



Rizzetta & Company

Heritage Harbour South Community Development District

**Board of Supervisors' Meeting
December 7, 2021**

**Heritage Harbour Golf Club
8000 Stone Harbour Loop
Bradenton, FL 34212**

www.heritageharboursouthcdd.org

HERITAGE HARBOUR SOUTH COMMUNITY DEVELOPMENT DISTRICT AGENDA

To be held at the Heritage Harbour Golf Club, 8000 Stone Harbour Loop, Bradenton, FL 34212

District Board of Supervisors	Mike Neville	Chairperson
	Louis Brodersen	Vice-Chairperson
	Philip Frankel	Assistant Secretary
	Tad Parker	Assistant Secretary
	Thomas Bakalar	Assistant Secretary
District Manager	Christina Newsome	Rizzetta & Company, Inc.
District Counsel	Andrew Cohen	Persson, Cohen &
		Mooney, P.A.
District Engineer	Rick Schappacher	Schappacher Engineering

All cellular phones and pagers must be turned off while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at 813-533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop 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 the appeal is to be based.

HERITAGE HARBOUR SOUTH COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE: 12750 Citrus Park Lane, Suite 115, Tampa, Florida 33625
www.heritageharboursouthcdd.org

November 30, 2021

**Board of Supervisors
Heritage Harbour South
Community Development District**

AGENDA

Dear Board Members,

The Heritage Harbour South Community Development District regular meeting of the Board of Supervisors will be held on **Tuesday, December 7, 2021, at 4:00 p.m.** at, **at the Heritage Harbour Golf Club located at 8000 Stone Harbour Loop**, Bradenton, Florida 34212 The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on November 2, 2021.....Tab 1
 - B.** Consideration of Operation & Maintenance Expenditures for October 2021.....Tab 2
 - C.** HOA Updates
 1. Heritage Harbour Master HOA
 2. Stoneybrook HOA
 3. Lighthouse Cove HOA
- 4. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 - C.** District Manager
 1. District Manager's Report.....Tab 3
- 5. OLD BUSINESS**
 - A.** Discussion on District Counsel's letter to M&M regarding Bacon Lake Bank restoration
 - B.** Discussion of Street Sign by LED Lightning Solutions.....Tab 4
- NEW BUSINESS**
 - C.** Consideration to ratify the Amended 2020/2021 General Fund Budget Resolution 2022-01.....Tab 5
 - D.** Consideration of Proposal by USA Fence regarding The Stoney Brook Picnic Area.....Tab 6
- 6. SUPERVISOR REQUESTS & COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact us at (813) 533-2950.

Sincerely,

Christina Newsome

Christina Newsome
District Manager

Tab 1

MINUTES OF 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 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.

**HERITAGE HARBOUR SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

The Heritage Harbour South Community Development District regular meeting of the Board of Supervisors was held on **Tuesday, November 2, 2021, at 3:02 p.m.** at the Heritage Harbour Golf Club located at 8000 Stone Harbour Loop, Bradenton, Florida 34212.

Present and constituting a quorum were:

Mike Neville	Board Supervisor, Chairman
Louis Brodersen	Board Supervisor, Vice-Chairman
Tad Parker	Board Supervisor, Asst. Secretary
Thomas Bakalar	Board Supervisor, Asst. Secretary
Philip Frankel	Board Supervisor, Asst. Secretary

Also present were:

Christina Newsome	District Manager; Rizzetta & Company
Andy Cohen	District Counsel; Persson, Cohen & Mooney, P.A.
Rick Schappacher	District Engineer; Schappacher Engineering
Mike Fisher	Representative; MHOA

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Ms. Newsome called the meeting to order at 3:02 PM.

SECOND ORDER OF BUSINESS

Audience Comments

There was audience present. There were no comments from the audience.

THIRD ORDER OF BUSINESS

HOA Updates

1. Heritage Harbour Master HOA

Mr. Fisher informed the Board of Mr. Zeiner resignation as Master Board President. Mr. Fisher updated the Board about changes to the security camera system. Mr. Fisher informed the Board about vandalism that has happened at the sports fields and discussed the introduction of signage that states that the property is under surveillance.

The Board discusses Sheriff's department accepting video surveillance as evidence of damage. The Discussion continues regarding signs being posted that Heritage Harbour premises is under surveillance and could be a deterrent of criminal activity. The Board also discussed moving the radar signs.

2. Stoneybrook HOA

Not Present, No Update

3. Lighthouse Cove HOA

Not Present, No Update

FOURTH ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors Regular Meeting held
on October 5, 2021**

Ms. Newsome presented the consideration of Regular Board Meeting Minutes for the meeting held on October 5, 2021.

On a Motion from Mr. Brodersen, seconded by Mr. Frankel, with all in favor, the Board approved the Minutes of the October 5, 2021, Board of Supervisors' meeting as amended, for the Heritage Harbour South Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for
September 2021**

Ms. Newsome presented the consideration of the Operation & Maintenance Expenditures for September 2021.

On a Motion from Mr. Parker, seconded by Mr. Bakalar, with all in favor, the Board approved to ratify the payment of the invoices in the September 2021, Operations and Maintenance Expenditures Report in the amount of \$42,245.43 for the Heritage Harbour South Community Development District.

The Board has a question on Solitude's final invoice, the Board thought last month's invoice was the final invoice. The Board has requested Ms. Newsome look at the invoices

and match them to the contract and reports. Ms. Newsome will provide an update at the next Board Meeting.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Cohen provides the Board with an update of the Central Park agreements have been executed and District Counsel will provide a copy to the Board members and staff.

Mr. Cohen updates the Board on his conversation with M & M, regarding the Beacon Lake bank restoration. The Board requested that District Counsel draft written correspondence letter to M & M with regards to the lake restoration, for the record. The Board would also like contact to be made with M & M's engineers about putting up a safety fence until the issue is resolved.

District Counsel will update the Board of conversation and correspondence with M & M at the December meeting.

B. District Engineer

During District Engineer updates, Mr. Schappacher gave updates on speed signs, and the pricing for radar speed signs. The Board suggested to use existing speed signs to be rotated around every two weeks. Lengthy discussion continues regarding signage options, speed signs, speed trailers and speed bumps.

Mr. Schappacher will get quotes to repair bent street signs.

C. District Manager

Ms. Newsome presented the District Manager's report. She updated the Board of the results from the Campus Suites 3rd Quarter Website Compliance Audit. Heritage Harbour CDD is 100 % compliant.

Ms. Newsome updated the Board on the next meeting date of December 7, 2021, at 4:00.

Ms. Newsome updates the Board that she reached out to Florida Highway Patrol, offering off duty services at \$225.00 per shift. The shifts are 4 hours, with flexibility for shift slots for AM or PM patrol. Each Officer has their own insurance to provide off duty services, so no additional insurance is needed.

The Board engages in a discussion and agree they are not satisfied with Manatee County Sherriff's services of off duty patrol. Ms. Newsome is to check with EGIS regarding the Florida Highway Patrol if (A) the Board can decline services by an officer and (B) How soon can the Florida Highway Patrol start. To be discussed further at the next meeting, in December.

The Board agreed to put out the eblast on both the Master HOA newsletter and on the Heritage Harbour CDD website, for updates and information.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2021-09,
Amendment of the 2021/2022 Budget**

Ms. Newsome explained the \$20,000 was moved from Reserves to cover the Asphalt invoice that arrived in September of 2021. Resulting in the Amendment of the budget.

On a Motion from Mr. Parker, seconded by Mr. Brodersen, with all in favor, the Board adopted Resolution 2021-09, Amendment of the 2021/2022 Budget for the Heritage Harbour South Community Development District.

EIGHTH ORDER OF BUSINESS

**Discussion regarding Permission for
Road Usage During Community Wide
Yard Sale Event to Stoneybrook HOA**

Ms. Newsome discussed permission for CDD to allow road usage to the HOA during the Community Wide Yard Sale Event on Stoneybrook.

On a Motion from Mr. Neville, seconded by Mr. Frankel, with all in favor, the Board approved to grant the HOA permission for the road usage for the Community Wide Yard Sale on February 19, 2022, for the Heritage Harbour South Community Development District.

NINTH ORDER OF BUSINESS

**Consideration of Rizzetta Technology
Services Agreement**

Ms. Newsome and Mr. Cohen present the Consideration of Rizzetta Technology Services Agreement.

On a Motion from Mr. Frankel, seconded by Mr. Brodersen, with all in favor, the Board approved to accept the Rizzetta Technology Services Agreement for the Heritage Harbour South Community Development District.

TENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Neville discussed Disc Golf course maintenance of course and upkeep. The Board decided to take no further action at this time.

Request from the Board to extend the Regular Board Meeting an Additional 15 minutes.

On a Motion from Mr. Neville, seconded by Mr. Parker, with all in favor, the Board agreed to extend the Regular Board meeting for an additional 15 minutes, for the Heritage Harbour South Community Development District.

Mr. Brodersen suggested to the Board to move the Board Meetings to the REC Center permanently with 3:00 pm. meeting time, at no cost for the meeting. Mr. Cohen advised that the Public would need access and it will need to be posted in advance. Discussion continues with Board. Ms. Newsome will follow up on details of changing the meeting. To be discussed further as future agenda item.

Mr. Neville suggested rotating Chair on a yearly basis. Mr. Frankel suggested Chair goes to the most experienced person Mr. Frankel would like to explore prospective Chairs skills set and qualifications. The Board would like to add discussion for the next Agenda.

ELEVENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Brodersen, seconded by Mr. Parker, with all in favor, the Board of Supervisors approved to adjourn the meeting at 5:10 p.m., for the Heritage Harbour South Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 2

Heritage Harbour South Community Development District

District Office · Riverview, Florida - (813) 994-1001

Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa Florida 33614

www.heritageharboursouthcdd.org

Operations and Maintenance Expenditures

October 2021

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2021 through October 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$163,438.32**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Heritage Harbour South Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bradenton Herald	001521	59972	Legal Advertising 09/21	\$ 95.94
Heritage Harbour Golf Club	001524	100521-HH Golf	Meeting Space Rental 10/05/21	\$ 150.00
Innersync	001525	19917	Website Service Quarterly 10/21	\$ 384.38
Louis Brodersen	001522	LB100521	Board of Supervisor Meeting 10/05/21	\$ 200.00
Michael Joseph Neville	001526	MN100521	Board of Supervisor Meeting 10/05/21	\$ 200.00
Persson, Cohen & Mooney, P.A	001527	1187	Legal Services 09/21	\$ 262.00
Philip I Frankel	001523	PF100521	Board of Supervisor Meeting 10/05/21	\$ 200.00
Rizzetta & Company, Inc.	001518	INV0000061822	District Management Fees 10/21	\$ 4,843.25
Rizzetta & Company, Inc.	001529	INV0000061987	Assessment Roll Preparation FY 21/22	\$ 5,250.00
Rizzetta Technology Services	001519	INV0000007960	Email & Website Hosting Services 10/21	\$ 175.00
Schappacher Engineering LLC	001530	2005	Engineering Services 09/21	\$ 1,142.50
Superior Asphalt, Inc.	001531	473420-1	Asphalt Repairs	\$ 150,135.25
Tad Parker	001528	TP100521	Board of Supervisor Meeting 10/05/21	\$ 200.00

Heritage Harbour South Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Thomas G Bakalar	001520	TB100521	Board of Supervisor Meeting 10/05/21	<u>\$ 200.00</u>
Report Total				<u><u>\$ 163,438.32</u></u>



Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald

el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

Heritage Harbour South CDD
Attn: Accounts Payable
3434 Colwell Ave., Ste. 200
Tampa, FL 33614

INVOICE

Invoice No.: 59972
Invoice Date: 09/30/2021
Due Date: 10/25/2021
Bill-To Account: 56699
Sales Rep: Ryan Dixon

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Rate	Net Amount
09/27/2021 - 09/27/2021	130501	Print Legal Ad IPL0039879	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1 x 81 L	81 L	1	\$1.18	\$95.94

Summary

Amount Due: \$95.94

Date Rec'd Rizzetta & Co., Inc. 10/4/21
D/M approval CN Date 10/11/2021
Date entered 10/7/21
Fund 001 GL 51300 OC 4801
Check #

Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

ADVERTISING INVOICE

Heritage Harbour South CDD
Attn: Accounts Payable
3434 Colwell Ave., Ste. 200
Tampa, FL 33614

INVOICE

Invoice No.: 59972
Account No.: 56699
Account Name: Heritage Harbour South CDD
Amount Due: \$95.94

Email questions to ssccreditandcollections@mcclatchy.com

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

0000056699 0000059972 000009594 1



Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald

el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
56699	130501	Print Legal Ad - IPL0039879		\$95.94	1	81 L

Attention: Christy Cruz
Heritage Harbour South CDD
3434 Colwell Ave., Ste. 200
Tampa, FL 33614

NOTICE OF PUBLIC MEETING DATES HERITAGE HARBOUR SOUTH COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Heritage Harbour South Community Development District will hold its regular monthly meetings for Fiscal Year 2021/2022 at 4:00 p.m. at the Heritage Harbour Golf Club located at 8000 Stone Harbour Loop, Bradenton, Florida 34212, on the following dates:

October 5, 2021
November 2, 2021
December 7, 2021
February 1, 2022
March 1, 2022
April 5, 2022
May 3, 2022
June 7, 2022
August 2, 2022
September 6, 2022

The purpose of the meetings is to consider organizational matters related to the District and any other business which may properly come before it. The meetings will be open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meetings may be continued in progress without additional published notice to a time, date and location stated on the record at the meeting.

A copy of the agenda for a meeting may be obtained at the office of the District Manager, Rizzetta & Company, Inc., located at 9428 Camden Field Parkway, Riverview, FL 33578, (813) 533-2950, during normal business hours.

There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in a meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

A person who decides to appeal any decision made at a meeting 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 the appeal is to be based.

Heritage Harbour South Community Development District
Christina Newsome, District Manager
IPL0039879
Sep 27 2021

THE STATE OF TEXAS COUNTY OF DALLAS

Before the undersigned authority personally appeared Ryan Dixon, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

No. of Insertions: 1
Beginning Issue of: 09/27/2021
Ending Issue of: 09/27/2021

THE STATE OF FLORIDA COUNTY OF MANATEE

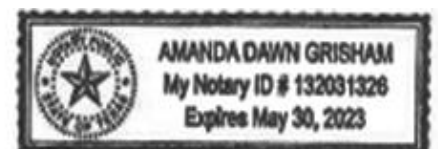
Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Ryan Dixon

Sworn to and subscribed before me this 27th day of September in the year of 2021

Amanda Grisham

Notary Public in and for the state of Texas, residing in Dallas County



Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!

EVENT INVOICE



8000 Stone Harbour Loop
Bradenton, FL 34212
941-749-1842 ext.107
kara@heritageharbournogolfclub.com
www.heritageharbournogolfclub.com

Event Type: **CDD Meeting**
Date of Event: **Tuesday, October 5, 2021**
Time of Event: **4 PM**
Contact Person: **Christy Cruz**
Phone:

Quantity	Description	Unit Price	Total
1 1/2	Room charge		\$ 150.00

Sub Total	\$ 150.00
Sales Tax	Exempt
Grand Total	\$ 150.00

Make Check payable to HHGC or we accept Visa, MC, Amex or Discover

THANK YOU FOR CHOOSING HERITAGE HARBOUR GOLF AND EATERY

Date Rec'd Rizzetta & Co., Inc. 10/5/21
D/M approval CN Date 10/11/2021
Date entered 10/7/21
Fund 001 GL 51300 OC 4903
Check # _____

INVOICE

BILL TO

Heritage Harbour South CDD
12750 Citrus Park Lane
Tampa, FL 33625

INVOICE # 19917**DATE** 10/01/2021**DUE DATE** 10/16/2021**TERMS** Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	150.00
CDD Ongoing PDF Accessibility Compliance Service	234.38
<hr/>	
Quarterly service	BALANCE DUE
	\$384.38

Date Rec'd Rizzetta & Co., Inc. 10/1/21
D/M approval CN Date 10/11/2021
Date entered 10/7/21
Fund 001 GL 51300 OC 4904
Check #

Heritage Harbour South CDDMeeting Date: October 5, 2021**SUPERVISOR PAY REQUEST**


Name of Board Supervisor	Check if present	Check if paid
Mike Neville	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Philip Frankel	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tad Parker	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Louis Brodersen	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Thomas Bakalar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	4:01
Meeting End Time:	6:34
Total Meeting Time:	2 H 33 M

Time Over _____ () Hours:

Total at \$175 per Hour: 

Date Rec'd Rizzetta & Co., Inc. 10/7/21

D/M approval  Date 10/11/2021

DM Signature: _____

Date entered 10/8/21

Fund 001 GL 51100 OC 1101

*Please forward copy to Susan Garcia for Extended*Check # Meeting Hours

INVOICE

Invoice # 1187
Date: 10/01/2021
Due On: 10/31/2021

Heritage Harbour South Community Development District
cddinvoice@rizzetta.com
3434 Colwell Avenue, Ste 200
Tampa, Florida 33614

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$262.00) - (\$0.00) = \$262.00

HHSOUTH

Heritage Harbour South Community Development District

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AC	09/01/2021	Follow-up on action items from 8/31 CDD meeting including exchange of e-mails re: pond in HH Marketplace CDD area.	0.25	\$262.00	\$65.50
Service	AC	09/02/2021	Review draft ad for FY meeting schedule and provide revisions.	0.25	\$262.00	\$65.50
Service	AC	09/09/2021	Review draft minutes from 8/31 CDD meeting and provide comments.	0.25	\$262.00	\$65.50
Service	AC	09/28/2021	Initial review of agenda package for October 5th CDD meeting.	0.25	\$262.00	\$65.50
Subtotal						\$262.00
Total						\$262.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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1187	10/31/2021	\$262.00	\$0.00	\$262.00
Outstanding Balance				\$262.00
Total Amount Outstanding				\$262.00

Please make all amounts payable to: Persson, Cohen & Mooney, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

Payment is due 30 days from receipt of this invoice. Thank you.

Date Rec'd Rizzetta & Co., Inc. 10/4/21
D/M approval CN Date 10/11/2021
Date entered 10/7/21
Fund 001 GL 51400 OC 3107
Check # _____

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/1/2021	INV0000061822

Bill To:

HERITAGE HARBOUR SOUTH CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00261

Description	Qty	Rate	Amount
District Management Services	1.00	\$2,321.75	\$2,321.75
Administrative Services	1.00	\$417.00	\$417.00
Accounting Services	1.00	\$1,667.00	\$1,667.00
Financial & Revenue Collections	1.00	\$437.50	\$437.50
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>CN</u> Date <u>10/04/2021</u></p> <p>Date entered <u>9/30/21</u></p> <p>Fund <u>001</u> <u>GL</u> <u>51300</u> <u>OC</u> 3101 \$2,321.75</p> <p>Check # _____ 3100 \$417.00</p> <p>3201 \$1,667.00</p> <p>3111 \$437.50</p>			
Subtotal			\$4,843.25
Total			\$4,843.25

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/1/2021	INV0000061987

Bill To:

HERITAGE HARBOUR SOUTH CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00261

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,250.00	\$5,250.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>10/13/21</u> D/M approval <u>CN</u> Date <u>10/18/2021</u> Date entered <u>10/15/21</u> Fund <u>001</u> GL <u>51300</u> OC <u>3110</u> Check # _____</div>			
Subtotal			\$5,250.00
Total			\$5,250.00

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/1/2021	INV0000007960

Bill To:

HERITAGE HARBOUR SOUTH CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October		00261

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
Date Rec'd Rizzetta & Co., Inc. _____			
D/M approval <u>CN</u> Date <u>10/04/2021</u>			
Date entered <u>9/30/21</u>			
Fund <u>001</u> GL <u>51300</u> OC <u>4904</u>			
Check # _____			
Subtotal			\$175.00
Total			\$175.00

Schappacher Engineering LLC

PO Box 21256
 Bradenton, FL 34204
 941-251-7613

Invoice

Date	Invoice #
10/5/2021	2005

Bill To
Heritage Harbour CDD C/O Rizzetta & Company 3434 Colwell Avenue, Suite 200 Tampa, FL 33614

		Terms	Project	
		Due on receipt	HH South CDD Engineering...	
Serviced	Description	Quantity	Rate	Amount
9/1/2021	Discuss with staff speed humps/bumps.	0.5	90.00	45.00
9/1/2021	Respond to parcel 19 & 20 developer and engineer for nature trail undermining concerns. Coordinate with staff on roadway repairs and punch list work. Download and log in photos from site reviews and discuss with Mike Neville as a follow up to CDD meeting topics.	2	150.00	300.00
9/7/2021	Collect radar data.	1	90.00	90.00
9/8/2021	Generate radar reports.	0.5	90.00	45.00
9/8/2021	Response to parcel 19 & 20 developer and engineer for undermining of nature trail. Respond to Rizzetta on resident complaint for pot hole.	0.5	150.00	75.00
9/16/2021	Prepare justification of costs for Rizzetta. Review vendor invoice for paving and forward to Rizzetta for processing.	0.5	150.00	75.00
9/17/2021	Respond to board member on roadway repairs and life expectancy maps.	0.25	150.00	37.50
9/20/2021	Review e-mail from Rizzetta and review files, send report for concerns along Fairway Cove Ln. Forward map of community to Lou Broderson.	0.5	150.00	75.00
9/21/2021	Coordinate paving repairs and respond to questions on loop repairs.	0.5	150.00	75.00
9/22/2021	Phone conversation with Rizzetta on pavement repairs.	0.25	150.00	37.50
9/28/2021	Respond to Rizzetta for paving items to be included in agenda package. Coordinate with Tom Bakalar for relocation of radar signs and respond to questions concerning upcoming pavement repairs.	0.75	150.00	112.50
9/28/2021	CADD efforts to update file with road names.	1	100.00	100.00
9/29/2021	Respond to Christina for upcoming pressure washing.	0.25	150.00	37.50
10/1/2021	Respond to Mike Neville's e-mail and send photos of damaged posts and back entrance gate prior to paving.	0.25	150.00	37.50
Date Rec'd Rizzetta & Co., Inc. 10/13/21 D/M approval <u>CN</u> Date 10/18/2021 Date entered 10/15/21 Fund 001 GL 51300 OC 3103				
Please make checks payable to Schappacher Engineering Thank you for your business!			Total	\$1,142.50

Heritage Harbour Billing Summary

Schappacher Engineering, LLC

Date	General District Svcs, CDD Mtgs	Community Signage & Striping	Radar Sign Reports	Sidewalk & Roadway Review & Repairs	Irrigation System	Annual Site Reviews	Storm Water System Inspection & Repairs	Parcels 19 & 20	Golf Course Assistance
9/1/2021				45.00					
9/1/2021				225.00				75.00	
9/7/2021			90.00						
9/8/2021			45.00						
9/8/2021				37.50				37.50	
9/16/2021	37.50			37.50					
9/17/2021				37.50					
9/20/2021	37.50			37.50					
9/21/2021				75.00					
9/22/2021				37.50					
9/28/2021			37.50	75.00					
9/28/2021				100.00					
9/29/2021				37.50					
10/1/2021				37.50					
Monthly Total	\$75.00	\$0.00	\$172.50	\$782.50	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00
Annual Total	\$4,807.50	\$570.00	\$1,387.50	\$7,937.50	\$1,162.50	\$1,965.00	\$4,470.00	\$525.00	\$712.50




Superior Asphalt, Inc.

INVOICE

SOLD Heritage Harbour CDD
TO c/o Rizzetta and Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

ALL ACCOUNTS ARE DUE AND PAYABLE AT:
P. O. BOX 2489
ONEGO, FL 34284

INTEREST AT THE HIGHEST LEGAL RATE ALLOWABLE OR 1 1/2% PER
MONTH WHICHEVER IS LESS SHALL BE CHARGED AND PAID AFTER DUE
DATE.

JOB #	DATE	TERMS: DUE UPON RECEIPT	INV. NO.
473520	8/24/2021		473420-1
ESTIMATE FOR WORK PERFORMED AT PER ATTACHED SCHEDULE.		<u>Heritage Harbour CDD Asphalt Repairs</u>	
		TOTAL WORK COMPLETED	\$ 150,135.25
		LESS 10% RETAINAGE	\$ -
		SUBTOTAL	\$ 150,135.25
		LESS PREVIOUS INVOICE	\$ -
RECOMMENDED FOR PAYMENT:		Date Rec'd Rizzetta & Co., Inc. 9/16/21	
		D/M approval <u>CN</u> Date 09/29/2021	
		Date entered 9/29/21	
		Fund 005 GL 57900 OC 6411	
		Check #	
TOTAL AMOUNT DUE			\$ 150,135.25

SUPERIOR ASPHALT, INC.

TO: Heritage Harbour Community Development Dist.
C/O Rick Schappacher
3604 53rd Ave. East
Bradenton, Florida 34203

PROJECT BILLING FORM

JOB#: 473520

DATE: 8/24/2021

ESTIMATE NO: 473420-1

NAME: Heritage Harbour CDD Asphalt Repairs

[illegible]

Tab 3



Rizzetta & Company

December 7

District Manager's Report

2021

UPCOMING DATES TO REMEMBER

- **Next Meeting:** February 1, 2022
- **FY 2020-2021 Audit Completion Deadline:** June 30, 2022
- **Next Election (Seats 3 and 5):** Elections for these seats will be held in 2022

<u>FINANCIAL SUMMARY</u>	<u>10/31/2021</u>
General Fund Cash & Investment Balance:	\$407,592
Reserve Fund Cash & Investment Balance:	\$466,967
Debt Service Fund Investment Balance:	<u>\$568,557</u>
Total Cash and Investment Balances:	\$1,443,116
General Fund Expense Variance: \$9,819	Under Budget

RASI Reports rasireports@rizzetta.com • CDD Finance Team CDDFinTeam@rizzetta.com

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Tab 4



Search

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👤 SIGN IN

🛒 CART

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SHOP ALL

TRAFFIC & SAFETY

SOLAR LIGHTING

RESIDENTIAL

COMMERCIAL LIGHTING

POLES

CLEARANCE

HOME

TRAFFIC & SAFETY

SOLAR TRAFFIC SIGNS

25MPH FLASHING SPEED LIMIT SIGN



SIG: CSP0001-025

25mph Flashing Speed Limit Sign

\$899.99

Shipping Weight: 12.00 pounds

Quantity in Basket: None

SHEETING OPTIONS:

- ☒ Engineer Grade
- ☐ Diamond Grade + \$50.00

CONFIGURATION OPTIONS:

- ☒ Standard Battery & Solar Panel
- ☐ Upgraded Battery & Solar Panel + \$100.00
- ☐ Upgraded Battery & Panel w/ Timer + \$125.00

Qty

-

1

+

ADD TO CART

ADD TO WISH LIST

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4.8 stars from 18,562 reviews.

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Mon - Fri 8:00am to 7:00pm EST



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0 item, \$0.00

- Home
- Custom Traffic Signs
- Regulatory
- Warning
- Street
- STOP
- Speed Limit
- Slow Down
- Crossing
- Construction
- Bike
- Truck

RoadTrafficSigns > Speed Limit Signs > Checked by Radar > K-8160

Speed Radar Sign: Speed Checked By Radar (K-8160) [Learn More...](#)



Ships Today.
Order within **2 hrs 46 mins**

Part#	K-8160
SPN#	2HYT
Color	Black
Shape	Square

1 Select Material: Quantity / Price (Per Sign)

For size: 24" x 24" 1-2

REFLECTIVE ALUMINUM SIGNS

- 3M Engineer Grade Reflective Alum.** **\$44.95**
- 3M Hi Intensity Reflective Aluminum** **\$49.75**

REFLECTIVE ALUMINUM SIGNS - PREMIUM

- 3M Diamond Grade Reflective Alum.** **\$59.44**

[View all quantity based discounts](#)

3M Engineer Grade Reflective Alum.

Configuration:
(click to zoom)

168°F Oct 27 (Hover for more details)

- Extra thick, heavy-duty 80 mil rustproof aluminum.
- Standard Engineer Grade reflective.
- 10 year durability backed by a 3M warranty.
- Rounded corners - for easy handling and a professional appearance.
- Signs have prepunched holes to insure a hassle-free installation.

[More Material Details](#)

2 Select Adder:

- ☐ **3M SmartShield POF Laminate** – Superior protection against Fading and Graffiti. **\$23.95** for 1 Sign [What's this?](#)

3 Order Quantity:

Material: **3M Engineer Grade Reflective Alum.** Qty: Total Price Per Sign **\$44.95**

Product Description

Speeding tickets can amount to hundred of dollars, several points on your license, and possible lives. Slow down drivers by warning them their speed is being recorded with a Speed Checked By Radar Speed Limit Sign.

Related Departments



Similar Products



TOP

4.8 stars
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4.8 stars from 18,562 reviews

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Get help from
a real person



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0 item, \$0.00

Home

Custom Traffic Signs

Regulatory

Warning

Street

STOP

Speed Limit

Slow Down

Crossing

Construction

Bike

Truck

RoadTrafficSigns > Slow Down Signs > Vehicle > K-8179

Slow Down Sign: Slow Down: Respect Wildlife And Property (K-8179) [Learn More...](#)

★★★★★ based on 18 customer reviews



Ships Today.
Order within 3 hrs 46 mins

Part#	K-8179
SPN#	212P
Color	Black on Yellow
Shape	Horizontal

1 Select Size: 12" x 18"

☒ 12" x 18" ☐ 18" x 24"

2 Select Material:

Quantity / Price (Per Sign)

For size: 12" x 18"

REFLECTIVE ALUMINUM SIGNS

3M Engineer Grade Reflective Alum.	\$21.95
3M Hi Intensity Reflective Aluminum	\$22.48

REFLECTIVE ALUMINUM SIGNS - PREMIUM

3M DiamondGrd. Fluorescent Yellow	\$29.81
-----------------------------------	---------

RIGID SIGNS

Aluminum	\$20.95
----------	---------

3 Select Adder:

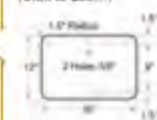
☐ 3M SmartShield POF Laminate - Superior protection against Fading and Graffiti. \$11.95 for 1 Sign. [What's this?](#)

4 Order Quantity:

Size: 12" x 18" Qty: Total Price: \$21.95 Per Sign: \$21.95

3M Engineer Grade Reflective Alum.

Configuration:
(click to zoom)



☒ 2021 ☐ 168°F ☐ Oct 27 (Hover for more details)



- 63 mil thick aluminum.
 - 3M Engineer Grade reflective.
 - Laminated for superior durability.
 - Rounded corners and pre-punched holes for mounting.
- [More Material Details](#)

Product Description

Vandalism is against the law. Protect yours and public property with a Respect Wildlife And Property Slow Down Sign.

Related Departments

> Wildlife Signs



> Slow Down for Children Signs



> Slow Down Signs



> Slow Down Pedestrian Signs



> Slow Down Speed Limit Signs



> Custom Slow Down Signs



TOP

4.8★★★★★
Google
Customer Reviews



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★★★★★ 4.8 stars from 18,562 reviews

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888-343-3771 Mon - Fri 8:00am to 7:00pm EST

Shopping Cart 0 item, \$0.00

- Home
- Custom Traffic Signs
- Regulatory
- Warning
- Street
- STOP
- Speed Limit
- Slow Down
- Crossing
- Construction
- Bike
- Truck

RoadTrafficSigns > Crossing Signs > Animal > Deer > K-0759

Critter Crossing Sign: Slow Wild Life Crossing (with Rabbit, Raccoon, Duck, Deer Animals Graphic) (K-0759)

★★★★★ based on 19 customer reviews



Ships Today. Order within 2 hrs 45 mins

Part#	K-0759
SPN#	12XJ
Color	Black on Yellow
Shape	Vertical

Product Description

Protect wildlife and prevent vehicle drivers from speeding in the area. Use this bright sign with explicit graphics asking drivers to slow down in the wildlife crossing.

1 Select Design:



2 Select Material:

Quantity / Price (Per Sign)

For size: 18" x 24"

REFLECTIVE ALUMINUM SIGNS

3M Hi Intensity Reflective Aluminum	\$47.21
3M Engineer Grade Reflective Alum.	\$40.48

REFLECTIVE ALUMINUM SIGNS - PREMIUM

3M DiamondGrid. Fluorescent Yellow	\$59.44
------------------------------------	---------

RIGID SIGNS

Aluminum	\$38.98
----------	---------

3M Hi Intensity Reflective Aluminum

Configuration:
(click to zoom)



168°F Oct 27 (Hover for more details)

- Extra thick, heavy-duty 80 mil aluminum and 3M High-Intensity Grade film.
- 3x as reflective as Engineer Grade.
- 10+ year durability backed by a 3M warranty.
- Rounded corners - for easy handling and a professional appearance.
- Signs have prepunched holes to insure a hassle-free installation.

[More Material Details](#)

3 Select Adder:

☐ 3M SmartShield POF Laminate - Superior protection against Fading and Graffiti. \$18.95 for 1 Sign [What's this?](#)

4 Order Quantity:

Material: 3M Hi Intensity Reflective Aluminum Qty: - 1 + Sign

Total Price \$47.21 Per Sign \$47.21

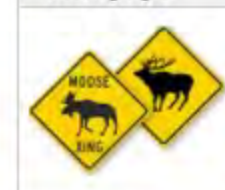
Add to Cart

Related Departments

> Deer Crossing Signs



> Moose and Elk Crossing Signs



> Crossing Signs



> Animal Crossing Signs



> Pedestrian Crossing Signs



> Children Crossing Signs



TOP

4.8 ★★★★★
Google
Customer Reviews

Tab 5

RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HERITAGE HARBOUR SOUTH COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2020/2021 GENERAL FUND BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Heritage Harbour South Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the "Board"), adopted a General Fund Budget for Fiscal Year 2020-2021 ("FY20-21 Budget"); and

WHEREAS, the Board desires to amend the FY20-21 Budget to reflect changes to budgeted revenues and expenses approved during Fiscal Year 2020-2021; and

WHEREAS, pursuant to Chapters 189 and 190, *Florida Statutes*, the Board is authorized to amend the FY20-21 Budget within sixty (60) days following the end of the Fiscal Year 2020-2021; and

WHEREAS, the Board finds that it is in the best interest of the District and its landowners to amend the FY20-21 Budget to reflect the actual appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HERITAGE HARBOUR SOUTH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET AMENDMENT.

- a. The Board has reviewed the proposed amended Budget, copies of which are on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of Sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, "Adopted Annual Budget") may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2020-2021.
- c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as "The Adopted Budget for the Heritage Harbour South Community Development District for the Fiscal Year Ending September 30, 2021, as amended and adopted by the Board of Supervisors effective November 2, 2021."

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the District, the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sums set forth below, to be raised by special assessments or otherwise, which sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>312,399</u>
TOTAL RESERVE FUND	\$ <u>240,000</u>
DEBT SERVICE FUND, SERIES <u>2013</u>	\$ <u>503,210.85</u>
DEBT SERVICE FUND, SERIES <u>2015</u>	\$ <u>122,958.70</u>
TOTAL ALL FUNDS	\$ <u>1,178,568.55</u>

SECTION 3. CONFLICTS. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect as of November 2, 2021.

PASSED AND ADOPTED this 2nd day of November 2021.

ATTEST:



Secretary/Assistant Secretary

**HERITAGE HARBOUR SOUTH
COMMUNITY
DEVELOPMENT DISTRICT**



Chairperson, Board of Supervisors

Exhibit A: Amended General Fund Budget FY 2020/2021

EXHIBIT A
AMENDED FISCAL YEAR 2020-2021 GENERAL FUND BUDGET



Rizzetta & Company

Heritage Harbour South Community Development District

heritageharboursouthcdd.org

**Amended Budget for Fiscal Year
2020/2021**

Presented by: Rizzetta & Company, Inc.

**9428 Camden Field Parkway
Riverview, Florida 33578
813-533-2950**

rizzetta.com

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GENERAL FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.



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Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to day operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and



accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.



Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.



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Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.



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Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



Rizzetta & Company

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Rizzetta & Company

Amended Budget
Heritage Harbour South Community Development District
General Fund
Fiscal Year 2020/2021

Chart of Accounts Classification	Adopted Budget for 2020/2021	Amended Budget for 2020/2021
REVENUES		
Special Assessments		
Tax Roll*	\$ 292,399	\$ 292,399
TOTAL REVENUES	\$ 292,399	\$ 292,399
Balance Forward from Prior Year		\$ 20,000
TOTAL REVENUES AND BALANCE FORWARD	\$ 292,399	\$ 312,399
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	\$ 9,000	\$ 9,000
Financial & Administrative		
Administrative Services	\$ 5,004	\$ 5,004
District Management	\$ 27,861	\$ 27,861
District Engineer	\$ 15,000	\$ 15,000
Disclosure Report	\$ 1,000	\$ 1,000
Trustees Fees	\$ 9,000	\$ 9,000
Assessment Roll	\$ 5,250	\$ 5,250
Financial & Revenue Collections	\$ 5,250	\$ 5,250
Accounting Services	\$ 20,004	\$ 20,004
Auditing Services	\$ 3,600	\$ 3,600
Arbitrage Rebate Calculation	\$ 500	\$ 500
Miscellaneous Mailings	\$ 250	\$ 250
Public Officials Liability Insurance	\$ 3,101	\$ 3,101
Legal Advertising	\$ 500	\$ 500
Dues, Licenses & Fees	\$ 175	\$ 175
Miscellaneous Fees	\$ 350	\$ 350
Website Hosting, Maintenance, Backup (and Email)	\$ 4,000	\$ 4,000
Misc. Administrative Fees	\$ 650	\$ 650
Legal Counsel		
District Counsel	\$ 25,000	\$ 25,000
Administrative Subtotal	\$ 135,495	\$ 135,495
EXPENDITURES - FIELD OPERATIONS		
Law Enforcement		
Deputy	\$ 8,000	\$ 8,000
Stormwater Control		
Aquatic Maintenance	\$ 30,402	\$ 30,402
Lake/Pond Bank Maintenance	\$ 4,750	\$ 4,750
Aquatic Plant Replacement	\$ 4,500	\$ 4,500
Stormwater System Maintenance	\$ 4,000	\$ 4,000
Miscellaneous Expense	\$ 1,000	\$ 1,000
Other Physical Environment		
General Liability Insurance	\$ 3,947	\$ 3,947
Property Insurance	\$ 14,955	\$ 14,955
Irrigation Repairs	\$ 1,000	\$ 1,000
Road & Street Facilities		
Gate Facility Maintenance	\$ 500	\$ 500
Sidewalk Repair & Maintenance	\$ 20,000	\$ 20,000
Street Sign Repair & Replacement	\$ 7,500	\$ 7,500
Roadway Repair & Maintenance	\$ 27,100	\$ 27,100
Contingency		
Miscellaneous Contingency	\$ 29,250	\$ 49,250
Field Operations Subtotal	\$ 156,904	\$ 176,904
TOTAL EXPENDITURES	\$ 292,399	\$ 312,399
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -

Amended Budget
Heritage Harbour South Community Development District
Reserve Fund
Fiscal Year 2020/2021

Chart of Accounts Classification	Budget for 2020/2021
REVENUES	
Special Assessments	
Tax Roll*	\$ 90,000
TOTAL REVENUES	\$ 90,000
Balance Forward from Capital Reserves	\$ 150,000
TOTAL REVENUES AND BALANCE FORWARD	\$ 240,000
EXPENDITURES	
Contingency	
Capital Reserves- Disaster	\$ 25,000
Capital Reserves	\$ 215,000
TOTAL EXPENDITURES	\$ 240,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

Heritage Harbour South Community Development District
Debt Service
Fiscal Year 2020/2021

Chart of Accounts Classification	Series 2015	Series 2013	Budget for 2020/2021
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$ 122,958.70	\$ 503,210.85	\$ 626,169.55
TOTAL REVENUES	\$ 122,958.70	\$ 503,210.85	\$ 626,169.55
EXPENDITURES			
Administrative			
Financial & Administrative			
			\$ -
Debt Service Obligation	\$ 122,958.70	\$ 503,210.85	\$ 626,169.55
Administrative Subtotal	\$ 122,958.70	\$ 503,210.85	\$ 626,169.55
TOTAL EXPENDITURES	\$ 122,958.70	\$ 503,210.85	\$ 626,169.55
EXCESS OF REVENUES OVER EXPENSES	\$ -	\$ -	\$ -

Collection and Discount % applicable to the county:

7.0%

Gross assessments

\$ 672,432.94

Notes:

Tax Roll County Collection Costs and Early Payment Discount is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

Tab 6

PROPOSAL

USA Fence Company

1209 44th Ave. Bradenton, FL 34203-3629
Ph. (941) 756-8727 Fax (941) 753-21 09
(800) 741-1711

DATE SUBMITTED
11/24/21
CONT. #
DATE ORDERED
DATE PROMISED

BILL TO STONE BROOK	
ADDRESS 200 GOLDEN HARBOR TRL	
CITY BRADENTON FL 34212	
JOB LOCATION SAME	PHONE 941-750-9688
DESCRIPTION OF WORK FENCE WORK	
DATE OF PLANS 11/24/21	ARCH
BUYER'S AGENT ANNA	Fax

TOTAL INSTALLED PRICE \$425.00 Good Until _____

TERMS _____% Down

BALANCE UPON COMPLETION[illegible]

SUBJECT TO ACCEPTANCE OF CONTRACT

Salesman ****Jim Perry 941-782-7101**** jim.perry@myusafence.com

CHAIN LINK FENCE

Total Height _____

Post Spaced _____

Style Fence _____

Gauge ☐ 9 ☐ 11-1/2

Knuckled ☐

Safeguard ☐ XXX

Top Rail _____ **O.D.**

Line Post_____ O.D.

End Post _____ O.D.

Corner Post _____ O.D.

Walk Gate Post _____ O.D.

Drive Gate Post _____ O.D.

Gate Frames_____ O.D.

WOOD/VINYL/ALUMINUM

Style _____

Height _____

Post _____

Walk Gate _____

Drive Gate _____

Stockade **BOARDS**
☐ 6 ☐ 4 ☐

Hor. Shadow Box ☐ 6 ☐ 4 ☐

Vert. Shadow Box ☐ 6 ☐ 4 ☐

Pres. treated

Special _____

Split Rail 2 ☐ 3 ☐ _____