

1 **HERITAGE GREENS COMMUNITY DEVELOPMENT DISTRICT**
2 **NAPLES, FLORIDA**

3 **Public Hearing and Regular Meeting of the Board of Supervisors**
4 **July 17, 2023**

5 The public hearing and regular meeting of the Heritage Greens Community
6 Development District Board of Directors was held on Monday, July 17, 2023, at 2:00
7 p.m. at the HGCCD Clubhouse, Naples, Florida.

8 **SUPERVISORS PRESENT**

9 John Shelton

10 Dale Meszaros

11 Steven Joos

12 **ALSO PRESENT**

13 Neil Dorrill, Dorrill Management Group

14 Christopher Dorrill, Dorrill Management Group

15 **ROLL CALL/PLEDGE OF ALLEGIANCE**

16 Mr. Dorrill called the meeting to order and advised that the meeting was properly
17 noticed. 3 of 5 board members were present in person. The Pledge of Allegiance was
18 recited in unison.

19 **FINAL APPROVAL AND ADOPTION OF PROPOSED FY 2024 GENERAL FUND**
20 **BUDGET**

21 There are 527 equivalent residential units within the community, the proposed budget is
22 advertised for an increase that will go from \$499 to \$551, which is about a 10%
23 increase. The budget was previously reviewed at a budget workshop in May. The total
24 non-ad valorem assessments proposed are \$290,175, total revenue with other
25 miscellaneous interest earnings and revenues associated with the transponders have a
26 combined budget of \$281,375. The expenditures are the same, the principal reason for
27 the increase this year was to fund the reserve for capital and reserve for contingency to
28 offset capital expenditures this year for the new entryway landscaping and sidewalk
29 connecting to Immokalee Road. These assessment rates remain some of the lowest in
30 SW Florida.

1 **PUBLIC COMMENT**

2 No public comment was received at this time.

3 **A. Resolution 2023-2: Adoption of the Final General Fund Budget - John/Dale**

4 A motion is needed to approve Resolution 2023-2, which is the resolution adopting the
5 final general fund budget as outlined in Mr. Dorrill's presentation.

6 **On a MOTION by Mr. Shelton and a second by Mr. Meszaros Resolution 2023-2 is**
7 **approved.**

8 **B. Resolution 2023-3: Levying a Maintenance Assessment**

9 A second motion is needed to approve Resolution 2023-3. The purpose of this
10 resolution is to levy the maintenance assessment and approve the assessment role for
11 non-ad valorem assessments for fiscal year 2024.

12 **On a MOTION by Mr. Shelton and a second by Mr. Joos Resolution 2023-3 is**
13 **approved.**

14 **ADJOURN**

15 That concludes the budget hearing, the regular meeting will now reconvene.

16 **APPROVAL OF AGENDA**

17 **On a MOTION and a second the agenda was approved.**

18 **APPROVAL OF MINUTES JUNE 2023**

19 **The minutes were accepted on a MOTION by Mr. Shelton and a second by Mr.**
20 **Meszaros.**

21 **FINANCIALS**

22 These are the 7-month financials as of May 31. There was \$255,240 in cash at the end
23 of May. \$2,700 in insurance premiums on the asset side. \$4,400 in payables at the
24 end of the month. On income statement, received \$3,056 in non-ad valorem
25 assessment in month of May, these were either late tax payments or investor purchases
26 at tax auction if the delinquent tax payments were not received. Various expenditures
27 are all in accordance with the adopted budget or will be trued up in the final month of

1 the fiscal year, which will be in September. Overall, the district remains in a good cash
2 position.

3 **The financials were accepted on a MOTION by Mr. Meszaros and a second by Mr.**
4 **Joos.**

5 **MANAGERS REPORT**

6 Completed final punch list painting of exterior stucco wall adjacent to the entrance to the
7 elementary school, may also do some plantings on the inside of the wall adjacent to the
8 sidewalk. All other projects that Christopher was monitoring should have been taken
9 care of. A letter was received from the firm that administers the tax roll.

10 **NEW BUSINESS**

11 **SUPERVISOR REQUESTS**

12 **C. Nicole Conway**

13 **D. Sidewalk**

14 **E. Waste Management**

15 **PUBLIC COMMENTS**

16 **NEXT MEETING**

17 The next meeting will be (date), at (time) a.m./p.m. at the Heritage Greens Clubhouse.

18 **ADJOURNMENT**