

**MINUTES OF MEETING
HERITAGE HARBOUR MARKET PLACE
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Heritage Harbour Market Place Community Development District was held on Thursday, February 3, 2022, at 1:00 p.m., at the River Strand Golf and Country Club, 7155 Grand Estuary Trail, Bradenton, Florida 34212.

Present and constituting a quorum:

Russell Smith	Chairperson
Danielle Graef	Vice Chairperson
Bill Nesbitt	Assistant Secretary
Dan Huglas	Assistant Secretary
Bill Riley	Assistant Secretary

Also present were:

James P. Ward	District Manager
Wes Haber	District Counsel
Dave Underhill	District Engineer

Audience:

All resident's names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

**PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE
TRANSCRIBED IN *ITALICS*.**

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

District Manager James P. Ward called the meeting to order at approximately 1:00 p.m. He called roll and all Members of the Board were present, with the exception of Supervisor Riley, constituting a quorum. Supervisor Riley arrived during the Second Order of Business.

SECOND ORDER OF BUSINESS

Consideration of Minutes

October 7, 2021 – Regular Meeting Minutes

Mr. Ward asked if there were any questions or changes to the Minutes. Hearing none, he called for a motion.

<p>On MOTION made by Ms. Danielle Graef, seconded by Mr. Russell Smith, and with all in favor, the October 7, 2021, Regular Meeting Minutes were approved.</p>

THIRD ORDER OF BUSINESS

Consideration of Resolution 2022-2

Consideration of Resolution 2022-2, Approving the Proposed Fiscal Year 2023 Budget and setting the Public Hearing on Thursday, April 7, 2022, at 1:00 P.M. at the River Strand Golf & Country Club (Club House), 7155 Grand Estuary Trail, Bradenton, Florida 34212

Mr. Ward: The approval of the Budget does not bind the Board to any of the costs or assessment rates contemplated as a result of the preparation of the Budget, it merely allows you to move forward through the process such that by your public hearing date on April 7 you will be asked to adopt the budget and set in place the assessment rates included herein. There are two funds for this District, one is a General Fund which covers essentially the administrative operations of the District and a Debt Service Fund which covers the principal and interest due on your previously issued bonds for this District. The General Fund is the only fund that your assessment rates set by the appropriations of the District. He reviewed the total expenditures for the current fiscal year noting there was a relatively minor increase in the overall budget. He explained debt service assessments were based only on the principal and interest due for the bonds. He asked if there were any questions; hearing none, he called for a motion.

On MOTION made by Ms. Danielle Graef, seconded by Mr. Bill Riley, and with all in favor, Resolution 2022-2 was adopted, and the Chair was authorized to sign.

FOURTH ORDER OF BUSINESS

Staff Reports

Staff Reports

I. District Attorney

No report.

II. District Engineer

No report.

III. District Manager

- a) **State Law Requirements for new Stormwater Reporting**
- b) **Financial Statement for period ending September 30, 2021 (unaudited)**
- c) **Financial Statement for period ending October 31, 2021 (unaudited)**
- d) **Financial Statement for period ending November 30, 2021 (unaudited)**
- e) **Financial Statement for period ending December 31, 2021 (unaudited)**

Mr. Ward: The only item I have for you today is to advise you of a law which came out in the prior year related to the District's requirement to provide ongoing long term capital costs and operating costs to the State for your stormwater management system. That report is due by June 30 of this year. We have already asked your engineer, Banks Engineering, to begin the process of the preparation of that report for you. I have enclosed in your Agenda the background of the statute itself and some of the requirements. Staff will be working on this and have this ready for inclusion to go to the State by June 30. He asked if there were any questions; there were none.

FIFTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Ward asked if there were any Supervisor's requests; there were none.

He asked if there were any members of the audience present by video or audio with questions or comments; there were none. He noted there were no audience members present in person.

SIXTH ORDER OF BUSINESS

Adjournment

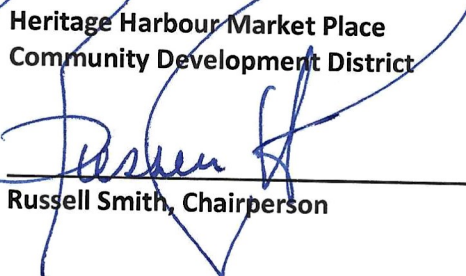
Mr. Ward adjourned the meeting at approximately 1:09 p.m.

**On MOTION made by Ms. Danielle Graef, seconded by Mr. Bill Riley,
and with all in favor, the Meeting was adjourned.**

**Heritage Harbour Market Place
Community Development District**



James P. Ward, Secretary



Russell Smith, Chairperson