

**CALENDAR YEAR 2021 HERONS GLEN RECREATION DISTRICT RESOLUTIONS**

<b>Res. No.</b>	<b>TITLE/DEFINITION</b>	<b>Date Approved</b>
2021-01	A RESOLUTION SETTING THE DATES OF MEETINGS OF THE BOARD OF SUPERVISORS OF HERONS GLEN RECREATION DISTRICT FOR 2021 CALENDAR YEAR; DESIGNATING TIME AND PLACE; AND, DIRECTING PUBLICATION OF NOTICE OF SAME.	1/5/21
2021-02	A RESOLUTION OF HERONS GLEN RECREATION DISTRICT ("DISTRICT") AUTHORIZING THE CLOSING OF THAT CERTAIN CONTRACT FOR SALE AND PURCHASE BETWEEN THE DISTRICT AND D.R. HORTON, INC. ("HORTON"); DELEGATING TO THE OFFICERS OF THE BOARD OF SUPERVISORS AND AGENTS OF THE DISTRICT, THE AUTHORITY TO CONVEY THE PROPERTY AND TO EXECUTE ALL CLOSING DOCUMENTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.	1/5/21
2021-03	A RESOLUTION CALLING AND FIXING AN ELECTION FOR TWO (2) MEMBERS OF THE BOARD OF SUPERVISORS OF THE HERONS GLEN RECREATION DISTRICT ON MARCH 23, 2021; DESIGNATING HOURS AND PLACE OF VOTING; PROVIDING FOR QUALIFICATIONS; AND, OTHERWISE PROVIDING FOR THE HOLDING OF SAID ELECTION.	1/26/21
2021-04	A RESOLUTION CANCELING THE ELECTION FOR TWO MEMBERS OF THE BOARD OF SUPERVISORS OF HERONS GLEN RECREATION DISTRICT ON MARCH 23, 2021; ACCEPTING THE QUALIFICATION OF CANDIDATES PETER OVERS AND JAYNE SCHWARZ; DECLARING CANDIDATES PETER OVERS AND JAYNE SCHWARZ ELECTED TO THE POSITION OF SUPERVISOR FOR A TERM OF THREE YEARS COMMENCING APRIL 1, 2021.	2/25/21

## CALENDAR YEAR 2020 HERONS GLEN RECREATION DISTRICT RESOLUTIONS

Res. No.	TITLE/DEFINITION	Date Approved
2020-01	A Resolution setting the dates of meetings of the Board of Supervisors for the 2020 Calendar year.	1/15/20
2020-02	A Resolution calling and fixing an election for 1 member of the Board of Supervisors on March 24, 2020. Designating hours and place of voting; providing for qualifications; and, otherwise providing for the holding of said election.	1/15/20
2020-03	A Resolution approving expenditures from 2019/2020 Capital Improvement budget for Bond Counsel; Expend from 2019/2020 Capital Improvement Funds a not to exceed amount of \$43,000 for Akerman, LLP (Michael D. Williams) to serve as the District's Bond Counsel for the proposed new issue of District Bonds, subject to approval of the final contract by the Districts General Manager and Counsel.	1/15/20
2020-04	<b>Projector Purchase-on hold</b>	
2020-05	A Resolution approving write-off of fixed assets.-- <b>Cancelled Replaced by 2020-06</b>	1/15/20
2020-06	A Resolution amending resolution 2020-05 approving write-off of fixed assets. \$1,366,039	1/29/20
2020-07	Acknowledging receipt and approval of the 2018-2019 annual financial audit of the district.	2/11/20
2020-08	Approving Auditor agreement for the annual district audits 2020-2022 for CLA (CliftonLarsonAllen LLP) Year 1 not to exceed \$30,975, Year 2 not to exceed \$31,815, Year 3 not to exceed \$32,760, Year 4 not to exceed \$33,705, and Year 5 not to exceed \$34,755.	2/11/20
2020-09		
2020-10	A Resolution approving expenditure from 2019-2020 Operating Budget for a Reserve Study by Club Benchmarking for a not to exceed amount of \$20K.	1/29/20
2020-11	Approving the concept of construction and acquisition of certain recreational and related facilities and certain renovations and expansions of existing facilities (the "Plan"), authorizing a special assessment report relating to special assessments to be levied in the district to amortize bonds issued to finance the "Plan": Electing to use the uniform method of collecting such assessments; and calling for a public hearing to be held at which the district shall consider the adoption of a Non Ad Valorem assessment roll in connection with such assessments. <b>originally approved 2/11 Mtg -</b>	<b>replaced by 2020- 15</b>
2020-12	A Resolution approving allocation of rollover funds from 2018-2019 and corresponding amendment to the District's budget for the 2019-2020 Fiscal Year: \$358,185 (\$130,229 to the Districts Golf Course Special Improvement fund, \$7500 to Deferred Maintenance for Resident Small Request Fund, and \$220,456 to the District's Intermediate Capital Account).	2/11/20
2020-13	A Resolution calling and setting additional meeting dates of the Board of Supervisors for March 2020: March 4, March 11, and March 18 at 2 p.m.	2/26/20

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<b>Res. No.</b>	<b>TITLE/DEFINITION</b>	<b>Date Approved</b>
2020-14	A Resolution approving expenditures from 2019/2020 Capital Accounts a not to exceed amount of \$19,000 for water filtration system from MRI Inspection, LLP for driving range lake pumphouse to increase water quality and expend from 2019/2020 Capital Account for a not to exceed amount of \$10,000 for Stultz Construction Management for Consultation and Study regarding estimated costs of Bond projects.	2/26/20
2020-15	A Resolution approving a "Plan" of proposed financing to make improvements and additions to its recreational facilities to be funded by the issuance of Bonds, such Bonds to be repaid by Non-Ad Valorem Special Assessments on each lot in the District in an amount not exceeding the current annual bond repayment amount plus \$300.	2/26/20
2020-16	A Resolution providing for a Bond Referendum to be held in the District for consideration by District owners of the "Plan" meaning whether the District should issue Bonds to acquire and/or improve District Recreation facilities financed by Bond payable from annual Non-Ad Valorem special assessments.	2/26/20
2020-17	A resolution regarding the conduct of and ballot counting procedures for the District's 2020 Bond Referendum to be held on March 31, 2020; designating Canvassing Board and election officials; providing for procedures; and, otherwise providing for the conduct and ballot counting of said elections; and providing an effective date.	3/11/20
2020-18	A resolution approving expenditures from 2019/2020 Capital Improvement Funds a not to exceed amount of \$9,000 for Waldrop Engineering to serve as the District's Bond engineer for the proposed new issue of District Bonds, subject to approval of the final contract by the Districts General Manager and Counsel.	3/25/20
2020-19	A resolution approving expenditure from 2019/2020 Operating budget for lease agreement with DLL Financial Solutions for golf course equipment, at annual cost of \$118,737.60 subject to proper governmental budget appropriations language in the lease.	4/1/20
2020-20	A resolution accepting the vote tabulation of the District's election held on March 24, 2020 for one member of the Board of Supervisors of HGRD and declaration of candidates elected: Karen Mars-718 votes and Mary Ann Polvinen 739 votes.	3/25/20
2020-21	A resolution accepting the vote tabulation of the District's Bond referendum held on March 31st, 2020 for vote of the owners to approve the "Plan" and the issuance of the District's 2020 Bond. Be it resolved by the Board of Supervisors of the HGRD. 1467 "YES" and 175 "NO"	4/1/20

## CALENDAR YEAR 2020 HERONS GLEN RECREATION DISTRICT RESOLUTIONS

Res. No.	TITLE/DEFINITION	Date Approved
2020-22	A resolution authorizing the issuance of not exceeding \$32,000,000 principal amount HGRD non-Ad Valorem assessment and refunding bonds in one or more series, for the purpose of refunding some of all of the District's outstanding special assessment and special assessment refunding bonds, series 2006 and to finance the construction, acquisition, improvement and equipping of the Recreational facilities within the boundaries of the District; approving a form of a master trust indenture; approving and appointing a trustee; authorizing the commencement of validation proceedings relating to the foregoing bonds; authorizing and approving other matters relating to the foregoing bonds; authorizing and approving other matters relating to the foregoing bonds; and providing an effective date.	4/1/20
2020-23	A resolution approving a preliminary special assessment report relating to special assessments to be levied in the District to amortize bonds issued to finance acquisition of improvements and recreational facilities within the District; approving engineering report confirming the District's ability to construct the contemplated improvements using the Bond proceeds; electing to use the uniform method of collecting special assessments; calling for a public hearing at which the District shall consider the adoption of a Non Ad Valorem assessment roll in connection with such bond assessments.	4/29/20
2020-24	A resolution calling and fixing the dates of the meetings of the Board of Supervisors for the calendar year 2021. <i>Replaced by 2020-29</i>	<b>Cancelled 5/20/20 Replaced by 2020- 29 Corrected Dates</b>
2020-25	Approving expenditures from 2019/2020 Capital Budget for a new chain-link fence around the dumpster for a not to exceed amount of \$7500 by Tropical Fencing. <b>Cancelled replaced by new 2020-32</b>	4/29/20
2020-26	A resolution approving expenditures from 2019/2020 Golf Course Special Improvements Fund a not to exceed amount of \$300,000.00 for Phase II of the Golf Course architect project by Ronald M. Garl Golf Course Design, Inc. (estimates: Garl's 70% 259K, Sod deposit 25K, Engineering costs 70% 35K, and irrigation costs 50K)	4/29/20
2020-27	Amending the District's policies and procedures regarding community guidelines and disciplinary procedures for Covid-19 Declared emergency. Section III.C regarding disciplinary proceedings is amended to include: The described appeal proceedings will not be available during the period of declared public emergency resulting from Covid-19. Section I.B regarding statements is amended to include the following: During the period of declared public emergency due to Covid-19, all CDC community guidelines for Covid-19 must be complied with by all persons using the facility of the Herons Glen Recreation District.	4/29/20

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Res. No.	TITLE/DEFINITION	Date Approved
2020-28	A resolution amending prior funding account designations for specified projects: Pickleball fence completed by Superior Fence & Rail in the amount of \$3,060; Repairs to the pickleball courts by MOR Sports Group in the amount of \$1,029.92; and Hydro test and inspection on the kitchen hood suppression system in the amount of \$3,044.71	5/20/20
2020-29	A resolution calling and fixing the dates of the meetings of the Board of Supervisors for the calendar year 2021. <b><i>Replaced 2020-24</i></b>	5/20/20
2020-30	A resolution approving expenditures from 2019/2020 Golf Course Special Improvement Fund an amount not to exceed \$25,000 for a deposit to G to Z Golf to secure required Bimini grass for golf course renovation; Expend from 2019/2020 Golf Course Special Improvement Fund an amount not to exceed \$32,500 for Waldrop Engineering to provide engineering services for the Golf Course renovation; and Expend from 2019/2020 Golf Course Special Improvement Fund an amount not to exceed \$13,000 for Rhoads & Rhoads Land Surveying, Inc. to provide surveying services needed for the Golf Course Renovation.	5/20/20
2020-31	A resolution approving expenditures for 2019/2020 Deferred Budget a not to exceed amount of \$11,000 for filter disks for Hoover Filtration System (previously budgeted for \$10,200) from Hoover Pumping.	6/4/20
2020-32	A Resolution amending Resolution 2020-25 and approving expenditures from 2019/2020 Capital Funds a not to exceed amount of \$10,000 to have installed a vinyl fence at the dumpster area by Tropical Fence. Supervisor Young suggested looking at this to add to the WIP for the Clubhouse for the Bond.	6/4/20
2020-33	A resolution approving, confirming, apportioning and levying Non Ad Valorem Special Assessments on property specially benefitted by acquisition and improvement of recreational facilities to pay the cost thereof; providing for the payment, prepayment and the collection of such Special Assessments by the uniform method provided by Chapter 197, Florida Statutes; confirming the District's intention to issue Special Assessment Bonds to pay the cost of acquisition of said recreational facilities; providing for severability; and providing an effective date.	6/15/20
2020-34	A resolution approving a special assessment budget report relating to Special Assessments to be levied in the District to operate and maintain the recreational facilities; stating the intention to use Chapter 170 or Chapter 197, Florida statutes as methods of collecting such assessments; calling for a public hearing to be held at which the District shall consider the adoption of a Non Ad Valorem assessment roll in connection with such assessments. (2020-2021 Preliminary Budget)	6/22/20

## CALENDAR YEAR 2020 HERONS GLEN RECREATION DISTRICT RESOLUTIONS

Res. No.	TITLE/DEFINITION	Date Approved
2020-35	A resolution approving Engage the law firm of Boyle Leonard Anderson P.A. for the further handling of the District's negotiations and preparation of a contract with CMR Construction and Roofing, LLC at a cost not to exceed \$1,000. Engage the firm of S&P Global Rating Evaluation Service to provide the necessary Bond rating for the District's Series 2020 Bonds at a cost not to exceed \$25,000. <b>needs updated to \$30K?</b>	6/22/20
2020-36	A Resolution approving expenditures from 2019/2020 Capital Reserves Fund an amount not to exceed \$150,000 for replacement of #1 pump station and improvements to the #2 & #3 pump stations by Rain Bird Company.	6/22/20
2020-37	A Resolution authorizing the issuance of and awarding the sale of its not exceeding \$32,000,000 principal amount of Herons Glen Recreation District Non-Ad Valorem assessment and refunding Bonds, series 2020 for the principal purpose of currently refunding all of the outstanding Herons Glen Recreation District Special Assessment and Special Assessment refunding Bonds, series 2006; and constructing, acquiring, improving and equipping recreational facilities; delegating to the Chairman or Vice Chairman of the Board of Supervisors of the District, subject to compliance with the applicable provisions hereof, the authority to award the sale of such 2020 Bonds to FMS Bonds, INC. by executing and delivering to such underwriter a Bond purchase contract; approving the form of and authorizing the execution of the first authorizing the execution of the first supplemental trust indenture; making certain findings; approving form of said 2020 Bonds; approving the form of the preliminary official statement and authorizing the use of the official statement and the preliminary official statement and the execution of the official statement; approving the form of the continuing disclosure agreement and authorizing the execution thereof; delegating to the District Manager the authority to purchase a Municipal Bond Insurance policy guaranteeing debt service payments on some or all of the 2020 Bonds and a Surety Bond for deposit to the series 2020 Reserve Account; approving and engineering report prepared by Waldrop Engineering; authorizing certain officials of Herons Glen Recreation District and others to take all actions required in connection with the issuance, sale and delivery of said 2020 Bonds; calling the Bonds to be refunded for early redemption; providing certain other details with respect to said 2020 Bonds; and providing an effective date. <b>Resolution 2020-37 Section 5 Amended by new Resolution 2020-39. 8-12-20</b>	7/13/20
2020-38	A Resolution approving expenditures from 2019/2020 Capital Account a not to exceed amount of \$35,000 for projects to be reviewed, priced and initiated by Stultz Construction, subject to agreement by Stultz to reduce the interest rate in section 3.2(9) to 10% and to amend the payment provisions to allow the District the ability to obtain Bond funds from the Trustee before being obligated to make the payment.	7/13/20
2020-39	A Resolution amending Section 5 of its Resolution 2020-37. The Delegation Resolution is amended solely to provide in Section 5 (iv) thereof that the costs of issuing the 2020 Bonds, exclusive of the Underwriter discount and the premiums for any Bond Insurance Policy and Reserve Account Insurance Policy will not exceed \$227,425.	8/12/20
2020-40	A resolution approving the final budget for 2020-2021 fiscal year; providing findings; providing confirmation of annual budget; providing for annual assessments. The annual assessment is \$2,242, which may be paid in quarterly installments of \$560.50 (2.8% increase from 2019-2020).	9/2/20

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Res. No.	TITLE/DEFINITION	Date Approved
2020-41	A resolution finding special benefits; approving methodology for assessment and collecting and final 2020-2021 assessment roll; providing payment. The District was authorized, pursuant to the Act, to acquire recreational facilities, to levy non ad-valorem special assessments (the "Special Assessments"), and to issue Special Assessment Bonds, which it did as Series 1999 and Series 2006 and Series 2020 (the "Bonds"), payable from such Special Assessments to pay the costs and expenses of such acquisition, among other purpose. The new annual assessment for the Bond on the tax roll is \$1,425 which is \$131 increase for the new Bond.	9/2/20
2020-42	A resolution approving the amended version of the District's 2019-2020 fiscal year budget.	11/18/20