

District: **HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, July 19, 2018

Time: 6:30 P.M.

Location: Heritage Harbor Clubhouse  
19502 Heritage Harbor Parkway  
Lutz, Florida

Dial –in Number: 712-775-7031  
Guest Access Code: 109-516-380

### *Agenda*

**I. Roll Call**

**II. Audience Comments**

**III. Landscape & Pond Maintenance**

A. Greenview Landscape as Inspected by OLM – July 2018 Exhibit 1

**IV. Operations**

A. Golf Course Report

B. DPFPG Operations Exhibit 2

**V. Administrative**

A. Consideration of the Regular Meeting Minutes – June 21, 2018 Exhibit 3

B. Consideration of the June 2018 Unaudited Financial Statements Exhibit 4

**VI. Business Matters**

A. Public Hearing Regarding Debt Assessments

- Open the Public Hearing
- Presentation of Supplemental Assessment Methodology Report Exhibit 5
- Public Comment
- Close the public Hearing

B. Public Hearing Regarding the FY 2018/2019 Budget

- Open the Public Hearing
- Presentation of the FY 2018/2019 Budget Exhibit 6
- Public Comment
- Close the Public Hearing

**VI. Business Matters (continued)**

- C. Public hearing Regarding FY 2018/2019 Operating Assessments
  - Open the Public Hearing
  - Public Comment
  - Close the Public Hearing
- D. Consideration of Resolution 2018-07, Debt Assessment Resolution Exhibit 7
  - Supplemental Assessment Methodology Report
- E. Consideration of Resolution 2018-08, Annual Appropriation Resolution Adopting the FY 20018/2019 Budget Exhibit 8
- F. Consideration of Resolution 2018-09, Imposing Assessments to Fund the FY 2018/2019 Operations Budget Exhibit 9
- G. Consideration of Resolution 2018-10, Authorizing the Issuance and Awarding the Sale of its Series 2018 Refunding Note to Hancock Whitney Exhibit 10
  - Third Supplemental Trust Indenture
  - Series 2018 Note (Substantial Form)
  - Escrow Deposit Agreement
  - Commitment Letter to Hancock Whitney Bank
- H. Consideration of Greenview Landscape Proposals: Exhibit 11
  - Annuals Split with HOA - \$1,890
  - CDD Annuals - \$4,235
  - Debris Cleanup - \$200
- I. Consideration of Fence Pro Proposal - \$895 Exhibit 12  
(boundary fence between Heritage Harbor & Neighboring Community)

**VII. Staff Reports**

- A. District Manager
- B. District Attorney
- C. District Engineer

**VIII. Supervisors Requests****IX. Audience Comments****X. Adjournment**