

(Harmony CDD)

MEETING RECAP

Regular Board Meeting Date	Actual Start Time
October 25, 2018	6:00 PM

Board Members Present

Steve Berube	X	Chairman
Ray Walls	X	Vice Chairman
William Bokunic	X	Assistant Secretary
Kerul Kassel	X	Assistant Secretary
David Farnsworth	X	Assistant Secretary

Also, Present

Kristen Suit	District Manager
Tim Qualls	District Counsel
Gerhard van der Snel	Field Manager

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Regular Board Meeting

Approval of Meeting Minutes [September 27, 2018] As Amended:

Motion by Supv. Kassel and second by Supv. Farnsworth;

Approved 5-0

**Approval of District to Fund the 2015 Bond Interest Payment Shortfall
in the Amount of \$53,231.95 from the Unassigned Fund Balance:**

Motion by Supv. Kassel & Second by Supv. Farnsworth;

Approved 4-1

Approval of Hardscape World Proposal Paver Repairs in Amount of \$3,500.00:

Motion by Supv. Kassel and second by Supv. Walls;

Approved 5-0

Approval of #221 Invoices, Check Register & Debit Purchases:

Motion by Supv. Berube and Second by Supv. Walls;

Approved 5-0

Approval of Resolution 2019-01 Amendment of FY 2018 Budget:

Motion by Supv. Kassel and Second by Supv. Walls;

Approved 5-0

Adjournment:

Motion by Supv. Berube and Second by Supv. Bokunic;

Approved 5-0

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Action Items / Follow Up

Item	Due Date	Assigned to
David Farnsworth work with Gerhard to create excel format Servello punch list	11/01/2018	-David Farnsworth -Gerhard
Deduct HRAO Attorney's fees from the next HROA payment to the District for Parking & Garden User Supported Facilities		
District Management to provide cost to district to continue providing verbatim meeting Minutes. - Add to Nov. 29 th agenda	11/12/2018	-Kristen Suit -Recording Dept.
Accounting Dept. add to the monthly financial statement memorandum a notation of the transfer of \$53,231.96 from unassigned fund balance was to cover the 2015 Bond Interest Payment Shortfall	11/01/2018	-Accounting Dept.
Discussion of Non-Support as stated on Harmony website (Starwood Capital) is no longer supporting the maintenance of sustainability information for the community. http://www.wec.ufl.edu/extension/gc/harmony/index.htm - Add to Nov. 29 th agenda	11/12/2018	-Recording Dept.
Board Member Recognition of Service - Add to Nov. 29 th agenda	11/12/2018	-Kristen Suit -Recording Dept.