



Rizzetta & Company

Heritage Harbour South Community Development District

**Board of Supervisors' Meeting
March 1, 2022**

**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 · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.heritageharboursouthcdd.org

February 21, 2022

**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, March 1, 2022, 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 February 1, 2022 Tab 1
 - B.** Consideration of Operation & Maintenance Expenditures for
January 2022 Tab 2
 - C.** HOA Updates
 1. Heritage Harbour Master HOA
 2. Stoneybrook HOA
 3. Lighthouse Cove HOA
 4. Golf Course Update
- 4. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 - C.** District Manager
 1. District Manager's Report Tab 3
- 5. OLD BUSINESS**
 - A.** None
- 6. NEW BUSINESS**
 - A.** Consideration of New Wetland Signs Tab 4
- 7. SUPERVISOR REQUESTS & COMMENTS**
- 8. 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, February 1, 2022, at 4:02 p.m.** at the **Heritage Harbour Golf Club located at 8000 Stone Harbour Loop, Bradenton, Florida 34212.** The following is the agenda for this meeting.

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

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
Mark Bruce	Representative; Heritage Harbour Golf Course

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Ms. Newsome called the meeting to order at 4:02 PM.

SECOND ORDER OF BUSINESS

Audience Comments

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

THIRD ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors Regular Meeting held
on December 7, 2021**

Ms. Newsome presented the consideration of Regular Board Meeting Minutes for the meeting held on December 7, 2021. The Board made a change on line 128 M&M to Pond Professionals.

On a Motion from Mr. Brodersen, seconded by Mr. Bakalar, with all in favor, the Board approved the Minutes of the December 7, 2021 Board of Supervisor meeting, as amended, for the Heritage Harbour South Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for
November & December 2021**

Ms. Newsome presented the consideration of the Operation & Maintenance Expenditures for November 2021 for \$9,857.50 and December \$32,052.18

On a Motion from Mr. Neville, seconded by Mr. Brodersen, with all in favor, the Board approved to ratify the payment of the invoices for November 2021 \$9,857.50 and December 2021 \$32,052.18, Operations and Maintenance Expenditures Report for the Heritage Harbour South Community Development District.

FIFTH ORDER OF BUSINESS

HOA Updates

1. Heritage Harbour Master HOA

Mr. Fisher is interviewing new security company and will report back at next meeting.

2. Stoneybrook HOA

Not present. No report.

3. Lighthouse Cove HOA

Not present. No report. The Board acknowledged representative from Lighthouse Cove should attend but does not.

4. Lighthouse Cove HOA

Mr. Bruce stated the development is in process; the Board of County Commissioners meeting will be scheduled in March or April. The Golf Course is scheduled to be closed for renovations May through November.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Cohen updated the board on a broken irrigation line and answered questions on the maintenance agreement with the applicable HOA.

B. District Engineer

Mr. Schappacher presented the traffic report to the Board. The next location for radar sings will be Lighthouse Cove. Mr. Schappacher will get a proposal for inlet painting.

C. District Manager

Ms. Newsome presented the District Manager's report.

Ms. Newsome reminded the Board of the next Board meeting on March 1, 2022 at 4:00 p.m.

Ms. Newsome stated Mr. Bruce will keep her updated on Golf Course renovations and Golf Course availability.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Bakalar requested contacting the Master Association regarding the poles for speed signs.

Mr. Brodersen inquired about the Manager and Chairman spending threshold.

EIGHTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Brodersen, seconded by Mr. Bakalar, with all in favor, the Board of Supervisors approved to adjourn the meeting at 5:47 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

January 2022

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2022 through January 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$32,052.18**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Heritage Harbour South Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2022 Through January 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Innersync	001561	20088	Website Service Quarterly 01/22	\$ 384.38
Jeremy R. Cohen	001558	123121 Cohen	Deputy 12/21	\$ 225.00
Persson, Cohen & Mooney, P.A	001562	1576	Legal Services 12/21	\$ 1,335.00
Rizzetta & Company, Inc.	001557	INV0000064540	District Management Fees 01/22	\$ 5,018.25
Rizzetta & Company, Inc.	001565	INV0000064819	Annual Dissemination Service FY21/22	\$ 1,000.00
Sarasota Signs and Visuals, Inc	001559	INV-22800	Deposit - Wildlife Crossing Signs 01/22	\$ 569.15
Schappacher Engineering LLC	001563	2066	Engineering Services 12/21	\$ 1,515.00
Tyler Husbands	001560	122221 Husbands	Deputy 12/21	\$ 225.00
Tyler Husbands	001560	122721 Husbands	Deputy 12/21	\$ 225.00
Tyler Husbands	001560	122821 Husbands	Deputy 12/21	<u>\$ 225.00</u>
Report Total				<u>\$ 32,052.18</u>

INVOICE

BILL TO

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

INVOICE # 20088**DATE** 01/01/2022**DUE DATE** 01/16/2022**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. 1/1/22
D/M approval CN Date 01/10/2022
Date entered 1/6/22
Fund 001 GL 51300 OC 4904
Check # _____

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Heritage Harbour South CDD**
BILLING ADDRESS: 12750 Citrus Park Lane, Suite 15
Tampa, FL 33625

NAME OF CONTACT: Christina Newsome
CELL PHONE # : (813) 533-2950
FHP SCHEDULER: Tpr. Jeremy Cohen
CELL PHONE # : (352) 573-8520
DATE WORKED: December scheduler's fee
START TIME:
END TIME:

TO BE COMPLETED AT DETAIL:

DATE:
TROOPER NAME: Jeremy Cohen
SOCIAL SECURITY NUMBER: On File
TIME TROOPER IN :
TIME TROOPER OUT:

TOTAL AMOUNT DUE TO TROOPER: \$225 Monthly scheduler's fee

Date Rec'd Rizzetta & Co., Inc. 12/31/21
D/M approval CN Date 01/17/2022
Date entered 1/13/22
Fund 001 GL 52100 OC 3401
Check #

INVOICE

Invoice # 1576
Date: 01/04/2022
Due On: 02/04/2022

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	+ \$1,335.00) - (\$0.00) = \$1,335.00

HHSOUTH

Heritage Harbour South Community Development District

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AC	12/01/2021	Review and respond to e-mails re: fence behind community center and work being done by M&M at Beacon Lake.	0.25	\$267.00	\$66.75
Service	AC	12/06/2021	Review and reply to e-mails re: use of FHP for traffic enforcement. Continued review of agenda package and prepare for 12/7 CDD meeting.	1.25	\$267.00	\$333.75
Service	AC	12/07/2021	Review information regarding FHP and insurance issues. Final preparation for CDD meeting and attend meeting.	3.00	\$267.00	\$801.00
Service	AC	12/08/2021	Follow-up on action items from 12/7 CDD meeting.	0.25	\$267.00	\$66.75
Service	AC	12/28/2021	Exchange e-mails with District Manager re: golf course erosion issues.	0.25	\$267.00	\$66.75
Subtotal						\$1,335.00
Total						\$1,335.00

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1576	02/04/2022	\$1,335.00	\$0.00	\$1,335.00
Outstanding Balance				\$1,335.00
Total Amount Outstanding				\$1,335.00

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. 1/4/22

D/M approval CN Date 01/10/2022

Date entered 1/6/22

Fund 001 GL 51400 OC 3107

Check #

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

Invoice

Date	Invoice #
1/1/2022	INV0000064540

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,667.00	\$1,667.00
Administrative Services	1.00	\$417.00	\$417.00
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$437.50	\$437.50
Management Services	1.00	\$2,321.75	\$2,321.75
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>12/28/21</u></p> <p>D/M approval <u>CN</u> Date <u>12/30/2021</u></p> <p>Date entered <u>12/30/21</u></p> <p>Fund <u>001</u> <u>51300</u> <u>3201</u> \$1,667.00</p> <p>GL <u>3100</u> \$417.00</p> <p>OC <u>4904</u> \$75.00</p> <p>Check # <u>3111</u> \$437.50</p> <p><u>3101</u> \$2,321.75</p> <p><u>4904</u> \$100.00</p>			
		Subtotal	\$5,018.25
		Total	\$5,018.25

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

Invoice

Date	Invoice #
1/13/2022	INV0000064819

Bill To:

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

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

Description	Qty	Rate	Amount
Annual Dissemination Services	1.00	\$1,000.00	\$1,000.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>1/14/22</u> D/M approval <u>CN</u> Date <u>01/21/22</u> Date entered <u>1/18/22</u> Fund <u>001</u> GL <u>51300</u> OC <u>3104</u> Check # _____</div>			
Subtotal			\$1,000.00
Total			\$1,000.00

More than fast. More than signs. ®
fastsigns.com

Payment Terms: COD Customer

Created Date: 1/4/2022

DESCRIPTION: Wildlife Crossing Community Signage

Bill To: Heritage Harbour Master Association
7155 Grand Estuary Trail
Bradenton,, FL 34212
US

Pickup At: FASTSIGNS 174101
4070 N Washington
Sarasota, FL 34234
US

Ordered By: Lydia Martin
Email: lmartincki@gmail.com
Work Phone: (901) 848-2132

Salesperson: Stacy Jarrell
Entered By: Stacy Jarrell

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Wildlife Crossing	1	\$1,138.30	\$0.00	\$1,138.30
1.1	Aluminum - Sign Panel Part Qty: 1 Width: 18.00" Height: 24.00" Sides: 1 - Thickness: 063 Aluminum - Radial Corners (Optional): 1.5" - Vinyl Type: Intermediate Vinyl - Laminate Type: Gloss Text: Add clip art of deer, sandhill crane, turtles Simple text Wildlife Crossing Notes: See customer photo example				
1.2	Hardware/Parts - Ornamental Aluminum Posts Part Qty: 1 Width: 3.00" Height: 108.00" - Sides: 1 Text: 300 Series Aluminum Base 9' round aluminum Post (not fluted) RBB 26" x 20" backer (Holds 18" x 24" Panel) All powder-coated black				

1.3	Installation Services - Installation Text: Customer to meet technician onsite to mark installation locations. Fastsigns will contact Sunshine 811 prior to digging NOTE: 811 DOES NOT LOCATE OR MARK IRRIGATION LINES. FASTSIGNS WILL MAKE BEST EFFORT TO AVOID IRRIGATION LINES BASED ON VISUAL LOCATION AT GRADE. 9" x 30" post holes, concrete as needed.	Date Rec'd Rizzetta & Co., Inc. <u>1/5/22</u> D/M approval <u>CN</u> Date <u>01/10/2022</u> Date entered <u>1/6/22</u> Fund <u>001</u> GL <u>54100</u> OC <u>4787</u> Check # _____
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Payment Terms: Payment due upon completion or terms on file. Invoices not paid with terms will be assessed a \$75 late fee. Unpaid balance shall accrue interest at the maximum rate allowed by law until the balance is paid in full. Payments shall be first credited to any late fees, then to interest due and any remainder will be credited to principal. Purchaser will be responsible for all additional costs including legal, court and collection fees associated with collection of past due invoices.

Subtotal:	\$1,138.30
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$1,138.30
Amount Paid:	\$0.00
DEPOSIT REQUIRED:	\$569.15

Thank you for choosing FASTSIGNS for your sign and graphic needs. Customer has accepted responsibility for verifying all information, quantities and pricing on the order are correct. Pricing per unit could change with deletion of items or items. All work is custom, customer acknowledges there are no refunds on placed orders. Customers may be entitled to an in-store credit valid for 90 days. Estimated due dates for job completion are based upon current production schedule after we receive your artwork, deposit and all the specifications necessary to complete your job are done with best efforts but are not guaranteed. Orders not picked up after 30 days of order completion will be considered abandoned and will be disposed of at the discretion of FASTSIGNS 174101 unless otherwise indicate or agreed in advance.

Signature: _____ **Date:** _____

Schappacher Engineering LLC

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

Invoice

Date	Invoice #
1/7/2022	2066

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
12/1/2021	Research radar sign reports to match data that's needed for board members.	2	90.00	180.00
12/3/2021	Send radar reports to staff, update custom chart.	0.5	90.00	45.00
12/3/2021	Review radar reports and coordinate with staff.	0.5	150.00	75.00
12/6/2021	Update radar reports.	1	90.00	90.00
12/6/2021	Download and log in photos from site reviews.	0.5	150.00	75.00
12/7/2021	Prep work for and attend CDD meeting. Print out documents for board members, review agenda items and files.	3.25	150.00	487.50
12/9/2021	Justification of costs for Rizzetta.	0.25	150.00	37.50
12/14/2021	Radar updates discussion.	0.25	90.00	22.50
12/16/2021	Create radar reports for over 35 mph.	1.5	90.00	135.00
12/20/2021	Review e-mail from District Manager that was forwarded from a board member regarding previous repairs at lakes 1 & 12. Review files and research CDD efforts and respond to Christina.	0.75	150.00	112.50
12/22/2021	Collect radar data, download reports.	1.5	90.00	135.00
12/27/2021	Create radar reports.	0.5	90.00	45.00
12/29/2021	Review e-mail and photos from District Manager on erosion at lakes 1 & 12 and respond.	0.5	150.00	75.00
Date Rec'd Rizzetta & Co., Inc. <u>1/12/22</u>				
D/M approval <u>CN</u> Date <u>01/17/2022</u>				
Date entered <u>1/13/22</u>				
Fund <u>001</u> GL <u>51300</u> OC <u>3103</u>				
Check # <u></u>				
Please make checks payable to Schappacher Engineering Thank you for your business!			Total	\$1,515.00

Heritage Harbour Billing Summary

Schappacher Engineering, LLC

Date	General District Svcs, CDD Mtgs	Community Signage & Striping	Radar Sign Reports	Sidewalk & Roadway Review & Repairs	Storm Water System Inspection & Repairs	Pressure Washing Curbs & Sidewalks	HOA's Assistance	Parcels 19 & 20	MPOA Assistance	Golf Course Assistance
12/1/2021			180.00							
12/3/2021			45.00							
12/3/2021			75.00							
12/6/2021			90.00							
12/6/2021				75.00						
12/7/2021	487.50									
12/9/2021	37.50									
12/14/2021			22.50							
12/16/2021			135.00							
12/20/2021					112.50					
12/22/2021			135.00							
12/27/2021			45.00							
12/29/2021					75.00					
Monthly Total	\$525.00	\$0.00	\$727.50	\$75.00	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Total	\$1,162.50	\$270.00	\$1,372.50	\$762.50	\$592.50	\$450.00	\$37.50	\$225.00	\$75.00	\$0.00

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Heritage Harbour South CDD**
BILLING ADDRESS: 12750 Citrus Park Lane. Suite 15
Tampa, FL 33625

NAME OF CONTACT: Christina Newsome
CELL PHONE # : (813) 533-2950
FHP SCHEDULER: Tpr. Jeremy Cohen
CELL PHONE # : (352) 573-8520
DATE WORKED: 12/22/2021
START TIME: 4:00PM
END TIME: 8:00PM

TO BE COMPLETED AT DETAIL:

DATE: 12/22/2021
TROOPER NAME: Tyler Husbands
SOCIAL SECURITY NUMBER: On File
TIME TROOPER IN : 4:00PM
TIME TROOPER OUT: 8:00PM

TOTAL AMOUNT DUE TO TROOPER: \$225.

ACTIVITY:

9 traffic stops
2 traffic citations for speed
7 warnings for speed
Patrolled community and surrounding neighborhoods
Spoke with residents about speed in the area

Date Rec'd Rizzetta & Co., Inc. 12/31/21
D/M approval CN Date 01/17/2022
Date entered 1/13/22
Fund 001 GL 52100 OC 3401
Check #

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Heritage Harbour South CDD**
BILLING ADDRESS: 12750 Citrus Park Lane. Suite 15
Tampa, FL 33625

NAME OF CONTACT: Christina Newsome
CELL PHONE # : (813) 533-2950
FHP SCHEDULER: Tpr. Jeremy Cohen
CELL PHONE # : (352) 573-8520
DATE WORKED 12/27/2021
START TIME: 6:00PM
END TIME: 10:00PM

TO BE COMPLETED AT DETAIL:

DATE: 12/27/2021
TROOPER NAME: Tyler Husbands
SOCIAL SECURITY NUMBER: On File
TIME TROOPER IN : 6:00PM
TIME TROOPER OUT: 10:00PM

TOTAL AMOUNT DUE TO TROOPER: \$225.

ACTIVITY:

4 Traffic stops
1 speed
3 stop sign violations

Patrolled parks and neighborhoods. Spoke with residents.

Traffic was light between 8 and 10

Date Rec'd Rizzetta & Co., Inc. 12/31/21
D/M approval CN Date 01/17/2022
Date entered 1/13/22
Fund 001 GL 52100 OC 3401
Check #

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Heritage Harbour South CDD**
BILLING ADDRESS: 12750 Citrus Park Lane. Suite 15
Tampa, FL 33625

NAME OF CONTACT: Christina Newsome
CELL PHONE # : (813) 533-2950
FHP SCHEDULER: Tpr. Jeremy Cohen
CELL PHONE # : (352) 573-8520
DATE WORKED 12/28/2021
START TIME: 8:00PM
END TIME: 12:00AM

TO BE COMPLETED AT DETAIL:

DATE: 12/28/2021
TROOPER NAME: Tyler Husbands
SOCIAL SECURITY NUMBER: On File
TIME TROOPER IN : 8:00PM
TIME TROOPER OUT: 12:00AM

TOTAL AMOUNT DUE TO TROOPER: \$225.

ADDRESS TO REMIT PAYMENT TO:

ACTIVITY:

6 Traffic stops
1 speed (82MPH)
5 stop sign violations

Patrolled parks and neighborhoods. Spoke with residents.

Traffic was consistent avg speeds between 32 and 36 MPH

1 Vehicle stopped for 82MPH in Posted 30MPH on Port Harbour Pkwy with minors in vehicle.

Date Rec'd Rizzetta & Co., Inc. 12/31/21
D/M approval CN Date 01/17/2022
Date entered 1/13/22
Fund 001 GL 52100 OC 3401
Check #

Tab 3



Rizzetta & Company

District Manager's Report

March 1

2022

UPCOMING DATES TO REMEMBER

- **Next Meeting:** April 5, 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>12/31/2021</u>
General Fund Cash & Investment Balance:	\$597,009
Reserve Fund Cash & Investment Balance:	\$558,094
Debt Service Fund Investment Balance:	\$973,992
Total Cash and Investment Balances:	<u>\$2,129,095</u>
General Fund Expense Variance:	Under Budget

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

Tab 4

SENSITIVE
WETLAND
DO NOT DISTURB