

Heritage Springs CDD
April 20, 2026, Meeting

39 **FOURTH ORDER OF BUSINESS**

Staff Reports

40 **A. District Accountant**

41 **i. Acceptance of March 2026 Financial Statements**

42 The Accountant reported that approximately 96% of Assessments have been
43 collected. The district had utilized up 46% of the Fiscal Year 2026 budget through
44 the current reporting period.

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46 On MOTION by Mr. Johnstone, seconded by Mr. Waugh
47 with all in favor, the March 2026 Financial Statement was
48 approved. 5-0
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51 **B. District Engineer**

52 Mr. Wagner provided updates on current projects. Discussion ensued regarding Pond
53 161-F, including pond elevation levels and matching visible rock placement.

54 Discussion ensued regarding Pond 161-C, where a canal located behind the Heritage
55 Springs Community was reported to be causing a depression area. Mr. Wagner stated
56 follow-up would be conducted.

57 Regarding Pond 191-E, discussion was held on the scope of work and differing
58 benchmarks.

59 Further discussion was held regarding Pond 161-A and the need for additional stones on
60 the East end. Mr. Wertovitch presented a change order to the scope of work for pond
61 161-A in the amount of \$14,901.68.

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63 On MOTION by Mr. Wertovitch, seconded by Mr.
64 Johnstone with all in favor, the change order for Pond 161-
65 A in the amount of \$14,901.68 was approved. 5-0
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67 **C. District Manager**

68 Mr. Elias informed the Board that an invoice had been reclassified to the appropriate
69 category. Follow-up with Duke Energy regarding the current lease agreement was also
70 discussed.

71 Mr. Elias reminded the Board that the regular meeting will be on Monday, May 18,
72 2026, at 2:30 p.m.

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74 **FIFTH ORDER OF BUSINESS**

Business Items

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104 **EIGHTH ORDER OF BUSINESS**

Adjournment

105 There being no further business,

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107 On MOTION by Mr. Johnstone, seconded by Mr. Waugh, with all
108 in favor, the meeting was adjourned at 5:58 p.m. 5-0

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Signed by:

Steven Wertovitch

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Steven Wertovitch

Chairperson