

RIVER RIDGE
COMMUNITY DEVELOPMENT
DISTRICT

REGULAR MEETING
AGENDA

October 27, 2015

River Ridge Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

October 20, 2015

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

Board of Supervisors
River Ridge Community Development District

Dear Board Members:

A Regular Meeting of the River Ridge Community Development District's Board of Supervisors will be held on **Tuesday, October 27, 2015 at 1:00 p.m.**, in the **Sound Room** at the **River Club Conference Center (Second Floor of Fitness Center), 4784 Pelican Sound Boulevard, Estero, Florida 33928**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items (*5 minutes per speaker*)
3. Continued Discussion: Traffic Calming
4. Consideration of Cost Estimates for Sidewalk Installation (*District Engineer to provide under separate cover*)
5. Consideration of Award of Contract – Lake & Wetland Maintenance
6. Consideration of Award of Contract – Landscape Maintenance
7. Approval of **September 22, 2015** Regular Meeting Minutes
 - Action/Agenda Items
8. Other Business
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - i. Approval of Unaudited Financial Statements as of September 30, 2015
 - ii. **NEXT MEETING DATE: November 17, 2015 at 1:00 P.M.**
10. Supervisors' Requests and Public Comments (*5 minutes per speaker*)

11. Adjournment

Feel free to contact me directly at 239-464-7114, with any questions and/or concerns.

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



MEMORANDUM

Date: October 27, 2015
To: River Ridge Board of Supervisors
From: Cleo Crismond – Operations Manager
Subject: Consideration of Award of Contract – Lake & Wetland Maintenance
Cc: File

Your current lake and wetland contract is set to expire 12/31/15. Staff recently solicited a Request for Proposals (RFP) from three contractors with all submitting bids, based on the contract specifications provided by the District.

As is typical with the District's contracts, this is a one year contract with a second year option, at the sole discretion of the District. The financial tabulation is as follows:

<u>Company:</u>	<u>1st Year Price:</u>	<u>2nd Year Price:</u>
• Lake & Wetland	\$55,922.00	\$55,922.00
• EarthBalance	\$63,023.48	\$63,023.48
• Lake Masters	\$70,884.00	\$70,884.00

Your current contractor, Lake & Wetland Management, has been maintaining your lakes and wetlands for the past two years with minimal issues of concern; their submitted proposal has not changed from their current contract (\$55,922.00).

EarthBalance (wetland work only), have been in the industry for years, and have done extensive wetland work throughout Southwest Florida however they did not disclose who they will be utilizing as a subcontractor to maintain the lakes within the District should they be award this contract.

Lake Masters, the District's formal contractor, has been in the industry for years, and have a well known presence throughout South Florida. Their submittal is 26% higher than the current contract value.

The current contract price is \$55,922.00 and as previously indicated, Lake & Wetland Management has submitted this year's contract with no increase. Your current budget has allocated \$58,000.00 for these services.



Wrathell, Hunt and Associates, LLC

TO: River Ridge CDD Board of Supervisors
FROM: Cleo Crismond – Assistant Regional Manager
SUBJECT: Consideration of Award of Contract – Landscape Maintenance
DATE: October 27, 2015

Your current landscape contract is set to expire October 31, 2015. Staff recently solicited a Request for Proposals (RFP) from three contractors with two submitting bids, based on the contract specifications provided by the District.

As is typical with the District's contracts, this is a one year contract with a second year option, at the sole discretion of the District. The financial tabulation is as follows:

<u>Company Name:</u>	<u>1st Year:</u>	<u>2nd Year:</u>
• Brickman Group	\$39,494.00	\$39,494.00
• Girard Environmental	\$37,780.00	\$37,780.00

Girard Environmental Services has numerous offices throughout the state of Florida, with a local office located in Fort Myers. Their submitted Client list in this area includes The Brooks CDD, located in Bonita Springs, with an approximate contract value of \$550K. Current Management (WH&A), oversees the Brooks and has been working with Girard on that project since December 2014.

Greenscapes originally submitted one of their contract proposals (\$47,480.00 – not including mulch) however when Staff advised that they would be required to submit the District's contract agreement they declined.

Your current contract with Brickman Group is \$31,824.00. Their submitted proposal is \$7,670.00 higher than the current value (24% increase).

For Fiscal Year 2015/16, the District has a budgeted \$38,000.00 for landscape maintenance.

1 **MINUTES OF MEETING**
2 **RIVER RIDGE**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 A Regular Meeting of the River Ridge Community Development District’s Board of
6 Supervisors was held on **Tuesday, September 22, 2015 at 1:00 p.m.**, in the **Sound Room** at the
7 **River Club Conference Center (Second Floor of Fitness Center), 4784 Pelican Sound**
8 **Boulevard, Estero, Florida 33928.**
9

10 **Present at the meeting were:**

11 Terry Mountford	Chair
12 George (Tom) Schoenheider	Assistant Secretary
13 Judy Haase	Assistant Secretary

14
15
16 **Also present were:**

17 Chuck Adams	District Manager
18 Cleo Crismond	Assistant Regional Manager
19 Matt Flores	District Counsel
20 Charlie Krebs	District Engineer
21 Jim Whitmore	PSGRC General Manager
22 Residents	

23
24
25
26 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

27
28 Mr. Adams called the meeting to order at 1:01 p.m., and noted, for the record, that
29 Supervisors Mountford, Schoenheider and Haase were present, in person. Supervisors Schultz
30 and Gilman were not present.

31
32 **SECOND ORDER OF BUSINESS**

**Public Comments: Agenda Items (5
minutes per speaker)**

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35 There being no public comments, the next item followed.
36

37 **THIRD ORDER OF BUSINESS**

Continued Discussion: Traffic Calming

38
39 Mr. Adams reported that the Corkscrew Road striping was completed. He was advised
40 that the contractor will return, at the end of this month, to fill in certain areas on the straight-
41 aways, between curbs with raised pavement markers (RPMs).

42 Mr. Krebs asked if the contractor was required to use thermoplast. Mr. Adams replied
43 only at the intersection of Corkscrew Road and U.S. 41, over the directional arrows and stop
44 bars; the other stripes were painted.

45 Ms. Haase asked if there was data from the radar sign. Mr. Whitmore indicated that he
46 had the software but it was not installed. Mr. Adams reported that a community he managed
47 installed the software and their reports showed that speeding was not as bad as they originally
48 thought. Mr. Adams was interested in seeing the results for River Ridge. Mr. Whitmore noted
49 that Mr. Schultz will install the software when he returns. Mr. Adams will provide copies of the
50 reports generated for the other community, for comparison purposes.

51 Mr. Mountford pointed out that 10% of residents do not slow down and suggested that
52 the radar sign include a message telling drivers to slow down; if nothing happens, at least it sends
53 a message. Mr. Adams believed that awareness gets the most attention.

54 Mr. Krebs asked if the data shows the roads where most speeding occurs. Mr. Adams
55 indicated that, according to trending graphs from the early morning and early afternoon, most
56 speeders were along Pelican Sound Boulevard.

57
58 **FOURTH ORDER OF BUSINESS**

**Consideration of Cost Estimate for
Sidewalk Installation (District Engineer to
provide under separate cover)**

59
60
61
62 Mr. Krebs provided a cost estimate from Bonness, Inc. (Bonness), for \$84,000. He
63 pointed out that Bonness completed the Corkscrew Road sidewalk installation. If the work is
64 broken out, Mr. Krebs estimated \$30,000 to \$40,000 for the sidewalk installation. Tree removal
65 and clearing costs could be reduced if Mr. Whitmore removed trees prior to commencement of
66 the work; however, there are additional mobilization and traffic maintenance costs. Mr. Krebs
67 noted that, of the \$84,000, the roundabout improvements were \$30,000 to \$40,000.

68 Mr. Mountford noted that the speed bump was performing well. Mr. Krebs agreed and
69 recommended adding the sidewalk installation and curb repair to the road surfacing project to
70 receive a lower unit cost; there was already traffic control for the road resurfacing. Mr. Krebs
71 pointed out that, since the roundabout modification costs were known, it could be rolled into the
72 resurfacing program or completed at the end.

73 Mr. Mountford preferred splitting the work. Mr. Adams concurred and recommended
74 completing the sidewalks and curbs now, utilizing remaining money from the lake bank erosion

75 project and roadway repairs budgeted in Fiscal Year 2015, as well as \$50,000 in roadway repairs
76 budgeted in Fiscal Year 2016. Mr. Adams believed that the sidewalks and curbs will continue to
77 deteriorate, causing tripping hazards.

78 Mr. Krebs will prepare bid tabulations and exhibits and provide them to road contractors.
79 Mr. Adams suggested Bonness and Ajax. Mr. Adams highly recommended Ajax, as they work
80 well in developed communities by working around residents and traffic.

81 Mr. Schoenheider asked if there were plans to widen the street, as there are bottlenecks.
82 Mr. Whitmore replied not until there is development. Mr. Krebs pointed out a potential problem
83 with the county not taking ownership or allowing the CDD to make improvements. Mr.
84 Whitmore did not believe that the CDD should take ownership of the road. Mr. Krebs advised
85 that any improvements must be permitted through Lee County because it is a county owned
86 right-of-way (ROW). Mr. Adams noted that the District will incur costs by directing District
87 Counsel to send a letter to the county. Mr. Mountford pointed out that there is plenty of room for
88 a roundabout, near the CDD property line. Mr. Whitmore agreed but felt that there would still be
89 bottlenecks.

90 Mr. Krebs explained that, if approval is granted by Lee County to widen the area, it only
91 takes one or two cars to “stack”, impeding the ability for another vehicle to traverse the round-
92 about. Mr. Whitmore pointed out that 20 to 30 cars use the roundabout, at one time, when there
93 is an event or at the beginning of the month when lessees pick up passes.

94 Mr. Mountford asked if the ownership is in question. Mr. Adams indicated that this area
95 is a public road ROW owned by Lee County; the county was not denying ownership because no
96 strap was attached to the road but, they are not responsible for any maintenance. Mr. Whitmore
97 pointed out that the CDD needs the rights from the county to widen the road. Mr. Krebs
98 concurred, as the inlets are on the community’s property line. Mr. Whitmore recalled that the
99 county wanted a long-term maintenance agreement, in perpetuity, which Mr. Adams indicated is
100 good because it brings the county to the table.

101 In response to Mr. Mountford’s question, Mr. Krebs will prepare the bid documents and
102 exhibits and provide to Bonness, Ajax, Set Paving and other road paving contractors for the
103 curbs and sidewalks and provide estimates to the Board at the October meeting.

104 Mr. Mountford recalled a reduction in costs, if Mr. Whitmore removed trees. Mr. Krebs
105 explained that, once the contractor provides the 30-day Notice of Commencement, Mr.
106 Whitmore will remove trees and shrubs, which can be used elsewhere in the community, thereby,

107 reducing clearing costs. Mr. Whitmore reported that two dead trees are being removed this
108 week.

109 Mr. Whitmore asked if the potential start date is November or December. Mr. Adams
110 recommended delaying the work until the end of the season, when there is a low probability of
111 drainage issues. Ms. Crismond believed that the winter season will be wet. Mr. Whitmore
112 voiced concern about the contractor holding their prices. Mr. Adams asked Mr. Krebs to include
113 a clause in the bid requiring the contractor to hold their price for 120 days, from the date of
114 acceptance, which would be the end of October.

115 Discussion ensued regarding curbing.

116 Mr. Krebs explained that, based on the feedback, the worst curbs were addressed but
117 several locations in The Masters, Sound Way, Pelican Sound Drive and in Pinehurst, on the main
118 drive, were added to the scope of work. The valley gutter in Torrey Pines was expanded to
119 around the trash bin. Mr. Mountford requested that three large depressions in The Masters be
120 added. Mr. Adams agreed, as the depressions will worsen and requested that Mr. Krebs obtain
121 separate pricing for The Masters. Mr. Mountford will email the locations to Mr. Krebs.

122
123 **FIFTH ORDER OF BUSINESS**

**Approval of August 25, 2015 Public
Hearings and Regular Meeting Minutes**

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125
126 Mr. Adams presented the August 25, 2015 Public Hearings and Regular Meeting Minutes
127 and asked for any additions, deletions or corrections.

128 The following changes were made:

129 Lines 91 and 92: Remove “cost” and insert “lake bank erosion project, which was a one
130 year project, in the prior year,”

131 Line 119: Change “dredged” to “paid”

132 Line 406: Change “county” to “contractor’s”

133
134 **On MOTION by Ms. Haase and seconded by Mr.**
135 **Schoenheider, with all in favor, the August 25, 2015 Public**
136 **Hearings and Regular Meeting Minutes, as amended, were**
137 **approved.**

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139
140 • **Action/Agenda Items**

141 Mr. Adams presented the Action/Agenda Items.

142 Items 1, 2, 6, 9, 10, 12, 13, 16 and 18 were continued.

143 Items 3, 4, 5, 7, 11, 14, 17, 19 and 20 were completed.

144 Items 8 and 15 were removed.

145 Regarding Item 4, Mr. Adams reported that the north side was cleaned out and dredged.
146 He will ask the contractor to revisit the south side.

147 Regarding Item 8, Mr. Adams reported not enough space to make the improvements. Mr.
148 Whitmore requested that this item be removed from the Action Item List. Mr. Adams agreed, as
149 any improvements would provide little benefit, based on the amount of space to work in.

150 Regarding Item 9, Mr. Schoenheider recalled that the contractor was expected to repaint
151 the stop bar at the end of Torrey Pines Court.

152 Regarding Item 10, Ms. Crismond reported that she and Mr. Adams toured the dry
153 detention area along Torrey Pines and identified the invasive weed as Horsetail, which Torrey
154 Pines residents are permitted to spray with Round-Up.

155 Regarding Item 12, Mr. Adams advised that the agreement for the line of credit with
156 Iberia Bank, for another CDD, will be finalized at their October meeting; once approved, he will
157 provide draft financing documents for River Ridge CDD.

158 Regarding Item 15, Mr. Krebs and Mr. Adams have copies of the Island Sound drainage
159 map. This item will be removed from the Action Item List.

160 Regarding Item 16, Mr. Adams clarified that Mr. Krebs was to examine the concrete cart
161 crossings to determine if the curbs should be widened, at each location. Mr. Krebs
162 recommended a 3' valley. Mr. Adams requested that the crossings be included in the Request for
163 Proposals (RFP). Mr. Krebs asked Mr. Whitmore to provide a list of the locations.

164

165 **SIXTH ORDER OF BUSINESS** **Other Business**

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167 There being no other business, the next item followed.

168

169 **SEVENTH ORDER OF BUSINESS** **Staff Reports**

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171 **A. Attorney**

172 There being no report, the next item followed.

173 **B. Engineer**

174 There being no report, the next item followed.

175 C. **Manager**

176 i. **Approval of Unaudited Financial Statements as of August 31, 2015**

177 Mr. Adams presented the Unaudited Financial Statements as of August 31, 2015.

178 Ms. Haase noted that the District was in a good financial position.

179 Mr. Adams reported savings in several line items, which will be included as additional
180 surplus fund balance to be used toward sidewalk and curb repairs. He noted that the new budget
181 year starts next Thursday.

182 ii. **NEXT MEETING DATE: October 27, 2015 at 1:00 P.M.**

183 Mr. Adams indicated that the next meeting will be held on October 27, 2015 at 1:00 p.m.,
184 at this location, and all Supervisors will be in attendance.

185 Ms. Crismond reported that the littoral planting project will be completed in mid-October
186 and invoiced, as of September, so the funds come out of the Fiscal Year 2015 budget. She noted
187 that the contractor must wait until the water levels recede. Ms. Crismond reported that, toward
188 the end of October or first part of November, orange and red Canna and Blue Flag Iris will be
189 planted on the lake banks, in different areas of the community, which will be paid for from the
190 Fiscal Year 2016 budget. Mr. Adams noted that the Canna and Blue Flag Iris will be focal
191 points, providing a nice touch of color.

192 Ms. Crismond will provide the landscape maintenance and lake and wetland proposals at
193 the next meeting for Board consideration.

194

195 **EIGHTH ORDER OF BUSINESS**

**Supervisors’ Requests and Public
Comments (5 minutes per speaker)**

196

197

198 There being no Supervisors’ request and public comments, the next item followed.

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200 **NINTH ORDER OF BUSINESS**

Adjournment

201

202 There being nothing further to discuss, the meeting adjourned.

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204 **On MOTION by Mr. Schoenheider and seconded by Ms.**
205 **Haase, with all in favor, the meeting adjourned at 1:35 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

DRAFT

**ACTIVE ACTION
AND AGENDA ITEMS**

1. **ACTION:** Speakers to identify themselves. **STATUS: ONGOING**
2. **ACTION:** Ms. Crismond to copy NVRs on resident emails regarding concerns with their particular association. Provide copies of the NVR emails to Ms. Haase. **STATUS: ONGOING**
3. **ACTION:** Ms. Crismond will request that the contractor who cleaned out the vegetation and silt from the Island Sound Drive drainage pipes revisit the south side. **STATUS: ONGOING**
4. **AGENDA:** Traffic calming discussion. **STATUS: ONGOING**
5. **ACTION:** Mr. Adams will request that the contractor repaint the stop bar at the end of Torrey Pines Court. **STATUS: ONGOING**
6. **ACTION:** Mr. Adams will provide copies of radar data reports for another CDD, to the Board. **STATUS: ONGOING**
7. **ACTION/AGENDA:** Mr. Krebs will prepare bid tabulations for curb and sidewalks and provide to road paving contractors, such as Bonness, Ajax and Set Paving and provide estimates to the Board at the October meeting. Mr. Krebs will include a clause requiring the contractor to hold their price for 120 days, from the date of acceptance.

Mr. Krebs will obtain a separate price for three large depressions in Island Sound and concrete curb crossings. Mr. Mountford will provide the locations of the depressions and Mr. Whitmore will provide the locations of the concrete curb crossings. **STATUS: ONGOING**
8. **ACTION:** Ms. Crismond will search for areas of Thalia in the next Dry Detention review. **STATUS: ONGOING**
9. **AGENDA:** Mr. Adams will include draft financing documents from Iberia Bank for the line of credit, in the next agenda package. **STATUS: ONGOING**

**ACTIVE ACTION
AND AGENDA ITEMS**

10. **ACTION:** Mr. Krebs will provide full sizes of the Pinehurst and Gleneagles landscaping plans to Mr. Schultz upon his return. **STATUS: ONGOING**
11. **ACTION:** Mr. Krebs will examine the concrete cart crossings in Country Creek and provide an opinion on whether the valley gutter should be widened to 3' or 4'. **STATUS: ONGOING**
12. **ACTION:** Mr. Adams will coordinate the road resurfacing with Mr. Whitmore 30-days prior to the start date. **STATUS: ONGOING**
13. **AGENDA:** Ms. Crismond will provide proposals for landscape maintenance and lake and wetland maintenance, at the October meeting. **STATUS: ONGOING**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
SEPTEMBER 30, 2015**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015**

	<u>Balance</u>
ASSETS	
Cash	<u>\$167,332</u>
Total assets	<u><u>\$167,332</u></u>
LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	<u>\$ 21,346</u>
Total liabilities	<u>21,346</u>
Fund balance	
Unassigned	<u>145,986</u>
Total fund balance	<u>145,986</u>
Total liabilities and fund balance	<u><u>\$167,332</u></u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2015**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ 388,278	\$ 388,229	100%
Miscellaneous: Pelican Sound	-	-	500	0%
Interest & miscellaneous	7	216	750	29%
Total revenues	<u>7</u>	<u>388,494</u>	<u>389,479</u>	100%
EXPENDITURES				
Administrative				
Supervisors	646	10,980	10,918	101%
Management/accounting	4,200	50,400	50,400	100%
Audit	-	4,544	7,100	64%
Special assessment preparation	-	6,500	6,500	100%
Legal	1,023	25,256	10,000	253%
Engineering	1,098	21,941	10,000	219%
Telephone	33	400	400	100%
Postage	150	743	1,000	74%
Insurance	-	6,653	6,893	97%
Printing & binding	63	750	750	100%
Legal advertising	2,714	3,261	1,000	326%
Contingencies	59	2,502	2,500	100%
Subscriptions & memberships	-	175	175	100%
Website maintenance	175	345	500	69%
NPDES program	375	13,100	20,000	66%
Total administrative	<u>10,536</u>	<u>147,550</u>	<u>128,136</u>	115%
Field services				
Other contractual - field management				
Q & A	212	2,550	2,550	100%
Contingencies	-	-	1,500	0%
Other contractual	7,459	38,042	40,000	95%
Street lighting	541	3,257	2,300	142%
Plant replacement	8,895	8,895	2,500	356%
Street sweeping	10,000	10,000	10,000	100%
Roadway repairs	13,768	44,256	50,000	89%
Rentals & leases	-	551	-	N/A
Capital outlay-lake bank erosion repairs	-	147,624	195,000	76%
Aquascaping	6,784	6,784	25,000	27%
Total field services	<u>47,659</u>	<u>261,959</u>	<u>328,850</u>	80%

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2015**

	Current Month	Year to Date	Budget	% of Budget
Other fees and charges				
Property appraiser	-	1,571	1,725	91%
Tax collector	-	4	2,588	0%
Total other fees and charges	-	1,575	4,313	37%
Subtotal expenditures: general	58,195	411,084	461,299	89%
Pelican Sound program (lake & wetland maintenance)				
Professional services				
Audit	-	2,556	4,000	64%
Legal	-	220	2,000	11%
Engineering	-	-	2,000	0%
Contingencies	-	-	500	0%
Total professional services	-	2,776	8,500	33%
Field services				
Other contractual				
Field management	416	5,000	5,000	100%
Lake/wetland	14,632	67,363	69,000	98%
Contingencies	-	-	2,500	0%
Total field services	15,048	72,363	76,500	95%
Subtotal expenditures: Pelican Sound	15,048	75,139	85,000	88%
Total expenditures	73,243	486,223	546,299	89%
Net change in fund balances	(73,236)	(97,729)	(156,820)	
Fund balances - beginning				
Committed				
Pelican Sound program	46,317	21,397	27,362	
Unassigned	172,905	222,318	165,968	
Fund balances - ending				
Committed				
Pelican Sound program	31,269	31,269	27,362	
Unassigned	114,717	114,717	9,148	
Fund balances - ending	\$ 145,986	\$ 145,986	\$ 36,510	

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
SEPTEMBER 2015**

River Ridge Community Development District
Check Detail
AUGUST 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5135	09/22/2015	BAYSIDE IMPROVEMENT DISTRICT	151.002 - Suntrust Operating Account		-10,000.00
Bill	092115	09/21/2015		538.500 - Street Sweeping	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Bill Pmt -Check	5136	09/22/2015	F P L	151.002 - Suntrust Operating Account		-271.74
Bill	55697-04520 ...	09/21/2015		538.431 - Street Lighting	-271.74	271.74
TOTAL					-271.74	271.74
Bill Pmt -Check	5137	09/22/2015	FEDEX	151.002 - Suntrust Operating Account		-65.06
Bill	5-138-51142	09/21/2015		519.410 - Postage	-59.31	59.31
Bill	5-123-67027	09/21/2015		519.410 - Postage	-5.75	5.75
TOTAL					-65.06	65.06
Bill Pmt -Check	5138	09/22/2015	GIRARD ENVIRONMENTAL SERVICES, INC.	151.002 - Suntrust Operating Account		-8,895.00
Bill	142785	09/21/2015		538.460 - Plant Replacement	-8,895.00	8,895.00
TOTAL					-8,895.00	8,895.00
Bill Pmt -Check	5139	09/22/2015	GIS SOLUTIONS	151.002 - Suntrust Operating Account		-120.12
Bill	2706	09/21/2015		519.320 - Engineering	-100.00	100.00
Bill	2721	09/21/2015		519.320 - Engineering	-20.12	20.12
TOTAL					-120.12	120.12
Bill Pmt -Check	5140	09/22/2015	HOLE, MONTES, INC.	151.002 - Suntrust Operating Account		-287.50
Bill	72389	09/21/2015		519.320 - Engineering	-287.50	287.50
TOTAL					-287.50	287.50
Bill Pmt -Check	5141	09/22/2015	JOHNSON ENGINEERING, INC.	151.002 - Suntrust Operating Account		-375.00
Bill	20044471-01...	09/21/2015		538.300 - NPDES Program	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	5142	09/22/2015	LAKE & WETLAND MANAGEMENT	151.002 - Suntrust Operating Account		-4,660.16
Bill	1847	09/21/2015		539.021 - Lake/Wetland	-4,660.16	4,660.16
TOTAL					-4,660.16	4,660.16
Bill Pmt -Check	5143	09/22/2015	LAKE MASTERS AQUATIC WEED CONTROL, I...	151.002 - Suntrust Operating Account		-1,811.65
Bill	15-06529	09/21/2015		539.021 - Lake/Wetland	-294.28	294.28
Bill	15-06537	09/21/2015		539.021 - Lake/Wetland	-1,517.37	1,517.37
TOTAL					-1,811.65	1,811.65
Bill Pmt -Check	5144	09/22/2015	MEDITERRA NORTH & SOUTH CDD	151.002 - Suntrust Operating Account		-2.87
Bill	0901	09/21/2015		519.410 - Postage	-2.87	2.87
TOTAL					-2.87	2.87
Bill Pmt -Check	5145	09/22/2015	NEWS PRESS	151.002 - Suntrust Operating Account		-2,714.40
Bill	0000864351	09/21/2015		519.480 - Legal Advertising	-2,714.40	2,714.40

River Ridge Community Development District
Check Detail
AUGUST 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,714.40	2,714.40
Bill Pmt -Check	5146	09/22/2015	SOUTH FLORIDA EXCAVATION, INC.	151.002 - Suntrust Operating Account		-6,868.00
Bill	12084	09/21/2015		538.465 - Roadway Repairs	-3,593.00	3,593.00
Bill	12083	09/21/2015		538.465 - Roadway Repairs	-1,775.00	1,775.00
Bill	12028	09/21/2015		538.465 - Roadway Repairs	-1,500.00	1,500.00
TOTAL					-6,868.00	6,868.00
Bill Pmt -Check	5147	09/22/2015	SOUTHERN STRIPING SOLUTIONS, LLC.	151.002 - Suntrust Operating Account		-6,900.00
Bill	1557	09/21/2015		538.465 - Roadway Repairs	-6,900.00	6,900.00
TOTAL					-6,900.00	6,900.00
Bill Pmt -Check	5148	09/22/2015	THE BRICKMAN GROUP LTD, LLC	151.002 - Suntrust Operating Account		-3,089.00
Bill	1441621730	09/21/2015		538.340 - Other Contractual Services	-3,089.00	3,089.00
TOTAL					-3,089.00	3,089.00
Bill Pmt -Check	5149	09/22/2015	WOODWARD, PIRES AND LOMBARDO. P.A.	151.002 - Suntrust Operating Account		-203.50
Bill	8606-000M 226	09/21/2015		514.310 - Legal Fees	-203.50	203.50
TOTAL					-203.50	203.50
Bill Pmt -Check	5150	09/22/2015	WRATHELL, HUNT AND ASSOCIATES, LLC	151.002 - Suntrust Operating Account		-4,925.00
Bill	2006-8759	09/21/2015		513.311 - Management	-4,200.00	4,200.00
				519.411 - Telephone	-33.33	33.33
				519.470 - Printing and Binding	-62.50	62.50
				539.020 - Field Management	-416.67	416.67
				538.336 - Q & A	-212.50	212.50
TOTAL					-4,925.00	4,925.00
Bill Pmt -Check	5151	09/22/2015	BAYSIDE IMPROVEMENT DISTRICT	151.002 - Suntrust Operating Account		-3.16
Bill	104	09/21/2015		519.410 - Postage	-3.16	3.16
TOTAL					-3.16	3.16
Check	DD	09/25/2015	TERRY MOUNTFORD {Employee}	151.002 - Suntrust Operating Account		-184.70
				511.00 - Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	DD	09/25/2015	GEORGE T. SCHOENHEIDER {Employee}	151.002 - Suntrust Operating Account		-184.70
				511.00 - Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	DD	09/25/2015	Judy Haase {Employee}	151.002 - Suntrust Operating Account		-184.70
				511.00 - Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70