prospectus mailed at the end of this week, but it might get mailed Monday or Tuesday next week. We need a few days to market. We will definitely price the bonds no later than June 24 or 25. It is very possible that we can price the bonds on June 18 or 19. Assuming that the prospectus takes us a couple extra days, I am thinking conservatively that we should set a pre-closing, which is when we sign the documents. I suggest July 1 or 2 if that works. We do not need to have a Board meeting; we just need the Chairman to sign the documents. That would be the schedule that we will try to achieve, if that works. We need the Chairman or the Vice Chairman.

Mr. Berube stated I will be in town on those dates. If I am not here, Mr. Walls can sign since the documents are set up for him to sign if necessary.

Mr. Walls stated I am available then, also.

Mr. Kessler stated I will get your contact information so that I can be in contact with you as we price the bonds. This is a summary of activities. We will finalize the prospectus and mail it. We will then market the bonds. We will probably need three or four days to market the bonds. We will price the bonds, and at that point, the District is essentially locked in for the interest rate. We, as the underwriter, sign the bond purchase agreement, which the Chairman will also sign. The pricing is set, and then we go to closing, which is when we sign all of the documents. We would look to do that on July 1 but actually fund the bonds on July 2.

Ms. Kassel asked will Mr. Moyer also be available for whatever we need him to do for this transaction?

Mr. Moyer stated yes.

FOURTH ORDER OF BUSINESS **Other Business**

A. Attorney Report

Mr. Qualls stated I have an item related to an email about the quit-claim deed where the developer is deeding to the District, through a quit-claim deed, certain parcels in

Neighborhood H-1. It asked for some information, which I provided and I am conferring with the Grantor's counsel. If the Board has no objections, I will ask for authorization to allow the Chairman to execute and approve that quit-claim deed.

> Mr. LeMenager made a MOTION to authorize the Chairman to execute the quit-claim deed as Grantee for Neighborhood H-1.
> Mr. Walls seconded the motion.

> Upon VOICE VOTE, with all in favor, unanimous approval was given to authorize the Chairman to execute the quit-claim deed as Grantee for Neighborhood H-1.

B. Davey Tree Proposal

Mr. Haskett stated I provided the proposal from Davey Tree in the amount of $19,584 for a year.

Mr. LeMenager stated the previous proposal was for about $26,000.

> Mr. Walls made a MOTION to approve the proposal from Davey Tree for landscape maintenance of Neighborhood H-1 in the monthly amount of $1,632 for the remainder of fiscal year 2014 and the annual amount of $19,584 for fiscal year 2015.
> Mr. LeMenager seconded the motion.

> Upon VOICE VOTE, with all in favor, unanimous approval was given to the proposal from Davey Tree for landscape maintenance of Neighborhood H-1 in the monthly amount of $1,632 for the remainder of fiscal year 2014 and the annual amount of $19,584 for fiscal year 2015.

FIFTH ORDER OF BUSINESS **Adjournment**

The next meeting is scheduled for Thursday, June 26, 2014, at 6:00 p.m.

> The meeting adjourned at 6:20 p.m.

Gary L. Moyer, Secretary

Steve Berube, Chairman

MINUTES OF WORKSHOP
HARMONY COMMUNITY DEVELOPMENT DISTRICT

A budget workshop of the Board of Supervisors of the Harmony Community Development District was held Thursday, June 26, 2014, at 4:00 p.m. at 7251 Five Oaks Drive, Harmony, Florida.

Present were:

Steve Berube	Chairman
Ray Walls	Vice Chairman
Kerul Kassel	Supervisor
Mark LeMenager	Supervisor

Also present were:

Gary L. Moyer	Manager: Moyer Management Group
Tim Qualls	Attorney: Young, vanAssenderp, P.A.
Bill Kouwenhoven	Harmony Development Company

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Berube called the meeting to order at 4:00 p.m.

Mr. Berube called the roll.

SECOND ORDER OF BUSINESS **Audience Comments**

There not being any, the next item followed.

THIRD ORDER OF BUSINESS **Discussion of the Proposed Budget for Fiscal Year 2015 Budget**

A. Revenues

1. Interest—Investments: *Nothing changed on this line item.*
2. Special Assessments—Tax Collector: *Nothing changed on this line item.*
3. Special Assessments—CDD Collected: *Nothing changed on this line item.*
4. Special Assessments—Discounts: *Nothing changed on this line item.*

- The *2001 Debt Service Fund* will be replaced with the *2014 Debt Service Fund.* There will be a savings of $180,000 per year until 2032, which the Board is in general agreement will be used to pay down the $2.4 million in street lighting liabilities. When the Series 2004 bonds are able to be refinanced, that will provide additional savings in future years.
- There will be no increase in assessments.
- *Special Assessments* shifted from collection by the CDD to the tax collector due to the sale of homes. Mr. Moyer noted the revenues will be the same as last year

but expenses will increase. The CDD loses some of the 4% discount, and collection costs increase by the 2% fee for the additional properties to be collected by the tax collector. The developer is still paying for unsold lots and waits until March to pay their assessments. The District grosses up assessments, so those who wait to pay until March results in more revenues to the District since we budget assuming everyone will take the discount. The CDD-collected assessments are pursuant to a schedule and offered no discounts. The discount is what is permitted when it is on the tax bill. Those who pay in November and December get a 4% discount that declines through March. In reality, it will not have much impact on the overall budget. The new neighborhood will not affect the numbers since the developer, the builder, or the home owner will still be paying the appropriate assessment. The policy of the District has been that once lots are platted, they are put on the tax roll for the tax collector to collect.

B. Administrative Expenditures

1. Payroll—Board of Supervisors: *Nothing changed on this line item.*
2. FICA Taxes: *Nothing changed on this line item.*
3. Professional Services—Arbitrage Rebate: *Nothing changed on this line item.*
4. Professional Services—Dissemination Agent: *Nothing changed on this line item.*
5. Professional Services—Engineering: *Nothing changed on this item.*

- Actual expenses are on target to be on budget in the current fiscal year. As the community gets older, this will probably have to increase in future years.

6. Professional Services—Legal Services: *Nothing changed on this item.*

- Mr. Qualls will provide a proposal for on a retainer basis rather than an hourly rate. Bills would be provided on a monthly basis for a flat fee.
- Mr. Berube asked if there would be a savings going to a retainer fee.
- Mr. Qualls will provide a proposal that is fair. His hourly rate is the same as it was when he started representing the District right out of law school. He will look at the past five years and provide a proposal that makes sense.
- Mr. LeMenager and Ms. Kassel do not have a problem with how fees are billed currently since circumstances can arise outside the scope of services that are provided.

- Mr. Qualls noted that a proposal for the retainer will not include things such as complex civil litigation and things of that nature.

7. Professional Services—Management Consulting Services: *Nothing changed on this item.*
8. Professional Services—Property Appraiser: *Nothing changed on this item.*

- Budget figure increased due to the increase in the number of parcels. Normally it is done on a percentage basis, so this is a very good deal for the District averaging to about $1 per parcel.

9. Professional Services—Special Assessments: *Nothing changed on this item.*
10. Professional Services—Trustee: *Nothing changed on this item.*

- Budget figure increased due to U.S. Bank increasing their fees by 15% since they had not increased their fees for many years. The trust indenture has provisions on how to change a trustee, but the costs to change Trust services with the new trustees legal expenses will probably be more than what might be saved. It is unlikely to see this kind of increase each fiscal year.

11. Auditing Services: *Nothing changed on this item.*
12. Postage and Freight: *Nothing changed on this item.*
13. Insurance—General Liability: *Nothing changed on this item.*

- Mr. Moyer noted that last year, we anticipated a substantial increase, but we did not see the big premium that was anticipated. We are not expecting to see a big premium increase for fiscal year 2015. This is an estimate, not based on a proposal from the carrier. We will know that amount by the budget hearing and can make any adjustments if necessary.

14. Printing and Binding: *Reduced to $2,500.*
15. Legal Advertising: *Nothing changed on this item.*
16. Miscellaneous—Assessment Collection Cost: *Nothing changed on this item.*

- The budget number reflects the increased number of parcels that will be added to the tax roll, which results in a higher collection cost from the previous year. This will be a maximum figure.

17. Miscellaneous—Contingency: *Nothing changed on this item.*
18. Office Supplies: *Reduced to $500.*
19. Annual District Filing Fee: *Nothing changed on this item.*

C. Field Expenditures

1. Professional Services—Field Management: *Increased to $210,000.*

- The figure was determined by putting in each employee's salary into a spreadsheet that includes benefits, which breaks down to about $16,000 per month or $192,000 per year. Fiscal year 2014 did not have four full-time employees all year. All employees will be due a salary increase before the end of fiscal year 2014. We do not know where health insurance will go, but it will probably increase next year. The figure of $210,000 is based on the calculation on the spreadsheet, which includes salary increases but does not include any unforeseen increases in health care or other items.

D. Landscape Expenditures

1. Repair and Maintenance—Grounds: *Reduced by $19,584 to be $21,961.*

- The mathematical breakdown in the narrative is incorrect. The contract for these items is $19,584 which is shown in the narrative as $21,584. That makes the total $43,545 but Davey Tree should be $41,545. Neighborhood H-1 will be $19,584 so the column adds up wrong. The proposal for H-1 just included one consolidated number and was not broken out by line items. They will be doing turf care, bedding, mulch, tree trimming, and so forth, with turf care being the primary activity. After a brief discussion, $19,584 will be deducted from *R&M-Grounds* and added to *R&M-Turf Care*.
- All numbers for Davey Tree will increase 2% on October 1, 2014, which have been reflected in all the landscape maintenance budget numbers.

2. Repair and Maintenance—Irrigation: *Nothing changed on this line item.*

- Staff replaces parts as needed. Typical rotors last five years and we are getting more than 10 years out of them. The trend we are on will continue and is reflected in the proposed budget figure.

3. Repair and Maintenance—Tree Trimming Services: *Reduced to $20,000.*

- Average cost to trim trees is $15,000 for streets and boulevards. Davey Tree agrees in continuing with the current cycle of skipping one year since they did two years' worth this year at a cost of $18,000. The amount of overhang on people's properties and porches and so forth is getting to be substantial, which might be considered next year for trimming over 10 feet.

4. Repair and Maintenance—Trees and Trimming: *Nothing changed on this line item.*
5. Repair and Maintenance—Turf Care: *Increased by $19,584 for H-1.*
6. Repair and Maintenance—Shrub Care: *Nothing changed on this line item.*

- This maintenance activity includes fertilization, pesticide treatments, trimming, herbicide treatments, and all mulching.

7. Miscellaneous Services: *Increased to $15,000.*

- Some of the upgrading projects for fiscal year 2014 were included in this line item since some proposals were not done and other areas will need to be upgraded.

E. Utilities Expenditures

1. Electricity—General: *Increased to $32,000.*

- Neighborhood H-1 will be coming online soon, and electrical use will be minimal. Irrigation uses a 24-volt transformer. There are no electric meters in that neighborhood since we use the existing meter on the other side of the street. There will be no additional meter fee and no additional electricity for that neighborhood. It will be absorbed into an existing meter and might cost a couple dollars for the whole year.

2. Electricity—Street Lighting: *Reduced to $90,000.*

- We broke out this line item. There is a $1,120 monthly reduction beginning his month from OUC, which will be about $13,000 for the year that will be reduced from this line. It does not include Neighborhood H-1N, however. Once the lights are installed, they will be turned on.
- Monthly maintenance cost was estimated to be $280 per month or $3,300 annually for Neighborhood H-1N.
- The net reduction is about $8,000.

3. Utility—Water and Sewer: *Increased to $105,000.*

- Neighborhood H-1 will increase the amount of water used. The trend has been fairly steady over the years. Going by number of acres, usage could increase 5%.

4. Lease—Street Light: *This will be broken into subcategories: buyout of street light contracts and new neighborhood street lights.*

- Mr. LeMenager requested no change to this item until the 2014 bond refinancing is complete, which will indicate the amount of savings to be used. The narrative

should be broken out into three line items: amount of the leases shown as the 2014 obligation with no payoff, estimate of lights for new neighborhoods with no lease, and plan to pay off old leases (total of $3,463,631). Ms. Kassel indicated the plan to pay off leases should be shown in the notes rather than as a budgeted item.

- The developer was requested to provide the number of new neighborhoods expected to come online within fiscal year 2015.
- The District is saving $180,000 per year from the bond refinancing and would like to come up with a plan to save it for the next six years and save $1,000,000 so that the unfunded liability can be addressed. We want to show a line item in the budget to show the savings to fund street lights.
- The accountant needs to track the unfunded lease liability ($3,463,631) and include that information in the notes as the off balance sheet financing. Mr. Berube indicated the total decreases 2% or 3% per year.
- Mr. Walls asked when the payment will be made for the lights in H-1. Mr. Kouwenhoven will find out when OUC will send the bill to the District for the street light installation, $161,852.47, to avoid paying on a lease for that neighborhood. Mr. Walls pointed out that the fund balance will have $161,852.47 subtracted from it and the $180,000 bond refinancing savings added to it, so it will net to about $20,000 more than is shown. Mr. Berube noted that the Board will fund the street light lease partially from the checking account to reduce it to a two-month reserve and the rest from operating reserves.

F. Operation and Maintenance Expenditures

1. Contracts—Lake and Wetland: *Nothing changed on this line item.*

- A suggestion was made to place all ponds on a quarterly maintenance schedule. Mr. Berube believes there has been no decline in the quality of the ponds and would like all ponds placed on a quarterly maintenance schedule. Ms. Kassel would like to hear from Mr. Greg Golgowski and Bio-Tech Consulting before making a decision on reducing the budget number. What goes on below the surface is what matters since they are designed for drainage. Mr. LeMenager reiterated the ponds do the job they were designed for after experiencing

Hurricane Fay. Two ponds were added to the total number to be maintained. Mr. Walls would like the budget number to not increase above the current year figure.

- Mr. Berube does not believe additional plantings need to be made.

2. Communication—Telephone: *Nothing changed on this line item.*

- Mr. Haskett requested money be budgeted for a communication access system at Buck Lake. Anytime there are changes, they are made on the laptop, uploaded onto the computer, which occurs two or three times per week. The Board chose to keep the number as budgeted, noting the actual for fiscal year 2014 were well under budget.

3. Utility—Refuse Removal: *Increased to $2,700.*

- Mr. Berube noted this line item is consistently over budget, so it was increased to $2,700.

4. Repair and Maintenance—Common Area: *This item will be deleted and the dollar amount added to Parks and Facilities.*

- We have four full-time employees as well as more common area to maintain.
- Mr. Haskett requested *Common Area* and *Parks* be combined since they are essentially the same thing.

5. Repair and Maintenance—Equipment: *Reduce to $7,500 to include boats. Add new budget line item Repair and Maintenance—Vehicles for $7,500.*

- The narrative includes boats and the utility vehicles. Included in this line item would be generators or the purchase of a large tool, plus tires and things for the utility vehicles.
- Mr. LeMenager suggesting *Equipment* be split into two categories, one for boats and one for vehicles, with $7,500 being budgeted for each item, so that each category can be accounted for.
- Mr. Berube indicated that though the boats are aging, the District is spending less money due to routine maintenance and doing a lot of repairs in-house rather than sending them to Advanced Marine.
- Ms. Kassel noted one thing the Board has not done is made the boating facilities more amenable to the residents, which would reduce the cost per trip.
- Mr. Walls indicated there is usually a waiting list for the weekends. Ms. Kassel noted there is not usually a wait for kayaks or canoes.

6. Repair and Maintenance—Pools: *Reduced to $30,000.*

- Robert's Pool Service was billing $15,600 annually, and the narrative indicates that is still a part of this line item. Mr. Haskett clarified that there is no longer a service contract with them, which reduced the total line item to $39,000. It was already calculated to remove the contract amount but keep the same number. Last year's budget was $57,000, and the District spends $17,000 on a heater.
- Ms. Kassel asked if this line item would include pergola since it is part of the pool facilities. Mr. Haskett indicated the budget number anticipates any motor breakage or other equipment of that nature. Mr. LeMenager noted it includes repair or replacement of pool furniture, shades, safety equipment and so forth, so it will include pergola.
- Mr. Berube indicated the budget number needed to be reduced by the contract, which has already been removed, as well as $17,000 for the heater. Ms. Kassel noted the tile was replaced in fiscal year 2013 for about $30,000 and asked if there are refurbishments to either of the pools or the pool areas that will need to happen in fiscal year 2015. Mr. Haskett responded no.
- Mr. Berube noted the actual for fiscal year 2014 included Robert's Pool Service through April 1, which is a reduction of $7,000 from the total budget figure, leaving a revised actual figure of about $30,000.

7. Repair and Maintenance—Roads and Alleyways: *Increased to $65,000, reducing reserves by $60,000.*

- Mr. LeMenager noted there is a proposal for alley repairs for $61,545 to be considered during the regular meeting. Ms. Kassel noted that expenditure will come from reserves. Mr. LeMenager noted the money has to be added to the general fund budget. Mr. Walls prefers not to spend directly from reserves. It needs to be budgeted and then the reserves reduced by that amount.
- Mr. Berube noted the actual spending during the current year is zero and was $549 the previous year. Historically, the District spends zero on this line item. Mr. LeMenager noted the historical planning is to save money for alley resurfacing. Mr. Berube indicated money has been saved in reserves for this purpose, and Mr. LeMenager noted it is removed from the reserve for replacement and added to this line item.

- Mr. Berube noted the reserves are fixed, and new money has to be added to the budget. Mr. Walls noted the reserves are what the Board budgets them to be. Ms. Kassel noted this item includes routine maintenance and replacement.

8. Repair and Maintenance—Sidewalks: *Decreased to $5,000.*

- The majority of sidewalk repairs is labor, which is included in the field management line item. Mr. Berube does not believe there is a need for a separate line item for sidewalks. Ms. Kassel noted it includes concrete replacement and other items. Mr. Haskett agreed on the importance of keeping a line item for sidewalks. Labor is not included, but materials are. The cost for materials varies, and sometimes equipment rental is needed plus concrete material. Some expenses for materials and equipment rentals may have been coded to different line items.

9. Repair and Maintenance—Parks and ~~Amenities~~ Facilities: *Increased to $37,000 to include Common Area. Renamed Parks and Facilities.*

- Based on actual figures, this line item will probably be over budget. Mr. Berube suggested increasing it from $8,500 to $12,000. About $6,000 was spent at Ashley Park in the current year. The pergola will need to be renovated soon. Ms. Kassel suggested increasing it to $15,000. Adding $22,000 from *Common Area*, this line item will now be $37,000.
- Mr. LeMenager is not convinced *Common Area* and *Parks and Facilities* should be combined, but when trying to code invoices, many activities and work efforts are blended between the two line items.

10. Repair and Maintenance—Hardscape Cleaning: *Nothing changed on this line item.*

- Mr. Berube commented that current staff will be doing pressure washing so there should not be a contractor hired to do this work, though the District might need to purchase another, higher-grade pressure washer. Ms. Kassel asked if there was something that needed to be pressure washed that for whatever reason District staff would not be able to do the job and a contractor might need to be hired.
- Mr. Haskett noted this line item was specific to the cleaning performed by Ledesma for fences, which the District is not equipped to do. The purchase of a pressure washer for a similar price would eliminate the need for this line item in a couple years. Ms. Kassel wondered if that activity was a good use of District

staff's time. Mr. Haskett noted the equipment would also be sitting around being unused part of the year.

- Mr. Berube indicated the point of hiring four employees was so they would be kept busy all the time and to avoid outside contractor labor. As proven, this is doable, noting the example of irrigation staff who can provide water to the fence line, which negates the need to truck the water in. Once that is complete, if a better pressure washer was purchased, one with two handles, it can be used in other places. Pressure washers get a lot of use in the community, so they will wear out in time anyway. Mr. Berube prefers this activity be done in-house.
- Mr. Walls asked how they get water out to the fence, which is done by truck. For that work, Mr. Walls prefers staff not spend days and days pressure washing the fence. Ms. Kassel agrees in allowing the contractor to continue to do this work. Staff is extremely busy, so it is not necessary to add this to their work efforts.

11. Miscellaneous—Contingency: *Nothing changed on this line item.*

- Mr. Berube mentioned the budgeted number is considerably higher than projected actual. Ms. Kassel noted in the previous year, the actual was about $10,000, and preferred to keep the amount at $8,000 so that it is available if needed.

12. Miscellaneous—Security Enhancements: *Reduced to $2,500. Add new line item for Miscellaneous—Access Cards and Equipment for $5,000.*

- Mr. Berube noted the new cameras look good and the system seems to be efficient. Mr. Haskett recommended this line item be split since a lot of items are coded to it and it is over budget. The bulk of the cost is for access cards since we buy them in bulk. The last purchase was for $2,500, and it will continue in the future. Each card is $7.50, plus there is a special printer ($3,000) and special ink cartridges for the printer ($1,000 each). Our fee of $10 for an access card may not be enough. Mr. Haskett indicated $10 is the total cost of materials for producing an access card, not including his time involved.
- Mr. Haskett recommended leaving *Security Enhancements* for pool gates and cameras and so forth, and then adding a separate budget line item will be added for *Access Cards and Equipment* which will include purchase of access cards plus ink cartridges and other related expenses.

- Mr. Berube noted $200 was added to revenues for the card purchases, which will help offset the cost for 20 cards.
- Mr. Walls recommended $2,500 for *Access Cards and Equipment*, with the balance of the *Security Enhancements* remaining in *Security Enhancements*.
- The security cameras cost $500 for two cameras, and there is not anticipated a need to purchase any in fiscal year 2015.
- There have been 1,700 access cards printed in total in three years, and Mr. Haskett has been printing about 40 cards per week due to the summertime. The trend is probably 50 to 60 per month, or 600 per year. At $7, the annual total is $4,200 if the trend holds. If the printer needs to be replaced, that is an additional $3,000.

13. Capital Outlay—Other: *Nothing changed on this line item.*

- Nothing has been spent in this category, but $22,000 was spent in the prior fiscal year, perhaps for sidewalks.
- Mr. Haskett recommended the purchase of a new pontoon boat since the current ones are aging. The proposed budget number is a worst-case scenario. The cost for a new pontoon will be less than $15,000 as shown by quotes received. Mr. Berube suggested looking for a good used pontoon boat, which Mr. Haskett has been looking into for a good deal. Mr. Moyer indicated there was nothing to hinder the District from purchasing a used pontoon boat. Mr. Haskett would like to add a pontoon boat to the existing fleet instead of waiting until one fails and then replacing it, for a total of two.
- Mr. LeMenager indicated the Board should look at the actual usage to see if a third pontoon boat is justified. Mr. Walls noted there is a waiting list for them virtually every weekend. Most people are more comfortable on a pontoon boat.
- A suggestion was made to get rid of the sailboat since its usage is very low. Ms. Kassel would like the Board to have a future discussion on methods for promoting boat usage. Mr. Walls indicated a couple residents will take the sailboat, maybe once every other month. Ms. Kassel noted there may be issues with the boat system and the streamlining of reservations since users have to go through training and provide a $250 deposit. Mr. Haskett stated there has been a sign *Sail Buck Lake* for four years, but it has not increased the use of the sailboat. Ms.

Kassel pointed out that people do not necessarily translate a sign with the fact that there is a sailboat that they can take out on the lake. Mr. Walls noted not everyone knows how to use a sailboat.

- Mr. Haskett asked if the District could use one boat as a trade-in on another boat. Mr. Moyer noted that the District would deem it as surplus equipment and then authorize staff to get the best deal possible for it. That includes using it as a trade-in or selling it.

14. Capital Outlay—Vehicles: *Nothing changed on this line item.*

- Mr. Haskett anticipates the purchase of another mule from the State contract. The Bobcat that was purchased was $7,200 plus $1,000 for the trailer. Mr. Haskett indicated another trailer was not needed. If a mule is purchased, Mr. Berube requested one with an extended bed to eliminate the need for a trailer. Mr. Haskett indicated they are available in electrical power, which is not a problem. Ms. Kassel noted hers was purchased in 2006 and some things have been replaced, e.g., tires and batteries, and the controller will be replaced for the second time at a cost of $600. Regular maintenance will keep it in good condition for a long time.
- Mr. Berube noted the gasoline-powered vehicles run up a large fuel bill on occasion, which also require routine tune-ups and oil changes and so forth. Electric vehicles shift in a different direction. This is a green community, and electric is how most people are going as opposed to noisy gasoline-powered mules.
- Ms. Kassel expressed a concern with the number of miles able to be traveled on an electrical vehicle versus a gasoline-powered vehicle and will there be enough on a charge to work a full day. Mr. Haskett believes there will be since the golf cart he uses will go all day.
- Mr. Berube noted you have to consider the life-cycle costs. Gasoline-powered vehicles use a couple hundred dollars in fuel each month. There will be electricity required to charge up the electric vehicle, but it will not be the same rate. There is a trade-off. The environmentally friendly aspect is preferred if we can make it work.
- Mr. Haskett noted the mule that was purchased was a little higher than the Bobcat since it was not purchased on the government contract. The electric vehicle being

considered will more than likely be on the State contract. Currently, the District has two gasoline vehicles and one small electric golf cart.

- For staff schedules, Mr. Haskett tries to schedule the employees so they get a Saturday or a Sunday off. Mr. Paul Calabro switched his days off to Wednesdays and Thursdays, so Tuesdays are the only days when all four employees are on site at once. Since Tuesday is the day of the week when the dock is closed for boating activities, that gives the staff time to focus on their work efforts without boat reservation interruptions. The purchase of another vehicle will provide a fourth vehicle so each employee will have his own vehicle.

G. Reserves

1. Reserves—Renewal and Replacement: *Nothing changed on this line item.*

- Mr. Berube pointed out there is nothing designated for this line item, which is a function of the funding of the budget and how much money is spent in total.
- Mr. LeMenager questioned what the $25,812 was spent on, and Ms. Kassel noted it was for the dock as provided in the notes to the financial statements.
- Mr. Berube noted this was in the wrong place for some time and asked if that had been addressed. The check for the deposit showed up in the budget and then the final payment was made. Mr. Moyer confirmed that it had been fixed.
- Mr. LeMenager noted the comment about taking money out of reserves but that does not work. There is nothing in the first section showing that we put it in. This document stands by itself because the bottom line shows how much you are ahead of or behind in the budget. You cannot take off $25,812 and not put in $25,812 on the other end.
- Ms. Kassel indicated it is shown on the balance sheet. Mr. Walls noted the financials show the expenditure line, which he does not like but that is how the accountant is doing it. They are taking it out. Mr. Kouwenhoven indicated it should be shown as a source of funds, showing where it is coming from. Mr. LeMenager indicated we do not have a sources and uses of funds statement.
- Mr. Moyer agreed with Mr. Walls that you put that into a line item that affects the balance of fund balance by decreasing it. Mr. LeMenager pointed out it should go into the correct line item and wonders if it should be a matching negative amount or a plus amount somewhere. It needs to be one or the other.

- Mr. Walls noted it is coming out of fund balance ultimately. Ms. Kassel noted it does not show coming out of both sides.
- Mr. Moyer noted the fund balance is allocated to reserves. There is no bank account for reserves. It is semantics of how it shows up on paper. Some things are paid from the assessments that are collected each year, and other things are paid through the reserves.
- Mr. Walls noted in Orange County, they budget fund balance to be a source of funds and reserves are part of expenditures. Ms. Kassel indicated the District could budget that way, also, and put it in revenues.

FOURTH ORDER OF BUSINESS **Supervisor's Requests**

Mr. Berube noted the $3,300 balance in the capital fund still remains. Ms. Kassel indicated the balance was to be spent on new lighting for the new dock. They are not done yet but they are coming. Mr. Haskett indicated they were constructed in-house and believed the $3,300 balance was to be applied to the site facilities that were approved. The pedestals are on the docks and were paid for from the *Parks and Amenities* line item. Because the work was done in-house, there is still money left in the capital fund. This is a cleanup item for when we have a capital item to purchase.

FIFTH ORDER OF BUSINESS **Other Business**

There not being any, the next item followed

SIXTH ORDER OF BUSINESS **Adjournment**

On motion by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, the workshop adjourned at 5:30 p.m.

Gary L. Moyer, Secretary

Steve Berube, Chairman

MINUTES OF MEETING
HARMONY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harmony Community Development District was held Thursday, June 26, 2014, at 6:00 p.m. at 7251 Five Oaks Drive, Harmony, Florida.

Present and constituting a quorum were:

Steve Berube	Chairman
Ray Walls	Vice Chairman
Kerul Kassel	Supervisor
Mark LeMenager	Supervisor

Also present were:

Gary Moyer	Manager: Moyer Management Group
Tim Qualls	Attorney: Young, vanAssenderp, P.A.
Steve Boyd	Engineer: Boyd Civil Engineering
Bob Glantz	Harmony Development Company
Todd Haskett	Harmony Development Company
Bill Kouwenhoven	Harmony Development Company
Garth Rinard	Davey Tree
Joe Tramell	Harmony Development Company
Chip Webb	Harmony Development Company
Residents and Members of the Public	

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Berube called the meeting to order at 6:30 p.m.

Mr. Berube called the roll and stated a quorum was present for the meeting.

SECOND ORDER OF BUSINESS **Approval of the Minutes of the May 29, 2014, Meeting**

Mr. Berube reviewed the minutes of the May 29, 2014, regular meeting, and requested any additions, corrections, notations, or deletions.

Ms. Kassel stated page 28, paragraph three, "inexplicably" should be "inextricably."

> On MOTION by Mr. Walls, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the minutes of the May 29, 2014, meeting, as amended.

THIRD ORDER OF BUSINESS **Audience Comments**

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS **Certification of Completion of 2001 Project**

A. Status of 2001 Bond Refinancing

Mr. Moyer stated I provided a resolution to the Board in relation to the refinancing of the 2001 bonds, which we successfully wrapped up this afternoon. Mr. Boyd provided his certification, and the resolution is necessary pursuant to the trust indenture.

Mr. Moyer read Resolution 2014-05 into the record by title.

> Mr. LeMenager made a MOTION to adopt Resolution 2014-05 certifying completion of the 2001 project.
> Mr. Walls seconded the motion.

> Upon VOICE VOTE, with all in favor, unanimous approval was given to adopt Resolution 2014-05 certifying completion of the 2001 project.

FIFTH ORDER OF BUSINESS **Subcontractor Reports**

A. Aquatic Plant Maintenance – Bio-Tech Consulting

Ms. Kassel stated we wanted to ask Mr. Golgowski about a possible change, since we had a budget workshop where we discussed pond maintenance. We have two new ponds and we discussed the possibility of having all ponds receive quarterly maintenance instead of only some of the ponds receiving quarterly maintenance. However, we wanted to hear from Mr. Golgowski and Bio-Tech about the advisability of doing that.

Mr. Golgowski asked are you satisfied with what you are seeing now? From time to time we get massive algae blooms.

Mr. Walls responded it is my understanding it is not detrimental to the functioning of the ponds and just for aesthetics.

Mr. Berube stated every time someone is here from Bio-Tech, they say they are maintaining them on a routine basis, everything is looking good, and the ponds are healthy. They treat as needed. There are a couple of reasons for it. The first is, we do not spend a huge amount of money, but if we can save money, we want to do that. It has been two years. I do not think anyone realizes that. We did that two years ago and agreed to watch the ponds. I think from your perspective, the ponds look about the same. It is hard to tell ponds that are maintained quarterly versus ponds that are maintained monthly. There is not a huge amount of difference. I have not seen any degradation. Is that your opinion?

Mr. Golgowski responded yes. The main challenge is the invasive material. You do not really see that, but it is there and it spreads. You can try going quarterly to see what happens.

Mr. Berube stated we can try it for a little while and if things get bad, we can go back to monthly.

Ms. Kassel stated that Bio-Tech has told us more than once and you have told us, as well, that it is not as though all of the ponds have the same level of growth. There are some ponds that you can do almost nothing to and they are just fine, while there are other ponds that you just have to keep on top of because if you do not, they are going to get bad quickly.

Mr. Berube stated sure.

Ms. Kassel stated I just want to be assured that there are not any ponds in that latter category where if we went to a quarterly routine maintenance arrangement, that would be a problem. You do not have to answer now.

Mr. Golgowski stated I do not know if I can point out the problem ponds, but all of the ponds have submerged plants that come to the surface and form those mats from time to time, and they are a challenge to manage. We just have to see how they bloom out. As neighborhoods develop, the flows going into them are going to change, and issues will pop up. You may get algae on that, which gives a nice sheen to the water. If you wait, that will go away. One of my concerns with heavy treatment of the ponds is, there is copper used in the chemical and that does not go away.

Mr. Berube stated copper is predominate in most of the chemical treatments.

Mr. Golgowski stated it is very commonly used.

Mr. Berube asked who would handle a Request for Proposal from Bio-Tech?

Mr. Moyer responded one of us would take care of it. The last time we asked Bio-Tech for a proposal, we received a large convoluted thing, which included a yearly maintenance fee. What we would like to see is a proposal to put all ponds on quarterly maintenance with the addition of the two new ponds in Neighborhood H. Basically we have a quarterly maintenance cycle for all ponds that looks just like the current contract. If they want to offer us some different proposal, they can provide it to us. They should provide us with two proposals, but at the bare minimum, we want four withdrawal ponds with the addition of the two new ones.

Mr. Golgowski responded we had four alligators removed in the last month or two from ponds.

Mr. Berube asked due to their aggressiveness?

Mr. Golgowski responded we received nuisance complaints. Two alligators showed up on porches and the other two were fishing related.

Ms. Kassel stated what a pity.

Mr. Berube asked is there a general increase in the alligator population?

Mr. Golgowski responded there are young ones each year, but they do not survive. I do not think there is an increase. Every pond has at least one alligator in it. I have never done an inventory.

Mr. Berube stated you had some concerns about a year or two ago when we did the sidewalk repair project and trimmed some roots on Beargrass and Buttonbush. There was a concern about what might happen with the trees as a result of the root trimming. I am sure you looked at the trees, and I do not see any negative effects from the root trimming. In front of my house, I dug up some roots because I replaced all of the sod. I was concerned about the trees based on the number of roots I picked up. The trees look better than ever. I think as we get into sidewalk repairs, we can fairly safely trim all roots without creating significant health problems for the trees based on our small sample so far.

Ms. Kassel stated maybe Mr. Rinard would like to speak about this when he gives us his report.

Mr. Berube stated I know Mr. Golgowski had some concerns about that, and I am sure he looked at it. I have not seen any negative effects.

Mr. Golgowski stated it depends on the tree and the root structure of each tree.

B. Landscaping

i. Davey Tree Monthly Highlight Report

The monthly landscape maintenance report is contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. Rinard stated I have a couple of updates. It is the middle of summer and it is hot out there. We have a few hot spots here and there, but between Mr. Paul Calabro, Mr. Haskett and Mr. Jon Rukkila, everything seems to be working. Some modifications and improvements were made here and there to keep things at a minimum. We are proceeding with trimming the tree canopies and are making progress. Next week we

have a new rotation of annuals coming in and the following week we are on turf fertilization. The biggest item in my summary that I would like to bring you up to speed on is where we stand with the tree issue in the square. At the end of the summary, there is a copy of the report we received a couple of weeks ago from the University of Florida and what their findings are on the first set of samples we submitted. What they discovered is a type of canker. Interestingly enough, it is the first reported incident in a laurel oak tree. Everything they have seen to date has been relative to live oaks. We have another sample, which we submitted to Ms. Stephanie Bledsoe and her company, PHC Professionals. She still has a culture going. Although it is not conclusive, as it develops, it appears that her culture is coming out to show the same thing. The speed with which these trees decline is not necessarily or usually associated with the canker that was discovered. As a result, I took a trunk section up to Dr. Smith at the University of Florida, and we sat and talked because he seems to think maybe because of the speed, there may be something underlying. He has a section of about a foot and a half and 12 inches around the caliper that he is putting under additional testing. Right now, we are basically one step closer than we were last month. There is still not anything that I think we can say is conclusive, but we have some indication of what is going on. We pulled the third tree with the roots, but we did not see anything there that was cause for alarm. It seems to be pathological, but we still have some results yet to find out. In the meantime, relative to the canker, we have people working internally within our group, Marshall Services Group, as well as our residential commercial group and the Davey Institute trying to come up with some formulation or prescription that might be effective against a canker-type of situation like what we have. Right now, there is not anything. Even if we come up with something, I do not know that there is any guarantee one way or another how effective it is going to be.

Ms. Kassel stated it would be experimental.

Mr. Rinard stated yes.

Mr. Berube asked is it safe to presume that this is disease related and not something like a chemical reaction or something in the soil?

Mr. Rinard responded we have explored those. The additional testing that Dr. Smith is going to do should bring that out. Last month, I stood here and said they are telling me it is caused by stress-related factors. How do I come to you and say it is too hot and too

wet? That did not give us any answers. Dr. Smith even alludes to it in his report that there are environmental and stress factors. There are still a lot of unknowns. He talked about limited funding and resources relative to testing, and I told him to find the answer, take it farther and go as far as he can and from there let me know where it needs to go.

Ms. Kassel asked are there any other trees that seem to be at risk?

Mr. Rinard responded not right now. We have been keeping an eye out, and I do not see any changes like what we saw.

Mr. Berube asked were the affected trees all laurel oaks?

Mr. Rinard responded yes.

Mr. Berube asked do you have a sense of how many laurel oaks we have throughout the property?

Mr. Rinard responded I do not.

Mr. Haskett stated I would say less than 100.

Mr. Berube asked more than 50?

Mr. Haskett responded yes.

Mr. Berube asked all in the same generation?

Mr. Haskett responded no.

Mr. Berube asked are these all in the Town Square?

Mr. Haskett responded yes.

Ms. Kassel stated in the same spot.

Mr. Berube asked in that generation of trees, do we have more than these three in that same area? I believe all of the trees in the Town Center were planted at the same time.

Mr. Haskett responded yes, they were. I would say it was just the trees in the Town Square, if you are trying to figure out a nursery that they may have come from.

Mr. Berube asked is there any benefit to testing an unaffected tree to see if something is festering? What would it take to test? Do you just dig a hole and get some of the tissue?

Mr. Rinard responded no. The original samples that were sent out were basically foliar, branch tips and limbs, and pieces of limbs and bark. When we took down the first two trees, we discovered there was some vascular discoloration on the interior, but we could only see that by taking a cross section of the trunk. I certainly cannot go that far for a sample.

Mr. Berube stated I am not saying you should.

Mr. Rinard stated we could take some samples from a good tree and submit it and see what happens.

Mr. Berube stated I read in some of the reports that apparently they are culturing some samples. Is it like culturing a piece of skin?

Mr. Rinard responded I do not know the exact process, but I assume it is swabbing the affected area and putting it into a medium in a petrie dish and allowing it to develop. They do not develop quickly. They have to basically wait until it gets to sporification in order to make a positive identification.

Mr. Berube stated obviously the trees have some value as they make up the Town Square. You can replace the trees, but if you can avoid it, please do so. In your opinion, are we doing everything that needs to be done now, or should we take some additional tests? Is it a cost factor that is holding back additional testing?

Mr. Rinard responded no, not at this point. That is what my message to Dr. Smith was. He came to me and said they have limited resources and there is only so far that they can go. I said that if he thinks there is something there, then take it farther. I do not have any problem with that. Outside of that, what we are doing right now is trying to come up with a formulation or prescription. It is potentially another step from a prevention standpoint.

Mr. Berube stated I do not think anyone on this Board would be resistant to spending some money. If there is some reasonable amount that we need to spend to get a handle on what is going on, I am certain that everyone here would shake their heads yes to spend some reasonable amount of money to get our arms around this.

Mr. Walls stated it sounds like they are doing what they can.

Mr. Berube stated I hear funding is an issue.

Ms. Kassel stated it is a good idea to spend a little money on testing a tree that seems healthy that is near to where those trees are to make sure there is nothing developing. Maybe there is a critical tipping point at which the tree has it and it kills the tree.

Mr. Berube stated preemptive might be something we can do. It is probably a good investment. We will let you handle it. It sounds like you are going down the right road. I hear limited funding and that becomes an issue.

Mr. Rinard stated Dr. Smith is dealing with grant monies, and I am sure they are pretty tight on where they are spending their resources. The message was we probably need something and need to go farther in depth. My message to him was to let me know and we will do what we need to do.

Ms. Kassel stated there are still some areas in the Town Square around the plumbago that look like they have not been filled in.

Mr. Rinard stated that is correct. This brings up another question. We have three trees down. The question is on the proximity of the first two trees. The third tree needs to be replaced at some point in time. The first two trees are not quite as noticeable from a loss standpoint. We talked last month about holding off planting those areas pending what the outcome of the trees are going to be. If we are going to go back in and replant, I prefer not to go ahead and move forward with the planting of the understory until that is done. If we are not going to replant, I recommend holding off for a period of time so we can finish those areas out.

Mr. Berube asked is there a hold up now to not replacing the trees?

Mr. Walls responded do you want to plant something in the ground without knowing what caused them to die?

Mr. Rinard stated I would rather lean toward being more cautious, just to make sure.

Mr. Berube asked how long should we wait?

Mr. Rinard responded it all depends on how soon we can get some answers from the University of Florida.

Ms. Kassel stated I am guessing six months before planting anything.

Mr. Rinard stated I do not see it in the near future.

Ms. Kassel stated my inquiry was about a proposal that we had contracted for the Town Square, which is not complete. I was just asking about that and he said he had not filled that in because he does not know what to do there yet. What are we going to do for the next three to six months?

Mr. Rinard responded we will add plantings.

Mr. Berube asked is that area one of the four that we approved over the past couple of months?

Ms. Kassel responded yes.

Mr. Berube stated so that is a holdover.

Ms. Kassel stated yes, but now they are not going to be held up. It is not approved yet and it may not get approved, but we are looking to put additional monies into doing more refurbishment work in the next fiscal year.

Mr. Berube stated Mr. Rinard and I had a conversation out in the hall in between meetings. He is going to take that H-1 proposal and break it out into individual line items so that $19,500 now matches the rest of their contract so we do not have that plug in. I will provide that either to Mr. Haskett or Mr. Moyer or do it at the next budget meeting. I am glad Mr. Golgowski is here tonight. Last month, Mr. Nicholas said Mr. Golgowski would not be happy about this. Would Davey Tree be willing to handle the running of the Maxicom system, meaning you would have control over the water? I believe this is a web-based program as no wires run into their office.

Mr. Golgowski responded it is on a CPU in the office. You can access it remotely.

Mr. Berube stated someone with a laptop or a computer can handle it.

Mr. Golgowski stated yes.

Ms. Kassel stated if they are knowledgeable.

Mr. Golgowski stated that is the key point.

Mr. Berube stated the point is that the CDD is growing up and we are getting bigger and bigger. Running the Maxicom system is somebody's job. They are nice guys and take care of this up to this point, but the reality is that the CDD needs to stand on its own and step-by-step we have been doing that. It only seems logical. Mr. Nicholas in all of his wisdom brought this up last month. It seems crazy to have a landscaper who is responsible for all of the turf here and have someone else in charge of the number one product that keeps it green. This is not a decision you have to say "Yes" or "No" to tonight. It is just something to think about. Mr. Haskett probably took a course on using the Maxicom system.

Mr. Haskett stated yes, I can run Maxicom. That is why I would advise against it.

Mr. Rinard stated my initial reaction is two-fold. In most situations as the landscape contractor, we would want control over the water. It makes it simple and there is no finger pointing. We are responsible for it. However, we are here almost two years and are looking at being your landscaper for a long time. We have a very good working relationship under the current scenario. If you look back in the history, especially

preparing for the bid almost two years ago, the history has not shown a good track record with the previous contractor. That is their problem.

Mr. Berube stated I understand their contractor did not control over the Maxicom system, either.

Mr. Rinard stated I did not know that.

Mr. Berube stated no contractor has ever had control over the Maxicom system.

Mr. Rinard stated then I think that speaks to the working relationship that we have because turf issues and replacements are literally minimal and have been over the period of time that we have been here. We have even taken over what we assumed on the front end. It is something I would definitely need to think about. Maxicom is a very complicated system. Finding and having certified technicians and people who are capable of running and controlling those systems and making adjustments is difficult to coordinate.

Mr. Berube stated I understand. You will not be repairing it. That would still be handled the way it is now. You would just be setting the timers.

Mr. LeMenager stated I am not sure where this comes from, but I think what they are saying to you is that this is a complicated system. We already know he has trouble getting staff at a reasonable price. It is not broken now, so why fix it?

Ms. Kassel stated we are not paying for it now.

Mr. LeMenager stated Mr. Haskett works for us half the time.

Mr. Berube stated I am just thinking about the future. These guys will not be here and available to us forever.

Mr. Walls stated it is something you do in the next bid package when they are done with this contract. If they are happy with the way it is working out and you are happy with the way it is working out, I am happy.

Mr. Berube stated the reality is, when Mr. Rukkila puts down fertilizer, he runs the zones manually. Mr. Rukkila is running Maxicom now. He is just running it manually.

Mr. Golgowski stated he should not be and I do not think he is. We have fertilizer schedules.

Mr. Berube stated if everyone says leave it alone, I am good. I just brought it up because that is how we do things. We discuss it. I sense some resistance on your part and that is alright.

Ms. Kassel stated there is resistance from everyone but you.

Mr. Berube stated no. I am just bringing things forward and letting people discuss it. Are the four projects that were approved all complete except for Town Square?

Ms. Kassel responded yes. There are two places in a previous refurbishment contract we did with Davey, that I spoke with you and Mr. Rukkila about when we looked over the property back in March that still have not been addressed. One is the azaleas at the corner of Bracken Fern and Catbrier and the other is the middle bed of bulbine across from the swings by the dog park, which has been languishing. Nothing has been done with them.

Mr. Rinard stated I will get them taken care of.

C. Field Manager

i. Dock and Maintenance Activities Report

The monthly dock and maintenance activities report is contained in the agenda package and is available for public review in the District Office during normal business hours.

ii. Buck Lake Boat Use Report

The monthly boat report is contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. Haskett stated I have a couple of changes to the report. Under boat maintenance, you will notice that we replaced a battery on the small pontoon boat and a battery on the large pontoon boat and the battery charger on the small pontoon and the large pontoon boats. I had an electrician out and there are many variables that went along with this. The synopsis is, we took a direct lightning strike near the boats on the lake. I had it all investigated to make sure there were no other issues. It took out portions of the chargers on the circuit boards. Unfortunately, because they are run commercially, they are not under a warranty. However, we received good prices. For less than $900, we got everything back up and running and repaired. It is still pretty good from previous years from maintenance and such.

Mr. Berube stated years ago, we were buying battery chargers every three months. I am not sure why that was happening, but that is one of the changes that occurred. Because we have better management of what is going on down there, costs have dropped.

Mr. Haskett stated it was done in-house. We did not have to take the boats out to service them. It is beneficial.

Mr. Berube asked does every boat use the same battery?

Mr. Haskett responded they do. They are all 12-volt Interstate batteries. There is an upgrade and a downgrade. We found the happy median, pricewise.

Mr. Berube stated my only concern is I hear we replaced one battery. Batteries are generally a matched set.

Mr. Haskett stated you are correct.

Mr. Berube stated maybe it is better to replace all batteries on one set and then take the extra batteries and when a single one goes out, replace it. You always have one boat that is getting the leftover batteries. I do not know, but in multi-battery applications, they are all tied together.

Mr. Haskett stated we typically do that. The batteries that had to be replaced were only one to two months old. Two of them were replaced under the warranty through Advanced Marine. I totally agree with that. We will always replace them all at once given the timeframe. The boathouse is looking ratty and ugly. We talked throughout the year about doing some improvements. We are to the point of doing some repairs to the roof, which is probably three or four years old with damage. It will get fixed. We will also change some doors around and make some improvements. This was budgeted for and now is a good time to get that accomplished.

Mr. Berube stated there is some sagging in the dock area where the kayaks and canoes are. Are we going to be able to accomplish building that up? The understructure is probably damaged or rotted away.

Mr. Haskett stated unless it is broken again, that was repaired a month ago.

Mr. Berube stated I have not been there in some time.

Mr. Haskett stated we are keeping an eye on the stationary dock. There was some cupping and bowing over the years and it has been sagging. This will be monitored and boards will be replaced as needed.

Mr. Berube stated you know what happens. You get a little bit here and a little bit there and then all of a sudden the whole thing looks ratty.

Mr. Walls asked do you know if people can make more than one reservation at a time on the reservation system?

Ms. Kassel responded I can.

Mr. Haskett stated absolutely.

Mr. Walls stated maybe it is something we need to look at in terms of the waiting list on the boats. I obviously want people to be able to use them all the time and make reservations. Maybe if we keep running into that issue, you can have it where only one reservation can be made at a time and when that is closed, they can make another one. Every Saturday I go in and I say I want the pontoon boat for the next three weeks. To avoid this from occurring, maybe this is something we can look at as the boats get more usage. I received a phone call the other day from someone telling me they could not get a boat. It may be different people. I do not know. I did not check to see if it is the same person every weekend or different people.

Mr. Haskett stated I have not been noticing anybody abusing it like that. We have one individual who likes to fish on a certain day during the week, which has been that way for years and years. He will reserve a boat one or two weeks ahead of time for a day. I have not seen any routine abuse of it.

Mr. Berube stated it is not an issue on weekdays.

Mr. Walls stated not on weekdays, but on a Saturday. It is just something to look at.

Mr. Haskett stated if it becomes a problem, we will take care of it.

Ms. Kassel stated you can reserve a boat months in advance.

Mr. Walls stated what I want to avoid is someone reserving a Saturday every month or three Saturdays every month.

Ms. Kassel stated obviously. Anyone can reserve one for August or September.

Mr. LeMenager stated we are looking at a month's worth of activity. The large pontoon boat was used 19 times and the small one 13 times. That is four weekends. At least three of those usages of the pontoons were not on weekends. We are looking at 16 uses of the 20-foot pontoon on weekends and 13 uses of the small one on weekends.

Mr. Berube stated that calculates to three or four times a day.

Ms. Kassel stated people often take them out for three to four hours at a time.

Mr. LeMenager stated that is over a three-day period, not a day. We are talking about 16 total uses on Monday, Friday, Saturday, and Sunday in the past month. I am sorry and maybe there was a backup, but the numbers do not support that there is a ton of usage out there. It looks like they get used one or two times a day on the weekend.

Mr. Berube stated I suspect if you analyze it, most people want the boats at the same time and that creates a backlog.

Mr. Walls stated if you look at the calendar, there are three requests for the pontoon every Saturday.

Mr. LeMenager stated I agree, but I still come back to my point that having community boats is great for marketing, but the reality is each trip costs a small fortune for a small number of people and the rest of us are all subsidizing it. I am much more in favor of usage fees for the boats. It is a great community facility, but the bottom line is, a small handful of people actually use them.

Mr. Berube asked how much do you want to charge, $100?

Mr. LeMenager responded I have no idea. I am just saying that there is a huge cost to offering the boats for free.

Mr. Berube stated I understand that, but if we are going to put in a fee, then we have to think about that. What is the fee going to be, $10? If you did 100 trips a year at $10, it will cost $1,000. That does not even bite into the fee.

Mr. LeMenager stated I am not disagreeing.

Mr. Berube stated people are complaining about $10 for a pool card.

Mr. LeMenager stated a lot more people use the pools than the boats. My point is, it is wonderful to have the boats, but we need to have a clear understanding of what the boats really cost.

Mr. Berube stated they are expensive.

Mr. LeMenager stated as well as the cost on a per-usage basis.

Ms. Kassel stated as we said before, part of the relatively low-use issue is that a lot of people do not realize the boats are here, that they can take them out, and what the process is. If they know the process, they mean to take the orientation, but just have not gotten to it yet. There are steps involved.

Mr. Walls stated I can tell you the reality of the situation. Because of my schedule, I can take the boats out on Saturday or Sunday. When I go to reserve a boat on Saturday or Sunday, they are almost always gone. A lot of people feel the same way that I do. If you break it out over a six-day period when they are available, that is not a true representation.

Mr. LeMenager stated this tells us what weekend usage is versus weekday usage.

Mr. Haskett stated keep in mind, if you take a pontoon boat out, you can only take it out twice in one day.

Ms. Kassel stated the batteries have to be charged.

Mr. LeMenager stated perhaps the solution is not to let them take a boat out for four hours. Maybe the solution is for two hours.

Mr. Berube stated it takes two hours to charge and two hours to take it out and back. On an eight-hour day, that is two times.

Mr. LeMenager stated actually it is three times. Maybe the issue is figuring out a way to get them to charge faster.

Mr. Berube stated you can swap the batteries, which is not practical. We are using high-capacity chargers already. You can only charge that battery so fast.

Ms. Kassel stated I think we are fine. We are looking at getting a new pontoon boat in the next fiscal year, which will ease things up a bit. I do not think anyone begrudges the CDD paying for the boats, even though a small proportion of people use them. I think we need to increase the visibility of the boats and be clear about what the process is so people are more likely to use them.

Mr. LeMenager stated we have been having this conversation for years. I do not know how much clearer you can make it. How many times do we have to tell them to go to HarmonyCDD.org? It has all of the links. You can click on a link and make your reservation.

Mr. Berube stated that is not the issue. It is a lot more complex than that when you get into it. There are a lot of people who do not like the deposit. It is a complex system. They have to go to orientation, sign the forms, and give a deposit. Even with all of that going on, we have a demand for boats that creates a backup. It is what it is. It is an expensive facility. Everything we do there is expensive.

Mr. Haskett stated I noticed the report does not show the wait list. I will start including it.

Mr. LeMenager stated I am a reasonable man if you can demonstrate to me what you are saying.

Ms. Kassel stated we understand what you are saying.

Mr. LeMenager stated I am just trying to save the residents some money.

Mr. Berube stated I think the reality is, there is a high demand for boats, people want those boats, and I think it falls on us.

Mr. LeMenager stated when you use words like "reality," it has to be backed up by facts. I am sorry, but the facts do not back up the reality.

Mr. Berube stated we have that fancy ADA lift at the pool, but it does not have a cover on it.

Mr. Haskett stated it does not have one.

Mr. Berube stated it is going to degrade quickly in the sun. It needs a cover. I know the aesthetics of the cover that they offered bothers you. There was going to be a custom-made cover. The reality is, we need a cover.

Mr. Haskett stated it will be ordered.

SIXTH ORDER OF BUSINESS Developer's Report

Mr. Glantz stated Mr. Brock Nicholas was running the community on behalf of the developer. He has moved on to accept a position with Lennar. The majority partners, Starwood Capital, tapped into Starwood Land Ventures, which is an affiliate, to manage the community. Starwood Land Ventures has numerous communities throughout Florida, in fact several communities within Orlando. We manage communities with a management team, and that team works on multiple communities. We do not have one person sitting at a desk, such as it was here. With our involvement, we are going to be taking a team approach that allows us to have experts in various disciplines work on the community. Today I have three gentlemen here: Mr. Kouwenhoven from Starwood Land Ventures, and Mr. Tramell and Mr. Webb, who are with Tramell Webb, a development company out of Orlando. They have been actively developing in Orlando for about 35 years.

Mr. Tramell stated since 1980.

Mr. Glantz stated they have extensive experience in Osceola County as well as Orange and Seminole Counties and elsewhere. We brought them on to help us with development activities. They will handle anything having to do with planning and development of the parcels for sale and long-term planning for Harmony West, Harmony Central, and beyond. They are working very closely with Mr. Boyd and will continue to do so going forward. Additionally, Mr. Kouwenhoven works with me at Starwood Land Ventures in Sarasota. Mr. Kouwenhoven's area of expertise, among other things, is

representing the developer on HOA and CDD Boards. He has extensive experience doing this for 25 years in this field. We are also going to be doing some management at our Sarasota office. We are certainly going to retain the local team in place. You may see some changes going forward on how we address a variety of issues. Keep in mind that this community needs some help. We need to get more homes on the ground and let our development activity match the overhead that we apply to this community because right now, it is reversed. We will be working on that and these gentlemen will assist you.

Ms. Kassel stated Starwood Capital has the majority share of full ownership in Harmony Development.

Mr. Glantz stated that is correct.

Ms. Kassel stated Starwood Land Ventures is contracted by Starwood Capital to run Harmony Development.

Mr. Glantz stated yes.

Ms. Kassel stated I am just making sure because residents are going to ask me and I did not want to get it wrong.

Mr. Glantz stated we are an affiliate of Starwood Capital. When you see Starwood Land Ventures communities in the newspaper, Starwood Capital is our parent company. Starwood Capital is involved even though they are listed as Starwood Land Ventures. These gentlemen work on all of the Orlando communities. Mr. Kouwenhoven works on the ones outside of this area as well. That is a quick overview on some immediate items. We are finishing some punch list items on Neighborhood H-1. I told my team that we can no longer call it H-1. In two weeks, we need to have a name.

Ms. Kassel stated it is supposed to be Heron.

Mr. Glantz stated it may or may not be. I am just not thrilled with the name Green in one neighborhood, but that is going away.

Ms. Kassel stated there is some history.

Mr. Glantz stated history or not, the name needs to be sales related.

Mr. Berube stated the name Green is eco-friendly.

Mr. Glantz stated I am not sure why Mr. Shad Tome chose that name for that neighborhood.

Ms. Kassel stated I think the names were chosen long before Mr. Tome was here.

Mr. Glantz stated nonetheless, we are going to address them. Obviously that has been presented to us and we have two new communities coming on board right across the road from H-1. Maybe it will be known as Heron. We have a community on Parcel H-2, which will have 40 lots. We will also have the neighborhood on Parcel F, which is along the lake on the north side of Green. That community will have 66 lots. Mr. Boyd's firm is preparing the documents and will be submitting them, post haste. Mr. Tramell is going to be in charge of developing the property. He will contract with the general contractor to make sure everything is in place. He has a team of people. We anticipate no lakes to be excavated for those two parcels. The lakes are already in place, and we anticipate starting sometime in late summer or early fall and finishing work by January. We will have a firmer time schedule once we have an idea of how quickly Osceola County will make their approvals. The Board had asked questions at the last meeting about the timing of some lights and so forth. That will be consistent with the timeframe I just mentioned to you. The lights will go in as soon as the development is completed.

Ms. Kassel asked how many lots are in H-1, H-2 and F?

Mr. Glantz responded H-2 will have 40 single-family homes. Parcel F will have 66 lots. H-1 will have 112 lots.

Ms. Kassel stated I am just thinking about what the street lighting bill is going to be.

Mr. Glantz stated I believe you probably have programmed H-1 and you will have to program going forward for H-2 and F. In 2015, we will be bringing on Parcel O. We hope to be signing up someone fairly soon to bring on Parcel I as well. We have quite a few builders interested at this point. Starwood Land Ventures has quite a few builder relationships since we have so many communities around the State. We were the number-one supplier of lots to home builders in the State for a number of years and are well connected, which is very important.

Ms. Kassel asked how many lots will Parcel O have?

Mr. Glantz responded Parcel O is currently being designed. It will have between 60 and 70 single-family lots.

Ms. Kassel asked where is this one located?

Mr. Glantz responded it is the first parcel past the golf maintenance road.

Ms. Kassel asked will it have single-family or commercial lots?

Mr. Glantz responded single-family lots. We just removed the trailer from down the street. I rode around with Mr. Haskett today, and he is going to be cleaning up that area. Mr. Haskett's developer/CDD trailer is going to be relocated at the developer's expense to the golf course maintenance area. That area will be reclaimed by the golf course since it is on golf course land. The enrichment trailer is going to be removed as soon as Mr. Tramell's guy comes up with a quote. We are going to get that moved offsite and clean up that area. We will get rid of the chain link fence.

Ms. Kassel asked what about the Harmony Institute trailer?

Mr. Glantz responded it has already been removed. Now we have what looks like a war zone. We are going to clean it up as it is not to our standard. Those are some minor items, but they are immediate and everyone will see it.

Ms. Kassel stated thank you for the street signs.

Mr. Glantz stated that was just the beginning. The street signs will be coming out in three different phases. That was just the first phase. The second phase inclusive of Parcel H-1 will be coming out within the next few weeks. I believe I just signed a proposal for that. We are also replacing all of the directional signs within the community with new signs. The new sheriffs in town are unhappy with those signs, as they give too much information.

Ms. Kassel asked which directional signs?

Mr. Glantz responded all of the directional signs that are throughout the community.

Mr. Berube asked the Buck Lake and school signs?

Mr. Glantz responded yes. They have too much information and are too confusing. People are getting lost all the time. There are too many arrows. We are going to have less information.

Mr. Berube stated there are some areas where the signs can lead you around in a circle.

Mr. LeMenager stated we have made comments over time as to this place being sign happy. To the extent we reduce the number of them, that would be good.

Mr. Glantz stated what is going to happen is all the home builder signs will be 100% removed, with the exception of anything on a model lot. All of those will be removed so when you first come in at the western entrance, it is not littered with signs. We will remove them if someone tries to put one up. We will be very strict. The place is really

cluttered, and we are going to try to clean that up. We are also going to be starting a major landscaping program at the western entry. The reality is, that is our marketing entrance. We can try to force everybody to the main entrance, but it does not work. We are not going to fight the reality, and you will see some changes to the signage. We are going to bring the white fence all the way up onto the northern intersection on the H-1 side all the way to Dark Sky. We will probably match it on the other side. We are going to be installing a large 10x10 sign when you first enter into the community at that western entry. It will have a map so the delivery guy who comes in will be able to pull over to the side and see where they are going. Prospects will also be able to find the models quickly. We want to capture the traffic and sell homes. I think that pretty much covers it. There will be quite a few changes going on that you will see.

Ms. Kassel asked what about events?

Mr. Glantz responded we are not changing anything with the events in the short term. We have some goals on how to convert some of these events from developer control and developer payment of 100% on both to phase it over time to HOA control and HOA payment. As the community grows, it should be an HOA function, provided the HOA elects to do so. We just cannot be funding these things forever. There is an HOA in place where Mr. Kouwenhoven will be instrumental.

Mr. LeMenager stated there is an unelected HOA in place.

Mr. Glantz stated what I would suggest and how it works in other communities that are developer controlled is to have three seats on the Board filled by the developer, but that is not how it is set up. We are going to have committees made up of residents because we need resident input.

Mr. LeMenager stated my wife is the Chairman of the Covenants Committee.

Mr. Glantz asked the Covenants Committee for the HOA?

Mr. LeMenager responded that is correct.

Mr. Glantz stated we will have things like Welcoming Committees and other committees. We are going to be very committee oriented when it comes to things that the developer wants or the residents want. Obviously, the developer is going to remain in control for a variety of reasons, but I do not think it is a detriment. Right now, the HOA does one thing, which is to make sure the documents are enforced. I do not think it does anything else. The challenge that you have is the CDD is a Board that manages property.

You are not here to throw parties and hand out baskets to new residents. It is inappropriate for you to have committees to do so. That is really the purview of the HOA. Mr. Kouwenhoven will help you normalize that. He has a lot of good ideas and does this all the time. Mr. Kouwenhoven is not the manager. He manages the manager. Just as a point of interest, Mr. Kouwenhoven is working hard with finishing what Mr. Nicholas started. He may not finish at the same way Mr. Nicholas intended with the management company representing the HOA. Perhaps the best-laid plans are not going to work out. I think Mr. Nicholas intended to transfer to another company that would have a full-time manager onsite. After reviewing the numbers, I think Mr. Kouwenhoven found out that the numbers did not work and they could not have a manager full-time. Therefore, we are going to let someone who does this for a living figure it out. At the next HOA meeting, we will hopefully have an answer as Mr. Kouwenhoven is now on the HOA Board.

Mr. Berube stated Mr. Nicholas had indicated a trend toward economizing on street lights as new neighborhoods come online. That is our biggest expense. Is that trend going to continue as you revise the design plans for new neighborhoods?

Ms. Kassel stated it was spreading the distance between street lights because of how they spread light.

Mr. Glantz responded that is an excellent idea. I am going to refer this laterally to Mr. Tramell who has been involved in developments for a long time and can figure out what lamps spread more lights. He will work with the Dark Sky concept. We will take this under advisement and report back.

Mr. Tramell stated typically the utility companies design the street lights. They design the photometrics. I do not know exactly what Mr. Nicholas was thinking. There is not much manipulating you can do.

Mr. Boyd stated not specifically. We can talk to OUC about it and see what ideas they have.

Mr. Trammel stated we will get them to spread them as much as we can, but we do not have much control.

Mr. Berube stated we understand that. All we are asking for is consideration as the single largest expense we have is the street lighting when a neighborhood comes online. The street lighting bill for neighborhood H-1 was $161,000, which we either need to

finance or pay. That is a fairly large hit to the budget, and we ultimately ended up deciding to pay for it. That is what we need to plan for as we go ahead. What I am hearing is fast tracking the neighborhoods. As much as we can, we should economize on street lights without compromising quality lights. We appreciate whatever effort you can put into that.

Mr. Tramell stated certainly.

Mr. Berube stated we already had the discussion about the type of lights and type of pole, and we decided that we like the pole and the light and color, and we understand they are expensive because they are a special light. As we get into the design phase, whatever you can do to economize that would be really appreciated.

Mr. Glantz stated we have an open-door policy if anyone has any questions. I am here probably one or two days a week, and these gentlemen are here on an as-needed basis. The local team is always here.

Mr. LeMenager stated we entered into a contract with the developer to manage our staff because we felt it was a better solution than having them go through Severn Trent. Who is Mr. Haskett's boss?

Mr. Glantz responded technically, it would be me. We already have a program where I am going to show up and we will drive around and take notes. We already started to have discussions about the staff. It is interesting that you bring this up because frankly, it is our staff that you are reimbursing us for.

Mr. LeMenager stated no, that is not the deal. It is our staff that we are allowing you to have on your payroll. That was the deal. If you do not like that deal, we will need to find a different solution.

Mr. Glantz stated we may need to do that because we are getting the risk of having employment and are not getting the benefit. You are getting the benefit by shifting the risk to us. It is something that I would like to look at. It is not something to deal with today. We are not looking to change things that are already working, but we may want to modify it down the road. Any time we can lay things off as a developer to subcontractors, we typically try to do that rather than bring on additional staff and payroll. Then all of a sudden you have to take up issues with employees. I would trend the other way. Right now when you look at it, we are getting the risk of having people on

our staff, and you are getting the benefit of us having that risk. I realize it came from a certain direction.

Ms. Kassel stated it also came from the developer because there were difficulties with having the employees being with Severn Trent and Mr. Haskett being the onsite manager. So it was expedient for the developer, the CDD, and the management company to have the staff be with Harmony Development Company.

Mr. Glantz stated the takeaway from my position is, this is something that I am going to look at. It will not be a June or July item, but I will be looking at it. We talked specifically about it today in the example about a new person coming in and what happens if someone gets hurt.

Mr. Berube stated we understand.

Mr. Glantz asked do you want to pay for the person who is not doing any work? For us to pay for it does not make any sense because we are getting the benefit. That is the challenge.

Mr. Berube stated there are certain issues with that employment package that can be difficult for both parties to administer. We get it. Technically, we are providing a job, but indirectly only. You have the risk, but the risk is fairly great on your side, which we understand. We are paying for these employees but do not have direct control. It was an expedient thing to do at the time because there was a problem that needed to be solved. Everyone put their heads together and said this works. However, you run into conflicts with managing it.

Mr. Glantz stated that is correct. The way you mitigate that type of risk is to hire a subcontractor. You have to pay more, but you are paying to not have the risk. We would rather pay to not have the risk. Right now, the CDD does not have any employment risk and that is all with us. I am willing to look at it. Let me understand more of what goes on. I will spend more time with Mr. Haskett to understand what your employees do. He had to drive around to show me what they do. I realize that they are working on CDD items, but anytime you can shift to subcontractors, that would be a benefit.

Mr. Berube stated we get it.

Mr. LeMenager stated in understanding where the solution came from, we were looking at other subcontractors and companies who typically do that, and it was Mr. Nicholas who suggested the alternative. What you are saying now is there is a new man

in town, so maybe we need to go back and look at those other companies we were looking at. Instead we went with Mr. Nicholas's solution.

Mr. Glantz stated Mr. Kouwenhoven is on my team and has tremendous experience with this. He may have some recommendations. He has worked with Mr. Moyer before. I think all of you are agreeing that it is probably not a fair relationship and is something we should probably look at.

Mr. Berube stated you heard me earlier talking about the Maxicom system. As time goes on, this operation gets bigger and bigger. We probably need to stand on our own in many areas. It is not always easy to do it. We considered standing on our own when we did this switch to Harmony Development Company managing the employees. The most expeditious road to go at that time was to have Harmony Development Company manage it, mainly because he was already managing those employees and had the experience and it all fit. We get it. We are not averse to change, and everything is moving along. We appreciate the openness and know you swallowed up a lot of things. It is a learning curve for all of us. This Board has always had a good relationship with Harmony Development Company, and I do not anticipate that will change.

Mr. Glantz stated that is correct. Our first couple of weeks here was downloading information from Mr. Nicholas, and the next couple of weeks were working diligently with a bunch of people to help crank out these documents for the bond refinancing. There was a lot of work that we had to do behind the scenes. We worked very closely with Ms. Alice Carlson. We are now going to address these other areas.

SEVENTH ORDER OF BUSINESS District Manager's Report

A. May 30, 2014, Financial Statements

Mr. Moyer reviewed the financial statements, which are included in the agenda package and are available for public review in the District Office during normal business hours.

Mr. Moyer stated we are currently 97% collected on our non-ad valorem assessments. We expect to receive the balance through the tax certificate process.

B. Invoice Approval #170 and Check Run Summary

Mr. Moyer reviewed the invoices and check summary, which are included in the agenda package and are available for public review in the District Office during normal business hours, and requested approval.

Ms. Kassel asked can you discuss the Insight Irrigation bill?

Mr. Haskett responded it was a big job. All of the communication wires run to controller number 23, which is in the Estates. We tracked it for a month and a half trying to locate the issues. The bottom line is, when the directional bore was done by a utility company, they bored through half of the wires, which all had to be rerouted and spliced together because they were broken under a BrightHouse box.

Ms. Kassel asked why was BrightHouse not billed for this?

Mr. Haskett responded we are attempting to do that.

Mr. Berube stated good luck, because that boring was done a long time ago and they are going to say we are out of luck because it took too long and how do they know that we repaired it. That is what is going to happen. However, we can at least try.

Mr. Haskett stated we have photos showing that the damage that was done.

Mr. Berube stated my concern with this is, we have guys on staff to handle irrigation issues and we pay them. The bottom line is, we have a controller somewhere that is not turning on a valve somewhere. Clearly, there is a broken wire somewhere. I am just wondering why we did not have our guys do this but we spent $1,200. We spent $6,000 last year to map all of our irrigation lines. I realized you had to do some digging, but it should be a matter of power here, no power here, dig up this area. I am sure Mr. Aaron Smith did that and we paid a markup for him to do it. One of the ideas of having people on staff is to avoid contractors. That is my thought.

Mr. LeMenager stated my thoughts are that Mr. Haskett does a fine job. If, in his judgment in this particular instance that this was the right thing to do, I am more than willing to give him the benefit of the doubt.

Ms. Kassel stated I am, too. I assume that your men tried to locate the issue and that is why it took a month. They were unsuccessful and that is why you had to bring Insight Irrigation onsite with their experience to be able to locate the problem.

Mr. Haskett stated that was our last resort. Otherwise, we were going to lose turf and landscaping. It would have cost a lot more than $1,200.

Mr. Berube stated that is why I was asking for your input. We all had the same thought when we saw the bill from Insight Irrigation. Was Century Link in here, too?

Mr. Haskett responded they were, but it was evident because the wires were pushed right into the BrightHouse box.

Mr. Kouwenhoven asked did you send them a letter demanding payment?

Mr. Haskett responded not yet.

Mr. Berube stated there is an invoice from Davey Tree for the replacement or addition of three trees in the Green neighborhood. This is a brand new neighborhood. Are we adding trees or replacing them?

Mr. Haskett responded two of them were in the park at Blazing Star and Sundrop. The other one was at a house, which had been there a year and a half and was replaced.

Mr. Berube asked were these dead trees?

Mr. Haskett responded yes.

Mr. Berube stated some supplies were purchased from a supply store including six Rainbird solenoids and some valve boxes. Where were these items used?

Mr. Haskett responded three were used in the Estates. The remainder are either used to replenish stock or used somewhere. I can look into that for you. Do you need things that detailed?

Mr. Berube responded no. It just seemed like an unusual purchase to purchase six at a time. Those solenoids control a zone.

Mr. Haskett stated that is correct.

Ms. Kassel stated maybe three went out at the same time and they figured they would receive a discount by purchasing six.

Mr. Berube stated it caught my eye because when you purchase six solenoids, that is generally to run six zones. That is a highly unusual failure to have six solenoids go out at one time.

Mr. Haskett stated not typically. It is lightning season, and solenoids are first to go.

> On MOTION by Ms. Kassel, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the invoices, as presented.

C. Questions and Comments on the Proposed Fiscal Year 2015 Budget

Ms. Kassel stated this item was discussed at the workshop.

Mr. Walls asked is the reason the assessment is split from CDD collected to tax collector collected because of the commercial properties?

Mr. Moyer responded because of the commercial properties and when the plats were recorded.

Mr. Walls stated the commercial properties went up 6% from last year. Why is that?

Mr. Moyer responded collections and discounts.

Mr. Walls asked does this require any special notice?

Mr. Moyer responded no. It was part of original assessment methodology.

Mr. Walls asked so they are, in effect, already on notice?

Mr. Moyer responded yes.

E. Public Comments/Communication Log

The complaint log is contained in the agenda package and is available for public review in the District Office during normal business hours.

Mr. Moyer stated there was a concern expressed to me about the use of the pools.

Ms. Kassel stated to me, also. I asked a couple of people recently about the pools and they had some bad experiences.

Mr. Walls stated a couple of people actually contacted me this week or last week about the high school using the pools for P.E. class in the morning. Several parents tried to take their little kids there, and the pool was full of teenagers. I do not think they were causing any problems, but you do not want to take your three-year-old or four-year-old kids to the pool when there are 20 teenagers in the pool. I do not think we should have our pools be open to anyone and everyone for free, even with the best of intentions, because that is what is happening right now, especially at a point in time of where we are telling people that we are beefing up security and will take care of problems that they are noticing. When you come out here, it is full of people who do not have cards. They just filled out a form and are coming in. There is no accounting who is there and what they are doing in there. People do not know. I think we need to stop that. I understand that it is being done with the best of intentions. We even have the summer camp here at the golf course. These people pay the golf course to put their kids into summer camp, and they come over here and use the pool. I may as well run my own summer camp and have people pay me to use the pool. I do not think that is what we are intending the use of the pool to be. I think we should discontinue this usage.

Mr. Berube stated to add to that, Heavenly Hooves has a summer camp going on, and they are bringing a gang of kids over every day, too.

Mr. Walls stated the pools are here for the residents who pay for their use. If we want to establish a fee, I think there should be a reasonable fee for these people to pay. I think it would be prohibitive for them to pay that fee for the number of kids they have and

access issues. If it were up to me, I would not allow outside groups to use these pools, especially for free.

Ms. Kassel stated on Tuesday, a resident said she was at the pool from 1:00 p.m. until 3:00 p.m. Things were clean and the water was comfortable, but a group came in around 1:30 p.m. There were two adults and 10 or 11 five and six year olds.

Mr. Berube stated it was a summer camp.

Ms. Kassel stated it could be. She said there were many young children with far too few adults to supervise them safely. They stayed for an hour and a half and behaved in the expected manner of running amok and so forth. Then there were three young mothers with three or four children from the ages of six to toddler. Her gripe was that the toddler was in a diaper with swimwear. Diaper children should not be allowed in the pool.

Mr. Berube stated they had a swim diaper. As some of you know, I have made myself available to people as all of this discussion has come up about pool security. I get two to five text messages or emails every single weekend. Most of them, I turn over to Mr. Haskett and we receive a response. I ran across an issue today, and Mr. Gerhard Van der Snel was nice enough to come over and assist me because we had a gang of teenagers hanging around outside of Ashley Park. I noticed them. There was a mother with her child, and they attempted to follow her in through the gate. She did the right thing and told them they could not come in. Then they hung around and were somewhat verbally boisterous. She ultimately called somebody else. She and her daughter left the pool because she was clearly uncomfortable. As she was leaving, they grabbed the gate from her, and she was trying to argue with them. Finally, she just gave up and left. Then they walked in. Of course, I was just sitting there and I stopped them. Then it turned into a verbal altercation with them swearing and screaming at me. I was not going to get into that, but their argument was that they live there. I asked where their card was, and they did not have one. Ultimately it was diffused, but they were working hard to come into that pool. The security issues are still alive. When the P.E. class showed up the other day, my phone rang almost immediately. They were 16 boisterous high school kids in the pool, and they took over the pool. It does not appear to be a P.E. class. It was a gang of kids with a cooler of water on the side of the pool having a good time with not much adult supervision.

Mr. LeMenager asked was a teacher there?

Mr. Berube responded there were adults, but it was out of control. I did not see it, but I am just relaying what I was told.

Mr. LeMenager stated I understand, but you can contact the Principal. If it is a legitimate class and they are behaving like that, trust me, the Principal will squash them like a bug.

Mr. Walls stated the bigger question is why they were let in.

Mr. Berube stated if there was no pool in this community and there was one at the school and the community people wanted to use the pool at the school, I can almost bet that the answer would be we cannot use their pool. I realize it is a civic use. We get into funny things because we have a request for resident swimming lessons. Now the chatter on Facebook is people have been screaming for swimming lessons here and they are going to finally put them in place. We have done that with the school down the street by allowing them to do swimming lessons. I think that is a little bit different use than a gang of high schoolers coming in and having a party in the pool. We walk a fine line. What is a good civic use of the pool? I think the reality is that summer camp is a paid activity. Somebody is making money on the summer camp. It should not happen. Heavenly Hooves may be a non-profit, but they have a summer camp and are marching kids right across the street, coming into the pool, and taking over the pool. Whether they like it or not, that is a paid business. I do not think any paid business should be able to use our pool for free, especially when we are telling people that we are spending good money on securing our pools and then we just let the groups come in.

Mr. Haskett stated paid businesses pay CDD fees.

Mr. Walls stated but so do residents. If I had a business such as a summer camp and brought 10 kids to my house and used the pool, I do not think that is fair.

Mr. Haskett stated all parcels, whether a business or a residence, pay a CDD fee. I am not saying I advocate for all of that, but keep that in mind as you are talking about businesses not being able to use the pool.

Mr. Berube stated I understand, but the people running the business do not have a pool access card. As a non-resident owner, they should at least pay for a pool card. I do not think it is right for a paid business to come in, especially when we are telling residents how many people they can bring in and they are paying for security and improvements and then we just let a summer camp use the pool. The same thing

happened at the developer's pool party on Sunday afternoon. The gates get opened, people come in, and no one is checking cards because people just open the gates. Maybe it is all residents, but maybe it is not. I do not know. We walk a fine line, but all I am saying is that I do not like high school kids using the pool unsupervised. Summer camp is already going on, but going forward, summer camp probably should not be allowed to use the pool.

Ms. Kassel stated here is the problem with a paid activity. If you give someone permission to bring a paid activity into the pool, then they have the sense that they have paid to be there so they should be allowed to have the use of the pool and take over. That is not what we are about or something that we want to happen.

Mr. Walls stated we do not let people who live here and pay CDD fees but do not have a card to use the pool.

Mr. Berube stated that is right. This application says P.E. class. What can you do in a pool besides swim that is physical education? Physical education is usually out on the grounds.

Mr. LeMenager stated swimming is physical education.

Mr. Berube stated but they were not swimming. They were not doing laps back and forth.

Mr. LeMenager stated let the Principal know.

Mr. Moyer stated there are a couple of applications from the Town of Harmony, which is the developer. What is your opinion on the swimming program?

Mr. Haskett responded as far as I know, the swimming programs are for the residents.

Mr. Walls stated correct me if I am wrong, but these summer camps, like the one run by the golf course, are open to anyone.

Mr. Berube stated for $200 per week.

Mr. Haskett stated I am not aware of what they do.

Mr. LeMenager asked did the golf course ask for permission?

Mr. Walls responded yes, they did. We are letting them because that has been the policy.

Mr. Berube stated when I saw that come up, I got a hold of Mr. Nick Deacon and told him at the very least, he needs to ask for permission to use the pool. Mr. Nicholas somehow got involved in that email and said to Ms. Rosemary Tschinkel that this is a

development-sponsored activity, and everyone who is going to be at the summer camp is going to be a Harmony resident. At that point, the application got approved.

Mr. LeMenager stated if they are Harmony residents, that is pretty clear.

Mr. Berube stated yes, but we just allow any resident in there.

Ms. Kassel stated we allow residents with cards only.

Mr. Berube stated that is exactly right. Kids do not have cards.

Mr. Walls stated I do not think these groups fall under our access policy.

Mr. LeMenager stated if you are under a certain age, you do not need to have a card.

Mr. Berube stated but you need to have a parent or guardian watching you. Mr. Deacon and another adult with a gang of 14 to 15 kids is clearly above what is good supervision.

Ms. Kassel stated it is one thing when the community is young and the pools are not being used that much to allow these groups in.

Mr. Berube stated the pools are crowded now.

Ms. Kassel stated so it is a different story now.

Mr. Berube stated I am saying that the high school can no longer use the pool after this month.

Mr. Walls stated I agree.

Mr. Kouwenhoven asked have they already been approved?

Mr. Moyer responded they have been approved, but the ones for July were rescinded.

Mr. Berube stated let them finish June as a courtesy, and then they can no longer use the pool starting in July.

Ms. Kassel stated kids come to the pool training during the week.

Mr. Berube stated those are for swimming lessons.

Mr. Walls stated I do not like that either because it is the same principle. You are taking up space in the pool from residents who are paying for it.

Mr. Qualls stated if I recall, there is a contract for that activity, which can be terminated.

Mr. Berube stated here is the deal on the swimming lessons. It was driven by people living here who asked for swimming lessons.

Mr. Walls stated they are paying for those swimming lessons.

Mr. Berube stated I understand. I do not know exactly what to do.

Mr. LeMenager stated we discussed this before. I am not in agreement with Mr. Walls. I cannot think of a higher purpose than using the pools to teach kids to swimming lessons.

Mr. Berube stated it is a good civic activity. I agree with you.

Mr. Walls asked why is it our job to pay for that? I am not disagreeing with you that it is a good or a bad thing. I am just looking at it differently.

Mr. LeMenager stated point of fact, it costs us nothing.

Ms. Kassel stated my opinion is if they take over the pool so that residents cannot have their quiet enjoyment of the pool because of these activities, for me that is problematic.

Mr. Walls stated the swim lessons completely shut down the pool.

Mr. Berube stated the community school lessons are a totally different issue.

Mr. LeMenager stated that is a one-time thing for a few weeks in the fall and the spring. I think it is a wonderful activity.

Ms. Kassel stated right now, I think we should only deal with what is being proposed and what is in front of us.

Mr. Berube stated in regard to the resident swimming lessons, realistically residents have been begging for swimming lessons. Mr. Deacon did a lot of work to get this done. In light of the civic aspect of it, it is a good civic use of the pool, despite the fact that it is paid for.

Mr. Walls asked what is the difference if you approve this one?

Mr. Berube responded I agree it is a fine line, but we are coming in at a late moment, after a whole bunch of planning and expectations.

Mr. Walls stated I would be okay if this was the last time.

Mr. Berube stated that is what I am saying.

Ms. Kassel asked what if we were to insist on a certain amount of adult coverage?

Mr. Berube responded parents have to be here with their kids.

Mr. LeMenager stated here is the problem with the discussion we are having; we are talking about rules. If you wanted some rules for the pool, why did we spend four months going on and on about rules?

Mr. Walls responded it is not even covered in the rules.

Mr. LeMenager stated it is covered in the rules. This is a form that comes from the rules.

Mr. Walls stated but it does not say how you apply this. It is our job to determine how those rules are applied.

Mr. Berube stated we have a form, but the reason for conversation is to approve or not approve the application.

Mr. LeMenager stated I do not think this body should be involved in the approval at all. I think it should be delegated. This is a policy-making body. It is not a management body. Mr. Qualls, please confirm that this is a policy-making body and not a management body.

Ms. Kassel stated we have not asked Mr. Moyer what his opinion is based on this conversation and his experience.

Mr. Moyer stated it has always been a sensitive issue. Mr. Walls brings up a good point. Just about every place that has recreational facilities is faced with the same discussion: who is paying for it and who benefits from it.

Ms. Kassel asked what is the best way you have seen it resolved?

Mr. Moyer responded there is a part of me that wants to say the easiest way to do this is you just have a uniform policy that says we are not going to do any of it or we are going to permit those organizations that we think benefit our Harmony residents. Usually when I get these types of things, I would run them by Mr. Nicholas to see if they fit with what Harmony wanted to support. If he said he was okay with it, then the normal course was to issue the permit.

Mr. Berube stated we are not picking on you with this discussion.

Mr. Moyer stated I am not taking any personal offense on any of this. I am just saying that there needs to be a gatekeeper who determines which requests fit with what all of you want to see take place in Harmony. I am surprised to hear that you have a bunch of high school kids frolicking in the water. That, to me, seems a little strange.

Mr. Walls stated my bottom line is, we had a lot of people contact us personally or through Facebook to say they want the pools to be locked down and secured. When we let outside groups in, we are doing the opposite because none of those people have cards. We do not know who they are or who is watching them and have no control over it.

Mr. Berube stated there have been a number of people who said they want cards checked at the gate all the time.

Mr. Walls asked how are you going to have card checks with outside groups coming to the pool?

Ms. Kassel asked did you say the parents of the children in the golf camp will be there and have cards?

Mr. Berube responded the parents of the kids having swimming lessons will have cards. In fact, the first day is tomorrow. I presume they are going to go ahead with or without our approval. They are going to presume it will be approved. The parents usually stay with their kids who have swimming lessons.

Mr. LeMenager stated they are for Harmony residents.

Ms. Kassel stated I am talking about the golf camp where they have access to the pool.

Mr. Berube stated the golf camp is run by Mr. Deacon and Mr. Spencer Price.

Ms. Kassel asked do they have access to the pool?

Mr. Berube responded they get in. Mr. Deacon has a card. I presume he lets them in.

Ms. Kassel asked have we had complaints?

Mr. Berube responded yes, not necessarily because they are out of control, but because there is a gang of kids with two adults. I believe there are 13 kids in that class.

Ms. Kassel stated we need somebody to tell Mr. Deacon and Mr. Price that they need to get a better handle on those children.

Mr. Berube stated I am not saying they are out of control. The kids are well behaved. There is just a limited amount of adult supervision.

Mr. Qualls asked do they have approval or not?

Mr. Berube responded they do have approval.

Mr. Moyer stated the ones we issued permits on where it was too late to cancel them, in good conscience, we are letting them go ahead. The ones for July, I sent them a note saying that we are going to address the July permit use at the meeting tonight. Therefore, they do not have permission for their July activity.

Ms. Kassel asked what do we have for July?

Mr. Berube responded the high school P.E.

Ms. Kassel stated which we are denying.

Mr. Berube stated resident swimming lessons.

Ms. Kassel stated which we are approving because they are residents who have cards.

Mr. Berube stated there is also the Harmony summer camp, which has two adults and a group of kids for a couple of more weeks. There is some conflict with that because some of the times when they are happening, we will have all of these entities here at the same time. Were Heavenly Hooves permitted?

Mr. Walls responded I did not see anything.

Mr. Moyer stated I do not have an application from them.

Mr. Berube stated they showed up on Tuesday. I received a phone call informing me there was a gang in the pool with two adults taking head counts every 10 minutes. Their t-shirts said they were from some ranch. The adults were not in the pool. I think they are just coming in. I did not see a use permit from them. Usually Mr. Moyer provides them to me.

Mr. Walls stated on the website it just says summer camp swimming – June 23 through June 27, July 14 through July 18 and August 4 through 8.

Mr. Berube stated that is the golf course summer camp. Heavenly Hooves does not have permission to use the pool. They are just coming over.

Ms. Kassel stated so we have one application we are denying and one we are approving because they are Harmony residents with cards. Then there is this summer camp, which is four days per month in July and August. We have to figure out whether or not to approve this.

Mr. LeMenager stated we do not have a request for that.

Mr. Moyer stated yes, we do.

Mr. Berube stated it is already approved. We either have to let it go or rescind it.

Ms. Kassel stated I do not think we can rescind it as it has already been arranged, but we can make a request of someone if the kids are not well behaved or if there is not enough adult supervision. If the kids are well behaved, they do not need adult supervision. Either the kids are well behaved and do not need supervision, or they need supervision.

Mr. Berube stated they are little kids. The point is, how many adults are enough for 12 to 13 kids? I do not know.

Mr. Walls stated there is liability on our part.

Mr. Qualls asked do we not require insurance?

Mr. Moyer stated yes, we do.

A Resident stated they had three adults with the kids today with the summer camp.

Ms. Kassel asked how many kids?

The Resident responded probably about 10. They were all big enough to stand in the shallow end of the pool.

Mr. Berube asked did you see any issues that bothered you?

The Resident responded I was about to walk in when all of the teenagers were there. We left because those kids were trying to get in.

Mr. Berube stated so you felt uncomfortable with that group of teenagers.

The Resident stated yes. We saw that they were outside smoking and turned around.

Mr. Walls stated I think for the summer camp, we told them okay and they made their plans. Let them finish out the summer but send them a note telling them they need to have enough adults, at least three for every 10 kids or whatever number. Going forward, I do not think we should approve those anymore.

Ms. Kassel stated unless the kids have pool passes.

Mr. Walls stated then they are not part of the group. If they have cards, they are there on their own.

Ms. Kassel stated what we say to them is they can use the Swim Club as part of their summer golf camp as long as the students in the summer golf camp have passes.

Mr. Walls stated some of these kids do not have passes. I do not think you can control that.

Ms. Kassel stated you can get guest passes for your kids.

Mr. Walls stated they are little kids. What are they going to do with a pass?

Mr. Berube stated no. We issues passes to 12 to 16 year olds.

Mr. Walls stated most of these kids are going to be younger than that. That is why they are in summer camp. I think we just need to stop approving summer camps.

Mr. Berube stated I agree.

Mr. LeMenager stated I do not agree. I think that is what Harmony is all about.

Mr. Berube stated I am listening to the residents who pay the bills and complain about crowding. The summer camp is taking in money and not paying any of the bills. That is

part of the issue. They come in and take over the pool so that residents cannot use the pool that they spend good money to use.

Ms. Kassel stated I think we discussed what we need to for this month, and we will address it again next month.

Mr. Berube stated to clarify, the resident swimming lessons as requested by Mr. Deacon can proceed as scheduled.

Mr. Moyer stated the summer swimming camp can proceed, and I will contact them to ask them to provide additional adult supervision.

Mr. Berube stated the high school P.E. request is denied. Going forward, I think you have the basics. If it is a paid activity, it is probably nixed. If it is just because it is the school, it should not get approved just because it is the school. When it comes back to us, we are likely to approve the swimming lessons from Harmony Community School. I think we will probably all agree that is not a bad idea.

Mr. Walls stated except for me.

Mr. Berube stated we need to have consensus, but I think that is the consensus of the Board.

Ms. Kassel stated we will deal with it when we get there.

Mr. Berube stated we all have some disagreements.

Mr. LeMenager stated my position is, we have a rule book and are a policy-making body. This is not the first time we have had this exact same discussion. Let us have a nice written policy. Why are we reinventing the wheel?

Mr. Berube responded because there has been a major change. We are now enforcing pool security. Before it was anything goes.

Ms. Kassel stated it is also because we have had a lot of complaints.

Mr. Berube stated we are accountable to the residents who live here, and we are hearing from residents that they are not happy about certain things. We are trying to react to that. I agree with you that we should not spend all of this time on policies and rules, but we cannot ignore the residents. They pay the bills.

F. Website Statistics

The website statistics are contained in the agenda package and are available for public review in the District Office during normal business hours.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Qualls stated the quit-claim deed issue has been taken care of from the continued meeting.

B. Engineer

Mr. Boyd stated I distributed hard copies of an email you received earlier today. I apologize for being late for this meeting, but I was trying to hold out until I received an additional bid from Florida Site & Seed, which I did not receive. Jr. Davis politely declined due to their workload and ability to get to this work efficiently. When we talked about alley maintenance at our March meeting, the Board elected to proceed with the repaving of neighborhoods B-1 and D first as part of the alley resurfacing rotation. These bids include neighborhoods B-1 and D. I also included a small section of neighborhood G, which addresses a portion of an alley where a resident expressed concern about a large puddle. That was one of the spot locations that we identified in the report. I identified enough of that alley that if necessary, we can mill and resurface to eliminate that problem. That is the first section and will cost $51,590, where All State was the low bidder. The second item I asked for pricing on, in the event the bids came in really low as we budgeted $61,800, was an amount for milling and resurfacing they could do on a per-day basis. All State's price was $18,000 per day, but they could do 2,000 yards per day, which would translate to 1,200 feet of alley. Neighborhood D is about that size. For another $18,000, they can work an additional day of milling and another day for asphalt.

Mr. Berube stated I am unclear about why you would ask for this.

Mr. Boyd stated I asked for it because I wanted a gauge for future projections on a per-day basis. In the future, I wanted to know how much we could count on getting per day and at what cost. The other reason was in the event this bid came in at $30,000 for a basic scope of services, we may decide to do another 1,000 feet of alleys. I am not recommending that though, based on the prices. This was just informational.

Mr. Berube stated I agree. Are you saying these prices are fairly high in comparison to your original estimate?

Mr. Boyd responded the two high bidders are. All State is actually lower than what we estimated. The third component of the bid was to address four specific locations that are not part of the resurfacing. One area was the inlet close to Mr. LeMenager's house. The second area is a manhole patch that was done in Neighborhood C, which settled quite

a bit. This will repair that area. There are two locations where the alleys need their radii repaired. That work can be done for an additional $8,500. The total amount from All State Paving would be $60,090. Our estimate was $61,800, so we are right in line with the estimate for Neighborhoods B-1 and D, with some additional spot repairs that we did not anticipate.

Mr. Walls asked do you have experience with All State?

Mr. Boyd responded I do not have specific experience working with All State or Central Florida Site, but I have experience working with JMHC and Jr. Davis. I know All State has been in business for a long time in Central Florida, and other developers use them. I have not heard any bad experiences. Right now, I do not have any reservations about All State doing the work.

Mr. Walls asked what is the warranty? People may have noticed pooling in the Green neighborhood right away after it is done. If we notice things like this are happening, what should we do?

Mr. Boyd responded when we enter into a contract, we just have the prices. When we enter into a contract, we will ask for a one-year warranty.

Mr. Walls asked is that typical?

Mr. Boyd responded yes.

Mr. Berube stated it is fairly easy upon completion to flood the alley and see what goes on right then and there.

Mr. Boyd stated that is a good idea.

Mr. Berube stated most of these contractors have a water truck and can spray these alleys down like a rainstorm. We are trying to eliminate ponding. Having a one-year warranty is fine.

Mr. Boyd stated that is more for the workmanship, not for the materials.

Mr. Berube stated if we are trying to eliminate ponding, when this is finished, we should not have any ponding. If we are going to award a contract, I would like to have them know right up front that part of the deal is to flood the alleys that are fixed to make sure there is no ponding. The water should all flow down toward the drains with no ponding. Of course, we should have the one-year warranty. If we are going for eliminating ponding, that needs to be part of the fix and not fixing them nine months down the road. Does that make sense?

Mr. Boyd responded yes.

Mr. Berube stated in reading over all of this, I have seen All State around and they seem like they have decent equipment. I like Jr. Davis because he has been here before, but he is busy because he does good work and he is cheap and he is telling us he has no time.

Mr. Boyd stated he was very careful to say that they enjoy working in this community and they want to work in the community, but this specific project at this time did not fit their work schedule.

Mr. Berube stated I think this is routine work and I am okay going with the low bidder.

Mr. LeMenager asked did we budget for this work in this year's budget?

Mr. Berube responded no. We are taking the funds out of a reserve.

Mr. LeMenager asked the reserve for replacement?

Mr. Boyd responded yes.

Mr. LeMenager asked is this project small enough that it does not require a formal RFP?

Mr. Qualls responded that is correct. This is under the threshold.

> On MOTION by Mr. Walls, seconded by Mr. LeMenager, with all in favor, unanimous approval was given to the proposal from All State Paving in the amount of $60,090 for alley resurfacing, as presented.

Ms. Kassel stated I noticed that in the linear parks, we do not have shade structures and we need to add one across from Beargrass Park. It is at the corner of the golf course and Indiangrass.

Mr. Berube stated we always discuss what we need to put into reserves, but we need to finalize the budget first. What is the anticipated time for this work?

Mr. Boyd responded they can start within three days' notice and be finished in 30 days. I assume we will not be starting until after the 4th.

Mr. Walls asked what kind of upheaval will there be for the people who live in these areas?

Mr. Boyd responded they will receive notice. The milling should be done on one day and the paving will be done the next day. For two days, they will have to park in the

street. Once the milling is complete, they can use the alley, but they might get trapped in their driveway the next day if the paving starts.

Mr. Walls asked will you send a letter?

Mr. Boyd responded maybe we need to delay the start until we can give proper notice.

Ms. Kassel stated we can also post signs on those streets.

Mr. Berube stated because of our funding, we do not have to wait until next fiscal year to do this work. We can do it right now.

Mr. Moyer stated you have $130,000 in reserve accounts. We spent $25,000 for the dock and are spending $60,000 on this work.

Mr. LeMenager stated we have $250,000 in unallocated funds.

Mr. Berube stated I presume these contractors have been out to look at these alleys.

Mr. Boyd stated yes.

Mr. Berube asked do they understand that some driveways are raised and others are lower, and we will hear complaints from owners if the repaving does not match their driveways.

Mr. Boyd stated that is why we are milling and repaving. The elevation will be the same except for where we are trying to eliminate ponding.

Mr. Berube stated I presume District Counsel heard the request to make sure we do not have ponding as part of this acceptance.

Mr. Qualls stated yes.

NINTH ORDER OF BUSINESS **Supervisor Requests**

Mr. LeMenager stated I sent a couple of emails to Mr. Moyer with a copy to Mr. Qualls. I thought it was inappropriate for the Chairman to be saying in a public forum that you were contacting a member of Mr. Moyer's staff and suggesting what they should be doing with respect to the issue of access cards without a lease. I do not think someone from this body should be stating in a public forum that you just told a member of Mr. Moyer's staff what they should be doing. We are a policy-making body, not a management body. We have the Sunshine Law. I was actually in disagreement with your interpretation of the rules. I thought it was fairly clear. If you do not have a written lease, you do not get a card. You must have a piece of paper to get a card. That is what we had discussed. I have actually contacted the property manager in question and given

them a solution. She said no problem and they will get all of their stuff changed. That was what we were talking about in the rules. At the time, I was not that crazy about it, but I knew there was an easy fix to it. I do not think we should be seen to be acting as a management body in public forums, when that is not what we are. The other comment I made was, I saw someone make a comment about whether or not we should be enforcing rules that are not on our website. I must admit, I was pretty much in favor of the person who made those comments. Maybe we should not be enforcing this no written lease/no card until it is actually published. I was in favor of that. It did not seem like an unreasonable request.

Mr. Moyer stated I would agree and frankly, I do not know where the communications broke down. I am not throwing anyone under the bus, but I think Mr. Qualls provided the changes to the rules. Ms. Brenda Burgess is looking for a total set of rules and combine everything so when you pull up the website, it has a complete document of rules and not section changes.

Mr. Qualls stated what I sent to the District Manager was the packet I distributed to the Board. I think this is just a formatting issue. I sent it as a pdf as it is easier to read in Word. Ms. Burgess had converted pdf to Word many times without problems, but this time it had to be reformatted.

Mr. LeMenager stated I appreciate that, but if you go to the website today, it does not say no written lease/no card. In fact, it does not say that at all. That is on our website as our rules. At a certain level, I have a great deal of sympathy with someone who says they tried to follow the rules and this is what the rules say and now we are telling them those rules were changed a few months ago.

Mr. Walls stated at the very least, maybe we can take down what is there now because it does not apply.

Mr. Berube stated as an addendum to your comment, a whole bunch of people complained that they were not there and we could not enforce them. If you noticed, I posted that if they want a copy, give me their email address and I will send it to them. Do you know how many people responded? One realtor did.

Mr. LeMenager stated I sent them the right solution anyway so we are fine.

Mr. Berube stated people moan, groan, and complain and that is fine, but when you give them a quick solution of providing them the rules package, no one responds. Give me your email address and I will send it to you. They should be there, no doubt.

Mr. LeMenager stated it was our mistake because we should have said these rules are effective once they get posted on the website, and that was a mistake we made. We did not think it was going to take this long, but at the very least, we should not be enforcing new rules if they are not posted.

Mr. Walls asked who would have gone there to look at them anyway?

Mr. Berube responded very few.

Mr. LeMenager stated it does not matter because they are still there. We point them to the website. If we are going to do that as a way to get people to understand what the community is about, we need to have the correct information on the website.

Mr. Qualls stated you are correct. What I will say about Ms. Burgess is she does things instantaneously. They are not up there because there are some serious technical challenges.

Mr. Berube stated items get posted overnight sometimes. Does she have a postable copy?

Mr. Qualls responded yes. I sent them in pdf format because I did not think you wanted to pay me to retype it into Word. She told me today that she was able to convert the pdf version to a more readable version. She is just reading it through to make sure there are no problems. She is just being thorough.

Ms. Kassel stated good. There is your resolution.

Mr. Berube asked can we get a commitment from Mr. Moyer on when those might be posted?

Mr. Moyer responded I would like to tell you that based on what Mr. Qualls said, the problem goes away and we can get them posted tomorrow. If Ms. Burgess has to type the entire set of rules over again, that will take some time. She is struggling because she has some problems with her hands. I will try to expedite it as quickly as possible.

Mr. Berube stated it may not look pretty, but if we have to put it up there in pdf format, post it. At least it is there. Take down the old one.

Mr. Moyer stated I agree.

Ms. Kassel stated do this by sometime next week or right after July 4.

Mr. LeMenager stated otherwise your staff should not be saying to people that these are the rules when, in fact, your staff cannot provide them.

Mr. Berube stated I was surprised when people said they were not up there.

Ms. Kassel asked what is happening with our teleconference device?

Mr. Haskett responded the one we bought, Mr. Berube has and is going to sell it. There are two options. One is to spend $227.12.

Mr. Berube stated I thought I told you to go ahead with it.

Ms. Kassel stated let us just do it. We have needed a teleconferencing unit. You have been on those calls and have heard how awful they are.

Mr. Moyer stated it is terrible.

Ms. Kassel stated it is inexcusable. Spend the money, get the device, and get it working.

Mr. LeMenager stated I agree.

Mr. Haskett stated if that is the direction, we will certainly do that.

Mr. LeMenager stated my constituent asked me about the power washing of sidewalks and how they are getting behind.

Mr. Haskett stated yes, they are.

Mr. LeMenager stated I appreciate all of the work that our staff has been doing on behalf of the developer in the new neighborhood, earlier comments notwithstanding.

Mr. Berube stated we received a credit of 11 hours.

Ms. Kassel stated you are talking about power washing sidewalks but not in front of homes.

Mr. Berube asked where else?

Mr. LeMenager responded in the parks.

Mr. Berube asked did she want the sidewalk in front of her house power washed?

Mr. LeMenager stated no, it is clean, just in general.

Mr. Haskett stated as time allows, the power washing gets done.

Ms. Kassel stated that is why we need a contractor to power wash the fence, because there is not time to do it all.

Mr. Berube stated I think there is with 160 hours each week.

A Resident stated we are going to end up in the situation where our lease is up at the end of August, but we are going to continue to rent while our house is being built. We

technically own property. We are going to have a mortgage. We are going to be renting and not going to be moving into the new house yet.

Ms. Kassel asked are you renewing your lease?

The Resident responded no, because we are only staying until the house is completed.

Ms. Kassel asked how long will that be?

Mr. LeMenager responded ask me after the meeting and I will give you a solution. It is trivial and I use it as a landlord myself to overcome the exact same problem in Artisan Park in Celebration.

The Resident asked are you selling the road signs that were up before or do you still have them? I thought of using them in my kids' playroom.

Ms. Kassel responded they belong to the developer.

Mr. LeMenager stated we did not know the developer was going to install fancy new ones. It was a surprise to me when I saw them on the ground. People are taking them as souvenirs. Ask Mr. Kouwenhoven if you can have some and see what he can do.

TENTH ORDER OF BUSINESS **Adjournment**

The next meeting is scheduled for Thursday, July 31, 2014, at 6:00 p.m.

On MOTION by Ms. Kassel, seconded by Mr. Walls, with all in favor, the meeting was adjourned at 8:10 p.m.

Gary L. Moyer, Secretary

Steve Berube, Chairman

Fourth Order of Business

The Davey Tree Expert Company
Harmony Community Development District
Landscape Maintenance
Monthly Summary

July 2014

4.1 Turf

4.1.1 Mowing - Mowing was completed throughout common and park locations on a weekly basis in June/ July as follows:

Week ending 06/27/14
Week ending 07/04/14
Week ending 07/11/14
Week ending 07/18/14
Week ending 07/25/14

The balance of July mowing is scheduled as follows:

Week ending 08/01/14

4.1.2 Edging (same as above, see 4.1.1)
4.1.3 Trimming (same as above, see 4.1.1)

4.1.4 Disease/ Weed Control
a. Weed applications begin shift to three week rotations with seasonal temperature changes. Turf weed application to Zoysia 06/30/14, 7/24/14. Spot treat applications. Next scheduled application 8/14/14.

4.1.5 Fertilization
a. Completed. 38-0-0, 6% Fe, 2% Mn. 100% polyon

4.1.6 Pest Control
a. Spot treat minor chinch bug activity.
b. Ant treatments on-going.

4.1.7 pH Adjustment

4.1.8 Other
a. Soil sampling – Dog Park; Completed. Test results indicate area of sod is in proper pH ranges. Turf repair completed.
b. Sod repair/ replace, Floratam, along Harmony Sq. Drive , East entry.
c. Sod repair/ replace, Zoysia, along Oak Glen

4.2 Sports Turf

4.2.1 Mowing

a. Mowing is being completed with a rotary style mower, mulching deck, at a 1" cutting height, on a bi-weekly basis.
b. Mowing activity shifted to morning hours as requested.

4.2.2 Insecticides

a. No insect concerns/ activity at this time.

4.2.3 Herbicides

a. Turf weed application completed week of 06/30/14, 7/24/14. Next application scheduled the week of 08/14/14

4.2.4 Fungicide

a. No disease concerns at this time.

4.2.5 Fertilization

a. Completed. 38-0-0, 6% Fe, 2% Mn. Next application scheduled 08/18/14.

4.2.6 pH Adjustment

4.3 Shrub/Ground Cover Care

4.3.1 Annuals

a. General maintenance.
b. Removal and replacement completed. Marigolds w/ Pentas
c. Added flowers to East entry tree rings. Marigolds.

4.3.2 Pruning

a. General trimming and pruning throughout all locations of the community.
b. Assisting school with clean-up and maintenance items over summer session. Dates TBD.
c. Removal of dead holly from swim club pool area
d. Plant fillers select locations:
    i. West entry Red Fountain Grass
    ii. Estates entrance Gold Mound
    iii. Five Oaks Lantana, Ilex
e. Azalea and Bulbine replacements at the Dog Park completed.

4.3.3 Weeding

a. Weed control cycling through property covering hardscape and open bedding areas throughout community and 192. On-going basis.

b. Hand weeding to maintain aesthetics within ornamentals and ground covers being supplemented with selective herbicides.

4.3.4 Fertilization
a. Completed.

4.3.5 Pest and Disease Control
a. No pest/ disease concerns at this time.

4.3.6 Mulching
a. Tree ring touch-up at East and West entries and median(s).
b. Tree ring touch-up at Estates entry.
c. Needlegrass park

4.3.7 pH Adjustment

4.4 Tree Care

4.4.1 Pruning
a. Elevation/ Canopy
1. Harmony Square perimeter
2. East entrance
3. Clay Brick Rd/ Sebastian Bridge Ln
4. 192 Frontage west entrance
5. Catbrier (in progress)
d. General sucker removal throughout.
e. Storm related limb removal and clean-up
f. Cypress removal at E. Five Oaks round-about
g. Laurel removal from Harmony Square
h. Crape Myrtle/ Magnolia transplants

4.4.2 Tree Basins

4.4.3 Fertilizer
a. Swim Club palms.

4.4.4 Pest Control
a. Harmony Square – two oaks in sudden and rapid decline. Tissue sampling sent to the University of Florida for diagnosis. Early diagnosis is a canker. Results are expected within two weeks of submittal, 4/11/14 (Fed-Ex) for discussion at Board meeting. Dr. A.D. Ali, Regional Advisor site visit and review on 4/16/14 → re-scheduled to 4/28/14.
b. Update (May): A third tree in the square has exhibited same signs of decline. Tissue sampling was conducted on 05/13 and submitted to a second source for diagnosis, Dr. Aaron Palmateer, Univ. of Florida homestead Diagnostic Center

a. 4/11/14 Samples submitted to Dr. Jason Smith, Univ. of Florida School of Forestry. Dr. Smith leading research into Sudden Wilt disease among Laurel Oaks in the State of Florida.
b. 4/28/14 Site visit by Davey Tech Advisor, Dr. A.D. Ali; no physical signs of borers…rule out wilt disease.
c. 5/01/14 Phone conversation with Dr. Jason Smith. Evidence of canker on tissue samples submitted. Leaning towards condition known as armilleria. Test results expected in 1-2 weeks. Dr. Ali does not concur with armilleria condition.
d. 5/13/14 Removal to grade of two original trees. Third tree exhibiting similar conditions. New tissue samples submitted to Dr. Aaron Palmateer. Seeking additional assistance through Osceola and Orange County Extension (Celeste White) offices, Dr. Aaron Palmateer, and Stephanie Bledsoe, DPM PHC Consultants, Inc.

c. Update (June):
a. 5/27/14 – received news from Stephanie Bledsoe that a culture had developed on one of the samples from the third tree. This information was passed along at the May Board meeting. Identification of the pathogen is pending development of the culture in the sporification stage which will alow her to conduct further testing.
b. 6/9/14 – received e-mail from Adam Black, Manager of the Forest Health Laboratory at the School of Forest Resources and Conservation, University of Florida indicating their determination is a result of Diplodia corticola (Oak bot canker) and is the first known case discovered to affect Laurel Oaks in Florida. A copy of the report is provided below.
c. 6/10/14 – A trunk sample from the third tree is being submitted to the University of Florida for testing as well.
d. 6/10/14 – A treatment regimen is being developed with input from multiple sources within Davey as well as outside consultants for a preventative program and best methods and products to use given what little is known at this date. Recommendations are pending.

d. Update (July)
a. 7/22/14 – Results from 6/10 submission of trunk sample still pending.
b. 7/22/14 – Treatment regimen suggestions: Twice per year application of Agri-Fos combined with Pentra Bark. This is not a curative regimen and no guarantee to prevent canker type pathogens. This is a regimen to assist the tree in boosting its immune system and strengthening the ability to withstand environmental stresses. Application is a basal drench from the base of the tree up the trunk 3-4'.

4.4.5 Mulch
a. Note section 4.4.2

4.4.6 pH Adjustment

4.5 Irrigation

4.5.1 General Requirements
   a. Materials supplied for collateral head damage resulting from mowing operations.

4.5.2 Monitoring
   a. West entry oak monitoring
   b. Turf monitoring and assist with valve operation as needs require
   c. Notification of breaks, damage, concerns to Project Manager and Staff

4.5.3 Valve/ Valve Boxes

4.6 Litter Removal

4.6.1 Landscaped Area
   a. Mowing, detail , weed crew and Supervisor responsibility on a daily basis.
4.6.2 Sidewalks
   a. Mowing, detail, weed crew, and Supervisor responsibility on a daily basis.
4.6.3 Trash Receptacles
   a. Cleaning and pest control scheduled bi-weekly.
4.6.4 Streets
   a. Mowing, detail, weed crew, and Supervisor responsibility on a daily basis

4.7 District/ District Manager Awareness

5.0 Unscheduled Maintenance and Repairs

5.1.1 General
   a. None noted at this time.
5.2.1 Damaged Facilities
5.2.2 Damaged Irrigation System Repairs
   a. Reference section 4.5.1 above
5.3.1 Emergency Repairs
5.4.1 Unscheduled Maintenance

6.0 Other – Proposals, Work Orders

6.1 Proposals

   a. Updated landscape proposal from June 2013. Site review conducted 4/07/14 with Kerul Kassel and John Rukkila.
      1. Approved in April Meeting:
         1. Schoolhouse Turnabout - completed
         2. Harmony Square – completed*

3. Sundrop – completed
4. Indiangrass I – completed

*areas adjacent three (3) dead laurels pending outcome of laurel diagnosis.

6.2 Adopt-A-Highway – Davey has contracted with the State of Florida's Adopt-A-highway program for that stretch of road along 192 formerly adopted by Harmony that recently expired.

6.3 Oak tree replacement within the Estates due to vehicular damage on or about 6/11/14.

4Ci

THE TOWN OF HARMONY

Field Operations Report

June 15 – July 15, 2014

Facility / Park Maintenance Activities

- Routine cleaning activities – Including restrooms, trash and doggie potty removal.
- Inspected facilities for cleanliness and/or damage after each scheduled event.

Irrigation Maintenance

- Continue to replace broken and clogged irrigation heads and routine maintenance activities.
- Irrigation meter related to H-1 Parcel installed and connected.
- IR-1-7 inspected.

Pools Operations

- Pools checked, chemically balanced and cleaned daily.

Boat Maintenance

- Removed and inspected all propellers (weekly). Fishing line removed weekly from small & large pontoons, and fishing boats. Found fishing line removed from small pontoon. No damage noted.
- Bass boat motor replaced.
- Boats detailed.

Buck Lake Activities

- Boat Orientation held at the Enrichment Center, 7/12, 12 attended.

General Note:

- One staff member is currently out on workman's comp. O/T has been utilized to cover daily staffing requirements and duties when necessary.
- Park site furnishings scheduled to be delivered 7/18 and will be assembled and installed as soon as possible.

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HARMONY CDD

July Agenda 2014

Date	Resident	Time	M W Th	F S S	Total Pass	20' Pont	16' Pont	18' Bass	14' Fish	Sail Boat	Canoe	Kayak	Comments
6/16/2014	Justin Helton	7:00 - 10:30 AM	X		4	X							
6/16/2014	Joseph Zubel	11:30 - 1:30 PM	X		2	X							
6/18/2014	Roy Sampson	7:00 - 11:00 AM			4	X							
6/20/2014	Mark Stroop	7:00 - 10:30 AM			1			X					
6/21/2014	cindy kilgallon	7:00 - 11:00 AM			3	X							
6/21/2014	Joseph Zubel	12:00 - 2:00 PM			2	X							Did not cancel reservation. Did not respond to phone calls Did not show for reservation.
6/22/2014	Mark Nathan	8:00 - 12:00 PM		X	2		X						
6/22/2014	Carlos sanchez	10:00 - 2:00 PM		X	8	X							
6/25/2014	Amber Sorrough	6:00 - 7:00 PM			7	X							
6/27/2014	Kerul Kassel	7:00 - 9:00 AM			1							X	
6/27/2014	Kerul Kassel	7:00 - 9:00 AM			1							X	
6/27/2014	Roy Sampson	7:00 - 11:00 AM			3			X					
6/27/2014	Joe Brotzman	6:00 - 7:00 PM			5	X							
6/28/2014	Joe Brotzman	7:00 - 9:00 AM			4		X						
6/28/2014	Steve Rohal	10:00 - 2:00 PM			8	X							
6/28/2014	Steve Rohal	10:00 - 2:00 PM			2						X		
6/28/2014	Bruce Wright	4:00 - 7:00 PM			4		X						
6/28/2014	Bruce Wright	4:00 - 7:00 PM			4	X							
6/29/2014	Linda Allington	10:00 - 1:00 PM		X	4		X						
6/29/2014	Samuel Flores	3:00 - 5:00 PM		X	1				X				
7/2/2014	Donald Rice	7:30 - 11:30 AM			2		X						
7/2/2014	kay quebman	7:30 - 2:00 PM			1							X	
7/2/2014	kay quebman	7:30 - 2:00 PM			1							X	
7/2/2014	allen santacruz	9:00 - 1:00 PM			4	X							
7/3/2014	Joe Brotzman	6:00 - 7:00 PM			3		X						
7/4/2014	Kerul Kassel	7:30 - 9:00 AM			1							X	
7/4/2014	Kerul Kassel	7:30 - 9:00 AM			1							X	
7/4/2014	Joe Brotzman	7:30 - 9:30 AM			4		X						
7/4/2014	Kerul Kassel	7:30 - 9:00 AM			1							X	
7/4/2014		8:00 - 12:00 PM			8	X							
7/4/2014	kay quebman	10:00 - 1:00 PM			1							X	
7/4/2014	kay quebman	10:00 - 1:00 PM			1							X	
7/4/2014	Linda Allington	10:00 - 11:30 AM			4		X						

7/4/2014	kay quebman	10:00 - 1:00 PM			1							X	
7/4/2014	Barbara Morales	10:00 - 2:30 PM			2						X		
7/4/2014	Barbara Morales	10:00 - 2:30 PM			1							X	
7/4/2014	Barbara Morales	10:00 - 2:30 PM			1							X	
7/4/2014	Barbara Morales	10:00 - 2:30 PM			1							X	
7/4/2014	Luis Vargas Sr	11:00 - 3:00 PM			5	X							
7/5/2014	Ray Walls	7:30 - 11:30 AM			4		X						
7/5/2014	Joe Brotzman	7:30 - 10:00 AM			5	X							
7/5/2014	Bill Gene Smith	10:00 - 11:00 AM			8	X							
7/5/2014	Bill Gene Smith	10:00 - 2:00 PM			2						X		
7/5/2014	Bill Gene Smith	10:00 - 2:00 PM			2						X		
7/5/2014	Bill Gene Smith	10:00 - 2:00 PM			1							X	
7/5/2014	Samuel Flores	10:00 - 12:30 PM			8	X							Canceled by staff System overbooked 20' pontoon.
7/5/2014	Adam Godfrey	1:00 - 4:00 PM			7	X							
7/6/2014	Mark Catanese	11:00 - 3:00 PM		X	5	X							
7/7/2014	Samuel Flores	10:30 - 12:30 PM	X		4		X						
7/9/2014	Donald Rice	7:30 - 11:30 AM			2		X						
7/11/2014	Kerul Kassel	7:00 - 9:00 AM			1							X	
7/11/2014	Kerul Kassel	7:00 - 9:00 AM			1							X	
7/11/2014	Kerul Kassel	7:00 - 9:00 AM			1							X	
7/11/2014	Michael Goodhue	8:00 - 12:00 PM			3		X						
7/11/2014	Paul Demling	11:30 - 1:00 PM			2		X						
7/12/2014	Michael Goodhue	8:00 - 11:30 AM			4		X						
7/12/2014	Jill Cline	8:00 - 12:00 PM			6	X							
7/13/2014	Ray Walls	7:30 - 11:30 AM		X	4		X						
7/13/2014	Jason Noel	8:30 - 12:30 PM		X	2				X				
7/14/2014	Jim Bell	11:00 - 1:00 PM	X		6	X							
			4	7	191	20	15	2	2	0	4	17	
					Total Passengers: 191 **Total Trips:** 60								

Sixth Order of Business

6A

HARMONY COMMUNITY DEVELOPMENT DISTRICT
PARKS AND RECREATION FACILITY USAGE APPLICATION

ORGANIZATION/COMPANY USE APPLICATION

IMPORTANT: Please type or print legibly. All sections must be completed. Some applications may require additional review and approval from the District. Usage will only be confirmed if all appropriate information has been supplied.

APPLICANT INFORMATION

Name of Entity/Organization/Company: Church at Harmony

Address: 3601 Arthur J Gallagher Blvd St Cloud FL 34771

Type of Organization: ☒ Non-Profit ☐ Commercial ☐ Government ☐ Private

If Non-Profit, does your organization hold a current 503(c)(3) certificate? ☐ Yes ☐ No

Contact Person: Colin Bryant E-mail: Colin@churchatharmony.com

Work Phone: (321) 368-7118 Cell Phone: (321) 368-7118

EVENT INFORMATION

Type of event: Town Picnic

Requested location: Buck Lake Pavilion

Event date(s): 8/31/14 Times From: 12 (a.m./p.m.) To: 4 (a.m./p.m.)

Anticipated # of attendees: 50 What age group? ALL

NOTE: *If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access.*

DAMAGE DEPOSIT

For each event with 10 or more attendees, the District shall collect from the event organizer a Damage Deposit in the amount $250 at the time the event is scheduled with the District Manager.

At the conclusion of the event and upon inspection, the District shall either (1) return the Damage Deposit to the event organizer if there is no damage to District property or (2) charge the event organizer for any damage to the District property and apply the Damage Deposit to the charge.

If the damage to the District property is less than the Damage Deposit, the excess amount from the deposit shall be returned to the event organizer. If the damage to the District property exceeds the Damage Deposit, the event organizer shall be charged for the property damages. All damage charges must be paid to the District no later than 15 days after invoice date.

VENDORS/MERCHANDISE

Any vendor who will sell or give away merchandise must have a vendor agreement, a copy of their business license, and insurance on file with the Osceola County Parks and Recreation Department.

How many vendor/merchandise locations will your event require? _____

Please describe vendors/type that will occur on day of event: _____

_____

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: □ Yes □ No

CATERING

Will your event require catering? □ Yes ☒ No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

Contact information to obtain a County permit or additional waste management services, as required in the Harmony Community Development District Parks and Recreation Facilities Policy.

Osceola County Zoning and Code Enforcement:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-3400

Osceola County Parks and Recreation Department:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

INDEMNIFICATION AND HOLD HARMLESS

The EVENT ORGANIZER agrees that this application applies to the entity, corporation or organization and all of its agents, officers, directors, employees, consultants or similar persons.

UPON SIGNATURE of this application, THE EVENT ORGANIZER AGREES TO BE LIABLE for any and all damages, losses and expenses incurred by the District, caused by the acts and/or omissions of the event organizer, or any of its agents, officers, directors, employees, consultants or similar persons.

THE EVENT ORGANIZER AGREES TO INDEMNIFY, DEFEND, AND HOLD THE DISTRICT HARMLESS for any and all claims, suits, judgments, damages, losses and expenses, including but not limited to, court costs, expert witnesses, consultation services and attorney's fees, arising from any and all acts and/or omissions of the organizer, or any of his or her agents, officers, directors, employees, consultants or similar persons.

The State, agency or subdivision of the State shall not be subject to this indemnification clause in accordance with Section 768.28(19), Florida Statutes.

None of the indemnification or insurance requirements referenced in the Harmony Community Development District Parks and Recreation Facilities Policy or in this Application constitute a waiver of sovereign immunity pursuant to Section 768.28, F.S.

SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:
I understand that this is an application only and does not obligate the Harmony Community Development District in any fashion to reserve any facility and/or approve any event.

I have read, understand, and agree to abide by the policies set forth by Harmony Community Development District for Parks and Recreation.

Signature: _____ Date: 7/4/14

Printed Name: Celia Bryant

APPROVAL FROM HARMONY CDD

Signature: _____ Date: _____

Printed Name: _____

Title: _____

6B

HARMONY COMMUNITY DEVELOPMENT DISTRICT
PARKS AND RECREATION FACILITY USAGE APPLICATION

ORGANIZATION/COMPANY USE APPLICATION

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If Non-Profit, does your organization hold a current 503(c)(3) certificate? ☐ Yes ☐ No

Contact Person: Colin Bryant E-mail: colin@churchatharmony.com

Work Phone: (321) 368-7118 Cell Phone: 321 368 7118

EVENT INFORMATION

Type of event: Town Picnic - Art & Music Festival

Requested location: Buck Lake Pavilion -

Event date(s): 9/28/14 Times From: 12 (a.m./p.m.) To: 4 (a.m./p.m.)

Anticipated # of attendees: _____ What age group? _____

NOTE: *If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access.*

DAMAGE DEPOSIT

For each event with 10 or more attendees, the District shall collect from the event organizer a Damage Deposit in the amount $250 at the time the event is scheduled with the District Manager.

At the conclusion of the event and upon inspection, the District shall either (1) return the Damage Deposit to the event organizer if there is no damage to District property or (2) charge the event organizer for any damage to the District property and apply the Damage Deposit to the charge.

If the damage to the District property is less than the Damage Deposit, the excess amount from the deposit shall be returned to the event organizer. If the damage to the District property exceeds the Damage Deposit, the event organizer shall be charged for the property damages. All damage charges must be paid to the District no later than 15 days after invoice date.

VENDORS/MERCHANDISE

Any vendor who will sell or give away merchandise must have a vendor agreement, a copy of their business license, and insurance on file with the Osceola County Parks and Recreation Department.

How many vendor/merchandise locations will your event require? 0

Please describe vendors/type that will occur on day of event: _____

_____

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: □ Yes □ No

CATERING

Will your event require catering? □ Yes ☒ No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

Contact information to obtain a County permit or additional waste management services, as required in the Harmony Community Development District Parks and Recreation Facilities Policy.

Osceola County Zoning and Code Enforcement:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-3400

Osceola County Parks and Recreation Department:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

INDEMNIFICATION AND HOLD HARMLESS

The EVENT ORGANIZER agrees that this application applies to the entity, corporation or organization and all of its agents, officers, directors, employees, consultants or similar persons.

UPON SIGNATURE of this application, THE EVENT ORGANIZER AGREES TO BE LIABLE for any and all damages, losses and expenses incurred by the District, caused by the acts and/or omissions of the event organizer, or any of its agents, officers, directors, employees, consultants or similar persons.

THE EVENT ORGANIZER AGREES TO INDEMNIFY, DEFEND, AND HOLD THE DISTRICT HARMLESS for any and all claims, suits, judgments, damages, losses and expenses, including but not limited to, court costs, expert witnesses, consultation services and attorney's fees, arising from any and all acts and/or omissions of the organizer, or any of his or her agents, officers, directors, employees, consultants or similar persons.

The State, agency or subdivision of the State shall not be subject to this indemnification clause in accordance with Section 768.28(19), Florida Statutes.

None of the indemnification or insurance requirements referenced in the Harmony Community Development District Parks and Recreation Facilities Policy or in this Application constitute a waiver of sovereign immunity pursuant to Section 768.28, F.S.

SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:
I understand that this is an application only and does not obligate the Harmony Community Development District in any fashion to reserve any facility and/or approve any event.

I have read, understand, and agree to abide by the policies set forth by Harmony Community Development District for Parks and Recreation.

Signature: _____ Date: 7/4/14

Printed Name: Colin Bryant

APPROVAL FROM HARMONY CDD

Signature: _____ Date: _____

Printed Name: _____

Title: _____

6C

HARMONY COMMUNITY DEVELOPMENT DISTRICT
PARKS AND RECREATION FACILITY USAGE APPLICATION

ORGANIZATION/COMPANY USE APPLICATION

IMPORTANT: Please type or print legibly. All sections must be completed. Some applications may require additional review and approval from the District. Usage will only be confirmed if all appropriate information has been supplied.

APPLICANT INFORMATION

Name of Entity/Organization/Company: Church at Harmony

Address: 3600 Arthur J Gallagher Blvd. St Cloud FL 34771

Type of Organization: ☒ Non-Profit ☐ Commercial ☐ Government ☐ Private

If Non-Profit, does your organization hold a current 503(c)(3) certificate? ☐ Yes ☐ No

Contact Person: Colin Bryant E-mail: Colin@churchatharmony.com

Work Phone: (321) 368-7118 Cell Phone: (321) 368-7118

EVENT INFORMATION

Type of event: Town Picnic

Requested location: Buck Lake Pavilion

Event date(s): 10/26/14 Times From: 12 (a.m./p.m.) To: 4 (a.m./p.m.)

Anticipated # of attendees: 50 What age group? All

NOTE: *If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access.*

DAMAGE DEPOSIT

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VENDORS/MERCHANDISE

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How many vendor/merchandise locations will your event require? 0

Please describe vendors/type that will occur on day of event: _____

_____

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: □ Yes □ No

CATERING

Will your event require catering? □ Yes ☒ No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

Contact information to obtain a County permit or additional waste management services, as required in the Harmony Community Development District Parks and Recreation Facilities Policy.

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Phone (407) 343-3400

Osceola County Parks and Recreation Department:
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Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

INDEMNIFICATION AND HOLD HARMLESS

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SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:
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I have read, understand, and agree to abide by the policies set forth by Harmony Community Development District for Parks and Recreation.

Signature: _____ Date: 7/4/14

Printed Name: Colin Bryant

APPROVAL FROM HARMONY CDD

Signature: _____ Date: _____

Printed Name: _____

Title: _____

6D

HARMONY COMMUNITY DEVELOPMENT DISTRICT
PARKS AND RECREATION FACILITY USAGE APPLICATION

ORGANIZATION/COMPANY USE APPLICATION

IMPORTANT: Please type or print legibly. All sections must be completed. Some applications may require additional review and approval from the District. **Usage will only be confirmed if all appropriate information has been supplied.**

APPLICANT INFORMATION

Name of Entity/Organization/Company: Harmony Development

Address: 3500 Harmony Square Drive West, Harmony, FL 34773

Type of Organization: □ Non-Profit □ Commercial □ Government □ Private
If Non-Profit, does your organization hold a current 503(c)(3) certificate? □ Yes □ No

Contact Person: Nick Deacon E-mail: ndeacon@harmonyfl.com

Work Phone: 407-891-2606 Cell Phone: 786-239-2590

EVENT INFORMATION

Type of event: Father & Daughter Geocaching Adventure

Requested location: Buck Lake Park

Event date(s): 8/16/2014 Times From: 1 (a.m./p.m.) To: 3 (a.m./p.m.)

Anticipated # of attendees: 15 What age group? Fathers & Daughters

NOTE: *If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access*

DAMAGE DEPOSIT

For each event with 10 or more attendees, the District shall collect from the event organizer a **Damage Deposit** in the amount **$250** at the time the event is scheduled with the District Manager.

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VENDORS/MERCHANDISE

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How many vendor/merchandise locations will your event require? _____

Please describe vendors/type that will occur on day of event: _____

_____ _____

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: □ Yes □ No

CATERING

Will your event require catering? □ Yes □ No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

Contact information to obtain a County permit or additional waste management services, as required in the Harmony Community Development District Parks and Recreation Facilities Policy.

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Phone (407) 343-3400

Osceola County Parks and Recreation Department:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

INDEMNIFICATION AND HOLD HARMLESS

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SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:
I understand that this is an application only and does not obligate the Harmony Community Development District in any fashion to reserve any facility and/or approve any event.

I have read, understand, and agree to abide by the policies set forth by Harmony Community Development District for Parks and Recreation.

Signature: Nicholas Deacen Date: 7/22/14

Printed Name: Nicholas Deacen

APPROVAL FROM HARMONY CDD

Signature: _____ Date: _____

Printed Name: _____

Title: _____

HARMONY COMMUNITY DEVELOPMENT DISTRICT
PARKS AND RECREATION FACILITY USAGE APPLICATION

ORGANIZATION/COMPANY USE APPLICATION

IMPORTANT: Please type or print legibly. All sections must be completed. Some applications may require additional review and approval from the District. **Usage will only be confirmed if all appropriate information has been supplied.**

APPLICANT INFORMATION

Name of Entity/Organization/Company: Harmony Development

Address: 3500 Harmony Square Drive West, Harmony, FL 34773

Type of Organization: ☐ Non-Profit ☐ Commercial ☐ Government ☐ Private
If Non-Profit, does your organization hold a current 503(c)(3) certificate? ☐ Yes ☐ No

Contact Person: Nick Deacon E-mail: ndeacon@harmonyfl.com

Work Phone: 407-891-2606 Cell Phone: 786-239-2590

EVENT INFORMATION

Type of event: Snow Cone Pool Party

Requested location: Ashley Park Pool

Event date(s): 8/14/14 Times From: 2 (a.m./p.m.) To: 4 (a.m./p.m.)

Anticipated # of attendees: 25 What age group? Kids

NOTE: *If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access.*

DAMAGE DEPOSIT

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How many vendor/merchandise locations will your event require? _____

Please describe vendors/type that will occur on day of event: _____

_____

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: □ Yes □ No

CATERING

Will your event require catering? □ Yes □ No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

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Phone (407) 343-3400

Osceola County Parks and Recreation Department:
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Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

INDEMNIFICATION AND HOLD HARMLESS

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SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:
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I have read, understand, and agree to abide by the policies set forth by Harmony Community Development District for Parks and Recreation.

Signature: Nicholas Deacon Date: 7/22/14

Printed Name: Nicholas Deacon

APPROVAL FROM HARMONY CDD

Signature: _____ Date: _____

Printed Name: _____

Title: _____

6F

HARMONY COMMUNITY DEVELOPMENT DISTRICT
PARKS AND RECREATION FACILITY USAGE APPLICATION

ORGANIZATION/COMPANY USE APPLICATION

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APPLICANT INFORMATION

Name of Entity/Organization/Company: Harmony Development

Address: 3500 Harmony Square Drive West, Harmony, FL 34773

Type of Organization: ☐ Non-Profit ☐ Commercial ☐ Government ☐ Private
If Non-Profit, does your organization hold a current 503(c)(3) certificate? ☐ Yes ☐ No

Contact Person: Nick Deacon E-mail: ndeacon@harmonyfl.com

Work Phone: 407-891-2606 Cell Phone: 786-239-2590

EVENT INFORMATION

Type of event: Splish & Splash

Requested location: Swim Club Pool

Event date(s): 8/10 & 8/3 Times From: 1 (a.m./~~p.m.~~) To: 4 (a.m./~~p.m.~~)

Anticipated # of attendees: 30 What age group? Kids

NOTE: *If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access.*

DAMAGE DEPOSIT

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How many vendor/merchandise locations will your event require? _____

Please describe vendors/type that will occur on day of event: _____

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Attached: □ Yes □ No

CATERING

Will your event require catering? □ Yes □ No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

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County Waste Management: Phone (407) 847-7370

INDEMNIFICATION AND HOLD HARMLESS

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Signature: Nicholas Deacon Date: 7/22/14

Printed Name: Nicholas Deacon

APPROVAL FROM HARMONY CDD

Signature: _____ Date: _____

Printed Name: _____

Title: _____

6G

HARMONY COMMUNITY DEVELOPMENT DISTRICT
PARKS AND RECREATION FACILITY USAGE APPLICATION

ORGANIZATION/COMPANY USE APPLICATION

IMPORTANT: Please type or print legibly. All sections must be completed. Some applications may require additional review and approval from the District. **Usage will only be confirmed if all appropriate information has been supplied.**

APPLICANT INFORMATION

Name of Entity/Organization/Company: Harmony Development

Address: 3500 Harmony Square Drive West, Harmony, FL 34773

Type of Organization: □ Non-Profit □ Commercial □ Government □ Private
If Non-Profit, does your organization hold a current 503(c)(3) certificate? □ Yes □ No

Contact Person: Nick Deacon E-mail: ndeacon@harmonyfl.com

Work Phone: 407-891-2606 Cell Phone: 786-239-2590

EVENT INFORMATION

Type of event: Labor Day Pool Party

Requested location: Swim Club Pool

Event date(s): 8/31/14 Times From: 1 (a.m./p.m.) To: 4 (a.m./p.m.)

Anticipated # of attendees: 20 What age group? Kids

NOTE: *If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access.*

DAMAGE DEPOSIT

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How many vendor/merchandise locations will your event require? _____

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_____ _____ _____ _____

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: □ Yes □ No

CATERING

Will your event require catering? □ Yes □ No

Name of Company: _____

Contact Person: _____

Address: _____ _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

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Signature: Nicholas Deaun Date: 7/23/14

Printed Name: Nicholas Deaun

APPROVAL FROM HARMONY CDD

Signature: _____ Date: ___ __ _____

Printed Name: _____ _____

Title: _____ _____ __

6H

HARMONY COMMUNITY DEVELOPMENT DISTRICT
PARKS AND RECREATION FACILITY USAGE APPLICATION

ORGANIZATION/COMPANY USE APPLICATION

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APPLICANT INFORMATION

Name of Entity/Organization/Company: Harmony Development

Address: 3500 Harmony Square Drive West, Harmony, FL 34773

Type of Organization: □ Non-Profit □ Commercial □ Government □ Private
If Non-Profit, does your organization hold a current 503(c)(3) certificate? □ Yes □ No

Contact Person: Nick Deacon E-mail: ndeacon@harmonyfl.com

Work Phone: 407-891-2606 Cell Phone: 786-239-2590

EVENT INFORMATION

Type of event: Back to School Pool Party

Requested location: Swim Club Pool

Event date(s): 8/17/14 Times From: 1 (a.m./p.m.) To: 4 (a.m./p.m.)

Anticipated # of attendees: 20 What age group? Kids

NOTE: *If requesting use of a pool area, please be advised the access gates are not to be propped open at any time before or during the event. This is an electronic card reader access system, and propping the gates will result in a default that disables the card readers where no one will have access*

DAMAGE DEPOSIT

For each event with 10 or more attendees, the District shall collect from the event organizer a **Damage Deposit** in the amount **$250** at the time the event is scheduled with the District Manager.

At the conclusion of the event and upon inspection, the District shall either (1) return the Damage Deposit to the event organizer if there is no damage to District property or (2) charge the event organizer for any damage to the District property and apply the Damage Deposit to the charge.

If the damage to the District property is less than the Damage Deposit, the excess amount from the deposit shall be returned to the event organizer. If the damage to the District property exceeds the Damage Deposit, the event organizer shall be charged for the property damages. All damage charges must be paid to the District no later than 15 days after invoice date.

VENDORS/MERCHANDISE

Any vendor who will sell or give away merchandise must have a vendor agreement, a copy of their business license, and insurance on file with the Osceola County Parks and Recreation Department.

How many vendor/merchandise locations will your event require? _____

Please describe vendors/type that will occur on day of event: _____

_____

A complete detailed listing of names must be provided of all vendors. Please attach a list with the names, addresses, phone numbers and types of service of any person(s) that you have an agreement/contract for any service they will provide for you.

Attached: □ Yes □ No

CATERING

Will your event require catering? □ Yes □ No

Name of Company: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Work Phone: _____ Fax: _____

Cell/ Pager: _____ Email: _____

CONTACT INFORMATION

Contact information to obtain a County permit or additional waste management services, as required in the Harmony Community Development District Parks and Recreation Facilities Policy.

Osceola County Zoning and Code Enforcement:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-3400

Osceola County Parks and Recreation Department:
One Courthouse Square, Suite 1200, Kissimmee, FL 34741
Phone (407) 343-2380

County Waste Management: Phone (407) 847-7370

INDEMNIFICATION AND HOLD HARMLESS

The EVENT ORGANIZER agrees that this application applies to the entity, corporation or organization and all of its agents, officers, directors, employees, consultants or similar persons.

UPON SIGNATURE of this application, THE EVENT ORGANIZER AGREES TO BE LIABLE for any and all damages, losses and expenses incurred by the District, caused by the acts and/or omissions of the event organizer, or any of its agents, officers, directors, employees, consultants or similar persons.

THE EVENT ORGANIZER AGREES TO INDEMNIFY, DEFEND, AND HOLD THE DISTRICT HARMLESS for any and all claims, suits, judgments, damages, losses and expenses, including but not limited to, court costs, expert witnesses, consultation services and attorney's fees, arising from any and all acts and/or omissions of the organizer, or any of his or her agents, officers, directors, employees, consultants or similar persons.

The State, agency or subdivision of the State shall not be subject to this indemnification clause in accordance with Section 768.28(19), Florida Statutes.

None of the indemnification or insurance requirements referenced in the Harmony Community Development District Parks and Recreation Facilities Policy or in this Application constitute a waiver of sovereign immunity pursuant to Section 768.28, F.S.

SIGNATURE OF APPLICANT/EVENT ORGANIZER

ACKNOWLEDGEMENT:
I understand that this is an application only and does not obligate the Harmony Community Development District in any fashion to reserve any facility and/or approve any event.

I have read, understand, and agree to abide by the policies set forth by Harmony Community Development District for Parks and Recreation.

Signature: Nicholas Deacon Date: 7/22/14

Printed Name: Nicholas Deacon

APPROVAL FROM HARMONY CDD

Signature: _____ Date: _____

Printed Name: _____

Title: _____

Seventh Order of Business

7A.

Harmony
Community Development District

Financial Report

June 30, 2014

Prepared by

SEVERN
TRENT
SERVICES

HARMONY

Community Development District

Table of Contents

Harmony
Community Development District

Financial Statements

(Unaudited)

June 30, 2014

MEMORANDUM

SEVERN TRENT SERVICES

TO: **Board of Supervisors**
FROM: **Tiziana Cessna, District Accountant**
CC: **Gary Moyer, District Manager / Stephen Bloom, Accounting Manager**
DATE: **July 31, 2014**
SUBJECT: **Harmony CDD – June Financial Report**

Please find enclosed the June 2014 financials for Harmony CDD. At this point in the fiscal year (through June), the revenues should be collected and expenditures should be at approximately 75% of the adopted budget. Overall, the General Fund is performing well. Below are some other top level information on the District's current financial position. Included in the financial report are notes explaining variances in the spending for the year to date. Should you have any questions or require additional information, please do not hesitate to contact me at Tiziana.Cessna@StServices.com.

Balance Sheet

Assets
The operating checking account maintains a liquid cash balance to cover approximately 2 months of operating expenses. Excess funds are invested in a Money Market account to earn better interest rate. The debt service trust funds are held by US Bank and invested in commercial papers. During the current year, interest is being earned on a CD until maturing date. The Assessment receivables are O&M assessments for the current month, historically paid one month in arrears.

Liabilities

- At the end of June 2014, some invoices were accrued because they were not received by the end of the cut off time in preparing the financials. Accounts payable are waiting for approval from the board to be paid.
- Deferred Revenue is for FY 2015 and represents a portion of the received Debt service assessments on 4/30/14.

General Fund

- Total Revenue through June were approximately 79% of the annual budget, this includes;
  - Interest received from the operating checking account and the Money Market account. In addition there are accrued interest from a CD investment.
  - Non Ad Valorem Assessments were received as of June 30, 2014. The YTD collections are at 97% same as last year at the same time.
  - Non Ad Valorm Assessments CDD collection are on target.
- Total Expenditures through June 2014 were at 73% of the annual budget with the following notes for the fiscal year:
  - Legal expenditures are higher than expected as of today due to the fishing and street light matters.
  - Insurance General Liability premium remained the same as last year and did not increase as planned in the current budget.
  - In the Reserve-Renewal & Replacement expenditure is a purchase of the floating boat deck. This line item was not budgeted, however, the funds are being paid from reserves.

Debt Service Series 2001

- Total Revenue through June were approximately 99% of the annual budget.
  - Non Ad Valorem Assessments were received as of June, 2014. The YTD collections are at 101%.
  - Non Ad Valorm Assessments CDD collected are 100% due to deferred assessments from FY 2013. The 1st installment for FY 2014 assessments was collected on June 25, 2014 for the June 1, 2014 interest and principal payment. A portion of the FY 2014 assessments were deferred to FY 2015 to match the budget.
  - On June 30, the series 2001 was refunded with series 2014. The deferred Revenue was transferred to series 2014.

Debt Service Series 2004

- Total Revenue through June were approximately 59% of the annual budget.
  - Non Ad Valorm Assessments CDD collected - On April 25, 2014 the 1st installment was received for the May 1st, 2014 interest and principal payment.

Debt Service Series 2014

New Refunding Bond Series 2014 was issued on 6/30/14.

Balance Sheet
June 30, 2014

ACCOUNT DESCRIPTION	GENERAL FUND	2001 DEBT SERVICE FUND	2004 DEBT SERVICE FUND	2014 DEBT SERVICE FUND	2004 CAPITAL PROJECTS FUND	TOTAL
ASSETS						
Cash - Checking Account	$ 362,462	$ -	$ -	$ -	$ -	$ 362,462
Assessments Receivable	77,869	-	-	-	-	77,869
Interest/Dividend Receivables	4,659	-	-	-	-	4,659
Investments:						
Certificates of Deposit - 12 Months	100,000	-	-	-	-	100,000
Certificates of Deposit - 36 Months	127,778	-	-	-	-	127,778
Money Market Account	411,235	-	-	-	-	411,235
Construction Fund	-	-	-	-	3,396	3,396
Cost of Issuance Fund	-	-	-	23,500	-	23,500
Prepayment Account	-	-	3,229	-	-	3,229
Reserve Fund	-	57	857,096	607,313	-	1,464,466
Revenue Fund	-	36,037	115	-	-	36,152
TOTAL ASSETS	**$ 1,084,003**	**$ 36,094**	**$ 860,440**	**$ 630,813**	**$ 3,396**	**$ 2,614,746**
LIABILITIES						
Accounts Payable	$ 31,207	$ -	$ -	$ 12,500	$ -	$ 43,707
Accrued Expenses	65,593	-	-	-	-	65,593
Deferred Revenue	-	-	-	148,400	-	148,400
TOTAL LIABILITIES	**96,800**	**-**	**-**	**160,900**	**-**	**257,700**
FUND BALANCES						
Restricted for:						
Debt Service	-	36,094	860,440	469,913	-	1,366,447
Capital Projects	-	-	-	-	3,396	3,396
Assigned to:						
Operating Reserves	386,972	-	-	-	-	386,972
Reserves-Renewal & Replacement	133,376	-	-	-	-	133,376
Reserves - Self Insurance	50,000	-	-	-	-	50,000
Unassigned:	416,855	-	-	-	-	416,855
TOTAL FUND BALANCES	**$ 987,203**	**$ 36,094**	**$ 860,440**	**$ 469,913**	**$ 3,396**	**$ 2,357,046**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,084,003**	**$ 36,094**	**$ 860,440**	**$ 630,813**	**$ 3,396**	**$ 2,614,746**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES				
Interest - Investments	$ 2,500	$ 1,872	$ 2,360	$ 488
Interest - Tax Collector	-	-	96	96
Special Assmnts- Tax Collector	636,415	636,415	636,415	-
Special Assmnts- CDD Collected	934,428	700,821	700,821	-
Special Assmnts- Discounts	(25,457)	(25,457)	(16,600)	8,857
Other Miscellaneous Revenues	-	-	158	158
Access Cards	-	-	490	490
TOTAL REVENUES	**1,547,886**	**1,313,651**	**1,323,740**	**10,089**
EXPENDITURES				
Administration				
P/R-Board of Supervisors	11,200	8,800	7,000	1,800
FICA Taxes	857	671	536	135
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-
ProfServ-Dissemination Agent	500	500	500	-
ProfServ-Engineering	5,000	3,753	4,311	(558)
ProfServ-Legal Services	30,000	22,500	31,035	(8,535)
ProfServ-Mgmt Consulting Serv	55,984	41,985	40,015	1,970
ProfServ-Property Appraiser	779	779	587	192
ProfServ-Special Assessment	11,822	11,822	11,822	-
ProfServ-Trustee Fees	10,800	10,800	9,967	833
Auditing Services	5,000	5,000	4,500	500
Communication - Telephone	380	288	21	267
Postage and Freight	750	564	348	216
Insurance - General Liability	31,546	31,546	25,031	6,515
Printing and Binding	3,500	2,628	1,862	766
Legal Advertising	500	377	270	107
Misc-Assessmnt Collection Cost	12,728	12,728	12,396	332
Misc-Contingency	500	377	165	212
Office Supplies	1,000	747	33	714
Annual District Filing Fee	175	175	175	-
Total Administration	184,221	157,240	151,774	5,466
Field				
ProfServ-Field Management	190,000	142,497	137,712	4,785
Total Field	190,000	142,497	137,712	4,785

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
Landscape Services				
R&M-Grounds	21,531	16,146	16,148	(2)
R&M-Irrigation	20,000	15,003	11,766	3,237
R&M-Tree Trimming Services	30,000	22,500	25,501	(3,001)
R&M-Trees and Trimming	19,889	14,915	14,917	(2)
R&M-Turf Care	242,796	182,097	182,097	-
R&M-Shrub Care	109,784	82,341	82,338	3
Miscellaneous Services	20,000	15,003	11,584	3,419
Total Landscape Services	464,000	348,005	344,351	3,654
Utilities				
Electricity - General	31,000	23,247	22,868	379
Electricity - Streetlighting	400,555	300,420	285,769	14,651
Utility - Water & Sewer	110,000	82,503	80,822	1,681
Total Utilities	541,555	406,170	389,459	16,711
Operation & Maintenance				
Contracts-Lake and Wetland	20,000	15,003	11,772	3,231
Communication - Telephone	5,000	3,753	1,962	1,791
Utility - Refuse Removal	2,500	1,872	1,948	(76)
R&M-Common Area	20,000	15,003	13,022	1,981
R&M-Equipment	15,000	11,250	10,529	721
R&M-Pools	57,000	42,750	29,371	13,379
R&M-Roads & Alleyways	5,000	3,753	-	3,753
R&M-Sidewalks	7,000	5,247	36	5,211
R&M-Parks & Amenities	8,500	6,372	7,486	(1,114)
R&M-Hardscape Cleaning	5,000	5,000	2,836	2,164
Misc-Contingency	8,610	6,462	2,447	4,015
Misc-Security Enhancements	2,500	1,876	3,617	(1,741)
Cap Outlay - Other	12,000	6,000	-	6,000
Total Operation & Maintenance	168,110	124,341	85,026	39,315
Reserves				
Reserve - Renewal&Replacement	-	-	25,812	(25,812)
Total Reserves	-	-	25,812	(25,812)
TOTAL EXPENDITURES & RESERVES	**1,547,886**	**1,178,253**	**1,134,134**	**44,119**

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	-	135,398	189,606	54,208
Net change in fund balance	$ -	$ 135,398	$ 189,606	$ 54,208
FUND BALANCE, BEGINNING (OCT 1, 2013)	**797,597**	**797,597**	**797,597**	
FUND BALANCE, ENDING	**$ 797,597**	**$ 932,995**	**$ 987,203**	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES				
Interest - Investments	$ 500	$ 374	$ 857	$ 483
Special Assmnts- Tax Collector	1,049,873	1,049,873	1,042,763	(7,110)
Special Assmnts- Prepayment	-	-	10,527	10,527
Special Assmnts- CDD Collected	439,551	263,731	439,551	175,820
Special Assmnts- Discounts	(41,994)	(41,994)	(27,199)	14,795
TOTAL REVENUES	**1,447,930**	**1,271,984**	**1,466,499**	**194,515**
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	20,997	20,997	20,311	686
Total Administration	20,997	20,997	20,311	686
Debt Service				
Principal Debt Retirement	375,000	375,000	375,000	-
Principal Prepayments	-	-	85,000	(85,000)
Interest Expense	1,045,813	1,045,813	1,043,094	2,719
Total Debt Service	1,420,813	1,420,813	1,503,094	(82,281)
TOTAL EXPENDITURES	**1,441,810**	**1,441,810**	**1,523,405**	**(81,595)**
Excess (deficiency) of revenues Over (under) expenditures	6,120	(169,826)	(56,906)	112,920
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	-	148,400	148,400
Pymt to Escrow Acct-Refunding	-	-	(1,923,931)	(1,923,931)
Contribution to (Use of) Fund Balance	6,120	-	-	-
TOTAL FINANCING SOURCES (USES)	**6,120**	**-**	**(1,775,531)**	**(1,775,531)**
Net change in fund balance	$ 6,120	$ (169,826)	$ (1,832,437)	$ (1,662,611)
FUND BALANCE, BEGINNING (OCT 1, 2013)	**1,868,531**	**1,868,531**	**1,868,531**	
FUND BALANCE, ENDING	**$ 1,874,651**	**$ 1,698,705**	**$ 36,094**	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES				
Interest - Investments	$ 100	$ 76	$ 356	$ 280
Special Assmnts- CDD Collected	1,221,130	720,645	720,645	-
TOTAL REVENUES	**1,221,230**	**720,721**	**721,001**	**280**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	275,000	275,000	275,000	-
Interest Expense	951,750	951,750	951,750	-
Total Debt Service	1,226,750	1,226,750	1,226,750	-
TOTAL EXPENDITURES	**1,226,750**	**1,226,750**	**1,226,750**	**-**
Excess (deficiency) of revenues Over (under) expenditures	(5,520)	(506,029)	(505,749)	280
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(5,520)	-	-	-
TOTAL FINANCING SOURCES (USES)	**(5,520)**	**-**	**-**	**-**
Net change in fund balance	$ (5,520)	$ (506,029)	$ (505,749)	$ 280
FUND BALANCE, BEGINNING (OCT 1, 2013)	**1,366,189**	**1,366,189**	**1,366,189**	
FUND BALANCE, ENDING	**$ 1,360,669**	**$ 860,160**	**$ 860,440**	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES				
Interest - Investments	$ -	$ -	$ -	$ -
TOTAL REVENUES	-	-	-	-
EXPENDITURES				
Non-Operating				
DS Bond Discount	-	-	178,502	(178,502)
Underwriter	-	-	278,900	(278,900)
Total Non-Operating	-	-	457,402	(457,402)
Debt Service				
Cost of Issuance	-	-	124,050	(124,050)
Total Debt Service	-	-	124,050	(124,050)
TOTAL EXPENDITURES	-	-	**581,452**	**(581,452)**
Excess (deficiency) of revenues Over (under) expenditures	-	-	(581,452)	(581,452)
OTHER FINANCING SOURCES (USES)				
Proceeds of Refunding Bonds	-	-	13,945,000	13,945,000
Operating Transfers-Out	-	-	(148,400)	(148,400)
Pymt to Escrow Acct-Refunding	-	-	(12,745,235)	(12,745,235)
TOTAL FINANCING SOURCES (USES)	-	-	**1,051,365**	**1,051,365**
Net change in fund balance	$ -	$ -	$ 469,913	$ 469,913
FUND BALANCE, BEGINNING (OCT 1, 2013)	-	-	-	
FUND BALANCE, ENDING	$ -	$ -	$ 469,913	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES				
Interest - Investments	$ -	$ -	$ 1	$ 1
TOTAL REVENUES	-	-	1	1
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	1	1
Net change in fund balance	$ -	$ -	$ 1	$ 1
FUND BALANCE, BEGINNING (OCT 1, 2013)	-	-	3,395	
FUND BALANCE, ENDING	$ -	$ -	$ 3,396	

Harmony
Community Development District

Supporting Schedules

June 30, 2014

Non-Ad Valorem Special Assessments
Osceola County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2014

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund: General Fund Assessments	Allocation by Fund: Series 2001 Debt Service Fund Assessments (1)
ASSESSMENTS LEVIED FY 2014				$ 1,679,178	$ 636,415	$ 1,042,763
Allocation %				100%	37.90%	62.10%
11/08/13	$ 2,220	$ 115	$ 45	$ 2,380	$ 902	$ 1,478
11/25/13	102,903	4,375	2,100	109,378	41,455	67,923
12/10/13	623,976	26,530	12,734	663,240	251,371	411,869
12/23/13	288,886	12,203	5,896	306,985	116,348	190,636
01/10/14	58,112	1,834	1,186	61,132	23,169	37,963
02/07/14	40,952	1,027	836	42,815	16,227	26,588
03/07/14	12,761	132	260	13,153	4,985	8,168
04/08/14	387,179	-	7,902	395,081	149,737	245,344
05/09/14	27,687	(680)	565	27,572	10,450	17,122
06/09/14	19,003	(565)	388	18,826	7,135	11,691
06/17/14	38,992	(1,172)	796	38,617	14,636	23,981
TOTAL	$ 1,602,671	$ 43,799	$ 32,708	$ 1,679,178	$ 636,415	$ 1,042,763
% COLLECTED				100.00%	100%	100%

Note (1) Difference with Budget is due to prepayments of debt.

HARMONY

Comnunity Development District

Non-Ad Valorem Special Assessments - District Collected

Monthly Collection Report

For the Fiscal Year Ending September 30, 2014

					Allocation by Fund		
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund Fund	Series 2001 Debt Service Fund Assessments	Series 2004 Debt Service Fund Assessments
DISTRICT COLLECTED ASSESSMENTS LEVIED FY 2014				$ 2,595,109	$ 934,428	$ 439,551	$ 1,221,130
Allocation %				100%	36%	17%	47%
10/01/13	$ 170,773			$ 170,773	$ -	$ 170,773	$ -
10/01/13	141,414			141,414	-	141,414	-
10/31/13	77,869			77,869	77,869	-	-
11/20/13	77,869			77,869	77,869	-	-
12/04/13	77,869			77,869	77,869	-	-
01/31/14	77,869			77,869	77,869	-	-
03/05/14	77,869			77,869	77,869	-	-
03/31/14	77,869			77,869	77,869	-	-
04/30/14	77,869			77,869	77,869	-	-
04/25/14	275,764			275,764	-	275,764	-
NOTE (1)	-			-	-	(148,400)	-
04/25/14	720,645			720,645	-	-	720,645
05/31/14	77,869			77,869	77,869	-	-
06/30/14	77,869			77,869	77,869	-	-
TOTAL	$ 2,009,418	$ -	$ -	$ 2,009,418	$ 700,821	$ 439,551	$ 720,645
% COLLECTED				77%	75%	100%	59%
TOTAL OUTSTANDING				$ 585,692	$ 233,607	$ -	$ 500,485

Note (1) - A portion of assessments received on 4/25/14 deferred to FY 2015.

Harmony
Community Development District

Cash and Investment Report
June 30, 2014

General Fund

Account Name	Bank Name	Investment Type	Maturity	Yield	Balance
Checking Account- Operating	CenterState Bank	Interest Bearing Account	n/a	0.05%	$361,193
Checking Account	BankUnited	Business Checking Account	n/a	n/a	$1,000
Checking Account	CenterState Bank	Business Checking Account	n/a	0.25%	$270
				Subtotal	$362,462
Certificate of Deposit	BankUnited	12 month CD	2/3/2015	0.40%	$100,000
Certificate of Deposit	CenterState Bank	36 month CD	7/6/2014	1 25%	$127,778
Money Market Account	CenterState Bank	Money Market Account	n/a	0 10%	$6,325
Money Market Account	Stonegate Bank	Money Market Account	n/a	0.40%	$202,952
Money Market Account	BankUnited	Money Market Account	n/a	0 35%	$201,959
				Subtotal	$411,235

Debt Service and Capital Projects Funds

Account Name	Bank Name	Investment Type	Maturity	Yield	Balance
Series 2001 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0 05%	$57
Series 2001 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	$36,037
Series 2004 Prepayment Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	$3,229
Series 2004 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	$857,096
Series 2004 Revenue Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	$115
Series 2004 Construction Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	$3,396
Series 2014 Reserve Fund	US Bank	US Bank Open-Ended Commercial Paper	n/a	0 05%	$607,313
Series 2014 Cost of Issuance	US Bank	US Bank Open-Ended Commercial Paper	n/a	0.05%	$23,500
				Subtotal	$1,530,743
				Total	**$2,532,218**

HARMONY

Community Development District

Monthly Debit Card Purchases

June 30, 2014

Date	Vendor	Description	Amount	
6/9/2014	SUNCO	Fuel	68 00	546016.53910.5000
6/10/2014	AMAZON	Cartridge for Predator 200	72 34	546074.53910.5000
		Stainless steel ladder bolts	19 48	546074.53910.5000
6/10/2014	AMAZON	Two Poolmaster Cap Type ladder Bumper- 2 White Rubber	29 14	546074.53910.5000
6/10/2014	AMAZON	Two Hydrotools swimming pool stainless steel replacement ladder rung steps	101.90	546074 53910 5000
6/11/2014	AMAZON	On Board Battery Charger	316.51	546022 53910 5000
6/12/2014	AMAZON	Microburst 3000 Aerosol Odor Control Economizer Dispenser	116.92	546016 53910.5000
6/12/2014	AMAZON	Poolmaster Cap Type ladder Bumper - White Rubber	14.25	546074.53910.5000
		Hydro Tools Stainless steel ladder bolts	9 74	546074.53910 5000
6/12/2014	AMAZON	One Hydrotools swimming pool stainless steel replacement ladder rung steps	50.95	546074.53910.5000
6/12/2014	RADIO SHAK	Security Camera parts	31.53	549911.53910.5000
6/19/2014	AMAZON	On Board Battery Charger	316.51	546022.53910.5000
6/19/2014	AMAZON	Compact Fluorescent Pin Double Tube 13 watt	22.60	546016.53910.5000
		Smart Sign Aluminum Sign "24 Hours a Day Video Camera Surveillance"	41.20	546074 53910.5000
6/19/2014	SUNCO	Fuel	67.40	546016 53910.5000
6/19/2014	ST CLOUD STATIONERS LL	Irrigation Plans	13 69	546041.53902.5000
6/30/2014	AMAZON	Polycom Sound Station 2 with Power Supply	267.48	549900.53910.5000
6/30/2014	AMAZON	Boardwalk Bath Tissue	41.99	546016 53910 5000
6/30/2014	AMAZON	Boardwalk Bath Tissue	41.99	546016 53910.5000
6/30/2014	AMAZON	Wayne Water Systems- Submersible Utility Water Pump	72.39	546022.53910.5000
		Multifold Paper Towel	44.82	546016.53910.5000
6/30/2014	AMAZON	24-Feet Sump Pump Discharge Hose Kit	16.34	546022 53910 5000
6/30/2014	AMAZON	Fluorescent Floodlight	43.00	546135 53910.5000
		Gray Rotary Barrel Pump	43.69	546074.53910 5000
6/30/2014	AMAZON	Three Multifold Paper Towel	67.23	546016 53910 5000
		Total	**1,931.09**	

G/L Coding

R&M - Equipment	546022.53910 5000	$	721.75
R&M - Common Area	546016.53910.5000	$	470 95
R&M - Park&Amenities	546135 53910 5000	$	43 00
R&M - Pools	546074.53910.5000	$	382 69
R&M - Irrigation	546041 53902.5000	$	13 69
R&M - Contingency	549900 53910.5000	$	267 48
MISC-Security Enhancement	549911 53910.5000	$	31.53
	Total	$	1,931 09

Fuel

6990 E Irlo Bronson Mem H
St. Cloud, Florida 34771

6/5/2014 11:05:28 AM
Transaction #: 249716
Register #: 1

Pre-Pay Pump #	7	$68.00
		Prepay Fuel

Sub. Total:	$68.00
Tax:	$0.00
Total:	$68.00
Discount Total:	$0.00
MasterCard:	$68.00
Change	$0.00

Join Our Loyalty Program And Save

MasterCard
Card Num : XXXXXXXXXXXX[redacted]
Terminal : JD12417328001
Approval : 065007
Sequence : 059472

I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature: _____

amazon.com

Final Details for Order #113-0717856-6930611

Print this page for your records.

Order Placed: June 9, 2014
Amazon.com order number: 113-0717856-6930611
Order Total: $222.86

Shipped on June 9, 2014

	Items Ordered	Price
Pools	1 of: *Pleatco PAP200-4 Replacement Cartridge for Predator 200 - Pentair Clean and Clear 200, 1 Cartridge* Sold by: Amazon.com LLC Condition: New	$72.34
Pools	2 of: *Hydro Tools 87907 Stainless Steel Ladder Bolts* Sold by: Amazon.com LLC Condition: New	$9.74

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $91.82
Shipping & Handling: $0.00

Total before tax: $91.82
Sales Tax: $0.00

Total for This Shipment: $91.82

Shipped on June 9, 2014

	Items Ordered	Price
Pools	2 of: *Poolmaster 36626 Cap Type Ladder Bumper, 2-Piece, White Rubber* Sold by: Amazon.com LLC Condition: New	$14.57

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $29.14
Shipping & Handling: $0.00

Total before tax: $29.14
Sales Tax: $0.00

Total for This Shipment: $29.14

Shipped on June 9, 2014

	Items Ordered	Price
Pools	2 of: *3 Hydrotools 87906 Swimming Pool Stainless Steel Replacement Ladder Rung Steps* Sold by: ToysOnEarth (seller profile) Condition: New	$50.95

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$101.90
Shipping & Handling:	$0.00
Total before tax:	$101.90
Sales Tax:	$0.00
Total for This Shipment:	**$101.90**

Payment information

Payment Method:
Debit Card | Last digits: 0396

Billing address
Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Item(s) Subtotal:	$222.86
Shipping & Handling:	$0.00
Total before tax:	$222.86
Estimated tax to be collected:	$0.00
Grand Total:	**$222.86**

Credit Card transactions

MasterCard ending in [redacted]: June 9, 2014: $29.14
MasterCard ending in [redacted]: June 9, 2014: $101.90
MasterCard ending in [redacted]: June 9, 2014: $91.82

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

amazon.com

Final Details for Order #113-5795960-3350626

Print this page for your records.

Order Placed: June 11, 2014
Amazon.com order number: 113-5795960-3350626
Order Total: $316.51

Shipped on June 11, 2014

	Items Ordered	Price
Boats	1 of: *MinnKota MK 440D On-Board Battery Charger (4 Banks, 10 Amps Per Bank)* Sold by: Amazon.com LLC Condition: New	$316.51

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$316.51
Shipping & Handling:	$0.00
Total before tax:	$316.51
Sales Tax:	$0.00
Total for This Shipment:	**$316.51**

Payment information

Payment Method:
Debit Card | Last digits: 0396

Billing address
Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Item(s) Subtotal:	$316.51
Shipping & Handling:	$0.00
Total before tax:	$316.51
Estimated tax to be collected:	$0.00
Grand Total:	**$316.51**

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

amazon.com

Final Details for Order #113-6999045-1048220
Print this page for your records.

Order Placed: June 11, 2014
Amazon.com order number: 113-6999045-1048220
Order Total: $191.86

Shipped on June 11, 2014

	Items Ordered	Price
Common Area	3 of: *Rubbermaid Commercial FG401442 Microburst 3000 Aerosol Odor Control Economizer Dispenser, White, 3.25" Width x 6.63" Height* Sold by: Amazon.com LLC Condition: New	$22.39
	1 of: *Rubbermaid Commercial FG401260A Microburst 3000 10 Piece Refill Preference Pack* Sold by: Amazon.com LLC Condition: New	$49.75

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$116.92
Shipping & Handling:	$0.00
Total before tax:	$116.92
Sales Tax:	$0.00
Total for This Shipment:	**$116.92**

Shipped on June 11, 2014

	Items Ordered	Price
Pools	1 of: *Poolmaster 36626 Cap Type Ladder Bumper, 2-Piece, White Rubber* Sold by: Amazon.com LLC Condition: New	$14.25
Pools	1 of: *Hydro Tools 87907 Stainless Steel Ladder Bolts* Sold by: Amazon.com LLC Condition: New	$9.74

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:

Item(s) Subtotal:	$23.99
Shipping & Handling:	$0.00
Total before tax:	$23.99
Sales Tax:	$0.00
Total for This Shipment:	**$23.99**

Two-Day Shipping ----

Shipped on June 11, 2014

	Items Ordered	Price
Pools	1 of: *3 Hydrotools 87906 Swimming Pool Stainless Steel Replacement Ladder Rung Steps* Sold by: ToysOnEarth (seller profile) Condition: New	$50.95

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$50.95
Shipping & Handling:	$0.00
Total before tax:	$50.95
Sales Tax:	$0.00
Total for This Shipment:	**$50.95**

Payment information

Payment Method:
Debit Card | Last digits: 0396

Billing address
Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Item(s) Subtotal:	$191.86
Shipping & Handling:	$0.00
Total before tax:	$191.86
Estimated tax to be collected:	$0.00
Grand Total:	**$191.86**

Credit Card transactions

MasterCard ending in [redacted]: June 11, 2014: $116.92
MasterCard ending in [redacted]: June 11, 2014: $50.95
MasterCard ending in [redacted]: June 11, 2014: $23.99

To view the status of your order, return to Order Summary.

Please note: This is not a VAT Invoice.

RADIOSHACK THANKS YOU.

RADIOSHACK
4409 13TH ST
ST CLOUD, FL 34769-6724
(407) 892-9100

Last Valid Day for Return is 7/11/2014,
see back of receipt for full return policy

2780033		$17.49
BNC COMPRESSION CONNECTOR FOR		
2601098	CERAMIQUE 2	$7.99
2750609		$3.99
PK2 SPST PUSH SW		

SubTotal		$29.47
Tax	7.00%	$2.06
TOTAL		$31.53
MasterCard		$31.53
CHANGE		$0.00

Total Items Sold: 3

Card number: ********** [redacted] N
Tran # 21160744
Authorization 066890
Host Captured Y $31.53

Security Camera Parts

Store: 019589 Register: 02 Tran: 0822
Operator: NC Sales Associate: NC
Ticket #: 020822 6/11/2014 7:29:43 PM

0195890208220010611140 08

Your name, address and the original sales receipt are required for all refunds. Sales and returns are subject to the terms and conditions identified on the back.

Shop online 24/7 at
http://www.radioshack.com

Tell us about your
shopping experience!

Visit www.tellradioshack.com within
5 days to complete a short survey and
give us your feedback.

amazon.com

Final Details for Order #113-9369088-9720214

Print this page for your records.

Order Placed: June 19, 2014
Amazon.com order number: 113-9369088-9720214
Order Total: $380.31

Shipped on June 21, 2014

	Items Ordered	Price
Common Area	4 of: *Sylvania 20682 Compact Fluorescent 4 Pin Double Tube 2700K, 13-watt* Sold by: Amazon.com LLC Condition: New	$5.65
Pools	2 of: *SmartSign Aluminum Sign, Legend "24 Hours a Day Video Camera Surveillance", Bilingual Sign with Graphic, 18" high x 12" wide, Black/Red on White* Sold by: Amazon.com LLC Condition: New	$20.60

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$63.80
Shipping & Handling:	$0.00
Total before tax:	$63.80
Sales Tax:	$0.00
Total for This Shipment:	**$63.80**

Shipped on June 20, 2014

	Items Ordered	Price
Boats	1 of: *MinnKota MK 440D On-Board Battery Charger (4 Banks, 10 Amps Per Bank)* Sold by: Amazon.com LLC Condition: New	$316.51

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$316.51
Shipping & Handling:	$0.00
Total before tax:	$316.51
Sales Tax:	$0.00
Total for This Shipment:	**$316.51**

Payment information

Payment Method:
Debit Card | Last digits: 0396

Billing address
Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Item(s) Subtotal:	$380.31
Shipping & Handling:	$0.00
Total before tax:	$380.31
Estimated tax to be collected:	$0.00
Grand Total:	**$380.31**

Credit Card transactions

MasterCard ending in [redacted]: June 20, 2014: $316.51
MasterCard ending in [redacted]: June 21, 2014: $63.80

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

ST CLOUD STATIONERS
423 13TH STREET
SAINT CLOUD, FL. 34769

TERMINAL I.D.: 00105400060210797210 00

MERCHANT NO 9021079721

MASTERCARD
[illegible]0396
SALE
RECORD #: 1 INV: 000061
DATE: JUN 18, 14 TIME: 06:29
BATCH: 003
AUTH: 092517

TOTAL $13.69

CARD BALANCE: $0.00

TODD HASKETT

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

CUSTOMER COPY

ST. CLOUD STATIONERS

423 13TH STREET
ST. CLOUD, FL 34769
(407)892-1319

06/18/14 Wed. 08:43AM RECEIPT 314431
Customer: CASH
Acct #: CASH . Sales: BILL
=<skew/desc> ==========
MISC SCAN.....
11 @ 0.50 ea. = 5.50t
MISC SCAN.....
24 @ 0.25 ea. = 6.00t
MISC DISK.....
1 @ 1.29 ea. = 1.29t
==========
SUBTOTAL: 12.79
TAX: 0.90
TOTAL DUE: 13.69

CRG. TENDERED: 13.69

MC Credit Card AOH MC
PARKS + Amenities
ID# 0396
Irrigation PLANS
Thank You For Supporting Your Hometown Merchants.

SIGNATURE:_____

Fuel

SUNOCO

6990 E Irlo Bronson Mem H
St. Cloud, Florida 34771

6/17/2014 2:16:46 PM
Transaction #: 272265
Register #: 2

Pre-Pay Pump #	9	$67.40
		Prepay Fuel

Sub. Total:	$67.40
Tax:	$0.00
Total:	$67.40
Discount Total:	$0.00
MasterCard:	$67.40
Change	$0.00

Join Our Loyalty Program And Save

MasterCard
Card Num : XXXXXXXXXXXX[redacted]
Terminal : JD12417328001
Approval : 075948
Sequence : 000215

I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature: _____

Thank You For Shopping Sunoco

amazon.com

Final Details for Order #113-2518199-5305819
Print this page for your records.

Order Placed: June 27, 2014
Amazon.com order number: 113-2518199-5305819
Order Total: $267.48

Shipped on June 27, 2014

? Office Equipment

Items Ordered	Price
1 of: *Polycom SoundStation 2 with Power Supply (Non Expandable, Non Display)* Sold by: SPECTRUM 33 (seller profile) Condition: New	$249.99

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Standard

Item(s) Subtotal:	$249.99
Shipping & Handling:	$17.49
Total before tax:	$267.48
Sales Tax:	$0.00
Total for This Shipment:	**$267.48**

Payment Information

Payment Method:
Debit Card | Last digits: 0396

Billing address
Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Item(s) Subtotal:	$249.99
Shipping & Handling:	$17.49
Total before tax:	$267.48
Estimated tax to be collected:	$0.00
Grand Total:	**$267.48**

To view the status of your order, return to Order Summary

Please note: This is not a VAT Invoice.

amazon.com

Final Details for Order #113-5067093-8681014

Print this page for your records.

Order Placed: June 27, 2014
Amazon.com order number: 113-5067093-8681014
Order Total: $83.98

Shipped on June 30, 2014

Common Area

Items Ordered	Price
1 of: *Boardwalk 6180 Bath Tissue, Two-Ply, White, 500 Sheets per Roll (Case of 96)* Sold by: Amazon.com LLC Condition: New	$41.99

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Standard Shipping

Item(s) Subtotal: $41.99
Shipping & Handling: $0.00

Total before tax: $41.99
Sales Tax: $0.00

Total for This Shipment: $41.99

Shipped on June 30, 2014

Common Area

Items Ordered	Price
1 of: *Boardwalk 6180 Bath Tissue, Two-Ply, White, 500 Sheets per Roll (Case of 96)* Sold by: Amazon.com LLC Condition: New	$41.99

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Standard Shipping

Item(s) Subtotal: $41.99
Shipping & Handling: $0.00

Total before tax: $41.99
Sales Tax: $0.00

Total for This Shipment: $41.99

Payment information

Payment Method:
Debit Card | Last digits: [redacted]

Item(s) Subtotal: $83.98
Shipping & Handling: $0.00

Billing address
Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071
United States

Total before tax: $83.98
Estimated tax to be collected: $0.00

Grand Total:$83.98

Credit Card transactions

MasterCard ending in [redacted]: June 30, 2014:$41.99
MasterCard ending in [redacted]: June 30, 2014:$41.99

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

amazon.com

Final Details for Order #113-9996468-9631444

Print this page for your records.

Order Placed: June 27, 2014
Amazon.com order number: 113-9996468-9631444
Order Total: $287.47

Shipped on June 28, 2014

	Items Ordered	Price
Equipment	1 of: *Wayne Water Systems VIP50 1/2 HP 2,500 GPH Submersible Utility Water Pump* Sold by: Amazon.com LLC Condition: New	$72.39
Common Area	2 of: *Georgia-Pacific Signature 21000 White 2-Ply Premium Multifold Paper Towel, 9.4" Length x 9.2" Width (Case of 16 Packs, 125 per Pack)* Sold by: Amazon.com LLC Condition: New	$22.41

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $117.21
Shipping & Handling: $0.00

Total before tax: $117.21
Sales Tax: $0.00

Total for This Shipment: $117.21

Shipped on June 28, 2014

	Items Ordered	Price
Equipment	1 of: *Little Giant 599303 SPDK 24-Feet Sump Pump Discharge Hose Kit* Sold by: Amazon.com LLC Condition: New	$16.34

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal: $16.34
Shipping & Handling: $0.00

Total before tax: $16.34
Sales Tax: $0.00

Total for This Shipment: $16.34

Shipped on June 28, 2014

	Items Ordered	Price
Parks/ Facilities	1 of: *RAB Lighting PLF26 CFL PLF Fluorescent Floodlight, 13W Twin Type, Polycarbonate, 26W Power, 1800 Lumens, 208V, Bronze Color* Sold by: Amazon.com LLC Condition: New	$43.00
Pools	1 of: *Lumax LX-1318 Gray Rotary Barrel Pump* Sold by: Amazon.com LLC Condition: New	$43.69

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$86.69
Shipping & Handling:	$0.00
Total before tax:	$86.69
Sales Tax:	$0.00
Total for This Shipment:	**$86.69**

Shipped on June 28, 2014

	Items Ordered	Price
Common Area	3 of: *Georgia-Pacific Signature 21000 White 2-Ply Premium Multifold Paper Towel, 9.4" Length x 9.2" Width (Case of 16 Packs, 125 per Pack)* Sold by: Amazon.com LLC Condition: New	$22.41

Shipping Address:
Todd Haskett
3500 HARMONY SQUARE DR W
HARMONY, FLORIDA 34773-6047
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$67.23
Shipping & Handling:	$0.00
Total before tax:	$67.23
Sales Tax:	$0.00
Total for This Shipment:	**$67.23**

Payment information

Payment Method:
Debit Card | Last digits: [redacted]

Billing address
Todd Haskett Harmony CDD
210 N University Dr
Suite 702
Coral Springs, Florida 33071

Item(s) Subtotal:	$287.47
Shipping & Handling:	$0.00
Total before tax:	$287.47
Estimated tax to be collected:	$0.00
Grand Total:	**$287.47**

United States

Credit Card transactions

MasterCard ending in [redacted]: June 28, 2014: $117.21
MasterCard ending in [redacted]: June 28, 2014: $16.34
MasterCard ending in [redacted]: June 28, 2014: $67.23
MasterCard ending in [redacted]: June 28, 2014: $86.69

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

7C

MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

April 15, 2014

Ms. Rosemary B. Hodza
Manager, Records Administration
Severn Trent Management Services
210 N. University Drive
Suite 702
Coral Springs, FL 33071

RE: Harmony Community Development District – Registered Voters

Dear Ms. Hodza:

Thank you for your e-mail dated April 1, 2014 requesting confirmation of the number of registered voters within the Harmony Community Development District as of April 15, 2014.

The number of registered voters for the Harmony CDD is 776 (seven hundred seventy six) as of April 15, 2014.

If I can be of further assistance please contact me at 407.742.6000.

Respectfully yours,

MJArrington

Mary Jane Arrington
Supervisor of Elections

Vote Osceola

2509 East Irlo Bronson Hwy. • Kissimmee, FL 34744
407.742.6000 • Fax: 407.742.6001 • www.voteosceola.com

7D

HARMONY

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2015

Version 4 - Modified Tentative Budget:
(Printed 7/21/14)

Prepared by:

SEVERN
TRENT
SERVICES

Table of Contents

Harmony

Community Development District

Operating Budget

Fiscal Year 2015

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU JUN-2014	PROJECTED JUL - SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	$ 2,958	$ 2,500	$ 2,360	$ 80	$ 2,440	$ 2,500
Interest - Tax Collector	92	-	96	-	96	-
Special Assmnts- Tax Collector	602,371	636,415	636,415	-	636,415	811,192
Special Assmnts- CDD Collected	884,442	934,428	700,821	233,607	934,428	975,837
Special Assmnts- Discounts	(12,695)	(25,457)	(16,600)	-	(16,600)	(32,448)
Other Miscellaneous Revenues	15,892	-	158	-	158	-
Access Cards	-	-	490	-	490	-
TOTAL REVENUES	**1,493,060**	**1,547,886**	**1,323,740**	**233,687**	**1,557,426**	**1,757,081**
EXPENDITURES						
Administrative						
P/R-Board of Supervisors	10,200	11,200	7,000	3,000	10,000	11,200
FICA Taxes	780	857	536	230	766	857
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	-	1,200	1,200
ProfServ-Dissemination Agent	500	500	500	-	500	500
ProfServ-Engineering	4,493	5,000	4,311	689	5,000	5,000
ProfServ-Legal Services	22,771	30,000	31,035	8,965	40,000	30,000
ProfServ-Mgmt Consulting Serv	55,110	55,984	40,015	15,969	55,984	55,984
ProfServ-Property Appraiser	-	779	587	-	587	779
ProfServ-Special Assessment	11,822	11,822	11,822	-	11,822	11,822
ProfServ-Trustee	10,748	10,800	9,967	-	9,967	11,462
Auditing Services	7,250	5,000	4,500	-	4,500	4,700
Communication - Telephone	17	380	21	-	21	-
Postage and Freight	1,463	750	348	402	750	750
Insurance - General Liability	27,217	31,546	25,031	-	25,031	27,534
Printing and Binding	2,994	3,500	1,862	1,638	3,500	2,500
Legal Advertising	934	500	270	230	500	500
Misc-Assessmnt Collection Cost	8,068	12,728	12,396	-	12,396	16,224
Misc-Contingency	229	500	165	36	201	500
Office Supplies	267	1,000	33	11	44	500
Annual District Filing Fee	175	175	175	-	175	175
Total Administrative	**166,238**	**184,221**	**151,774**	**31,170**	**182,944**	**182,187**
Field						
ProfServ-Field Management	108,656	190,000	137,712	52,288	190,000	210,000
Total Field	**108,656**	**190,000**	**137,712**	**52,288**	**190,000**	**210,000**

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU JUN-2014	PROJECTED JUL - SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
Landscape						
R&M-Grounds	21,531	21,531	16,148	10,242	26,390	21,961
R&M-Irrigation	11,579	20,000	11,766	4,412	16,178	20,000
R&M-Tree Trimming Services	5,396	30,000	25,501	2,000	27,501	20,000
R&M-Trees and Trimming	19,889	19,889	14,917	4,972	19,889	20,286
R&M-Turf Care	242,796	242,796	182,097	60,699	242,796	267,258
R&M-Shrub Care	109,784	109,784	82,338	27,446	109,784	111,958
Miscellaneous Services	30,397	20,000	11,584	3,861	15,445	15,000
Total Landscape	**441,372**	**464,000**	**344,351**	**113,633**	**457,984**	**476,464**
Utilities						
Electricity - General	28,729	31,000	22,868	8,132	31,000	32,000
Electricity - Streetlighting	378,962	400,555	285,769	95,400	381,169	90,206
Utility - Water & Sewer	103,279	110,000	80,822	24,600	105,422	105,000
Lease - Street Light	-	-	-	-	-	296,909
Cap-Outlay - Street Light	-	-	-	-	-	106,697
Misc-Contingency	-	-	-	-	-	31,218
Total Utilities	**508,970**	**541,555**	**389,459**	**128,132**	**517,591**	**664,030**
Operation & Maintenance						
Contracts-Lake and Wetland	15,696	20,000	11,772	3,924	15,696	20,000
Communication - Telephone	4,543	5,000	1,962	900	2,862	5,000
Utility - Refuse Removal	2,519	2,500	1,948	660	2,608	2,700
R&M-Common Area	20,756	20,000	13,022	6,978	20,000	-
R&M-Equipment	17,004	15,000	10,529	4,471	15,000	-
R&M-Equipment Boats	-	-	-	-	-	7,500
R&M-Equipment Vehicles	-	-	-	-	-	7,500
R&M-Pools	63,077	57,000	29,371	6,840	36,211	30,000
R&M-Roads & Alleyways	549	5,000	-	-	-	65,000
R&M-Sidewalks	-	7,000	36	6,964	7,000	5,000
R&M-Parks & Amenities	8,368	8,500	7,486	2,495	9,981	-
R&M-Parks & Facilities	-	-	-	-	-	37,000
R&M-Hardscape Cleaning	5,672	5,000	2,836	2,164	5,000	5,000
Misc-Contingency	18,415	8,610	2,447	-	2,447	8,000
Misc-Security Enhancements	3,487	2,500	3,617	285	3,902	2,500
Misc-Access Cards & Equipment	-	-	-	-	-	5,000
Cap Outlay - Other	21,890	12,000	-	-	-	15,000
Cap Outlay - Vehicles	-	-	-	-	-	9,200
Total Operation & Maintenance	**181,976**	**168,110**	**85,026**	**35,681**	**120,707**	**224,400**
Reserves						
Reserve - Renewal&Replacement	-	-	25,812	-	25,812	-
Total Reserves	**-**	**-**	**25,812**	**-**	**25,812**	**-**
TOTAL EXPENDITURES & RESERVES	**1,407,212**	**1,547,886**	**1,134,134**	**360,903**	**1,495,037**	**1,757,081**
Excess (deficiency) of revenues Over (under) expenditures	85,848	-	189,606	(127,217)	62,389	-

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU JUN-2014	PROJECTED JUL - SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
OTHER FINANCING SOURCES (USES)						
Sale of General Capital Assets	577	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**577**	**-**	**-**	**-**	**-**	**-**
Net change in fund balance	86,425	-	189,606	(127,217)	62,389	-
FUND BALANCE, BEGINNING	711,172	797,597	797,597	-	797,597	859,986
FUND BALANCE, ENDING	**$ 797,597**	**$ 797,597**	**$ 987,203**	**$ (127,217)**	**$ 859,986**	**$ 859,986**

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

		Amount
Beginning Fund Balance - Fiscal Year 2015	$	659,986
Net Change in Fund Balance - Fiscal Year 2015		-
Reserves - Fiscal Year 2015 Additions		-
Total Funds Available (Estimated) - 9/30/2015		**859,986**

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance			
Operating Reserve - Operating Capital		439,270	(1)
Reserves - Insurance		50,000	(2)
Reserves - Renewal & Replacement		99,188	(3)
Reserves - Sidewalk		60,000	
	Subtotal	648,458	
Total Allocation of Available Funds		**648,458**	
Total Unassigned (undesignated) Cash	**$**	**211,528**	

Notes

(1) Represents approximately 3 months of operating expenditures
(2) Represents deductibles for Liability and Property insurance
(3) Represents renewal and replacement as of 9/30/14

Budget Narrative
Fiscal Year 2015

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessment-CDD Collected (Maintenance)

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 12 meetings and 2 workshops.

FICA Taxes

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on signed engagement letters for each Bond series at $600 each.

Professional Services-Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues and is performed by Digital Assurance Company. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, i.e., attendance and preparation for monthly Board meetings, review of invoices, preparation of requisitions., etc.

Professional Services-Legal Services

The District's general counsel, Young van Assenderp, P.A., retained by the District Board, is responsible for attending and preparing for Board meetings and rendering advice, counsel, recommendations, and representation as determined appropriate or as directed by the Board directly or as relayed by the manager.

Budget Narrative
Fiscal Year 2015

EXPENDITURES

Administrative (continued)

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Management Services, Inc. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement. No increase is expected for FY2015.

Contract -Severn Trent Management Services	$55,984

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. The FY2015 budget for property appraiser costs was based on a unit price per parcel. In prior years, this cost was included in Misc.-Assessment Collection Cost.

Professional Services-Special Assessment (Advisor)

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Severn Trent Management Services.

Professional Services-Trustee

The District pays US Bank an annual fee for trustee services on the Series 2001 and Series 2004 Bonds. The budgeted amount for the fiscal year is $5,400 for each series plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter with Grau & Associates.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risks Insurance Agency. They specialize in providing insurance coverage to governmental agenciee. The budgeted amount allows for a projected increase in the premium.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Budget Narrative
Fiscal Year 2015

EXPENDITURES

Administrative (continued)

Miscellaneous-Assessment Collection Costs

The District reimburses the Osceola Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Contingency

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of $175 to the Department of Economic Opportunity Division of Community Development.

Field

Professional Services-Field Management **$210,000**

Project Manager will provide onsite field operations management and supervisory services, including oversight of all District contractors providing services including landscape, hardscape, stormwater/ponds, etc. Field services provided for within this scope include community boat operations, facility and common area maintenance and irrigation.

Landscape

Contracts-Ground **$21,961**

Scheduled maintenance consists of pruning/edging, disease and pest control, weed control, fertilization for ground covers, as well as planting and replacing various annual and seasonal flowers within the District.

Contract (Davey Tree) Ground Covers	$10,035
Contract (Davey Tree) Annuals/Seasonal Flowers	$11,926

R&M-Irrigation **$20,000**

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components.

Unscheduled maintenance/repair of Weather Station	$1,400
Unscheduled maintenance/repair of lines	$3,000
Irrigation supplies	$15,600

Budget Narrative
Fiscal Year 2015

EXPENDITURES

Landscape (continued)

Contracts-Trees Canopy Trimming **$20,000**
Scheduled maintenance consists of canopy trimming for trees above the 10-foot height level, and consulting with a certified arborist.

Contracts-Trees and Trimming **$20,286**
Scheduled maintenance consists of pruning, maintaining tree basins and fertilizing trees below the 10-foot height level.

Contract (Davey Tree) - Tree Care	$20,266

Contracts-Turf Care **$267,258**
Scheduled maintenance consists of mowing, edging, blowing, fertilizing, and applying pest and disease control chemicals to turf within the District.

Contract (Davey Tree) - Turf Care - Bahia	$92,894
Contract (Davey Tree) - Turf Care - St. Augustine	$132,512
Contract (Davey Tree) - Turf Care - Zoyala	$14,179
Contract (Davey Tree) - Sport Turf	$8,089
Contract (Davey Tree) - H1-N	$19,584

R&M-Shrub Care **$111,959**
Scheduled maintenance consists of pruning, mulching, fertilizing, applying pest and disease control chemicals, and providing weed control and debris removal to Shrubs within the District.

Contract (Davey Tree) - Shrub Care	$111,959

Miscellaneous Services **$15,000**
Unscheduled or one-time landscape maintenance expenses for other areas within the District that are not listed in any other budget category.

Utility

Electricity-General **$32,000**
Electricity for accounts with Orlando Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Electricity-Streetlighting **$90,206**
Orlando Utilities Commission Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Utility-Water & Sewer **$105,000**
The District currently has utility accounts with Toho Water Authority (a division of KUA).Usage consists of water, sewer and reclaimed water services.

Lease – Street Lights **$296,909**
Contract to lease (investment fees) light-poles and fixtures for all street lighting within the District, as per agreement with the Orlando Utilities Commission.

Budget Narrative
Fiscal Year 2015

EXPENDITURES

Utility (continued)

Cap-Outlay - Street Lights **$108,697**
This line item is for future buy out obligation of the street lights contracts within the District and new neighborhood street lights.

Misc-Contingency **$31,218**
The fiscal year contingency represents the potential excess of expenses not included in budget categories or not anticipated in specific line items.

Operation & Maintenance

Contracts-Lake and Wetland **$20,000**
Scheduled maintenance consists of inspections and treatment of nuisance aquatic species. Unscheduled maintenance consists of aquatic plantings and repair of any damaged areas.

Existing Contract (Bio-Tech Consulting)	$15,696
Unscheduled maintenance	$4,304

Communication-Telephone **$5,000**
Telephone expenses for the dockmaster and assistant and the irrigation line for the computerized Maxicom irrigation system.

Utility-Refuse Removal **$2,700**
Scheduled maintenance consists of trash disposal. Unscheduled maintenance consists of replacement or repair of dumpster.

R&M-Equipment Boats **$7,500**
Supplies such as generators and large tools, maintenance and equipment needed for the boats.

Boat tools and generator	$4,000
Repairs and maintenance	$3,000
Miscellaneous	$500

R&M-Equipment Vehicles **$7,500**
Supplies such as tires and parts, maintenance and equipment needed for the boats.

Vehicles, tires and parts	$4,000
Repairs and maintenance	$3,000
Miscellaneous	$500

Budget Narrative
Fiscal Year 2015

EXPENDITURES

Operation & Maintenance (continued)

R&M-Pools **$30,000**
This includes pool any repairs and maintenance for the Swim Club Ashley Park pools and Lakeshore Park Splash Pad that may be incurred during the year by the District, including repair and replacement of pool furniture, shades, safety equipment, etc. Supplies for the pool and fountains such as chemicals and chlorine are provided by Spies Pool LLC. Various pool licenses and permits required for the pools are based on historical expenses.

Repair /replace	$2,000
Supplies	$9,840
Licenses	$1,050
Unscheduled Maintenance	$17,110

R&M-Roads and Alleyways **$65,000**
This line item is to resurfacing the alleys of the District.

R&M-Sidewalks **$5,000**
Unscheduled maintenance consists of grinding uneven areas and replacement of concrete sidewalk. Pressure washing areas within the District as needed.

R&M-Parks and Facilities **$37,000**
Maintenance or repairs to the basketball courts and athletic fields, cleaning of basketball court, dog parks and all miscellaneous park areas. Also includes, cleaning, daily maintenance and rest room supplies.

Lakeshore Park	$7,500
Dog Parks	$2,000
Park Areas	$7,500
Facilities	$22,000

R&M-Hardscape Maintenance **$5,000**
Scheduled maintenance consists of pressure washing PVC fencing, and pavilions, restrooms and other Hardscape. Unscheduled maintenance consists of repairs and replacement of damaged areas, including columns.

Misc-Contingency **$8,000**
The fiscal year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

Misc-Security Enhancement **$2,500**
Represents costs for network service and update and improve security within the District. (Gates and pool camera's etc.). Unscheduled maintenance; includes repair or replacement of damaged cameras and any required upgrades.

Misc-Access Cards & Equipment **$5,000**
Represents costs for purchasing/producing access cards, supplies and special ink cartridges for printer.

Capital-Outlay **$15,000**
The District will replace existing equipment or purchase new equipment and boats for District facilities.

Capital-Vehicle **$9,200**
The District will replace existing utility vehicle (mule and trailer) for District facilities.

Harmony

Community Development District

Debt Service Budgets

Fiscal Year 2015

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU JUN-2014	PROJECTED JUL - SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	$ 364	$ 100	$ 358	$ 178	$ 534	$ 100
Special Assmnts- Tax Collector	-	-	-	-	-	66,567
Special Assmnts- CDD Collected	1,219,938	1,221,130	720,645	500,485	1,221,130	1,099,420
Special Assmnts- Discounts	-	-	-	-	-	(2,663)
TOTAL REVENUES	**1,220,302**	**1,221,230**	**721,001**	**500,663**	**1,221,664**	**1,163,424**
EXPENDITURES						
Administrative						
Misc-Assessmnt Collection Cost	-	-	-	-	-	1,331
Total Administrative	-	-	-	-	-	**1,331**
Debt Service						
Principal Debt Retirement	255,000	275,000	275,000	-	275,000	290,000
Interest Expense	968,963	951,750	951,750	-	951,750	933,188
Total Debt Service	**1,223,963**	**1,226,750**	**1,226,750**	-	**1,226,750**	**1,223,188**
TOTAL EXPENDITURES	**1,223,963**	**1,226,750**	**1,226,750**	-	**1,226,750**	**1,224,519**
Excess (deficiency) of revenues Over (under) expenditures	(3,661)	(5,520)	(505,749)	500,663	(5,086)	(61,095)
OTHER FINANCING SOURCES (USES)						
Operating Transfers-In	-	-	-	-	-	61,095
Contribution to (Use of) Fund Balance	-	(5,520)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	**(5,520)**	-	-	-	**61,095**
Net change in fund balance	(3,661)	(5,520)	(505,749)	500,663	(5,086)	-
FUND BALANCE, BEGINNING	1,369,850	1,366,189	1,366,189	-	1,366,189	1,361,103
FUND BALANCE, ENDING	**$ 1,366,189**	**$ 1,360,669**	**$ 860,440**	**$ 500,663**	**$ 1,361,103**	**$ 1,361,103**

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/2014	$ 13,825,000	6.75%	$ -	$ 466,593.75	
5/1/2015	$ 13,825,000	6.75%	$ 290,000.00	$ 466,593.75	$ 1,223,187.50
11/1/2015	$ 13,535,000	6.75%	$ -	$ 456,806.25	
5/1/2016	$ 13,535,000	6.75%	$ 310,000.00	$ 456,806.25	$ 1,223,612.50
11/1/2016	$ 13,225,000	6.75%	$ -	$ 446,343.75	
5/1/2017	$ 13,225,000	6.75%	$ 330,000.00	$ 446,343.75	$ 1,222,687.50
11/1/2017	$ 12,895,000	6.75%	$ -	$ 435,206.25	
5/1/2018	$ 12,895,000	6.75%	$ 355,000.00	$ 435,206.25	$ 1,225,412.50
11/1/2018	$ 12,540,000	6.75%	$ -	$ 423,225.00	
5/1/2019	$ 12,540,000	6.75%	$ 380,000.00	$ 423,225.00	$ 1,226,450.00
11/1/2019	$ 12,160,000	6.75%	$ -	$ 410,400.00	
5/1/2020	$ 12,160,000	6.75%	$ 405,000.00	$ 410,400.00	$ 1,225,800.00
11/1/2020	$ 11,755,000	6.75%	$ -	$ 396,731.25	
5/1/2021	$ 11,755,000	6.75%	$ 435,000.00	$ 396,731.25	$ 1,228,462.50
11/1/2021	$ 11,320,000	6.75%	$ -	$ 382,050.00	
5/1/2022	$ 11,320,000	6.75%	$ 460,000.00	$ 382,050.00	$ 1,224,100.00
11/1/2022	$ 10,860,000	6.75%	$ -	$ 366,525.00	
5/1/2023	$ 10,860,000	6.75%	$ 495,000.00	$ 366,525.00	$ 1,228,050.00
11/1/2023	$ 10,365,000	6.75%	$ -	$ 349,818.75	
5/1/2024	$ 10,365,000	6.75%	$ 525,000.00	$ 349,818.75	$ 1,224,637.50
11/1/2024	$ 9,840,000	6.75%	$ -	$ 332,100.00	
5/1/2025	$ 9,840,000	6.75%	$ 560,000.00	$ 332,100.00	$ 1,224,200.00
11/1/2025	$ 9,280,000	6.75%	$ -	$ 313,200.00	
5/1/2026	$ 9,280,000	6.75%	$ 595,000.00	$ 313,200.00	$ 1,221,400.00
11/1/2026	$ 8,685,000	6.75%	$ -	$ 293,118.75	
5/1/2027	$ 8,685,000	6.75%	$ 635,000.00	$ 293,118.75	$ 1,221,237.50
11/1/2027	$ 8,050,000	6.75%	$ -	$ 271,687.50	
5/1/2028	$ 8,050,000	6.75%	$ 680,000.00	$ 271,687.50	$ 1,223,375.00
11/1/2028	$ 7,370,000	6.75%	$ -	$ 248,737.50	
5/1/2029	$ 7,370,000	6.75%	$ 730,000.00	$ 248,737.50	$ 1,227,475.00
11/1/2029	$ 6,640,000	6.75%	$ -	$ 224,100.00	
5/1/2030	$ 6,640,000	6.75%	$ 775,000.00	$ 224,100.00	$ 1,223,200.00
11/1/2030	$ 5,865,000	6.75%	$ -	$ 197,943.75	
5/1/2031	$ 5,865,000	6.75%	$ 825,000.00	$ 197,943.75	$ 1,220,887.50
11/1/2031	$ 5,040,000	6.75%	$ -	$ 170,100.00	
5/1/2032	$ 5,040,000	6.75%	$ 880,000.00	$ 170,100.00	$ 1,220,200.00
11/1/2032	$ 4,160,000	6.75%	$ -	$ 140,400.00	
5/1/2033	$ 4,160,000	6.75%	$ 940,000.00	$ 140,400.00	$ 1,220,800.00
11/1/2033	$ 3,220,000	6.75%	$ -	$ 108,675.00	
5/1/2034	$ 3,220,000	6.75%	$ 1,000,000.00	$ 108,675.00	$ 1,217,350.00
11/1/2034	$ 2,220,000	6.75%	$ -	$ 74,925.00	
5/1/2035	$ 2,220,000	6.75%	$ 1,070,000.00	$ 74,925.00	$ 1,219,850.00
11/1/2035	$ 1,150,000	6.75%	$ -	$ 38,812.50	
5/1/2036	$ 1,150,000	6.75%	$ 1,150,000.00	$ 38,812.50	$ 1,227,625.00
			$ 13,825,000.00	$ 13,095,000.00	$ 26,920,000.00

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU JUN-2014	PROJECTED JUL - SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	$ -	$ -	$ -	$ 5	$ 5	$ 100
Special Assmnts- Tax Collector	-	-	-	-	-	1,080,894
Special Assmnts- CDD Collected	-	-	-	-	-	255,886
Special Assmnts- Discounts	-	-	-	-	-	(43,236)
TOTAL REVENUES	-	-	-	5	5	1,293,643
EXPENDITURES						
Administrative						
Misc-Assessmnt Collection Cost	-	-	-	-	-	21,618
Total Administrative	-	-	-	-	-	21,618
Debt Service						
Principal Debt Retirement	-	-	-	-	-	260,000
Interest Expense	-	-	-	-	-	597,819
DS Bond Discount	-	-	178,502	-	178,502	-
Underwriter	-	-	278,900	-	278,900	-
Cost of Issuance	-	-	124,050	11,000	135,050	
Total Debt Service	-	-	581,452	11,000	592,452	857,819
TOTAL EXPENDITURES	-	-	581,452	11,000	592,452	879,437
Excess (deficiency) of revenues Over (under) expenditures	-	-	(581,452)	(10,995)	(592,447)	414,206
OTHER FINANCING SOURCES (USES)						
Proceeds of Refunding Bonds	-	-	13,945,000	-	13,945,000	-
Operating Transfer-Out	-	-	(148,400)	36,094	(112,306)	(61,095)
Pymt to Escrow Acct-Refunding	-	-	(12,745,235)	-	(12,745,235)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	353,111
TOTAL OTHER SOURCES (USES)	-	-	1,051,365	36,094	1,087,459	292,016
Net change in fund balance	-	-	469,913	25,099	495,012	353,111
FUND BALANCE, BEGINNING	-	-	-	-	-	495,012
FUND BALANCE, ENDING	$ -	$ -	$ 469,913	$ 25,099	$ 495,012	$ 848,123

AMORTIZATION SCHEDULE

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2014	$ 13,945,000		5.000%		
5/1/2015	$ 13,945,000	$260,000	5.000%	$597,819	$857,819
11/1/2015	$ 13,685,000		5.000%	$351,000	
5/1/2016	$ 13,685,000	$520,000	5.000%	$351,000	$1,222,000
11/1/2016	$ 13,165,000		5.000%	$338,000	
5/1/2017	$ 13,165,000	$545,000	5.000%	$338,000	$1,221,000
11/1/2017	$ 12,620,000		5.000%	$324,375	
5/1/2018	$ 12,620,000	$575,000	5.000%	$324,375	$1,223,750
11/1/2018	$ 12,045,000		5.000%	$310,000	
5/1/2019	$ 12,045,000	$605,000	5.000%	$310,000	$1,225,000
11/1/2019	$ 11,440,000		5.000%	$294,875	
5/1/2020	$ 11,440,000	$635,000	5.000%	$294,875	$1,224,750
11/1/2020	$ 10,805,000		5.000%	$279,000	
5/1/2021	$ 10,805,000	$670,000	5.000%	$279,000	$1,228,000
11/1/2021	$ 10,135,000		5.000%	$262,250	
5/1/2022	$ 10,135,000	$705,000	5.000%	$262,250	$1,229,500
11/1/2022	$ 9,430,000		5.000%	$244,625	
5/1/2023	$ 9,430,000	$740,000	5.000%	$244,625	$1,229,250
11/1/2023	$ 8,690,000		5.000%	$226,125	
5/1/2024	$ 8,690,000	$775,000	5.000%	$226,125	$1,227,250
11/1/2024	$ 7,915,000		5.000%	$206,750	
5/1/2025	$ 7,915,000	$815,000	5.000%	$206,750	$1,228,500
11/1/2025	$ 7,100,000		5.000%	$186,375	
5/1/2026	$ 7,100,000	$860,000	5.250%	$186,375	$1,232,750
11/1/2026	$ 6,240,000		5.250%	$163,800	
5/1/2027	$ 6,240,000	$910,000	5.250%	$163,800	$1,237,600
11/1/2027	$ 5,330,000		5.250%	$139,913	
5/1/2028	$ 5,330,000	$960,000	5.250%	$139,913	$1,239,825
11/1/2028	$ 4,370,000		5.250%	$114,713	
5/1/2029	$ 4,370,000	$1,010,000	5.250%	$114,713	$1,239,425
11/1/2029	$ 3,360,000		5.250%	$88,200	
5/1/2030	$ 3,360,000	$1,060,000	5.250%	$88,200	$1,236,400
11/1/2030	$ 2,300,000		5.250%	$60,375	
5/1/2031	$ 2,300,000	$1,120,000	5.250%	$60,375	$1,240,750
11/1/2031	$ 1,180,000		5.250%	$30,975	
5/1/2032	$ 1,180,000	$1,180,000	5.250%	$30,975	$1,241,950
Total		**$13,945,000.00**		**$7,840,519.44**	**$21,785,519.44**

Budget Narrative
Fiscal Year 2015

REVENUES

Interest-Investments
The District earns interest income on its trust accounts with US Bank.

Special Assessments-Tax Collector
The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessment – CDD Collected (Maintenance)
The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

Special Assessments-Discounts
Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost
The District reimburses the Osceola Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The FY2015 budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement
The District pays regular principal payments annually in order to pay down/retire the debt service.

Interest Expense
The District pays interest expense on the debt service bonds twice a year.

Harmony

Community Development District

Supporting Budget Schedules

Fiscal Year 2015

2014-2015 Non-Ad Valorem Assessment Summary

Summary of Assessment Rates

Platted				O& M			Series 2004 Debt Service			Series 2014	Series 2001		Total				
Neighborhood		Lot Type	Lot Width	FY 2015 O & M Assessment	FY 2014 O & M Assessment	% Change (Decrease) Increase	FY 2015 Debt Service Assessment	FY 2014 Debt Service Assessment	% Change (Decrease) Increase	FY 2015 Debt Service Assessment	FY 2014 Debt Service Assessment	% Change (Decrease) Increase	FY 2015 Total Assessment	FY 2014 Total Assessment	% Change (Decrease) Increase	Units	Acres
A-1	A-1	MF	n/a	$ 457.26	$ 402 79	13 52%	$ -	$ -	0 00%	$ 635 08	$ 689 55	-7 90%	$ 1,092.34	$ 1,092 34	0 00%	188	
B	B	SF	80	$ 1,445.56	$ 1,273 35	13 52%	$ -	$ -	0 00%	$ 2,007 68	$ 2,179.90	-7 90%	$ 3,453.24	$ 3,453 25	0 00%	9	
	B	SF	66	$ 1,174.62	$ 1,034 60	13 52%	$ -	$ -	0 00%	$ 1,631 24	$ 1,771 17	-7 90%	$ 2,805.76	$ 2,805 77	0 00%	25	
	B	SF	52	$ 939.61	$ 827 68	13 52%	$ -	$ -	0 00%	$ 1,305 00	$ 1,416 93	-7 90%	$ 2,244.61	$ 2,244 61	0 00%	35	
	B	SF	42	$ 758.92	$ 668 51	13 52%	$ -	$ -	0 00%	$ 1,054 03	$ 1,144 45	-7.90%	$ 1,812.95	$ 1,812.96	0 00%	22	
	B	SF	35	$ 632.43	$ 557 09	13 52%	$ -	$ -	0 00%	$ 878 36	$ 953 70	-7 90%	$ 1,510.79	$ 1,510 79	0 00%	15	
C-1	C-1	SF	80	$ 1,421.81	$ 1,252 43	13 52%	$ -	$ -	0 00%	$ 1,974 70	$ 2,144 08	-7 90%	$ 3,396.51	$ 3,396 51	0 00%	10	
	C-1	SF	65	$ 1,155.22	$ 1,017 60	13 52%	$ -	$ -	0 00%	$ 1,604 44	$ 1,742 06	-7 90%	$ 2,759.66	$ 2,759.66	0 00%	30	
	C-1	SF	52	$ 924.17	$ 814 08	13 52%	$ -	$ -	0 00%	$ 1,283 55	$ 1,393 65	-7 90%	$ 2,207.72	$ 2,207 73	0 00%	35	
	C-1	SF	42	$ 746.45	$ 657 52	13 53%	$ -	$ -	0 00%	$ 1,036 72	$ 1,125 64	-7 90%	$ 1,783.17	$ 1,783 16	0 00%	30	
	C-1	SF	35	$ 622.04	$ 547 94	13 52%	$ -	$ -	0 00%	$ 863 93	$ 938 03	-7 90%	$ 1,485.97	$ 1,485 97	0 00%	12	
C-2	C-2	SF	80	$ 1,478.48	$ 1,302 35	13 52%	$ -	$ -	0 00%	$ 2,053 40	$ 2,229 54	-7 90%	$ 3,531.88	$ 3,531 89	0 00%	4	
	C-2	SF	65	$ 1,201.26	$ 1,058 16	13 52%	$ -	$ -	0 00%	$ 1,668 39	$ 1,811 50	-7 90%	$ 2,869.66	$ 2,869 66	0 00%	14	
	C-2	SF	52	$ 961.01	$ 846 53	13 52%	$ -	$ -	0 00%	$ 1,334 71	$ 1,449 20	-7 90%	$ 2,295.72	$ 2,295 73	0 00%	13	
	C-2	SF	42	$ 776.20	$ 683 73	13 52%	$ -	$ -	0 00%	$ 1,078 04	$ 1,170 51	-7 90%	$ 1,854.24	$ 1,854 24	0 00%	31	
	C-2	SF	35	$ 646.83	$ 569 78	13 52%	$ -	$ -	0 00%	$ 898 36	$ 975 42	-7 90%	$ 1,545.19	$ 1,545 20	0 00%	25	
D-1	D-1	SF	80	$ 1,527.48	$ 1,345 51	13 52%	$ -	$ -	0 00%	$ 2,121.47	$ 2,303 44	-7 90%	$ 3,648.95	$ 3,648 95	0 00%	9	
	D-1	SF	65	$ 1,241.08	$ 1,093 23	13 52%	$ -	$ -	0 00%	$ 1,723 69	$ 1,871 54	-7.90%	$ 2,964.77	$ 2,964 77	0 00%	20	
	D-1	SF	52	$ 992.86	$ 874 58	13 52%	$ -	$ -	0 00%	$ 1,378 95	$ 1,497 23	-7 90%	$ 2,371.81	$ 2,371 81	0 00%	6	
D-2	D-2	SF	n/a	$ 907.34	$ 799 25	13 52%	$ -	$ -	0.00%	$ 1,260 17	$ 1,368 26	-7 90%	$ 2,167.51	$ 2,167 51	0 00%	11	
E	E	SF	n/a	$ 2,420.95	$ 2,132 54	13 52%	$ -	$ -	0 00%	$ 3,362 37	$ 3,650.78	-7 90%	$ 5,783.32	$ 5,783 32	0 00%	51	
H-1	H-1	SF	35	$ 730.06	$ -	N/A	$ -	$ -	0 00%	$ 1,013 96	$ -	N/A	$ 1,744.03	$ -	N/A	46	
	H-1	SF	40	$ 834.36	$ -	N/A	$ -	$ -	0 00%	$ 1,158 81	$ -	N/A	$ 1,993.17	$ -	N/A	39	
	H-1	SF	50	$ 1,042.95	$ -	N/A	$ -	$ -	0 00%	$ 1,448 52	$ -	N/A	$ 2,491.46	$ -	N/A	14	
	H-1	SF	25	$ 521.47	$ -	N/A	$ -	$ -	0 00%	$ 724 26	$ -	N/A	$ 1,245.73	$ -	N/A	13	
G	G	SF	52	$ 1,092.69	$ 982 70	13 52%	$ -	$ -	0 00%	$ 1,517 88	$ 1,648 08	-7 90%	$ 2,610.77	$ 2,610 78	0 00%	62	
	G	SF	42	$ 882.72	$ 777 56	13 52%	$ -	$ -	0.00%	$ 1,225 98	$ 1,331 14	-7 90%	$ 2,108.70	$ 2,108 70	0 00%	85	
	G	SF	35	$ 735.60	$ 647 97	13 52%	$ -	$ -	0 00%	$ 1,021 65	$ 1,109 28	-7 90%	$ 1,757.26	$ 1,757 25	0 00%	39	
Office		Office		$1,204.57	$ 997 41	20 77%	$1,672.99	$ 1,707 50	-2 02%	$ -	$ -	0 00%	$ 2,877.56	$ 2,704 90	6 38%		0 28
GC		Golf Course		$ -	$ -	N/A	$ 64,893.62	$ 61,000 00	6 38%	$ -	$ -	0 00%	$ 64,893.62	$ 61 000 00	6 38%		
Unplatted																	
A-2		MF		$ 4,043.91	$ 3,562 17	13 52%	$ -	$ -	0 00%	$ 5,616 45	$ 6,098 21	-7 90%	$ 9,660.37	$ 9,660 38	0 00%		4 4
H-2		MF		$ 4,043.91	$ 3,562 17	13 52%	$ -	$ -	0 00%	$ 5,616 45	$ 6,098 21	-7 90%	$ 9,660.37	$ 9,660 38	0 00%		17 82
F		TBD		$ 4,043.91	$ 3,562.17	13 52%	$ -	$ -	0 00%	$ 5,616 45	$ 6,098 21	-7 90%	$ 9,660.37	$ 9,660 38	0 00%		15 95
M		MF		$ 4,043.91	$ 3,562 17	13 52%	$ -	$ -	0 00%	$ 5,616 45	$ 6,098 21	-7 90%	$ 9,660.37	$ 9,660 38	0 00%		7 39
I/J		TBD		$ 4,043.91	$ 3,562 17	13 52%	$ 5,616 45	$ 6,098 21	-7 90%	$ -	$ -	0 00%	$ 9,660.37	$ 9,660 37	0 00%		60 72
K		TBD		$ 4,043.91	$ 3,562 17	13 52%	$ 5,616 45	$ 6,098 21	-7.90%	$ -	$ -	0 00%	$ 9,660.37	$ 9,660 37	0 00%		27 25
L		TBD		$ 4,043.91	$ 3,562 17	13 52%	$ 5,616 45	$ 6,098 21	-7 90%	$ -	$ -	0 00%	$ 9,660.37	$ 9,660 37	0 00%		23 89
Office		Office		$ 4,043.91	$ 3,562.17	13 52%	$ 5,616 45	$ 6,098 21	-7 90%	$ -	$ -	0 00%	$ 9,660.37	$ 9,660 37	0 00%		26 34
TC		Town Center		$ 4,043.91	$ 3,562 17	13 52%	$ 5,616 45	$ 6,098 21	-7 90%	$ -	$ -	0.00%	$ 9,660.37	$ 9,660.37	0 00%		29 97
Comm		Comm		$ 4,043.91	$ 3,562 17	13 52%	$ 5,616 45	$ 6,098 21	-7 90%	$ -	$ -	0 00%	$ 9,660.37	$ 9,660 37	0 00%		7 58
															Total	891 00	241 59

7E

HARMONY CDD LOG

DATE	CONCERN	LOCATION	ACTION TAKEN	STATUS
4/2/2014	their half of soccer field occupied		boy's team had no application for use	TH
4/14/2014	holes in large dog park off of Primrose	by the gazebo and crape myrtle, other places	Staff filled holes 4/14/2014	TH
4/21/2014	pieces of chicken placed along road	townhouses on Five Oakes Drive by golfcourse	Nothing Found	TH
4/22/2014	large ant mounds	both dog parks and soccer field	Todd notified Davey	TH
4/22/2014	resident not eligible for ID cards	owns 11 homes all have renters	No action required	TH
4/29/2014	witnessed abuse to alligator causing aggression	pond at 3214 Needlegrass	No action required.	TH
5/9/2014	wasps in doggy pot	14th hole at Five Oaks Dr	Corrected	TH
6/4/2014	irrigation gusher	between Dahoon Holly & Brackenfern	Corrected	TH
6/4/2014	broken underground pipe	new neighborhood. Harmony Loop or Way	Contractor addressed issue	TH
6/5/2014	irrigation bubbler broken, gushing	large dog park	Corrected	TH
6/11/2014	lawnmowers leaving gates open in dog parks	Central Bark park & park by Catbrier	Address concern with contractor	TH
6/23/2014	wasps in doggy pot	14th hole	Staff reminded to open units to inspect	TH
6/23/2014	weeds need to be mown	Butterfly Drive	Undeveloped parcels vary with mowing cycle	TH
6/24/2014	wasps in doggy pot pole	dog park	Corrected	TH
6/30/2014	neighbor (tenant) moved out, leaving trash	7017 Beargrass	Refered to HROA to address	TH
7/7/2014	mower not mowing up to his property	3320 Bracken Fern	Davey to address	TH
7/14/2014	leak inside water fountain	water station between dog parks	Staff to repair	TH

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Harmony CDD
Website Statistics as of July 21, 2014
(counter reset October 1, 2013)

OVERVIEW

Total Visitors:	4,200	Visitors, June:	713
Total Page Views:	34,591	Page Views, June:	4,398
Total Spiders:	21,892	Visitors, July:	507
Total Feeds:	958	Page Views, July:	2,963

OPERATING SYSTEMS

Windows 7:	9,134	Windows Vista:	819
Windows XP:	6,611	Windows 8	782
Linux:	1,259	Android Linux 4:	666
iOS 7:	1,040	Windows 2000:	641
Windows NT 4:	993	iPad:	621

BROWSERS

Mozilla:	7,756	Chrome 32:	888
Internet Explorer 6:	4,616	Firefox 3:	854
Safari:	2,550	Internet Explorer 9:	848
Firefox 21:	1,153	Opera 9:	810
Internet Explorer 8:	1,137	Internet Explorer 10:	804

SEARCH ENGINES

Google:	500	Search:	5
Yahoo:	50	Ask:	2
Yandex:	9	Dogpile:	1

TOP PAGES

Home:	10,478	/District-Facilities/Recreation-Facilities:	1,044
/robots.txt	1,988	/Public-Records/Agendas:	1,032
/District-Facilities/Ponds	1,849		

TOP DAYS

December 20, 2013	1,522	October 14, 2013	424
July 11, 2014	575	July 15, 2014	330
June 30, 2014	444	May 31, 2014	316

TOP DAYS -- Unique Visitors

October 14, 2013	106	May 29, 2014	63
November 22, 2013	76	May 30, 2014	60
November 21, 2013	65	February 24, 2014	59

TOP DAYS -- Page Views

- December 20, 2013 1,450
- July 11, 2014 424
- October 14, 2013 349
- June 30, 2014 281
- May 7, 2014 236
- March 16, 2014 230

LAST PAGES

	Date	Page	OS	Browser
•	July 21, 2014	/District-facilities/recreational-facilities	iOS 7	Safari
•	July 21, 2014	Page: Home	iOS 7	Safari
•	July 21, 2014	/District-facilities/recreational-facilities	Windows 7	Mozilla
•	July 21, 2014	/District-facilities/recreational-facilities	Windows 7	Chrome 36
•	July 21, 2014	Page: Recreational Facilities	Windows 7	Chrome 36
•	July 21, 2014	Page: Home	Windows 7	Chrome 36
•	July 21, 2014	/District-facilities/recreational-facilities	Windows 7	Mozilla
•	July 21, 2014	Page: Recreational Facilities	Windows 7	Mozilla
•	July 21, 2014	Page: Home	Windows 7	Chrome 36
•	July 21, 2014	Page: Home	Windows 7	Mozilla

TOP SEARCH TERMS *(shown as typed in the search engine)*

- harmonycdd.org 20
- harmony cdd 17
- www.harmonycdd.org 12
- cdd stories 4
- http://harmonycdd.org/ 4
- harmony cdd.com 4
- harmony fl cdd 4
- buck lake park harmony fl 3
- harmony florida cdd 3
- harmonycdd 3
- installerex crunchbase 3
- online reputation management akado 3
- harmony community development district 3
- harmony fl boat reservation 3
- harmony fl cdd fees 3
- www.harmonycdd.org/public-records/agendas 3
- granger whitelaw avia 2
- installerex official website 2
- admin@harmonycdd.org 2
- www.hamonycdd.org 2