

Heritage Greens

Community Development District

BOARD OF DIRECTORS' MEETING
AUGUST 17, 2020 10:00 A.M.
HERITAGE GREENS CLUBHOUSE
NAPLES, FL 34119

BOARD OF SUPERVISORS IN ATTENDANCE: Leigh Connor
Teri Hilty
Dale Meszaros
Barbara Pitts
John Shelton

OTHERS IN ATTENDANCE: Neil Dorrill, Dorrill Management Group
Christopher Dorrill, Dorrill Management Group

CALL TO ORDER

- The meeting was called to order by Neil Dorrill at 10:13 a.m. Mr. Dorrill also stated the meeting was properly noticed.

ESTABLISH A QUORUM

- All five Board Members were in attendance in person thus establishing a quorum to conduct the meeting. All present stood and stated the Pledge of Allegiance.

APPROVAL OF AGENDA

- John Shelton made a motion to approve the Agenda of the July 13, 2020 meeting. The motion was seconded by Dale Meszaros with all voting in favor.

APPROVAL OF MINUTES OF JULY 2020

- A motion was made by Dale Meszaros to approve the meeting minutes of the JULY CDD meeting. The motion was seconded by Barbara Pitts with all voting in favor.

FINANCIALS

- Neil Dorrill reviewed the through June 30, 2020. The Heritage Green CDD remains in a favorable cash position of \$340,000 compared to payables.
- \$104,000 cash in operating account.
- Reserve account has \$195,000. Reserves are for drainage, fountain, common area irrigation system, roads and sidewalks, community signage, wall repairs and painting, wall replacement.
- Total current assets of the district are \$301,020.
- \$3,100 received in non-ad valorem assessments in June.
- Year to date revenue \$223,000.
- \$1,000 more after changing banks in interest.
- Contract security services will be over budget \$4,400.

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- Total expenditures at end of 3rd Q \$5,000 below budget.
- A motion to accept the June 2020 Financials was made by Leigh Connor, seconded by Barbara Pitts, with all voting in favor.

OLD BUSINESS

- Adopted the no overnight parking rule. Email to community was sent in August.
- Complaint from school board on the berm being overgrown.
- Earth Tech did report on the preserve tree cutting and the report was given to the board. Will be an action item on the September meeting.

MANAGERS' REPORT

SUPERVISOR'S REQUESTS

- Explore renovating the front entrance landscaping.
- Wet spot on sidewalk in front of resident's house. Causing mildew on sidewalk.
- Entrance sidewalk

NEXT MEETING: September 14, 2020, 10:00 a.m. at the Heritage Greens Clubhouse.

ADJOURNMENT: A motion to adjourn was made by John Shelton, seconded by Leigh Connor. The meeting adjourned at 10:52 a.m