

Heritage Greens
Community Development District

BOARD OF DIRECTORS' MEETING
SEPTEMBER 21, 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

- Barbara Pitts made a motion to approve the Agenda of the August 17, 2020 meeting. The motion was seconded by Leigh Connor with all voting in favor.

APPROVAL OF MINUTES of AUGUST 2020

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

FINANCIALS

- Neil Dorrill reviewed the through AUGUST 2020. The Heritage Green CDD remains in a favorable cash position. End of July total of \$270,000 in cash.
- \$275,000 is in the operating account.
- Capital reserve account has \$195,550.
- 1 receivable reimbursement from Master HOA landscaping at \$3,400.
- Current assets are \$282,298.
- Total Non Ad Velorem Assessments received are \$223,359 which is 96% of total anticipated revenue for the year.
- Year to date receivables from Master HOA are \$4,300.
- Total revenue received is \$231,000.
- Total year to date revenue is \$187,000. Which is about \$40,000 ahead.

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- Landscaping expenses have been about \$15,000. Which is \$13,000 over budget.
- Total expenditures for the year are \$176,000 which is \$11,000 under budget.
- A motion to accept the August 2020 Financials was made by Dale Meszaros, seconded by Teri Hilty, with all voting in favor.

OLD BUSINESS

- Morely's Towing is under contract as the tow service for illegally parked vehicles. That contract went into effect on September 11, 2020 and is good for 1 year.
- Heritage Green's received a notice of violation for the unauthorized clearing in the preserve. This notice was originally sent to the Master HOA.
- The CDD is responding to the notice with a new site plan after a meeting with the golf course and Earth Tech. Mitigation will be required due to the 7000 sq. feet being cleared. Planning on having the golf course reimburse for mitigation costs.
- Received a new landscaping proposal from Keepin' It Green. The board had asked to get 1 additional proposal. No notice was given to Fields of Green.
- Berm behind the schools was sprayed to kill the saw grass. This was done by Keepin' It Green.
- Received proposal to spray and cut the canal berm to get back to county code (weeds to tall). This proposal was submitted by Earth Tech and are on the schedule to carry this out at 8am on 10/19/2020.

MANAGERS' REPORT

SUPERVISOR'S REQUESTS

- Explore renovating the front entrance landscaping. Front entrance workshop will take place after the October 19 meeting. Ellin Goetz from Goetz+Stropes will be the landscape architect.
- Fountain is continuing to have issues. Change from Solitude for future maintenance.

NEXT MEETING: October 19, 2020, 10:00 a.m. at the Heritage Greens Clubhouse. Followed by front entrance workshop with Goetz+Stropes.

ADJOURNMENT: A motion to adjourn was made by John Shelton, seconded by Leigh Connor. The meeting adjourned at 10:39 a.m.