

HERITAGE PINES
COMMUNITY DEVELOPMENT
DISTRICT

REGULAR MEETING
AGENDA

December 9, 2014

Heritage Pines Community Development District

6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073

Phone: (954) 426-2105 • Fax: (954) 426-2147 • Toll-free: (877) 276-0889

December 1, 2014

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors
Heritage Pines Community Development District

Dear Board Members:

A Regular Meeting of the Heritage Pines Community Development District's Board of Supervisors will be held on **Tuesday, December 9, 2014 at 2:00 p.m.**, in the **Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments [**3 minutes per person**]
3. Administration of Oath of Office to Newly Elected Supervisors, **Raymond Russell** [Seat 4] and **Jack Nelson** [Seat 5] (*the following to be provided in separate package*)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - Form 1: Statement of Financial Interests
 - Form 1X: Amendment to Form 1, Statement of Financial Interests
 - Form 1F: Final Statement of Financial Interests
 - D. Form 8B, Memorandum of Voting Conflict
4. Consideration of **Resolution 2015-1**, Electing the Officers of the District
5. Continued Discussion: Maintenance of Dry Retention Areas
6. Update: Reclaimed Water Transition Activities
7. Approval of **October 14, 2014** Regular Meeting Minutes
8. Other Business

9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - i. Approval of Unaudited Financial Statements as of October 31, 2014
 - ii. **NEXT MEETING: February 10, 2015 at 2:00 P.M.**
10. Supervisors' Requests
11. Adjournment

If you have any questions or comments, please contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

RESOLUTION 2015-1

**A RESOLUTION ELECTING THE OFFICERS OF THE
HERITAGE PINES COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Heritage Pines Community Development District was notified of the General Election results held on November 4, 2014 for Seats 4 and 5; and

WHEREAS, the Board of Supervisors of the Heritage Pines Community Development District desires to elect the below recited person to the offices specified.

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

1. The following persons are elected to the offices shown:

Chair	_____
Vice Chair	_____
Secretary	<u>Chuck Adams</u>
Treasurer	<u>Craig Wrathell</u>
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	<u>Craig Wrathell</u>

PASSED AND ADOPTED this 9th day of December, 2014.

Secretary/Assistant Secretary

Chair/Vice Chair

1 **MINUTES OF MEETING**
2 **HERITAGE PINES**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 A Regular Meeting of the Heritage Pines Community Development District’s Board of
6 Supervisors was held on **Tuesday, October 14, 2014 at 2:00 p.m.**, in the **Heritage Pines**
7 **Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667.**
8

9 **Present at the meeting were:**

10		
11	Gilbert Herr	Chair
12	Raymond Russell	Vice Chair
13	Herbert Elliott	Assistant Secretary
14	Robert Zimmerman	Assistant Secretary
15	Jack Nelson	Assistant Secretary
16		
17		

18 **Also present were:**

19		
20	Chuck Adams	District Manager
21	Cleo Crismond	Assistant Regional Manager
22	Kurt Heath	District Engineer
23	Bill Clark	Resident
24	Vince Dash	Resident
25	Griff Givens	Resident
26	Bonnie Walsh	Resident
27		
28		

29 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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31 Mr. Adams called the meeting to order at 2:02 p.m., and noted, for the record, that all
32 Supervisors were present, in person.
33

34 **SECOND ORDER OF BUSINESS**

Public Comments [3 minutes per person]

35
36 Mr. Griff Givens, a resident, indicated that he resides in a self-maintained village and
37 there are rumors circulating about the transition to reclaimed water; the first is that there will be
38 one meter and one backflow valve and the other is that there will be one meter divided between
39 all of the houses and billed individually, through the community association, with a backflow
40 valve on every house. Mr. Adams pointed out that several villages transitioned with master

41 connections and those accounts were set up through associations; the associations build that
42 amount into their budget, pay the monthly bill and collect fees from residents.

43 Mr. Givens asked if a backflow preventer valve was required. Mr. Adams confirmed that
44 a backflow valve is required on each connection; some villages have several connections because
45 they have several wells. He explained that primarily, one backflow preventer is required per
46 connection, which is metered. Mr. Givens stated that his community has one well.

47 Mr. Russell pointed out that his community was using potable water and, when Pasco
48 County required backflow preventers, he assumed that the cost for the entire community would
49 be \$18,000 to \$20,000. He discovered that, beyond the meter, there was a backflow preventer on
50 each house but the community was not on a well.

51 Mr. Adams confirmed that the community is maintained with only one point of
52 connection.

53 Mr. Heath advised that Pasco County requires a dual check valve on the potable water
54 system at the meter box of every house. Mr. Heath indicated that the county has a Cross
55 Connection Control Program for the potable water system, which requires a dual check valve,
56 even if a resident irrigates with reclaimed water, to protect the potable water system. Mr. Heath
57 suggested discussing this matter with the county, as the county requirement is based on a state
58 requirement.

59 Mr. Givens reported that residents are being advised by a Board Member that the charge
60 will be \$6 per month for water and \$6 per month for backflow prevention. Mr. Heath confirmed
61 that \$4.98 per month is the current charge for the backflow preventer, which residents may not
62 be charged for because the village will have a bulk reuse meter. He noted that the association
63 will receive one bill, at a bulk rate of \$0 to \$0.49 per thousand gallons of water; however, an
64 additional charge of \$5 per month for the potable water dual check valve will be listed on the
65 potable water bill.

66 Mr. Russell reported that, effective October 1, Pasco County's rate will be \$0.26 per
67 thousand gallons of metered water, with a monthly base charge of \$5.74; the flat fee for
68 unmetered water is \$11.05.

69 Mr. Givens asked for the approximate cost of a backflow preventer. Mr. Heath estimated
70 \$50 for a standard backflow preventer, versus the county charge of \$5 per month, or \$60 per
71 year. Mr. Heath indicated, per regulations, if the backflow preventer is under the Cross
72 Connection Control Program, the county requires annual testing to ensure proper functioning.

73 Ms. Bonnie Walsh, a resident, asked if Mr. Nelson’s association paid for the backflow
74 preventers, upfront. Mr. Nelson confirmed that the backflow preventers were installed when the
75 houses were built. Ms. Walsh asked if residents could purchase backflow preventers, instead of
76 being billed each month, since she lives in a self-maintained village. Mr. Heath advised that the
77 county must inspect the system once per year.

78 Mr. Bill Clark, a resident, suggested that the CDD send a letter to residents confirming
79 the cost, to alleviate misunderstanding; he received a letter from the county stating that it will
80 charge \$7.47 per month for an additional meter. Mr. Heath noted that, for Fiscal Year 2014, for
81 reclaimed water, the bulk charge for maintained villages varied from \$0.49 to \$0 per thousand
82 gallons of water; the charge for residential customers in the self-maintained villages is \$5.89 per
83 month, plus \$4.89 per month for the dual check valve. The county’s concern is that someone can
84 physically connect irrigation piping to potable piping, which becomes a cross connection. Mr.
85 Nelson clarified that there is no additional cost for meter installation.

86 Mr. Russell reported that, at least once per week, Ms. Pamela Wright, with Pasco County
87 Utilities (PCU), provides current rate information.

88 Mr. Herr questioned the appropriate time to communicate the information to residents,
89 since the rates may change. He pointed out that the District does not have an invitation to bid for
90 the reclaimed water system, which could take up to two months to initiate and may not go out for
91 bid until January.

92 Mr. Heath confirmed that the rates should be set within the next two weeks; questions
93 were raised to the county, which have not been answered yet. He reported that the last comment
94 review is tomorrow and, at that point, the information can be circulated.

95 In response to Mr. Elliott’s inquiry, Mr. Russell indicated that Ms. Wright acknowledged
96 software issues with the county’s reclaimed water billing system. Mr. Herr noted that software
97 was not necessary until the system begins to run.

98 Mr. Clark pointed out that there will be some changes and fluctuations but the District
99 must communicate with residents, subject to change.

100 Mr. Heath offered to provide projected billing amounts by village, based on the average
101 house usage, by early November.

102 Ms. Walsh clarified that the association in maintained villages will receive one bill for
103 water use and individual homes will be billed. She felt that residents were not looking for
104 specific numbers; rather, how billing will be handled. Ms. Walsh noted that a resident stated at

105 the Village Council meeting that they were not being billed by the county or paying a bill. She
106 reiterated that residents want to know what the process is and what to expect.

107 Mr. Russell indicated that the county requires the District Engineer to submit a proposal
108 in order to install reclaimed water, on an accelerated schedule, in a distressed area; the District
109 Engineer submitted the proposal and the county billed the CDD. He noted that Staff has been
110 trying to resolve this matter for three or four months. Mr. Russell pointed out that Pasco County
111 w provided with a corresponding number for each village, to correct the billing.

112 Mr. Vince Dash, a resident, reported that he was informed of the possibility of the county
113 classifying a residence as unmetered and charging \$6 per month, even when the village has a
114 meter. Mr. Heath explained that the village meter was for reclaimed water; the \$6 charge was
115 for the dual check and would be charged to the potable service, unless waived.

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117 **THIRD ORDER OF BUSINESS**

**Ratification: Termination of Contract
with ValleyCrest Golf Course
Maintenance, Inc.**

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121 Mr. Adams reported that the association took steps, in late September, to provide a
122 Notice of Termination to ValleyCrest Golf Course Maintenance, Inc. (ValleyCrest) for golf
123 course and common area maintenance. That action significantly changed the dynamics of the
124 CDD maintenance contract with ValleyCrest; therefore, Staff took action to terminate the CDD
125 landscape maintenance services contract. Mr. Adams pointed out that the contract has a 90-day
126 notice provision and with the association termination effective December 31, 2014, it was
127 necessary to send the Notice of Termination to ValleyCrest, prior to today’s meeting.

128 Mr. Russell anticipated a budget decrease, as a result.

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**On MOTION by Mr. Herr and seconded by Mr. Russell, with
all in favor termination of the contract with ValleyCrest Golf
Course Maintenance, Inc., for landscape maintenance services,
was ratified.**

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136 **FOURTH ORDER OF BUSINESS**

**Discussion: Procuring Dry Retention
Area Maintenance Services**

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138 Mr. Adams reported that the District has the option to enter into an agreement with the
139 association to maintain the dry retention areas, for a fee to be negotiated.

140 Mr. Adams estimated a savings of at least 10% to 15% of profit margin, or more, based
141 on bulk pricing and other savings, by going in-house. He indicated that another option would be
142 to contract with an outside provider.

143 Mr. Adams hoped that the Board would enter into an agreement with the association. He
144 noted that, along with the 10% to 15% savings, fuel costs savings would be realized; ValleyCrest
145 charged \$8,000 to \$10,000 per year. Mr. Adams will present an agreement at the December
146 meeting, for codification of the in-house operations; effective January, 2015.

147 Mr. Elliott noted that the CDD owns the equipment. Mr. Adams indicated that the CDD
148 does not own the storage facilities. Over the years, the District received free maintenance but
149 paid for fuel. Mr. Adams acknowledged that it would be impossible for ValleyCrest to provide
150 services separately because of the reliance on local facilities, maintenance and the fuel
151 arrangement; therefore, the District had no choice but to terminate the contract.

152 Mr. Elliott asked whether ValleyCrest personnel would remain on staff.

153 Mr. Adams suspected that they would and believed it was in the Board's best interest to
154 select the in-house operation, especially if there are savings. He indicated that the other option is
155 to hire a local landscape company to mow the dry retention areas, meaning there would be no
156 equipment on-site; however, this option could be costly. Mr. Adams recommended the in-house
157 operation. He advised t his large clients in South Florida use in-house maintenance for their
158 right-of-way (ROW) and common area landscape maintenance. Mr. Adams indicated that an in-
159 house operation is recommended when budgets reach \$1 million per year; the District can utilize
160 the resources of equipment and manpower for other special services, such as cleaning roadways
161 after a wind event. That is where the Association is headed and the CDD can benefit by
162 participating.

163 Mr. Elliott asked whether the association assumes full management control. Mr. Adams
164 indicated that this could be handled in two ways; through a Maintenance Assignment Agreement
165 with the association, where the association assumes responsibility for maintaining all of the dry
166 retention areas, build it into their budget and collect the offsetting costs through its fee program.
167 Alternatively, the District could enter into a contractual services relationship with the
168 association, where the District pays a certain fee for those services; collects the money and
169 transmits it to the association. Mr. Adams recommended that the District pay for those services.

170 Mr. Elliott advised that, under the current situation, several Board Members have
171 performed physical labor in retention areas. Mr. Adams indicated that this is when the

172 contractual services arrangement for financial consideration is the best choice, at least for the
173 short term, to determine how well the association performs. Mr. Adams noted that, under this
174 arrangement, the Board would have some control and work with the association, as a
175 subcontractor of the District.

176 Mr. Russell reported that he spoke to the association Chair, who indicated that the
177 association would hire a person to deal with these issues. Mr. Russell suggested waiting until
178 this person is established, have a Board Member meet the person, listen to the recommendations
179 and report to the Board.

180 Mr. Herr pointed out that a contract must be agreed upon by the HOA. Mr. Adams
181 preferred a set of deal points, such as the price and level of service, that everyone is agreeable to,
182 which can be incorporated into a contract. Mr. Russell offered to work with the association
183 regarding an agreement.

184 Mr. Elliott expressed concern that the Chair and Vice Chair could make decisions without
185 Board input. Mr. Adams explained that the Chair and Vice Chair cannot take action without
186 Board input and offered to provide the deal points to the Board Members, individually for input.

187

On MOTION by Mr. Russell and seconded by Mr. Herr, with all in favor, authorization for the Vice Chair and District Manager to work directly Association to negotiate deal points regarding an agreement between the Association and the CDD for financial consideration for maintaining the CDD's dry retention areas, to be provided at the December meeting, was approved.

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197 Ms. Walsh asked whether two Board Members could participate in the negotiations. Mr.
198 Adams indicated that only one Board Member can work with Management and the association.

199 Mr. Givens stated that, at the association's budget workshop, the General Manager
200 advised that he expected \$7,000 to come from the CDD, based on what was paid to ValleyCrest.
201 Mr. Adams confirmed that this was an assumption.

202 Mr. Herr anticipated receiving the association's new budget, prior to the December
203 meeting. Mr. Adams stressed that it was important to meet with the HOA Chair between now
204 and December 9 to ensure that the association's budget is accurate.

205 Mr. Herr asked what instructions should be provided to Mr. Russell regarding the work to
206 be performed by the HOA. Mr. Elliott requested more irrigation on the banks of the retention

207 areas for erosion prevention, which will eliminate the use of plantings. He pointed out that the
208 results from the plantings are not satisfactory and preferred to have grass on the slopes.

209 Mr. Nelson reported that Mr. Tommy Land, of ValleyCrest, was allowed to irrigate as
210 much as possible to maintain the plantings. He noted that the EDRA's are "beautiful" right now
211 and, if they are continually irrigated, they will continue to thrive. Mr. Russell indicated that, in
212 areas where irrigation was installed, ValleyCrest never turned it on because of a letter received
213 from the Southwest Florida Water Management District (SWFWMD) advising not to irrigate.
214 Mr. Russell provided a letter from SWFWMD to ValleyCrest stating that the District can use
215 water but ValleyCrest ignored it.

216 Mr. Elliott stressed that the Board should expect more from in-house management
217 because performance will be monitored.

218 Mr. Russell agreed and noted that he provided a list of every environmental dry retention
219 area (EDRA); including those with and without irrigation; the list must be updated.

220 It was recommended that the new landscape maintenance company review the irrigation
221 to ensure full coverage of those EDRA's, as a lot of irrigation was missing on the slope.

222 Mr. Russell suggested that the Board make a list of what needs to be repaired, for
223 negotiation purposes. He reported that there are over 100 plants missing on EDRA 24. Mr.
224 Russell spoke to Mr. Land this morning and instructed him to have the plants replaced by the end
225 of October. Mr. Land responded "*I will see that the plants get there. I do not promise that all*
226 *the mulching will be done.*" Mr. Russell suggested a letter to ValleyCrest stating that, if the
227 plants are not replaced by the end of October, ValleyCrest will be billed for the cost for the CDD
228 to hire a contractor to complete the work, or payment will be withheld. Mr. Adams asked Mr.
229 Russell to provide a list of the particulars for preparation of a Defective Work Notice, putting
230 ValleyCrest on notice to correct the deficiencies within 14 days or the District will contract with
231 another vendor and deduct the cost incurred from their final bill. Mr. Adams suggested
232 photographing the deficiencies.

233 Ms. Walsh expressed concern that this was the first time she heard about landscape
234 maintenance issues. Mr. Herr confirmed that Mr. Russell and Mr. Elliott have been in contact
235 with Mr. Land; however, now that the contract will be terminated, some items will not be
236 completed before the termination date. Ms. Walsh pointed out that this effect the agreement with
237 the association. Mr. Herr indicated that Mr. Russell will speak to the association about having a

238 designated full-time employee maintain the landscaping. Mr. Russell reported that the
239 association plans to hire four new landscape maintenance employees.

240 Mr. Dash asked whether the cost of the plantings and maintenance exceeds the cost for
241 grass. Mr. Elliott confirmed that the cost for maintaining the planted areas is higher, over an
242 extended period of time. Mr. Zimmerman felt that the association will have more personnel.
243 Mr. Russell explained that the plantings were installed because of the hazard involved in mowing
244 the hill. Mr. Russell estimated that it will take three years for the plants to mature and a lot of
245 work will be involved.

246 Mr. Herr confirmed that the association’s intention to terminate ValleyCrest was
247 predicated on the idea that the association will begin a five-year beautification program on the
248 common grounds and golf course and they want to include the CDD areas. He noted that the
249 association is hiring a consultant and the CDD will have the ability to meet with the consultant.

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251 **FIFTH ORDER OF BUSINESS**

**Update: Reclaimed Water Transition
Activities**

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254 Mr. Heath reported that the county is meeting tomorrow morning to provide final
255 comments on the reclaimed water project. He is hoped to resolve the dual check valve issue.

256 Regarding the transition schedule, Mr. Heath anticipated two weeks for purchasing to
257 review the plans.

258 Mr. Russell pointed out that there are 252 non-maintained homes and asked whether an
259 agreement was required from each homeowner to provide to the county. Mr. Heath stated that,
260 per Ms. Pamela Wright, the notice was sufficient. Mr. Heath indicated that a new county
261 Engineering Director is handling these issues.

262 Mr. Heath explained that installing the meters close to the potable meter is less intrusive;
263 however, the county still must trench into the property to access where the potable line branches
264 off into the irrigation system, to install a new reclaimed water line. He noted that there will be
265 more trenching on the property because of the county standard to have lines on opposite sides of
266 the boulevard.

267 Mr. Russell reported receiving a letter from Country Green Village regarding the
268 reclaimed water project and what residents want in the new system. He acknowledged that
269 residents want the input pipes from the reclaimed water source to be at least 3” pipes, with a

270 minimum of 50 pounds per square inch (psi) of pressure required, at the entry into the village
271 system, to provide adequate pressure.

272 Mr. Heath offered to meet with residents to discuss their proposal. He confirmed that a
273 4” pipe will be installed due to the long piping system around this village to ensure adequate
274 pressure in the wells. The letter contained a comment about dual checks, which is a county
275 requirement. Mr. Heath was not opposed to keeping the well functional and testing, nor would
276 the county.

277 Mr. Herr reported that a verbal request was received from a resident stating that pump #9
278 lacked pumping capacity and their pump contractor did not think it would last more than a few
279 months due to the amount of sand sucked into the system. He indicated that the resident asked if
280 the village could hook up into the main system. Mr. Herr saw no reason not to permit it, as there
281 was easy access to the main line. Mr. Herr asked Mr. Heath to place this item on his “to-do” list.
282 Mr. Herr expressed concern about pumps in other villages failing, in the future, when left on for
283 long periods of time and the county having to shut down the plant when there is a system failure.

284 Mr. Heath acknowledged that the county now has a fairly well inter-connected system
285 and an abundance of water but the potential exists for a pipeline to break. The county is
286 committed to providing satisfactory service.

287 Ms. Walsh asked whether the self-maintained villages have the option to revert to potable
288 water, if reclaimed water was not available in an emergency situation. Mr. Heath indicated that,
289 if there was a problem with the reclaimed system, the county would work with the villages;
290 however, he did not anticipate this happening, as most villages have a functional well. Mr.
291 Heath explained that SWFWMD is not paying for this half of the project, to provide another
292 water source but because the District intends to transfer to another water source.

293 Mr. Herr pointed out that residents want the ability to hook up to their wells, if the system
294 goes down.

295 Mr. Russell asked about Pasco County’s backup water source. Mr. Heath indicated that
296 the county has multiple treatment plants producing reclaimed water; the water goes into a
297 combined, large, inter-connected loop system. He noted that unused water goes directly into the
298 ground. Mr. Heath reported that the county recently created large holding ponds to handle daily
299 fluctuations but the ponds are full because no one uses the water. He noted that the issue with
300 daily fluctuation has disappeared and the county has a good system.

301 Mr. Herr indicated that, before the plants were built, developments, such as Timber
302 Greens built a big reservoir to hold one week's worth of water. He recalled Board discussion
303 about excavating a lake in front of the clubhouse to hold 1 million gallons of water but the
304 county said "no"; the county would not participate in the cost of building the lake because it has
305 a backup system and reservoir.

306 Ms. Walsh asked if the reclaimed water in Heritage Pines was coming from the facility at
307 Shady Hills. Ms. Heath replied that most of the water was from Shady Hills because it was the
308 closet water source to Heritage Pines. Mr. Heath stressed that the county wants people to take
309 the water.

310 ▪ **Discussion/Consideration: Deferring EDRA #25 and #28 Work and Replanting**
311 **Approved at September 9, 2014 Meeting**

312 ****This item, previously the Seventh Order of Business, was presented out of order.****

313 Mr. Elliott recalled that, at the June 10 meeting, Mr. Adams spoke about remaining
314 within budget. He pointed out that \$20,000 was budgeted for Fiscal Year 2015 for "Dry pond
315 refurbishment" but was reduced to \$17,000 after committing \$3,000 to manhole and inlet covers.
316 Mr. Elliott indicated that the initial estimate for "Dry pond refurbishment" was approximately
317 \$22,000 but there was a cap, not-to-exceed \$15,000, which reduces the remaining budget to
318 \$2,000. He expressed concern because, last year, pond refurbishment was over budget; however,
319 after the recent rains, the grass is in good condition and the slope was manageable. Mr. Elliott
320 noted a homeowner comment that the slope on the south bank has been irrigated and it is in great
321 shape. Mr. Elliot made a motion to remove the EDRA #25 bank repairs from the "Must Do" list
322 and that it is considered, in the future.

323 Mr. Nelson seconded the motion.

324 Mr. Elliott requested that the Lake #28 repairs be tabled, as well, as there was a gopher
325 turtle living on the lake bank, which the Florida Wildlife and Game Commission (FWGC) would
326 charge \$1,250 to remove.

327 Mr. Adams reiterated that the motion was to "back burner" EDRA #25 and #28 erosion
328 repairs and replanting plants, approved as Item #78, at the September 9, 2014 meeting.

329 Mr. Herr disagreed, as he believed the repair work for EDRA #25 was absolutely
330 necessary, due to the deplorable condition of the slope. He indicated that repairs should have
331 been completed during the discussion with Lennar as it is extremely short of the 4:1 required
332 slope.

333 Mr. Nelson pointed out that he and Mr. Elliott inspected EDRA #25 and did not observe a
334 deplorable slope, except in the northwest corner. He voiced his opinion that the slopes look
335 beautiful and lush due to the large amount of rain and disagreed with spending \$15,000, at this
336 time.

337 Mr. Russell suggested placing this work on hold until early spring.

338 Mr. Adams pointed out that the Board can reconsider the repairs at any point in the
339 future.

340 Mr. Russell asked if the repairs were being deferred until the Fiscal Year 2016 budget.

341 Mr. Adams confirmed that it was being deferred for future consideration.

342

On MOTION by Mr. Elliott and seconded by Mr. Nelson, with Mr. Nelson, Mr. Russell, Mr. Zimmerman and Mr. Elliott in favor and Mr. Herr dissenting, deferring EDRA #25 and #28 erosion repairs and replanting, approved as Item 7, at the September 9, 2014 meeting, was approved. (Motion passed 4-1)

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350

351 Mr. Elliott pointed out that this does not mean that the issue with the gopher turtle must
352 be dropped, as this may become a problem, in the future. Mr. Adams strongly recommended
353 using FWGC to remove the turtle.

354 Mr. Russell reiterated his suggestion to place this work on hold until early spring. Mr.
355 Adams indicated that any Board Member can ask to revisit this issue at any time.

356

357 **SIXTH ORDER OF BUSINESS**

Approval of September 9, 2014 Public Hearing and Regular Meeting Minutes

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359

360 Mr. Adams presented the September 9, 2014 Public Hearing and Regular Meeting
361 Minutes and asked for any additions, deletions or corrections.

362

On MOTION by Mr. Elliott and seconded by Mr. Nelson, with all in favor, the September 9, 2014 Public Hearing and Regular Meeting Minutes, as presented, were approved.

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368 **SEVENTH ORDER OF BUSINESS**

Other Business

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370 Referring to Mowing of EDRA banks, Mr. Herr suggested a higher mowing height,
371 versus the current height, to retain moisture in the banks.

372 Mr. Adams advised that the banks deteriorated because they were mowed so tightly and
373 dried out due to lack of irrigation and the intrusion of weeds. He indicated that the slopes
374 maintained by the Florida Department of Transportation (FDOT), are maintained at a higher
375 height, with 6" to 8" being the norm. Mr. Adams pointed out that, what the CDD deals with and
376 FDOT does not deal with, is the close proximity of these areas to adjacent lawns under a high
377 maintenance program. He noted that, when the grass becomes 6" to 8", weeds in the turf will
378 produce seeds, which can create issues for adjacent lawns. The height of 4" is the compromise
379 that was discussed by the Board. Mr. Adams reported that FDOT has no problems with erosion
380 or slope control along the steep slopes on the overpasses, as they maintain at a much higher
381 height and mowed less frequently, resulting in less wear and tear on the turf.

382 Mr. Elliott pointed out that the level that the Board prefers to maintain those retention
383 areas is an issue to be considered for the contract.

384 Mr. Russell asked whether the District should re-negotiate a 5" versus 4" height, which
385 would eliminate mowing once or twice per year on the slopes and increase the shade on the
386 roots. Mr. Adams indicated that was a possibility.

387 Mr. Russell preferred to hear from the association and asked about the addition of color
388 to the HOA map. Mr. Heath confirmed that he sent a request to Mr. Larry Lampy to meet and
389 discuss the map and delineation. Mr. Russell requested that each Board Member receive a copy
390 of the completed map.

391 Mr. Elliott suggested that a bulletin be placed in the monthly newsletter stating which
392 plants thrive in reclaimed water.

393 Referring to EDRA #6, Mr. Elliott reported that a resident did not want plants because
394 they liked the appearance. Mr. Russell recalled that Mr. Adams presented three or four different
395 places where plantings could be installed and this was one location.

396 Mr. Elliott pointed out the horrible appearance of EDRA #52, around the terrace area,
397 near the waterfall. Mr. Russell suggested including this in the five-year plan.

398 Ms. Walsh reported that, according to the association budget, the association is
399 forecasting \$1,320 in income from the CDD, for water, and \$87,000 for CDD ground
400 maintenance. She noted that the HOA was also projecting more employees. Mr. Adams will

401 make sure that the association receives a more accurate number because \$87,000 was not
402 accurate.

403 Mr. Elliott recalled that Mr. Chuck Eade mentioned savings of \$150,000 by moving the
404 landscape maintenance in-house. He hoped for additional savings of \$10,000 to \$15,000. Mr.
405 Adams pointed out that the CDD’s goal is to save \$15,000. Mr. Herr agreed that a lot of money
406 could be saved by bringing the landscaping in-house. The only objection was that, when the
407 District tried to do this once before, all the grass died due to an ineffective superintendent.

408

409 **EIGHTH ORDER OF BUSINESS**

Staff Reports

410
411 **A. Attorney**

412 There being no report, the next item followed.

413

414 **B. Engineer**

415 There being no report, the next item followed.

416

C. Manager

417 **i. Approval of Unaudited Financial Statements as of August 31, 2014**

418 Mr. Adams presented the Unaudited Financial Statements as of August 31, 2014.

419 **ii. NEXT MEETING: December 9, 2014 at 2:00 P.M.**

420 Mr. Adams advised that the next meeting will be held on December 9, 2014 at 2:00 p.m.,
421 at this location.

422

423 **NINTH ORDER OF BUSINESS**

**Audience
Requests**

Comments/Supervisors’

424
425
426 There being no audience comments or supervisors requests, the next item followed.

427

428 **TENTH ORDER OF BUSINESS**

Adjournment

429
430 There being nothing further to discuss, the meeting adjourned.

431

432 **On MOTION by Mr. Herr and seconded by Mr. Russell, with**
433 **all in favor, the meeting adjourned at 3:35 p.m.**

434

435

436

437

438

439

440

441

442 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2014**

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2014**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash - SunTrust	\$ 97,492	\$ -	\$ 97,492
Investments			
Federated	33,283	-	33,283
SBA			
Operating A	646	-	646
Reserve A	1,574	-	1,574
US Bank			
Revenue	-	57,551	57,551
Reserve	-	20,914	20,914
Due from other funds			
General fund	-	875	875
Undeposited funds	2,526	-	2,526
Total assets	\$ 135,521	\$ 79,340	\$ 214,861
LIABILITIES & FUND BALANCE			
Liabilities			
Accounts payable	\$ 828	\$ -	\$ 828
Due to other funds			
Debt service fund	875	-	875
Total liabilities	1,703	-	1,703
Fund balance			
Reserved for debt service	-	79,340	79,340
Designated for stormwater improvements	83,000	-	83,000
Unassigned	50,818	-	50,818
Total fund balance	133,818	79,340	213,158
Total liabilities and fund balance	\$ 135,521	\$ 79,340	\$ 214,861

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2014**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ -	\$ 430,595	0%
Interest & miscellaneous	7	7	1,000	1%
Total revenues	<u>7</u>	<u>7</u>	<u>431,595</u>	0%
EXPENDITURES				
Professional & administrative fees				
Supervisors	461	461	3,014	15%
Management	2,704	2,704	32,450	8%
Audit	-	-	10,411	0%
Arbitrage rebate calculation	-	-	1,200	0%
Dissemination agent fees	83	83	1,000	8%
Trustee fees	-	-	3,000	0%
Assessment roll preparation	601	601	7,210	8%
Legal	-	-	1,000	0%
Engineering	-	-	5,000	0%
Telephone	13	13	150	9%
Postage	72	72	700	10%
Rentals and leases	155	155	1,860	8%
Rentals and leases - mowers	2,339	2,339	14,040	N/A
Insurance	6,568	6,568	6,876	96%
Printing & binding	86	86	1,030	8%
Legal advertising	-	-	500	0%
Contingencies	46	46	1,000	5%
Website	-	-	500	0%
Principal (FY 2012 land purchase)	-	-	75,000	0%
Interest (FY 2012 land purchase)	1,017	1,017	9,658	11%
Principal & interest (effluent project)	-	-	72,000	0%
Annual district filing fee	175	175	175	100%
Total Professional & Administrative Fees	<u>14,320</u>	<u>14,320</u>	<u>247,774</u>	6%
Operations and maintenance				
Electricity - street lighting	-	-	15,000	0%
Retention pond mowing/weed control	6,701	6,701	87,000	8%
Irrigation	-	-	1,000	0%
Contingencies	-	-	2,500	0%
Aquatic weed control	-	-	17,400	0%
Dry retention pond refurbishment/planting	-	-	20,000	0%
Water quality testing	-	-	1,800	0%
Capital outlay (effluent project)	-	-	316,000	0%
Total operations and maintenance	<u>6,701</u>	<u>6,701</u>	<u>460,700</u>	1%

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
EXPENDITURES (continued)				
Other fees and charges				
Property appraiser	-	-	150	0%
Tax collector	-	-	8,971	0%
Total other fees and charges	-	-	9,121	0%
Total expenditures	<u>21,021</u>	<u>21,021</u>	<u>717,595</u>	3%
Excess/(deficiency) of revenues over/(under) expenditures	(21,014)	(21,014)	(286,000)	
 OTHER FINANCING SOURCES/(USES)				
Loan proceeds	-	-	316,000	N/A
Total other financing sources/(uses)	-	-	316,000	N/A
Net increase/(decrease) of fund balance	<u>(21,014)</u>	<u>(21,014)</u>	<u>30,000</u>	
Fund balance - beginning	<u>154,832</u>	<u>154,832</u>	<u>137,542</u>	
Fund balance - ending	<u>\$ 133,818</u>	<u>\$ 133,818</u>	<u>\$ 167,542</u>	

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2008
FOR THE PERIOD ENDED OCTOBER 31, 2014**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ -	\$ 215,477	0%
Total revenue	<u>-</u>	<u>-</u>	<u>215,477</u>	0%
EXPENDITURES				
Debt service				
Principal	-	-	160,000	0%
Interest	-	-	50,988	0%
Total debt service	<u>-</u>	<u>-</u>	<u>210,988</u>	0%
Other fees and charges				
Tax collector fee	-	-	4,489	0%
Total other fees and charges	<u>-</u>	<u>-</u>	<u>4,489</u>	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>215,477</u>	0%
Net increase/(decrease) of fund balance	-	-	-	
Fund balance - beginning	79,340	79,340	77,737	
Fund balance - ending	<u>\$ 79,340</u>	<u>\$ 79,340</u>	<u>\$ 77,737</u>	

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BANK STATEMENT
OCTOBER 2014**

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

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 36/E00/0175/0 /34
 0615006011053
 10/31/2014
 0000



Account Statement

HERITAGE PINE COMMUNITY DEVELOPMENT
 DISTRICT
 6131 LYONS RD STE 100
 COCONUT CREEK FL 33073-4739

Questions? Please call
 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?
 WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.
 WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.
 LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST	0615006011053	10/01/2014 - 10/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$118,033.17	Average Balance	\$111,921.39
Deposits/Credits	\$6.65	Average Collected Balance	\$111,921.39
Checks	\$19,949.88	Number of Days in Statement Period	31
Withdrawals/Debits	\$322.47	Annual Percentage Yield Earned	.07%
Ending Balance	\$97,767.47	Interest Paid Year to Date	\$93.09

Deposits/Credits	Date	Amount	Serial #	Description
	10/31	6.65		INTEREST PAID THIS STATEMENT THRU 10/31
Deposits/Credits: 1				Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	138	184.70	10/28	1957	3,641.66	10/17	1961	6,701.09	10/28
	*1951	3,641.66	10/17	1958	175.00	10/29	1962	1,169.52	10/29
	*1955	184.70	10/09	1959	70.57	10/29	1963	1,446.96	10/28
	1956	1,675.00	10/14	1960	1,017.18	10/27	1964	41.84	10/28
Checks: 12				*Break in check sequence					

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/21	45.97		ACCOUNT ANALYSIS FEE
	10/23	91.80		ELECTRONIC/ACH DEBIT
	10/23	184.70		ADP TX/FINCL SVC 0700000000 07QHR 102344A01
				ELECTRONIC/ACH DEBIT
				ADP TX/FINCL SVC 7180500000 718053197870QHR
Withdrawals/Debits: 3				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	118,033.17	118,033.17	10/23	108,567.68	108,567.68
	10/09	117,848.47	117,848.47	10/27	107,550.50	107,550.50
	10/14	116,173.47	116,173.47	10/28	99,175.91	99,175.91
	10/17	108,890.15	108,890.15	10/29	97,760.82	97,760.82
	10/21	108,844.18	108,844.18	10/31	97,767.47	97,767.47



Account Statement

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$ _____

Add (+) \$ _____
 Deposits not shown on this statement (if any). _____

Total (+) \$ _____

Subtract (-)
 Checks and other items outstanding but not paid on this statement (if any).

	\$		\$

Total (-) \$ _____

Balance \$ _____

These balances should agree ↑

Your Transaction Register Balance \$ _____

Add (+) \$ _____
 Other credits shown on this statement but not in transaction register. _____

Add (+) \$ _____

Interest paid (for use in balancing interest-bearing accounts only).

Total (+) \$ _____

Subtract (-) Other debits shown on this statement but not in transaction register.

Service Fees (if any)	\$

Total (-) \$ _____

Balance \$ _____

↑

In Case Of Errors Or Questions About Your Electronic Transfers (ETF)

Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.



Account Statement

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 8131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

Payroll check number: 000000138
 Pay date: 10/23/2014

Pay to the order of: **RAYMOND RUSSELL**

The amount: **ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS** \$184.70

MEMO: 09/14 MGMT FEE

Ck # 138 10/28 \$184.70

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 8131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1958
 10/22/2014

PAY TO THE ORDER OF: **DEPARTMENT OF ECONOMIC OPPORTUNITY**

\$175.00

One Hundred Seventy-Five and 00/100 DOLLARS

DEPARTMENT OF ECONOMIC OPPORTUNITY
 OFFICE OF FINANCIAL MANAGEMENT
 107 E. MADISON STREET, MSC 120
 TALLAHASSEE, FL 32302-4124

MEMO: BY 2014/2018 SPECIAL DISTRICT FILING FEE

Ck # 1958 10/29 \$175.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 8131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1951
 9/17/2014

PAY TO THE ORDER OF: **WRATHHELL, HUNT & ASSOCIATES, LLC**

\$3,641.66

Three Thousand Six Hundred Forty One and 66/100 DOLLARS

WRATHHELL, HUNT & ASSOCIATES, LLC
 8131 LYONS ROAD
 SUITE 100
 COCONUT CREEK, FL 33073

MEMO: 09/14 MGMT FEE

Ck # 1951 10/17 \$3,641.66

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 8131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1959
 10/22/2014

PAY TO THE ORDER OF: **FEDEX**

\$70.57

Seventy and 57/100 DOLLARS

FEDEX
 PO BOX 800481
 DALLAS, TX 75288-0481

MEMO:

Ck # 1959 10/29 \$70.57

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 8131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1955
 10/9/2014

PAY TO THE ORDER OF: **JACK M NELSON**

\$184.70

One Hundred Eighty-Four and 70/100 DOLLARS

JACK M NELSON
 1803 ROLLING HILLS LOOP
 HUDSON, FL 34687

MEMO:

FLN 1955 433 32-182-0 Ev 2019

Ck # 1955 10/09 \$184.70

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 8131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1960
 10/22/2014

PAY TO THE ORDER OF: **PATRIOT BANK**

\$1,017.18

One Thousand Seven and 18/100 DOLLARS

PATRIOT BANK
 1816 LITTLE ROAD
 TRINITY, FL 34666

MEMO: 10/14 DRY RETENTION AREA MOWING

Ck # 1960 10/27 \$1,017.18

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 8131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1956
 10/7/2014

PAY TO THE ORDER OF: **LAKE MASTERS AQUATIC WEED CONTROL INC.**

\$1,675.00

One Thousand Six Hundred Seventy-Five and 00/100 DOLLARS

LAKE MASTERS AQUATIC WEED CONTROL, INC
 P.O. BOX 2300
 PALM CITY, FL 34991

MEMO: 09/14 AQUATIC WEED CONTROL

Ck # 1956 10/14 \$1,675.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 8131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1961
 10/22/2014

PAY TO THE ORDER OF: **VALLEY CREST GOLF COURSE MAINTENANCE**

\$6,701.09

Six Thousand Seven Hundred One and 09/100 DOLLARS

VALLEY CREST GOLF COURSE MAINTENANCE
 PO BOX 57516
 LOS ANGELES, CA 90074-7516

MEMO: 10/14 DRY RETENTION AREA MOWING

Ck # 1961 10/28 \$6,701.09

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 8131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1957
 10/7/2014

PAY TO THE ORDER OF: **WRATHHELL, HUNT & ASSOCIATES, LLC**

\$3,641.66

Three Thousand Six Hundred Forty-One and 66/100 DOLLARS

WRATHHELL, HUNT & ASSOCIATES, LLC
 8131 LYONS ROAD
 SUITE 100
 COCONUT CREEK, FL 33073

MEMO: 10/14 MGMT FEE

Ck # 1957 10/17 \$3,641.66

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 8131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1962
 10/22/2014

PAY TO THE ORDER OF: **WELLS FARGO FINANCIAL LEASING, INC.**

\$1,169.52

One Thousand One Hundred Sixty-Nine and 52/100 DOLLARS

WELLS FARGO FINANCIAL LEASING, INC.
 PO BOX 0434
 CAROL STREAM, IL 00197

MEMO: LEASE PAYMENT - 10/30/14-10/28/14

Ck # 1962 10/29 \$1,169.52

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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0615006011053
10/31/2014



Account Statement

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 8131 LYONS ROAD, SUITE 100 COCONUT CREEK, FL 32073		SUNTRUST 82316421	1863 10/22/2014
PAY TO THE ORDER OF	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	\$**1,446.96	
One Thousand Four Hundred Forty-Six and 96/100 ***** DOLLARS			
WITHLACOOCHEE RIVER ELECTRIC COOPERAT 12013 KAYS RD. SHADY HILLS, FL 34610			
MEMO	MEETING AGENDA - 10/27/14		
001963 06310215240615006011053*			

Ck # 1963 10/28 \$1,446.96

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 8131 LYONS ROAD, SUITE 100 COCONUT CREEK, FL 32073		SUNTRUST 82316421	1864 10/22/2014
PAY TO THE ORDER OF	WRATHELL, HUNT & ASSOCIATES, LLC	\$**41.84	
Forty-One and 84/100 ***** DOLLARS			
WRATHELL, HUNT & ASSOCIATES, LLC 8131 LYONS ROAD SUITE 100 COCONUT CREEK, FL 32073			
MEMO	MEETING AGENDA - 10/27/14		
001964 06310215240615006011053*			

Ck # 1964 10/28 \$41.84

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
OCTOBER 2014**

**Heritage Pines CDD
CHECK REGISTER
October 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	10/23/2014	JACK M NELSON	101.000 · Suntrust Bank - Checking		-184.70
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	138	10/23/2014	RAYMOND E RUSSELL	101.000 · Suntrust Bank - Checking		-184.70
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	1955	10/06/2014	JACK M NELSON	101.000 · Suntrust Bank - Checking		-184.70
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	1956	10/07/2014	LAKE MASTERS AQUATIC WEED CONTROL,INC.	101.000 · Suntrust Bank - Checking		-1,675.00
Bill	14-06852	09/30/2014		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
				539.461 · Water Quality Testing	-150.00	150.00
TOTAL					-1,675.00	1,675.00
Bill Pmt -Check	1957	10/07/2014	WRATHELL, HUNT & ASSOCIATES. LLC	101.000 · Suntrust Bank - Checking		-3,641.66
Bill	2006-7811	10/06/2014		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
				513.312 · Dissemination Agent	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Bill Pmt -Check	1958	10/22/2014	DEPARTMENT OF ECONOMIC OPPORTUNITY	101.000 · Suntrust Bank - Checking		-175.00
Bill	31510	10/22/2014		519.540 · Annual District Filing Fee	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	1959	10/22/2014	FEDEX	101.000 · Suntrust Bank - Checking		-70.57
Bill	2-797-45305	09/30/2014		519.410 · Postage	-39.94	39.94
Bill	2-812-29353	10/22/2014		519.410 · Postage	-30.63	30.63
TOTAL					-70.57	70.57
Bill Pmt -Check	1960	10/22/2014	PATRIOT BANK	101.000 · Suntrust Bank - Checking		-1,017.18
Bill	102214	10/22/2014		519.492 · Contingencies - Interest	-1,017.18	1,017.18
TOTAL					-1,017.18	1,017.18

**Heritage Pines CDD
CHECK REGISTER
October 2014**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1961	10/22/2014	VALLEY CREST GOLF COURSE MAINTENANCE	101.000 · Suntrust Bank - Checking		-6,701.09
Bill	4613611	10/22/2014		539.340 · Retention Pond Mowing/Weed Cont	-6,701.09	6,701.09
TOTAL					-6,701.09	6,701.09
Bill Pmt -Check	1962	10/22/2014	WELLS FARGO FINANCIAL LEASING, INC.	101.000 · Suntrust Bank - Checking		-1,169.52
Bill	5001553317	10/22/2014		519.442 · Lease - Principal	-971.59	971.59
				519.443 · Lease - Interest	-197.93	197.93
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	1963	10/22/2014	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101.000 · Suntrust Bank - Checking		-1,446.96
Bill	1490721298380 ...	09/30/2014		539.430 · Street Lighting	-1,446.96	1,446.96
TOTAL					-1,446.96	1,446.96
Bill Pmt -Check	1964	10/22/2014	WRATHELL, HUNT & ASSOCIATES. LLC	101.000 · Suntrust Bank - Checking		-41.84
Bill	2006-7853	10/22/2014		519.410 · Postage	-41.84	41.84
TOTAL					-41.84	41.84