

**HAMAL**  
**COMMUNITY DEVELOPMENT**  
**DISTRICT**

**REGULAR MEETING**  
**AGENDA**

**December 17, 2014**

**Hamal Community Development District**  
**6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073**  
**Phone: (954) 426-2105 • Fax: (954) 426-2147 • Toll-Free: (877) 276-0889**

December 10, 2014

Board of Supervisors  
Hamal Community Development District

<p><b><u>ATTENDEES:</u></b> Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>
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Dear Board Members:

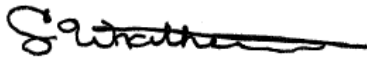
A Regular Meeting of the Hamal Community Development District's Board of Supervisors will be held on **Wednesday, December 17, 2014 at 8:30 a.m.**, at the **Briar Bay Clubhouse, 3400 Celebration Blvd., West Palm Beach, Florida 33411**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consideration of **Resolution 2015-1**, Declaring a Vacancy in Seat 1 (currently held by Brian Dowling) and Seat 2 (currently held by Robert Simeone) of the Board of Supervisors
4. Consideration of **Resolution 2015-2**, Appointing Qualified Electors to fill the Vacancies in Seats 1 and 2
  - Administration of Oath of Office to Newly Appointed Qualified Electors [Seats 1 and 2] (*the following to be provided in separate package*)
    - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
    - B. Membership, Obligations and Responsibilities
    - C. Financial Disclosure Forms
      - Form 1: Statement of Financial Interests
      - Form 1X: Amendment to Form 1, Statement of Financial Interests
      - Form 1F: Final Statement of Financial Interests
    - D. Form 8B, Memorandum of Voting Conflict
5. Consideration of **Resolution 2015-3**, Electing the Officers of the District
6. Approval of **September 10, 2014** Public Hearing and Regular Meeting Minutes

7. Consideration of **Resolution 2015-4**, Relating to the Amendment of the Annual Budget for the Fiscal Year Beginning October 1, 2013 and Ending September 30, 2014
8. Status: Installation of Fountain
9. Discussion/Proposals for Power Washing Jog Road Sidewalk
10. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
    - i. Approval of Unaudited Financial Statements as of October 31, 2014
    - ii. **NEXT MEETING DATE: February 25, 2015 at 8:30 A.M.**
11. Supervisors' Requests and Public Comments
12. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (561) 719-8675.

Sincerely,



Craig A. Wrathell  
District Manager

<b>FOR BOARD MEMBERS AND STAFF TO ATTEND</b>	
<b>BY TELEPHONE:</b>	
<b>Call-in number:</b>	<b>1-888-354-0094</b>
<b>Conference ID:</b>	<b>2144145</b>

**RESOLUTION 2015-1**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMAL COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEAT 1 AND IN SEAT 2 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the Hamal Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, on November 4, 2014, two (2) members of the Board of Supervisors (the “Board”) were to be elected by the Qualified Electors of the District, as that term is defined in Section 190.003, Florida Statutes; and

**WHEREAS**, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

**WHEREAS**, at the close of the qualifying period, zero (0) Qualified Electors qualified to run for the two (2) seats available for election by the Qualified Electors of the District; and

**WHEREAS**, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare the seats vacant, effective the second Tuesday following the general election; and

**WHEREAS**, Qualified Electors are to be appointed to the vacant seats within 90 days thereafter; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

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

**SECTION 1.** The following seats are hereby declared vacant effective as of November 18, 2014:

Seat 1 (currently held by Brian Dowling)

Seat 2 (currently held by Robert Simeone)

**SECTION 2.** Until such time as the District Board nominates Qualified Electors to fill the vacancies declared in Section 1 above, the incumbent Board Members of the respective seats shall remain in office.

**SECTION 3.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

ATTEST:

**HAMAL COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Print Name:\_\_\_\_\_

\_\_\_\_\_  
Chair

**RESOLUTION 2015-2**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMAL COMMUNITY DEVELOPMENT DISTRICT APPOINTING QUALIFIED ELECTORS TO FILL THE VACANCIES IN SEAT 1 AND SEAT 2 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the Hamal Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, on November 4, 2014, two (2) members of the Board of Supervisors (the “Board”) were to be elected by the Qualified Electors of the District, as that term is defined in Section 190.003, Florida Statutes; and

**WHEREAS**, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

**WHEREAS**, at the close of the qualifying period, zero (0) Qualified Electors qualified to run for the two (2) seats available for election by the Qualified Electors of the District; and

**WHEREAS**, pursuant to Section 190.006(3)(b), Florida Statutes, the Board declared the two seats as vacant, effective the second Tuesday following the general election; and

**WHEREAS**, Qualified Electors are to be appointed by the Board to the vacant seats within 90 days thereafter; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt this Resolution appointing Qualified Electors to fill the vacancies in Seat 1 and Seat 2.

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

**SECTION 1.** The following vacant seats are hereby filled by the Qualified Elector designated below:

Seat 1 \_\_\_\_\_

Seat 2 \_\_\_\_\_

**SECTION 2.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 17<sup>th</sup> day of December, 2014.

ATTEST:

**HAMAL COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name:\_\_\_\_\_

\_\_\_\_\_  
Chair

**RESOLUTION 2015-3**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMAL COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Hamal Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

- Section 1.** \_\_\_\_\_ is elected Chair.
- Section 2.** \_\_\_\_\_ is elected Vice Chair.
- Section 3.** Craig Wrathell is elected Secretary.
- Section 4.** \_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
Howard McGaffney is elected Assistant Secretary.
- Section 5.** Craig Wrathell is elected Treasurer.
- Section 6.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 17<sup>th</sup> day of December, 2014.

**ATTEST:**

**HAMAL COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair





42 **FOURTH ORDER OF BUSINESS**

**Public Hearing to Hear Comments and  
Objections on Adoption of Fiscal Year  
2014/2015 Budget**

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46 **A. Affidavit of Publication**

47 Mr. Wrathell presented the affidavit of publication for today’s Public Hearing and  
48 Regular Meeting.

49 **B. Consideration of Resolution 2014-8, Relating to the Annual Appropriations and**  
50 **Adopting the Budget for the Fiscal Year Beginning October 1, 2014 and Ending**  
51 **September 30, 2015**

52 Mr. Wrathell presented Resolution 2014-8 for the Board’s consideration. He noted that  
53 this resolution relates to the adoption of the annual budget for Fiscal Year 2015, which begins on  
54 October 1, 2014 and ends on September 30, 2015.

55 Mr. Wrathell advised that the District must submit its budget to the tax collector by  
56 September 15 and today is the District’s last opportunity to adopt the budget. He indicated that  
57 Management submitted the assessment information in a timely manner and property owners  
58 should have received the Truth in Millage (TRIM) Notice.

59 Mr. Wrathell referred to the “Assessment Comparison”, on Page 9, and noted that the  
60 first table refers to the assessments based upon the proposed Fiscal Year 2015 budget. He  
61 pointed out a slight increase in the “O&M Assessments”, which is attributable to the fact that,  
62 last year, there was \$20,000 in fund balance to subsidize the operations of the District; this year  
63 there would be no subsidy. Mr. Wrathell noted that the assessment for the condos and  
64 townhomes increased by approximately \$16, from Fiscal Year 2014, while the assessment for the  
65 single-family units increased by \$22. Referring to Page 1, Mr. Wrathell pointed out the  
66 anticipated “Assessment levy - gross”, with the 4% discount netted out, assuming that the  
67 residents pay their assessments in November. He advised that, if property owners do not pay  
68 early, it benefits the District.

69 Mr. Wrathell explained that the “Fair-share agreement” relates to an agreement between  
70 the District and the Palm Beach County School Board (PBCSB); whereby, the PBCSB  
71 compensates the District for allowing stormwater from the elementary and middle schools near  
72 the District to drain into the District’s system.

73 Mr. Wrathell reviewed the “Expenditures”, on Pages 1 through 3. Referring to the  
74 “Audit” line item, on Page 1, he explained that the District is statutorily required to have an  
75 independent audit performed each year. The “Arbitrage rebate calculation” is performed in

76 compliance with tax regulations, stipulates that the District's invested proceeds, from tax exempt  
77 bonds, cannot receive a higher rate of return than the actual coupon or interest rate of the original  
78 bonds.

79 Mr. Wrathell recommended moving the \$500 budgeted for "Website", to "Capital outlay",  
80 as no enhancements were needed for the current website. There was consensus from the Board.

81 Referring to "Legal advertising", Mr. Wrathell explained that the District is a  
82 governmental entity; thus, it is required to advertise meetings and public hearings. "Other  
83 current charges" includes bank and other incidental charges. "Insurance" includes the General  
84 Liability and the Directors' and Officers' (D&O) liability insurance. "Dissemination agent"  
85 includes the continuing disclosure of the bonds to the bondholders under an SEC rule.

86 Mr. Wrathell indicated that, under "Field operations", on Page 2, the amount budgeted  
87 for "Landscape maintenance" coincides with the new landscape maintenance agreement going  
88 into effect on October 1 with King's Management Services (King's Management).

89 Mr. Wrathell recommended budgeting \$10,000 to the "Turn lane project", assuming the  
90 expenditure will hit this fiscal year. Mr. Petrick advised that half of the expenses were billed to  
91 the District for materials. The site will be inspected on October 7 to determine if the asphalt  
92 cured and can be seal coated and blacktopped. To date, \$87,000 was paid by the HOA and the  
93 project is still on budget. Mr. Pincus pointed out that the invoices must be provided to the  
94 developer for their contribution. Mr. Dowling clarified that Briar Bay was billed 100% and will  
95 invoice the District but questioned the District's portion. Mr. Pincus indicated that the District's  
96 portion was 15%, with a not-to-exceed amount of \$20,000. Mr. Wrathell acknowledged that a  
97 lot of the work was attributable to Fiscal Year 2014; the invoice for October should specify the  
98 "Turn lane project" and the date it would be completed. Mr. Dowling pointed out that the  
99 invoice was coming from King's Management.

100 Mr. Pincus asked what happens if the Board approves something for the current fiscal  
101 year but it is not completed. He questioned whether the District must pay now and what the  
102 District must do to complete the unfinished part. Mr. Van Wyk advised, if the expenditure was  
103 incurred within Fiscal Year 2014 but was paid out of Fiscal Year 2015 funds, it was still  
104 accounted for under Fiscal Year 2014. Mr. Wrathell suggested rolling \$20,000 into the Fiscal  
105 Year 2015 budget and showing it in fund balance.

106 Mr. Pincus asked when the project was estimated to be completed. Mr. Petrick advised  
107 that the contractor can be instructed to seal coat, blacktop and stripe it; however, any

108 discoloration will void the warranty. The objective is to complete the project by the end of the  
109 year or January 1. Mr. Dowling indicated that he would speak to Mr. Bruce King, at King's  
110 Management; however, he felt that it was advantageous for the District to pay in Fiscal Year  
111 2014 and for Briar Bay to receive reimbursement in Fiscal Year 2014. Mr. Wrathell indicated  
112 that he will budget \$10,000 in the "Turn lane project", for Fiscal Year 2015, and show fund  
113 balance to offset that amount. Mr. Dowling advised that he will have Mr. King send the invoice.

114 Mr. Wrathell reported that the budget includes \$15,000 for "Catch basin inspection and  
115 cleanout", as the Board decided, at the last meeting to include this expenditure, whether or not  
116 the funds were needed. Mr. Dowling indicated that the catch basins were inspected last year by  
117 Allstate Resource Management (Allstate) and a major cleanout was performed four years ago.  
118 He mentioned that the District was budgeting for a major cleanout and annual inspections during  
119 Fiscal Year 2015. Mr. Pincus felt that this was money well spent and was comfortable having  
120 the catch basins inspected. Mr. Wrathell agreed that this was a wise investment.

121 Mr. Dowling pointed out that, during Allstate's inspections, cameras are dispatched into  
122 the catch basins and provide a detailed report. He felt that the flooding problem was that Allstate  
123 did not understand the mechanics of the system. Mr. Wrathell acknowledged the strict  
124 limitations regarding how far down they can pump. Mr. Leo Giangrande was able to convince  
125 the South Florida Water Management District (SFWMD) to allow them to pump down another  
126 6". Mr. Dowling pointed out that this was based on a pre-storm event. Mr. Wrathell recalled  
127 that the last pumping occurred during Tropical Storm Isaac.

128 Regarding Briar Bay and Jog Road, Mr. Wrathell reported that these line items were  
129 removed from the budget, as they were negotiated with the county; these line items will be  
130 included in "Capital outlay".

131 Mr. Wrathell reported that \$10,000 will be added to the "Fund balance" on the top of  
132 Page 3, for other fees and charges. This will cause the "Unassigned fund balance" to decrease  
133 from \$250,262 to \$240,262.

134 Mr. Wrathell concluded that the designated reserves are in place and the District's  
135 reserves are in great shape. The District must ensure there is enough money to cover the  
136 November 1, 2014 interest payment of \$232,618.75 and the May 1, 2015 principal payment of  
137 \$365,000, plus \$232,618.75 interest, for a total of \$589,618.75. The "Fund Balance" has  
138 \$509,000; \$225,000 to pay the November 1, 2015 interest expense, as the November tax bill  
139 would go out after the interest payment is due. He noted a good amount of cash built up in the

140 “Debt service fund”; if the need arises to utilize those funds, the District would have to lower the  
141 debt assessment and increase the “General Fund” assessments to build up cash.

142 **\*\*\*Mr. Wrathell opened the Public Hearing.\*\*\***

143 There were no public comments.

144 **\*\*\*Mr. Wrathell closed the Public Hearing.\*\*\***

145

**On MOTION by Mr. Petrick and seconded by Mr. Pincus, with all in favor, Resolution 2014-8, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2014 and Ending September 30, 2015, was adopted.**

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**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2014-9, Imposing Special Assessments and Certifying an Assessment Roll; Providing a Severability Clause; and Providing an Effective Date**

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Mr. Wrathell presented Resolution 2014-9 for the Board’s consideration and read the title into the record:

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“A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMAL COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE”

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Mr. Wrathell explained that the purpose of this resolution was to direct Staff to place the assessments on the November tax bill.

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**On MOTION by Mr. Pincus and seconded by Mr. Petrick, with all in favor, Resolution 2014-9, Imposing Special Assessments and Certifying an Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.**

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**SIXTH ORDER OF BUSINESS**

**Update: Fence Damage/Repair**

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Mr. Wrathell reported that Mr. Dowling noticed fence damage around the pump station, what has been repaired. Mr. Dowling indicated that the fence was adjacent to the Sail Harbor

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181 property, where there was vandalism and trespassing. Mr. Dowling noted that the Sail Harbor  
182 Board asked if the District would consider paying for tier barbwire at the top of the fence. Mr.  
183 Simeone pointed out limitations on the use of barbwire within residential areas; therefore, the  
184 request was denied.

185 Discussion ensued regarding installation of Bougainvilleas on the north and south sides  
186 of the property.

187 Mr. Wrathell concluded that the Board took all reasonable steps, from a liability  
188 standpoint, with the building being locked and the repair of the fencing.

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190 **SEVENTH ORDER OF BUSINESS** **Update: Pump Station Equipment (*for***  
191 ***informational purposes*)**

192  
193 Mr. Wrathell reported that a power surge occurred at the pump station and the battery  
194 backup and router did not work. As a result, repairs were needed, which amounted to \$485. He  
195 noted that concern was raised regarding whether Staff was performing ongoing pump station  
196 inspections; he stated that the surge causing this event was not indicative of Staff “missing”  
197 something. Mr. Dowling pointed out that he inspected the pump stations, on a regular basis, due  
198 to the amount of rain in July and August, and, during one inspection, he noticed that the control  
199 panel screen was dead. Mr. Dowling contacted the contractor, who responded immediately; he  
200 reassured the Board that the system operated even though the control panel was not working and  
201 was never actually down. Mr. Dowling explained that the pumps could not be accessed remotely  
202 because the router was down; the router was replaced, as well as the battery backup.

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204 **EIGHTH ORDER OF BUSINESS** **Discussion Lake Levels**

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206 Mr. Wrathell reported that Staff continues to monitor the lake levels.

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208 **NINTH ORDER OF BUSINESS** **Discussion: Power Wash Jog Road**  
209 **Sidewalk**

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211 Mr. Dowling recalled discussion, a year ago, regarding the possibility of power washing  
212 both sides of the sidewalks between Jog Road and the Hamal wall and pointed out that there  
213 were some genuine liability concerns about the District owning the sidewalks if they maintain  
214 them. He noted that, recently, the city or county replaced 10 slabs of concrete sidewalk and it  
215 was his understanding that whoever did the repair was responsible for the maintenance. Several

216 residents approached the District about power washing the sidewalks. Mr. Dowling pointed out  
217 that Vista Largo recently power washed the sidewalks in front of their property.

218 Mr. Wrathell asked whether the District was liable if they pressure washed the sidewalks  
219 for a period of time and then stopped and, subsequently, someone got hurt. Mr. Van Wyk  
220 advised when any builder grants a right-of-way for the roads and sidewalks to the county, there  
221 is an assumption that everything within the right-of-way goes to the county or city for  
222 maintenance responsibilities. However, some counties take the opposite view that, unless the  
223 sidewalks were specifically accepted, maintenance was the responsibility of HOA or CDD. He  
224 indicated that, as long as the county accepted responsibility for the ongoing maintenance, which  
225 it appears to be, if someone replaced sections of the sidewalk, they are clearly accepting  
226 maintenance responsibilities. Mr. Van Wyk recommended that the District send a letter to the  
227 city engineer putting them on notice that the District is going to pressure wash their sidewalks on  
228 a specific date, for “x” hours, and then reopen them.

229 Mr. Dowling asked whether it was easy to find out who performed the slab work. Mr.  
230 Petrick reported that he noticed a subcontractor for the county performing the work. Ms.  
231 Brandon offered to speak to the county maintenance department. Mr. Wrathell pointed out that  
232 the county owns the median. Mr. Dowling clarified that Jog Road is owned by the county but  
233 the city has maintenance responsibilities. Mr. Petrick suggested sending a letter to both the  
234 county and the city. Mr. Wrathell will draft the letter, circulate it to the Chairman, District  
235 Attorney and District Engineer and place this item on the next agenda.

236

237 **TENTH ORDER OF BUSINESS**

**Staff Reports**

238

239 **A. Attorney**

240 There being no report, the next item followed.

241 **B. Engineer**

242 Mr. Wrathell introduced Ms. Karen Brandon,, who replaced Mr. Leo Giangrande.

243 Ms. Brandon requested a tour of the property.

244 Mr. Dowling reported that the only major project was the widening of the Briar Bay  
245 entrance. Mr. Petrick is the liaison authorized to contact the District Engineer to discuss any  
246 matters regarding this project. Mr. Petrick will copy Ms. Brandon on any correspondence  
247 relating to this project.

248           Regarding the fountain installation, Mr. Dowling reported that lighting caused issues with  
249 the fountains. He noted that there was an issue with the lights in the fountain on Lake #5.  
250 Allstate removed the entire light fixture and got it to work but did not know what was wrong  
251 with it. Mr. Dowling reported that there were problems with the fountains in Lakes #7 and #9.  
252 Mr. Pincus believed that the times are slightly off, as the lights are turning on prior to the  
253 fountain or vice versa. Mr. Dowling asked Mr. Pincus to email him the next time this happens.  
254 Mr. Pincus questioned the setting of the fountains. Mr. Dowling indicated that the fountains  
255 were supposed to be on from 10:00 a.m., to 11:00 p.m., with the lights being adjusted for  
256 daylight savings time, usually from 7:30 p.m., to 10:00 p.m.

257           Mr. Dowling reported difficulty working with Florida Power & Light (FPL) regarding  
258 installation of the 7.5-horsepower fountain in Lake #7, as they have been slow to respond. He  
259 heard from a third party that there was not enough power supply in the transformer to handle the  
260 light and the fountain. Mr. Dowling noted that the alternative power source was so far away that  
261 it would most likely double the electrical installation cost.

262           \*\*\**Mr. Simeone left the meeting at 9:20 a.m.*\*\*\*

263           Mr. Pincus recalled that the Board approved a not-to-exceed amount. Mr. Dowling  
264 reported that the not-to-exceed amount was \$30,000 and believed the cost would exceed that  
265 amount using an alternative power source. Mr. Petrick suggested waiting for the quote and  
266 considering this at the next meeting. Mr. Dowling voiced concern with the number of people  
267 working on this project that did not work on an hourly basis. He noted that his plan was to speak  
268 to Allstate and an electrician but recommended putting this project on hold at the present time.

269           Mr. Petrick asked whether it would be cost prohibitive to move the existing fountain so it  
270 services the entire community. Mr. Dowling reminded Mr. Petrick that the fountain was already  
271 moved, at a cost of over \$10,000, and to move the fountain further from the transformer and  
272 cutting into junction boxes would increase the cost. Mr. Petrick asked if Mr. Dowling  
273 recommended finding a way to get the fountain installed for \$30,000 or placing the project on  
274 hold. Mr. Dowling replied affirmatively.

275           Mr. Pincus asked Mr. Wrathell if the Board must take action if they put the project on  
276 hold, even though it was authorized. Mr. Wrathell recommended a motion to rescind the prior  
277 motion, based upon the cost. Mr. Dowling requested that the Board wait until the next meeting  
278 to take this action so that Mr. Simeone can partake in the discussion and a quote can be received.



279 Mr. Wrathell will place this item on the next agenda, as a status on the cost of the fountain  
280 installation.

281 **C. Manager**

282 **i. Approval of Unaudited Financial Statements as of July 31, 2014**

283 Mr. Wrathell presented the Unaudited Financial Statements as of July 31, 2014. He  
284 noted that assessment collections were at 101%.

286 **On MOTION by Mr. Petrick and seconded by Mr. Pincus,**  
287 **with all in favor, the Unaudited Financial Statements as of July**  
288 **31, 2014, were approved.**

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291 **ii. Consideration of Fiscal Year 2015 Proposed Meeting Schedule**

292 Mr. Wrathell presented the Fiscal Year 2015 Proposed Meeting Schedule for the Board’s  
293 consideration. He indicated that the District will meet on the third Wednesday of every other  
294 month. It was noted that “September 9, 2014” should be “September 9, 2015.”

295 Mr. Dowling advised that the December meeting date was moved due to the Christmas  
296 holiday.

297

298 **On MOTION by Mr. Petrick and seconded by Mr. Pincus,**  
299 **with all in favor, the Fiscal Year 2015 Proposed Meeting**  
300 **Schedule, as amended, and directing Staff to advertise,**  
301 **accordingly, was approved.**

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303

304 **ELEVENTH ORDER OF BUSINESS** **Supervisors’ Requests and Public**  
305 **Comments**

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307 There being no Supervisors’ requests and public comments, the next item followed.

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309 **TWELFTH ORDER OF BUSINESS** **Adjournment**

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311 There being nothing further to discuss, the meeting adjourned.

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313 **On MOTION by Mr. Petrick and seconded by Mr. Dowling,**  
314 **with all in favor, the meeting adjourned at 9:32 a.m.**

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Secretary/Assistant Secretary

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Chair/Vice Chair

**RESOLUTION 2015-4**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMAL COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE AMENDMENT OF THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, on September 11, 2013, pursuant to Resolution 2013-8, the Board of Supervisors (hereinafter referred to as the “Board”) of the Hamal Community Development District (hereinafter referred to as the “District”), adopted a Budget for Fiscal Year 2013/2014; and

**WHEREAS**, the Board desires to amend the previously adopted budget for the Fiscal Year 2013/2014.

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

Section 1. The Fiscal Year 2013/2014 Budget is hereby amended in accordance with Exhibit “A” attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2014 Financial Statements and Audit Report of the District.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair

**EXHIBIT "A"**

**HAMAL  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2014  
EFFECTIVE NOVEMBER 30, 2014**

**HAMAL  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2014  
EFFECTIVE NOVEMBER 30, 2014**

	FY '14 Actual	FY '14 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '14 Final Budget
<b>REVENUES</b>					
Maintenance assessments	\$ 453,031	\$ 447,887	\$ (5,144)	\$ 5,144	\$ 453,031
Fair share agreement	63,272	46,302	(16,970)	16,970	63,272
Interest	2,630	1,500	(1,130)	1,130	2,630
Total revenues	<u>518,933</u>	<u>495,689</u>	<u>(23,244)</u>	<u>23,244</u>	<u>518,933</u>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Supervisors	6,244	7,536	1,292	(1,292)	6,244
Management	39,500	39,500	-	-	39,500
Trustee	4,337	-	(4,337)	4,337	4,337
Legal	15,568	15,000	(568)	568	15,568
Engineering	5,765	5,000	(765)	765	5,765
Audit	6,100	6,300	200	(200)	6,100
Arbitrage rebate calculation	1,500	1,250	(250)	250	1,500
Dissemination agent	1,000	-	(1,000)	1,000	1,000
Postage	749	750	1	(1)	749
Legal advertising	3,839	2,000	(1,839)	1,839	3,839
Office supplies	784	250	(534)	534	784
Other current charges	147	750	603	(603)	147
Dues, licenses & subscriptions	175	175	-	-	175
Insurance	5,665	5,500	(165)	165	5,665
Total administrative expenses	<u>91,373</u>	<u>84,011</u>	<u>(7,362)</u>	<u>7,362</u>	<u>91,373</u>
<b>Maintenance</b>					
Telephone	2,065	1,350	(715)	715	2,065
<b>Landscape maintenance</b>					
Mowing, edging, pruning & weed control	85,171	86,572	1,401	(1,401)	85,171
Turf replacement	15,943	2,000	(13,943)	13,943	15,943
Mulch	-	14,250	14,250	(14,250)	-
Insect, weed, fertilization	43,320	42,750	(570)	570	43,320
Annuals removal, replacement, installation	9,196	5,000	(4,196)	4,196	9,196
Tree pruning	17,500	17,500	-	-	17,500
Irrigation system maintenance	12,600	12,600	-	-	12,600
Irrigation repairs	8,510	5,000	(3,510)	3,510	8,510
<b>Briar Bay &amp; Jog Road:</b>					
Discussed expansion of landscape maintenance program	-	20,000	20,000	(20,000)	-
Briar Bay common area: landscape enhancements	-	12,500	12,500	(12,500)	-
Jog Road: median landscape enhancements	-	20,000	20,000	(20,000)	-
Turn lane project	15,451	20,001	4,550	(4,550)	15,451
Barrier wall painting	112,600	-	(112,600)	112,600	112,600
Landscape replacement	5,456	25,000	19,544	(19,544)	5,456

**HAMAL  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2014  
EFFECTIVE NOVEMBER 30, 2014**

	FY '14 Actual	FY '14 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '14 Final Budget
<b>Maintenance (continued)</b>					
Preventative maintenance: pump station	4,700	8,050	3,350	(3,350)	4,700
Catchbasin cleanout	14,010	-	(14,010)	14,010	14,010
Repair/maintenance: pump station	1,937	4,000	2,063	(2,063)	1,937
Insurance: pump station	1,934	-	(1,934)	1,934	1,934
Lake maintenance	21,600	21,600	-	-	21,600
Fountain maintenance	6,315	18,020	11,705	(11,705)	6,315
Holiday landscape lighting	2,769	6,000	3,231	(3,231)	2,769
Contingency	9,027	21,680	12,653	7,347	29,027
Utilities	56,310	62,000	5,690	(5,690)	56,310
Total maintenance expenses	<u>446,414</u>	<u>425,873</u>	<u>(20,541)</u>	<u>40,541</u>	<u>466,414</u>
<b>Other fees and charges</b>					
Property appraiser	300	1,141	841	(841)	300
Tax collector	1,886	4,665	2,779	(2,779)	1,886
Total other fees and charges	<u>2,186</u>	<u>5,806</u>	<u>3,620</u>	<u>(3,620)</u>	<u>2,186</u>
Total expenditures	<u>539,973</u>	<u>515,690</u>	<u>(24,283)</u>	<u>44,283</u>	<u>559,973</u>
Excess (deficiency) of revenues over (under) expenditures	(21,040)	(20,001)	1,039	(21,039)	(41,040)
Fund balance - beginning	881,113	755,242			881,113
Fund balance - ending					
Nonspendable					
Prepaid expenditures and deposits	10,322	-			10,322
Assigned					
3 months working capital	123,922	123,922			123,922
Sound barriers	50,000	50,000			50,000
Stormwater pump station	100,000	100,000			100,000
Culvert repair/replacement	50,000	50,000			50,000
Disaster recovery	200,000	200,000			200,000
Unassigned	325,829	211,319			325,829
Total fund balance - ending	<u>\$ 860,073</u>	<u>\$ 735,241</u>			<u>\$ 840,073</u>

**HAMAL  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
OCTOBER 31, 2014**



**HAMAL  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GENERAL FUND  
AUGUST 31, 2014**

	General Fund	Debt Service Fund 2006	Total Governmental Funds
<b>ASSETS</b>			
Cash	\$ 135,906	\$ -	\$ 135,906
Investments			
Broward Bank of Commerce	251,621	-	251,621
Finemark MMA	125,261	-	125,261
Finemark ICS	300,580	-	300,580
Old Florida National Bank - MMA	25,027	-	25,027
Revenue (series 2006)	-	518,727	518,727
Prepayment (series 2006)	-	113	113
Due from other funds			
General fund	-	5,430	5,430
Deposits	50	-	50
Total assets	<u>\$ 838,445</u>	<u>\$ 524,270</u>	<u>\$ 1,362,715</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 1,507	\$ -	\$ 1,507
Due to other funds			
Debt service (series 2006)	5,430	-	5,430
Total liabilities	<u>6,937</u>	<u>-</u>	<u>6,937</u>
<b>Fund balances</b>			
Nonspendable			
Prepays and deposits	50	-	50
Assigned			
3 months working capital	132,277	-	132,277
Sound barriers	50,000	-	50,000
Stormwater pump station	100,000	-	100,000
Culvert repair/replacement	50,000	-	50,000
Disaster recovery	200,000	-	200,000
Unassigned	299,181	524,270	823,451
Total fund balance	<u>831,508</u>	<u>524,270</u>	<u>1,355,778</u>
Total liabilities and fund balances	<u>\$ 838,445</u>	<u>\$ 524,270</u>	<u>\$ 1,362,715</u>

**HAMAL  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED OCTOBER 31, 2014**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Maintenance assessments	\$ -	\$ -	\$ 471,307	0%
Fair share agreement	-	-	46,302	0%
Interest	165	165	1,500	11%
Total revenues	<u>165</u>	<u>165</u>	<u>519,109</u>	0%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	-	-	7,536	0%
Management	3,358	3,358	40,290	8%
Legal	-	-	15,000	0%
Engineering	-	-	5,000	0%
Audit	-	-	6,300	0%
Arbitrage rebate calculation	-	-	1,250	0%
Dissemination agent	-	-	1,000	0%
Postage	-	-	750	0%
Legal advertising	237	237	2,500	9%
Office supplies	-	-	250	0%
Other current charges	33	33	750	4%
Dues, licenses & subscriptions	-	-	175	0%
Insurance	5,665	5,665	5,750	99%
Total administrative expenses	<u>9,293</u>	<u>9,293</u>	<u>86,551</u>	11%
<b>Maintenance</b>				
Telephone	183	183	2,040	9%
Landscape maintenance				
Mowing, edging, pruning & weed control	7,145	7,145	85,731	8%
Turf replacement	-	-	2,000	0%
Mulch	-	-	14,250	0%
Insect, weed, fertilization	3,633	3,633	43,605	8%
Annuals removal, replacement, installation	-	-	6,000	0%
Tree pruning	-	-	17,500	0%
Irrigation system maintenance	-	-	12,600	0%
Irrigation repairs	-	-	6,000	0%
Turn lane project	-	-	10,000	0%
Capital outlay	-	-	53,000	0%
Landscape replacement	-	-	25,000	0%
Preventative maintenance: pump station	-	-	8,050	0%
Catchbasin cleanout	-	-	15,000	0%
Repair/maintenance: pump station	-	-	4,000	0%
Insurance: pump station	2,114	2,114	2,000	106%

**HAMAL  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED OCTOBER 31, 2014**

	Current Month	Year to Date	Budget	% of Budget
<b>Maintenance (continued)</b>	-	-		
Lake maintenance	1,800	1,800	22,032	8%
Fountain maintenance	-	-	18,020	0%
Holiday landscape lighting	-	-	6,000	0%
Contingency	-	-	21,680	0%
Utilities	4,566	4,566	62,000	7%
Total maintenance expenses	<u>19,441</u>	<u>19,441</u>	<u>436,508</u>	4%
<b>Other fees and charges</b>				
Property appraiser	-	-	1,141	0%
Tax collector	-	-	4,909	0%
Total other fees and charges	<u>-</u>	<u>-</u>	<u>6,050</u>	0%
Total expenditures	<u>28,734</u>	<u>28,734</u>	<u>529,109</u>	5%
Excess (deficiency) of revenues over (under) expenditures	(28,569)	(28,569)	(10,000)	
Fund balance - beginning	860,077	860,077	780,039	
Fund balance - ending				
Nonspendable				
Prepaid expenditures and deposits	50	50	-	
Assigned				
3 months working capital	132,277	132,277	132,277	
Sound barriers	50,000	50,000	50,000	
Stormwater pump station	100,000	100,000	100,000	
Culvert repair/replacement	50,000	50,000	50,000	
Disaster recovery	200,000	200,000	200,000	
Unassigned	299,181	299,181	237,762	
Total fund balance - ending	<u>\$ 831,508</u>	<u>\$ 831,508</u>	<u>\$ 770,039</u>	

**HAMAL  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE - SERIES 2006  
FOR THE PERIOD ENDED OCTOBER 31, 2014**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Maintenance assessments	\$ -	\$ -	\$ 838,977	0%
Interest	7	7	-	N/A
Total revenues	<u>7</u>	<u>7</u>	<u>838,977</u>	0%
<b>EXPENDITURES</b>				
Principal 5/1	-	-	365,000	0%
Interest 11/1	-	-	232,619	0%
Interest 5/1	-	-	232,619	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>830,238</u>	0%
<b>Other fees and charges</b>				
Tax collector	-	-	8,739	0%
Total other fees and charges	<u>-</u>	<u>-</u>	<u>8,739</u>	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>838,977</u>	0%
Excess (deficiency) of revenues over (under) expenditures	7	7	-	
Fund balance - beginning	<u>524,263</u>	<u>524,263</u>	<u>509,637</u>	
Total fund balance - ending	<u><u>\$ 524,270</u></u>	<u><u>\$ 524,270</u></u>	<u><u>\$ 509,637</u></u>	