Comments, Corrections, & Questions
[Inputs to CDD Meeting & Workshop of 2016-06/30]

1. Aggregate Agenda Items
- Agenda **Item 2** .... [pgηη] **Audience Comments** (meeting only content)
- Agenda **Item 3** .... [pp4-57] **Prior Meeting Minutes** – (no issues identified)
- Agenda **Item 5** .... [pgηη] **Developer Report** ← {**Quarterly – Participatory**}

2. Subcontractor Reports
- Agenda **Item 4A** .... [pp60-64] **Davey Landscaping** – (no issues identified)
- Agenda **Item 4B** .... [pgηη] – (no other activities subcontracted at this time)

3. District Staff Reports
- Agenda **Item 6A** .... [pgηη] **Engineer Report** – Graphics Updates – {**Status?**}
- Agenda **Item 6B** .... [pgηη] **Attorney Report** – OUC Buyouts – **5 & 6 Status?**
- Agenda **Item 6Ci,ii,iii,$^{&}$iv** .. [pp67-77] **Field Manager** – (no report issues identified)
- Agenda **Item 6Cv** .... [ppηη] **Dog Park Fencing** – **Any Proposal Updates?**

4. District Manager Report
- Agenda **Item 7A** .... [pp80-96] **Financial Statements** – (no issues identified)
- Agenda **Item 7B** .... [pp98-131] **Monthly Invoice Set #194** – (no report issues)
- Agenda **Item 7C** .... [pp133-142] **Arbitrage Rebate Report** – [**OK To Accept**].
- Agenda **Item 7D** .... [pp144-165] **FY-2017 Budget** – {**see review sheet notes**}
- Agenda **Items 8A$^{&}$B** .... [pg168-174] **Facilities Use Applications** – [**Approve Both**]
  Query – will **Youth Football** need extended field time in fall?

5. Topical Discussions
- Agenda **Item 9A** .... [pg177-183] **Plat O-1** – Graphics Submittals {**Acceptable**}.
- Agenda **Item 9B** .... [pp___] **OUC Sculptures** – Installation Offer {**Problematic**}.
  • Structures this size **not an** aesthetically pleasing "**art form**".
  • Normal engineering practice is to "hide" this type structure.
  • What is the promoted benefit to the Harmony community?

6. Supervisor Requests

- **Master Drainage Map** ...... **District Engineer** – How obtain <u>unique</u> color ponds map?
  Harmony "DRI" Map .... **District Engineer** – How obtain <u>unique</u> color details map?
  CDD Boundary Map .... **District Engineer** – Includes **Parcels** [**A thru O**] **IDs**?
  Street Names Map .... **District Engineer** – How obtain <u>unique</u> color streets map?

- **Boulevard Trees** .... **Maintenance** – Encroachment will cause increasing costs!
  Replacement – Possible use of magnolias on houses side.

- **Inter-Website Links** .... **Any Further Progress?** – (Input from FSR site coordinator)

- **Harmony Directories** .... **Resident Business** – Any volunteers to undertake update?
  Resident Names – Any options for comprehensive version?

- **Projector $^{&}$ Screen** .... **Buy** <u>16:9</u> aspect ratio (**cost:** projector <**$500**; screen <**$100**)
  CDD ownership **assures** equipment access & **availability**.

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FY-2017 Budget
Review Sheet Entries

Budget - pg 1:   **Revenues** (that did not exist in prior FY Budgets)
Why is there a **$4000** line item for **Facility Revenue**?
What is the "source" of this particular <u>planned</u> revenue?
Same question for **$1000** in **Membership Fees** line item!

Budget - pg 1:   **Expenditures - Administrative**
The budget for **Legal Services** has consistently been exceeded.
Should the budgeted amount be increased from **$35K** to **$45K**?

Budget - pg 2:   **Expenditures - Utilities**
Bump allocation to **$365K** from **$276K** (for **loans 5&6** vs **loans 1-4**).
Does FY-16 **Streetlight Cap-Outlay** funding level rollover to FY-17?

Budget - pg 2:   **Expenditures – O&M**
Which **Alleyways** are being worked on in **2016**? What about **2017**?
Both years have budgets of **$65K**? What is **scheduled/contracted**?

Budget - pg 2:   **Expenditures – O&M**
Why is there no allocation for **Hardscape Cleaning**? Trivial, but
There has been an expense in the past, so why no budget now?

Budget - pg 5:   **Narrative – Expenditures – Board**
5members X $200/mtg. X 14Mtgs = **$14,000**; so why was
4members X $200/mtg. X 14Mtgs = **$11,200** used instead?

Budget - pg 6:   **Narrative – Expenditures – Legal**
Name should be changed to **Young, van Assenderp, & Qualls**.

Budget - pg 9:   **Narrative – Expenditures – Streetlights Lease**
Does amount cover Interest only, or both Interest & Principal?

Budget - pg 9:   **Narrative – Expenditures – Streetlights Cap-Outlay**
What are funds **Available Date** of **$330K** for Cap-Outlay in **FY-17**?
Answer impacts decision on which loans bought out – and when!
Change descriptor text to read: "*This line item is for future buy out ...
of the streetlights contracts* **obligation of** *the District.*" [truncated]
"*and repair/replacement of existing streetlights, as necessary*". [alt]

Budget - pg 9:   **Narrative – Expenditures – O&M – Ponds**
Append to text: "…**, *including pond consultant, as necessary*.**"

Budget - pg 9:   **Narrative – Expenditures – O&M – Sidewalks**
Merge two sentences: " *...areas, replacement of broken sidewalk**, and
p**ressure washing...* ".

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7. **Undeveloped Tract**

- Area Location .... Bounded by Schoolhouse, Butterfly, Galaxy, & Sundrop

- Area Ownership .... Currently Developer property! District acquire/share it?
- Utilization Limited .... Currently used for school and personal overflow parking
- Usage Deficiencies .... Grading & fill needed to support <u>structural</u> development?
- Plausible Alternatives .... Softball Field, Skateboard Park, or Swim Facility (original)
  Land requires nothing – except a commitment to use it!
- Development Budget .... Would seem to be an appropriate place for investment
  Any possibility of cost sharing by District & Developer?
- Engineer Plat Layout .... Same detailed drawing quality as supplied for pipeline
  Need "OK for Playground" confirmation by Engineer

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