

***Tamarac Village
Community Development District***

July 24, 2017

Tamarac Village

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351

Phone: 954-721-8681 - Fax: 954-721-9202

July 17, 2017

**Board of Supervisors
Tamarac Village
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Tamarac Village Community Development District** will be held on **July 24, 2017 at 2:00 p.m. at the City of Tamarac, City Hall, 7525 NW 88th Ave, Room 204, Tamarac, Florida, 33321.** Following is the advance agenda for this meeting:

1. Roll Call
2. Approval of the Minutes of the May 22, 2017 Meeting
3. Public Hearing to Adopt the Fiscal Year 2018 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2017-04** Adopting the Final Budget
 - D. Approval of Developer Funding Agreement
 - E. Motion to Close the Public Hearing
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Financial Advisor
 - D. Manager
 - 1) Consideration of Proposed Fiscal Year 2018 Meeting Schedule
 - 2) Discussion of Financial Disclosure Report from the Commission on Ethics
5. Supervisors Requests and Audience Comments
6. Financial Reports
 - A. Approval of Funding Request #24
 - B. Approval of Balance Sheet
7. Adjournment

A copy of the minutes from the May 22, 2017 meeting is enclosed for your review.

The third order of business is the public hearing to adopt the fiscal year 2018 budget. Copies of the budget, **Resolution #2017-04** Adopting the Final Budget, and the developer funding agreement are enclosed for your review.

The fourth order of business is staff reports. Enclosed under the manager's report is the proposed fiscal year 2018 meeting schedule, as well as the financial disclosure report from the Commission on Ethics indicating which Supervisors still need to file their annual forms.

The financials and Funding Requests #24 are enclosed for your review. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting, and in the meantime if you have any questions, please contact me.

Sincerely,



Rich Hans
Manager

cc: Dennis Lyles	Mark Mason	Joseph MacLaren	Mike Williams	Jon Kessler
Jeff Schnars	Jeffrey Larson	Alan Polin	Rebecca Travis	Michael Baldwin

**MINUTES OF MEETING
TAMARAC VILLAGE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tamarac Village Community Development District was held on Monday, May 22, 2017 at 2:00 p.m. at the City of Tamarac, City Hall, 7525 NW 88th Avenue, Room 204, Tamarac, Florida.

Present and constituting a quorum were:

Michael Cernech	Chairman
Whitney Boyd	Vice Chairman
Patrick Richardson	Assistant Secretary
Jasmine Lopez	Assistant Secretary
James Gielda	Assistant Secretary

Also present were:

Dennis Lyles	District Counsel
Rich Hans	District Manager
Lisa Derryberry	Governmental Management Services
Mark Mason	Dir. of Financial Services, City of Tamarac

FIRST ORDER OF BUSINESS

Roll Call

Mr. Hans called the meeting to order and stated we have a quorum.

SECOND ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors (elected at Landowners Meeting held November 1, 2016)

Mr. Hans: We do have organizational matters, and we did have a landowners election in November and Pat, Jim and Whitney were re-elected back on to the Board, so I just need to administer the oath of office, so if you would just raise your right hands, state your name for the record, and then swear or affirm at the end, so "I".

Mr. Gielda: "James Gielda."

Mr. Richardson: "Pat Richardson."

Ms. Boyd: "Whitney Boyd."

Mr. Hans: A resident of the State of Florida and citizen of the United States of America, being a Supervisor of the Tamarac Village Community Development District and recipient of public funds on behalf of the District, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly, and impartially discharge the duties devolving upon me in the office of Supervisor of the Tamarac Village Community Development District, Broward County, Florida.

Mr. Gielda: "I do."

Mr. Richardson: "I do."

Ms. Boyd: "I do."

Mr. Hans: Alright, so everyone is back on the Board.

B. Consideration of Resolution #2017-01 Canvassing and Certify the Results of the Landowners Election

Mr. Hans: So in your packets we have resolution #2017-01 canvassing and certifying the results of our landowners election and in there you'll see that Pat and Jim received 24 votes and Whitney received 23 votes.

On MOTION by Mr. Gielda seconded by Ms. Boyd with all in favor, Resolution #2017-01 canvassing and certifying the results of the Landowners Election was approved.

C. Consideration of Resolution #2017-02 Electing Officers

Mr. Hans: Then whenever we do have an election of our Supervisors we need to look at our slate of officers, and we have an election of officers as well. Our current slate we have Michael Cernech as chairman, Whitney Boyd as vice chair, Patrick Richardson as an assistant secretary, Jasmine Lopez as an assistant secretary and Jim Gielda as an assistant secretary. We also have Patti Powers as the treasurer, myself, Rich Hans, as secretary, and if that's good for the Board just a motion keeping that same slate would be in order.

On MOTION by Mr. Gielda seconded by Mr. Richardson with all in favor, Resolution #2017-02 Electing Officers, keeping the same slate of officers as read into the record by Rich Hans was approved.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the September 12, 2016 Meeting

Mr. Hans: Then we have our minutes in our packets, so approval of the minutes from the September 12th meeting. We only have to approve one of the two copies, they are the same. There is, someone just pointed it out just before the meeting that there are a couple places in the minutes where Mr. Gielda is referred to as Ms. Gielda, so we'll make those corrections, it's in the motion blocks on a couple of pages, or at least on page 7.

On MOTION by Ms. Lopez seconded by Mr. Gielda with all in favor, the Minutes of the September 12, 2016 Meeting were approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution #2017-03 Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing

Mr. Hans: Then we have resolution #2017-03 approving the proposed fiscal year budget and setting the public hearing date. The purpose for having to meet here today is that we need to propose our budget by statute before June 15th, and then we have a public hearing at least 60 days out from when we propose the budget.

Mr. Gielda: I'd like to propose a couple of changes.

Mr. Hans: Sure.

Mr. Gielda: Since we can go up at this time and then after June 15th we can only go down in terms of the budget amount. The project is starting to move forward so I think we need to make some allowances for some future work that the District may be involved in. Specifically, I think the legal line item should be increased by another \$20,000, the engineering line item by another \$15,000 and I think we need to add a line item for bond methodology for another \$15,000 as well, and again that's just for now so we have it in the budget so over the next couple of months as we dig deeper and refine what those numbers may be we can always modify it later on before the official final budget is adopted, but we do need to get I think those line items in the budget now.

Mr. Richardson: What was the number you asked for the bond methodology?

Mr. Gielda: \$15,000.

Mr. Hans: Yes, it's appropriate to put those in here but as well we'll end up with a construction budget, which are paid out at the end, we reimburse those as bond issuances, so we can add those too to the general fund if you'd like.

Mr. Gielda: That being said, we may want to look at legal advertising costs if there's going to be upcoming special assessment hearings, and qualifying GCs and all that sort of stuff, we may want to look at what those sorts of activities may generate an additional cost as well.

Mr. Richardson: It was increased by \$300.

Mr. Hans: Well we budgeted \$2,400 last year for that reason, and then we only spent \$800, or we actually only spent \$300, projected out \$800 and then we're budgeting again with \$2,400 and that should be pretty close for advertisements. Again that will be another one that we'll reimburse out of the bond issuance if bonds are issued.

Mr. Mason: Jim, can I interrupt you please?

Mr. Gielda: Sure.

Mr. Mason: Would you go back, give me those amounts again please.

Mr. Gielda: I'm proposing another \$20,000 for the engineer, to bring that \$5,000 up.

Mr. Mason: So \$25,000 total?

Mr. Giolda: Yes, \$25,000 total, another \$15,000 for the attorney, so that would bring that up to \$27,000 and then adding in a line item for potential future methodology report for \$15,000.

Mr. Mason: For bond methodology?

Mr. Giolda: Correct.

Mr. Mason: Sorry to interrupt Jim.

Mr. Giolda: No problem, and if there are any other line items in the budget or items I missed that either District manager, or District counsel can advise on for upcoming work with methodology reports and potential bond issuances, or interlocal agreements with the city for construction work, all those sorts of upcoming activities.

Mr. Hans: Well bond counsel and underwriter.

Mr. Lyles: We don't normally put bond counsel and underwriter's fees in this budget and I can tell you that probably engineering all together will exceed \$25,000 but a lot of that will be paid at the time of the issuance of the bonds and reimbursed from bonds, so I think you've projected an increase which undoubtedly will be there and I can just tell you on behalf of the professionals that are involved in this we will charge everything that we can to the bond issue, and it doesn't become due and payable until the bonds are issued. So all these line items are probably good to recognize, it will be actual administrative expenditures that come out of the funding agreement amounts that the manager submits from time to time, but I think that Mr. Giolda is absolutely correct, we are now at that point where we are going to have some significant activity and some of the costs that go along with it to generate an even more significant amount of bond proceeds.

Mr. Mason: Ok.

Ms. Boyd: Jim, did you recommend a legal advertising budget or an increase to that?

Mr. Giolda: I raised the question just because if we're going out for qualifications for different professionals, if we're going to be doing that for soft related for GCs, for project managers, whatever the scope may be, if there's going to be construction work

that is going to be basically administered by the Community Development District, any other costs we may have that are related to getting those professionals reviewed and approved in terms of legal advertising we don't know.

Mr. Lyles: Who have we been using the Review, or the Sun Sentinel?

Mr. Hans: The Review is cheaper. We did go through the process of selecting some of the professionals for the bond issuance a while back, so why don't I put those agreements together and get them to you so you can see what they are, and what the fees are.

Mr. Giolda: Ok.

Mr. Hans: Then we can, again like I said, we're not really locked in here because we're in a developer funded, we're not on the tax roll, so we actually can increase it because we can increase the revenue.

Mr. Giolda: So we don't have the rule.

Mr. Lyles: We're not going to be levying assessments this time around which is what he's referring to.

Mr. Giolda: Ok, so we're not stuck with the cap.

Mr. Lyles: We're not going on assessments, we'll go up and down on the funding requests that are periodically submitted to the "developer/landowner."

Mr. Giolda: Ok but at least for now at least we have some placeholders for what's most likely coming.

Mr. Hans: Yes. Does anybody else have any comments or questions? So with those changes presented, we're looking for a motion then to, well the other part of this is to pick the date for our public hearing. So July 24th would be our next meeting that will be after the 60 days, that would be the soonest we could have the budget hearing. We have an August 14th and an August 28th meeting that would also work, so it's up to the Board's pleasure when you want to do it.

Mr. Giolda: You have to advertise that separately correct?

Mr. Hans: Yes.

Mr. Giolda: Ok, so whatever we pick we can't bump without re-advertising.

Mr. Hans: Right, so if we know we're around the 24th.

Mr. Geilda: That's fine with me.

Mr. Hans: Ok so is the 24th good for everybody?

Ms. Boyd: Yes, July 24th.

Mr. Hans: So we're going to fill in our resolution with July 24th at the same location, at 2:00 p.m. if that's good for everybody. Ok so then with those blanks filled in, then we'll take a motion to approve resolution #2017-03.

On MOTION by Mr. Richardson seconded by Ms. Lopez with all in favor, Resolution #2017-03 approving the proposed Fiscal Year 2018 budget and setting the public hearing on July 24, 2017 at 2:00 p.m. was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Agreement
between Broward County
Property Appraiser and
Tamarac Village Community
Development District for Non-
Ad Valorem Assessments**

Mr. Hans: Then the next item is consideration of an agreement with the Broward County Property Appraiser and Tamarac Village Community Development District for Non-Ad Valorem Assessments. We currently had one in place, and the only difference is, it's no longer Lori Parrish, on the agreement now it's Marty Kiar, so that's the only significant change in it. This just gets us ready, we won't be on the roll in November but probably the following year but once we do then they'll want their fees, so a motion approving that would be in order.

On MOTION by Mr. Geilda seconded by Ms. Boyd with all in favor, accepting the agreement between Broward County Property Appraiser and Tamarac Village Community Development District was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

Mr. Hans: Moving on to our staff reports, anything for us today Mr. Lyles?

A. Attorney

Mr. Lyles: Nothing has been cooking in recent months. I think as the rest of the year I'm told we'll have a bit more to tell you about in terms of the process and funding but as of now, no news is good news.

B. Engineer

Mr. Hans: Alright, engineering Jeff called me and asked me if there was any reason for him to come to the meeting, and there was nothing for him.

C. Financial Advisor

Mr. Hans: Moving on to the financial advisor, same thing there.

D. Manager - Number of Registered Voters in the District - 0

Mr. Hans: Then under Manager's report, we need to report the registered voters each year and that is zero, and once we get to 250 then you would start, and 6 years go by, you transition from the landowners election to a general election. So they require us to report that about this time each year. And there was a question about financial reports, the Supervisor of Elections should be sending those to you in the next couple of weeks with the deadline of July 1st, so just keep an eye out for those.

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Hans: Supervisors requests, anything from our Supervisors?

Mr. Giolda: Yes, I just wanted to bring up one item and this kind of relates to both the District and to the city, I believe there are a number of two different items that are in place for the completion of some infrastructure work within the boundaries of the District, and the question I had was, has there been discussion about any sort of interlocal

agreement between the city and the District for administering that work and being able to I guess utilize those funds for that work, do it through the management of the District?

Mr. Mason: We have discussed internally with the city as defined that, but we will end up having to do something similar along those lines.

Mr. Gielda: Ok.

Mr. Mason: It's something that the District is going to be doing the work, but there's one thing that hasn't been finalized that I'm aware of.

Mr. Gielda: Ok.

Mr. Mason: And this is Mark Mason, finance director, for the record.

Mr. Gielda: Ok, it's probably going to be an upcoming topic then and maybe look at some sort of an agreement like that.

Mr. Mason: Yes.

Mr. Gielda: So just as a note to manager and counsel, I have a feeling maybe next meeting we may be discussing that a little bit more.

Mr. Lyles: Ok we'll be on the lookout for that coming from the city.

Mr. Gielda: Ok.

Mr. Hans: Anything else?

Mr. Gielda: No, that's it.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Approval of Funding Request #21, #22 & #23

B. Approval of Balance Sheet

Mr. Hans: The next item is the financial reports. We have our funding requests #21, #22 and #23 and also the approval of the balance sheet and income statement. If there are any questions or discussion on those we can take those. If there are no questions then a motion accepting the two of those would be in order.

On MOTION by Ms. Boyd seconded by Mr. Gielda with all in favor, Funding Request #21, #22 & #23 and the Balance Sheet were approved.

May 22, 2017

Tamarac Village CDD

NINTH ORDER OF BUSINESS

Adjournment

Mr. Hans: If there is no other District business, a motion to adjourn would be in order.

On MOTION by Mr. Richardson seconded by Ms. Lopez with all in favor, the Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2018***

***Tamarac Village Community
Development District***

July 24, 2017



Tamarac Village

Community Development District

General Fund
FY2018

	<u>Adopted FY2017 Budget</u>	<u>Actual thru 6/30/2017</u>	<u>Projected Next 3 months</u>	<u>Total Projected at 9/30/2017</u>	<u>Proposed FY2018 Budget</u>
Revenues					
Developer Contributions	\$52,728	\$29,684	\$13,137	\$42,821	\$103,253
<i>Total Revenues</i>	\$52,728	\$29,684	\$13,137	\$42,821	\$103,253
Expenditures					
<i>Administrative</i>					
Engineering	\$5,000	\$0	\$2,500	\$2,500	\$25,000
Arbitrage	\$0	\$0	\$0	\$0	\$0 ⁽¹⁾
Dissemination Agent	\$0	\$0	\$0	\$0	\$0 ⁽¹⁾
Methodology Consultant	\$0	\$0	\$0	\$0	\$15,000 ⁽¹⁾
Attorney	\$12,000	\$4,925	\$2,463	\$7,388	\$27,000
Annual Audit	\$0	\$0	\$0	\$0	\$0 ⁽¹⁾
Trustee Fees	\$0	\$0	\$0	\$0	\$0 ⁽¹⁾
Management Fees	\$25,000	\$18,750	\$6,250	\$25,000	\$25,000
Computer Time	\$500	\$375	\$125	\$501	\$500
Telephone	\$150	\$0	\$50	\$50	\$150
Postage	\$500	\$37	\$100	\$137	\$500
Printing & Binding	\$500	\$200	\$67	\$267	\$500
Insurance	\$5,253	\$5,253	\$0	\$5,253	\$5,778
Legal Advertising	\$2,400	\$310	\$500	\$810	\$2,400
Other Current Charges	\$500	\$0	\$50	\$50	\$500
Website Compliance	\$500	\$375	\$125	\$500	\$500
Office Supplies	\$250	\$66	\$125	\$191	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<i>Administrative Expenses</i>	\$52,728	\$30,466	\$12,354	\$42,821	\$103,253
Net Income	\$0	(\$782)	\$782	\$0	\$0

⁽¹⁾ Expenses related to the issuance of Bonds.

Tamarac Village
Community Development District
GENERAL FUND BUDGET

REVENUES:

Developer Contributions

It is presently anticipated that the District will enter into a Funding Agreement with the Developer to Fund all General Fund expenditures for the Fiscal Year.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Arbitrage

The District is required to have an annual arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Methodology Consultant

The District will contract with GMS-SF, LLC to provide the Methodology report for the issuance of bonds.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the banks annual fee.

Tamarac Village Community Development District

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Website Compliance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

RESOLUTION 2017-04

A RESOLUTION ADOPTING THE FINAL BUDGET OF THE TAMARAC VILLAGE COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed General Fund Budget, for fiscal year 2018; and

WHEREAS, a public hearing has been held on **this 24th day of July, 2017** at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TAMARAC VILLAGE COMMUNITY DEVELOPMENT DISTRICT;

1. The General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District for the 2018 Fiscal Year.

2. A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this **24th day of July, 2017**.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FUNDING AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2017 (the "Effective Date"), by and between:

TAMARAC VILLAGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, being situated in the City of Tamarac, Florida, and whose mailing address is c/o Governmental Management Services, 5385 N. Nob Hill Road, Sunrise, Florida 33351 (the "District"); and

CITY OF TAMARAC, a municipal corporation of the State of Florida, with an address at 7525 NW 88th Avenue, Tamarac, Florida 33321 (the "City").

RECITALS

WHEREAS, the City is the beneficiary of the Tamarac Land Trust, which owns or controls that certain land located within the District and described in Exhibit "A" attached hereto (the "Property"), which is proposed to be developed as a mixed-use community known as "Tamarac Village"; and

WHEREAS, the District, pursuant to the responsibilities and authorities vested in it by Chapter 190, Florida Statutes, desires to proceed with the discharge of its duties, including but not limited to its administrative and legal functions and its preparations to acquire, construct and deliver certain community development services, facilities, and improvements to serve the District, including without limitation certain water distribution and sanitary sewer collection and transmission systems and facilities, a stormwater management system, roadway improvements, electrical, telecommunications and security facilities, open space, recreation and landscaping, and related improvements, all as such services, facilities, and improvements are more specifically described in the plans and specifications on file at the offices of the District (collectively referred to hereafter as "Improvements"); and

WHEREAS, the City recognizes that in the District's discharging of said duties and responsibilities, certain benefits will accrue to the Property; and

WHEREAS, the City is agreeable to partially funding the operations of the District as called for in the annual fiscal year budget approved by the Board of Supervisors as governing body of the District (herein the "Budget"), which is attached and made a part hereof as Exhibit "B", as such Budget may be amended from time to time for the fiscal year that it covers; and

WHEREAS, the City agrees and acknowledges that this Agreement shall be binding upon its successors and assigns;

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties hereinafter recited, the receipt and sufficiency of which is hereby acknowledged, the District and the City agree as follows:

1. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

2. City agrees to make available to the District the moneys necessary for the operation of the District during all or a portion of the fiscal year as called for in the Budget, quarterly, within fifteen (15) days of written request by the District. The funds shall be placed in the District's general checking account.

3. The parties hereto recognize that payments not part of the Budget may be made by the City to the District, or on behalf of the District, in connection with the Improvements set forth in the report of the District Engineer which are to be financed with the special assessment bonds, in one or more series, (the "Bonds") and as such, the payments may be considered to be reimbursable advances. The District agrees to use best efforts such that upon the issuance of the Bonds that there will be included an amount sufficient to repay the City for the payments advanced to or on behalf of the District by the City prior to the issuance of the Bonds in accordance with this Agreement and in connection with the cost of the Improvements. Such repayment shall be made within a reasonable period of time following the issuance of the Bonds. The parties further agree that any repayments will not include any interest charge.

4. City shall make available to the District the moneys necessary for any and all maintenance, repair, reconstruction, and replacement of the Improvements arising during the fiscal year covered by the Budget, as set forth in the Budget, as such Budget may be amended from time to time.

5. This instrument constitutes the entire agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only in writing which is executed by both of the parties hereto.

6. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.

7. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit

of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

8. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

9. This Agreement has been negotiated fully between the parties in an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

10. This Agreement, or any monies to become due hereunder, may be assigned, provided that the assigning party first obtains the prior written consent of the other party, which consent shall not unreasonably be withheld.

11. The rights and obligations created by this Agreement shall be binding upon and inure to the benefit of City and District, their heirs, executors, receivers, trustees, successors and assigns.

12. Whenever used the singular number shall include the plural, the plural the singular; the use of any gender shall include all genders, as the context requires; and the disjunctive shall be construed as the conjunctive, the conjunctive as the disjunctive, as the context requires.

13. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be executed by facsimile, which shall be good as an original, and may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto execute this Agreement and further agree that it shall take effect as of the Effective Date first above written.

Attest:

**TAMARAC VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Chair/Vice Chair

_____ day of _____, 2017

STATE OF FLORIDA }
COUNTY OF Broward }

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by _____, as Chair/Vice Chair of the Board of Supervisors for **TAMARAC VILLAGE DEVELOPMENT DISTRICT**, who is personally known and/or produced _____ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to his or her best knowledge.

[SEAL]

Notary Public
Commission:

STATE OF FLORIDA }
COUNTY OF _____}

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by _____, as Secretary/Assistant Secretary of the Board of Supervisors for **TAMARAC VILLAGE COMMUNITY DEVELOPMENT DISTRICT**, who is personally known and/or produced _____ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to his or her best knowledge.

[SEAL]

Notary Public
Commission:

CITY OF TAMARAC, a municipal corporation of the State of Florida

Print Name

Print Name

STATE OF FLORIDA)

)

COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by _____, as _____ of **CITY OF TAMARAC**, a municipal corporation of the State of Florida, who is personally known to me or who produced _____ as identification, on behalf of the company.

My commission expires:

Serial No.: _____

NOTARY PUBLIC, State of _____ at
Large

Print name: _____

Exhibit "A"

Legal Description

Exhibit "B"

Budget

**NOTICE OF MEETINGS
TAMARAC VILLAGE
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Tamarac Village Community Development District will hold their meetings for Fiscal Year 2018 at 2:00 p.m. at the City of Tamarac City Hall, 7525 NW 88th Ave, Suite 204, Tamarac, FL 33321 on the second Monday of each month as follows:

October 9, 2017
November 13, 2017
December 11, 2017
January 8, 2018
February 12, 2018
March 12, 2018
April 09, 2018
May 14, 2018
June 11, 2018
July 09, 2018
August 13, 2018
September 10, 2018

The meeting will be open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this meeting because of a disability of physical impairment should contact the District Office at (954) 721-8681 at least five calendar days prior to the meeting.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Rich Hans
Manager



Search for Financial Disclosure Filers

Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

If you filed a form and no date appears in the "Filing Requirement Fulfilled" column, then the Supervisor of Elections or Commission on Ethics has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."

Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of judges and judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to 5 business days. Processing times for Form 6 disclosures filed with the Department of State at qualifying may exceed 5 business days. Those forms may be available for viewing on the [Department of State](#) website before they are available here.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

Your Search for "Tamarac Village Community Development District - Board of Supervisors" returned the following results:

Coordinator:

Rich Hans

Governmental Management Services

5385 N. Nob Hill Rd
Sunrise, FL, 33351
(954) 721-8681
rhans@gmssf.com

Narrow results to a particular suborg:

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
255602	2016	Boyd, Whitney	<ul style="list-style-type: none"> Tamarac Village Community Development District-Board of Supervisors 	Form 1 with Broward County SOE	07/03/2017	View Filing History
96529	2016	Cerneck, Michael C	<ul style="list-style-type: none"> Tamarac-Employees Tamarac Village Community Development District-Board of Supervisors 	Form 1 with Broward County SOE	06/26/2017	View Filing History
201596	2016	Gielda, James S.	<ul style="list-style-type: none"> Tamarac Village Community Development District-Board of Supervisors Boynton Village Community Development District-Board of Supervisors Osprey Oaks Community Development District-Board of Supervisors 	Form 1 with Palm Beach County SOE	06/09/2017	View Filing History
255604	2016	Lopez, Jasmine	<ul style="list-style-type: none"> Tamarac Village Community Development District-Board of Supervisors 	Form 1 with Broward County SOE	Form Receipt Not Recorded	View Filing History
255605	2016	Richardson, Patrick	<ul style="list-style-type: none"> Tamarac Village Community Development District-Board of Supervisors 	Form 1 with Broward County SOE	07/05/2017	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

- Brochure: [A Guide to the Sunshine Amendment and Code of Ethics](#) (PDF)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at disclosure@leg.state.fl.us or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Tamarac Village

Community Development District

Funding Request #24

July 24, 2017

	PAYEE	GENERAL FUND	CAPITAL PROJECTS ⁽¹⁾
1	ALM Media, LLC		
	Inv# 229235 - Notice of Public Hearing & Regular Meeting	\$ 242.58	
2	Billing, Cochran, Lyles, Mauro & Ramsey, PA		
	Inv# 141263 - General Counsel (Apr 17)	\$ 500.00	
	Inv# 142197 - General Counsel (May 17)	\$ 1,075.00	
3	GMS-SF, LLC		
	Inv #38 - Mgmt Fees & Expenses (Jun 17)	\$ 2,295.42	
	Inv #39 - Mgmt Fees & Expenses (Jul 17)	\$ 2,181.62	
	TOTAL	\$ 6,294.62	\$ -
		TOTAL DUE:	\$ 6,294.62

(1) All Capital Related expenses will be reimbursed upon the issuance of Bonds.

Please make check payable to:

Tamarac Village CDD
5385 N Nob Hill Road
Sunrise, FL 33351
(954) 721-8681

TAMARAC VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET
June 30, 2017

	<u>General Fund</u> 2017
<u>ASSETS:</u>	
CASH	
Operating	\$6,316
ACCOUNTS RECEIVABLE	
Due from Capital	\$61,615
DUE FROM DEVELOPER	\$4,113
PREPAID EXPENSES	\$0
	<hr/>
TOTAL ASSETS	\$72,043
	<hr/> <hr/>
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	\$3,870
DUE TO DEVELOPER	\$57,457
<u>FUND EQUITY AND OTHER CREDITS:</u>	
RETAINED EARNINGS	
UNRESERVED	\$10,716
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<hr/> \$72,043 <hr/> <hr/>

TAMARAC VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
General Fund

Statement of Revenues & Expenditures
For The Period Ending June 30, 2017

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/17	ACTUAL THRU 6/30/17	VARIANCE
Income				
Developer Contributions	\$52,728	\$39,546	\$29,684	(\$9,862)
Total Income	\$52,728	\$39,546	\$29,684	(\$9,862)
Expenditures				
<i>Administrative</i>				
Engineering	\$5,000	\$3,750	\$0	\$3,750
Attorney	\$12,000	\$9,000	\$4,925	\$4,075
Management Fees	\$25,000	\$18,750	\$18,750	(\$0)
Computer Time	\$500	\$375	\$375	(\$0)
Telephone	\$150	\$113	\$0	\$113
Postage	\$500	\$375	\$37	\$338
Insurance	\$5,253	\$5,253	\$5,253	\$0
Printing & Binding	\$500	\$375	\$200	\$175
Legal Advertising	\$2,400	\$1,800	\$310	\$1,490
Other Current Charges	\$500	\$375	\$0	\$375
Website Admin	\$500	\$375	\$375	(\$0)
Office Supplies	\$250	\$188	\$66	\$122
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$52,728	\$40,903	\$30,467	\$10,436
Excess Revenues/Expenses	\$0		(\$782)	
Retained Earnings - Beginning	\$0		\$11,498	
Retained Earnings - Ending	\$0		\$10,716	