

RIVER RIDGE
COMMUNITY DEVELOPMENT
DISTRICT

REGULAR MEETING
AGENDA

November 17, 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

November 10, 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, November 17, 2015 at 1:00 p.m.**, in the **River 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 (*District Engineer to provide under separate cover*)
 - A. Sidewalk Installation
 - B. Curb Repair/Replacement
5. Approval of **October 27, 2015** Regular Meeting Minutes
 - Action/Agenda Items
6. Other Business
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - i. Approval of Unaudited Financial Statements as of October 31, 2015
 - ii. **NEXT MEETING DATE: December 15, 2015 at 1:00 P.M.**
8. Supervisors' Requests and Public Comments (*5 minutes per speaker*)
9. 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

1 **MINUTES OF MEETING**
2 **RIVER RIDGE**
3 **COMMUNITY DEVELOPMENT DISTRICT**
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5 A Regular Meeting of the River Ridge Community Development District’s Board of
6 Supervisors was held on **Tuesday, October 27, 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.**

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10 **Present at the meeting were:**

11 Terry Mountford	Chair
12 Bob Schultz	Vice Chair
13 George (Tom) Schoenheider	Assistant Secretary
14 Judy Haase	Assistant Secretary

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17 **Also present were:**

18 Chuck Adams	District Manager
19 Cleo Crismond	Assistant Regional Manager
20 Tony Pires	District Counsel
21 Charlie Krebs	District Engineer
22 Jim Whitmore	PSGRC General Manager

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26 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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28 Mr. Adams called the meeting to order at 1:05 p.m., and noted, for the record, that
29 Supervisors Mountford, Schoenheider, Schultz and Haase were present, in person. Supervisor
30 Gilman was not present.

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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.

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37 **THIRD ORDER OF BUSINESS**

Continued Discussion: Traffic Calming

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39 Mr. Adams reported that the remaining item to be completed on the Action Item List was
40 to install raised pavement markers (RPMs), east of Sound Way, just inside of The Masters entry.
41 The contractor will complete the work this afternoon.

42 Mr. Adams indicated that the permanent speed bump was installed and asked if residents
43 provided any feedback. Ms. Haase received positive feedback. Mr. Adams heard that the RPMs
44 were not only a speed deterrent but assisted with night driving.

45 Regarding the radar sign, Mr. Whitmore waited for Mr. Schultz to return to discuss the
46 software program and prepare reports. Mr. Schultz pointed out that he uses an iPhone and the
47 radar sign is android based.

48 Mr. Mountford believed that vendors were the biggest offenders of speeding and
49 suggested that the security guards remind vendors to observe speed limits. Mr. Whitmore will
50 speak to his vendors.

51 Mr. Adams indicated that there is a tutorial on a disk and a quick reference guide, as well
52 as phone support. Mr. Whitmore advised that the software is iPad compatible. Mr. Adams
53 offered to assist Mr. Whitmore with downloading the data and speaking with the phone
54 technician about preparing reports.

55 In response to Mr. Schoenheider’s question, Mr. Adams indicated that the data can be
56 downloaded through a USB port, Bluetooth or Wi-Fi. Mr. Adams will download the software
57 onto his computer and provide reports at the next meeting.

58 Mr. Adams reported that the data showed a perception of speeding, rather than an actual
59 speeding issue; most of the speeding occurred in the morning and at the end of the day.

60 Mr. Schultz asked about the planned location and schedule for the radar sign. Mr.
61 Whitmore indicated that the sign will be active for ten to 14 days; the battery will be recharged
62 before being moved to another location. Mr. Adams surmised that the battery must be recharged
63 more frequently as the sign generates more traffic.

64 Mr. Schultz agreed with the effectiveness of the radar sign, as he noticed that a vehicle
65 speeding out of Gleneagles slowed when the driver noticed his speed on the sign.

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67 **FOURTH ORDER OF BUSINESS**

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

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71 Mr. Krebs provided a cost estimate from Bonness, Inc. (Bonness), for approximately
72 \$105,000, to complete the following:

- 73 ➤ Replace a 3’ valley gutter in Island Sound

74 ➤ Install a new sidewalk with signage and pavement markings off of Corkscrew
75 Road

76 ➤ Replace curbing throughout the community, where marked

77 Mr. Krebs met Collier Concrete onsite and they provided a proposal yesterday; however,
78 several 3’ valley gutters at cart crossings were missing, after they were told to change from 2’ to
79 3’ valley gutters, at six locations. Collier Concrete is revising their proposal but they are \$6,000
80 lower than Bonness. Mr. Krebs felt comfortable with Collier Concrete, as they provided
81 markings for The Masters and were familiar with the site. Mr. Krebs noted that Mr. Bill
82 Summers, of Collier Concrete, asked good questions about the roundabout sidewalk and the
83 grade change.

84 Mr. Mountford hoped to have an estimate for the sidewalk project, at this meeting. Mr.
85 Adams advised that there must be separate items.

86 Mr. Mountford recalled that the Board wanted to eliminate the roundabout modification
87 because of the positive reaction on the speed bump.

88 Mr. Krebs will obtain separate proposals, from Bonness, for the sidewalk installation and
89 curb repair replacement.

90 In response to Ms. Crismond’s question, Mr. Krebs indicated that the bid information was
91 sent to five road paving contractors and only Bonness and Collier Concrete responded.

92 Mr. Mountford stated that it is difficult to get contractors to bid on projects when there is
93 a construction boom. Mr. Adams agreed, adding that this is specialized work.

94 In response to Mr. Schultz’ question, Mr. Krebs estimated \$37,000 to \$40,000 for the
95 sidewalk installation, depending on the number of trees removed. Mr. Whitmore’s removal of
96 trees, prior to commencement of the work will reduce the cost; however, there are additional
97 costs for grading and mobilization. Mr. Krebs advised that Collier Concrete planned to install a
98 concrete wall instead of grading.

99 Mr. Mountford asked if the contractors were aware that the contract was going to be
100 awarded in pieces. Mr. Krebs replied affirmatively and noted that splitting the contract results in
101 two mobilization charges.

102 Mr. Krebs will ask the contractors to include the mobilization charge separately.

103 Mr. Adams noted that the sidewalk can be completed now but suggested that the curb and
104 gutter repairs be deferred until spring.

105 In response to Mr. Schultz’ question, Mr. Adams advised that the first section of roads to
106 be completed is Pinehurst. Mr. Schultz noticed 30’ of damaged curbing in the inner circle of the
107 far cul-de-sac, towards the dry retention area in Gleneagles. Mr. Krebs will include this area in
108 the curb repairs. Mr. Schultz asked about areas needing root barriers. Mr. Krebs requested a
109 price from the contractor for installation of root barriers, as many areas have oak trees with roots
110 intruding the curb. These areas will be added on a per linear foot basis.

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112 **FIFTH ORDER OF BUSINESS**

**Consideration of Award of Contract –
Lake & Wetland Maintenance**

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115 Ms. Crismond reviewed the memorandum regarding the request for proposals (RFP) for
116 lake and wetland maintenance and noted that three contractors submitted proposals. The current
117 contractor, Lake & Wetland Management (Lake & Wetland) had the contract for the past two
118 years and held the same price, which is within the budgeted amount of \$58,000 under “Other
119 contractual”, “Lake/wetland”. Ms. Crismond felt that Lake & Wetland is doing a good job.

120 Mr. Schultz questioned the status of the stolen littoral plants from Tract 3. Ms. Crismond
121 indicated that Lake & Wetland planted Blue Flag Iris on the lake banks, which will not flourish
122 until winter. Lake & Wetland staff apologized and Ms. Crismond informed them that the next
123 time this occurs, she will contact the Sheriff’s Department and have the crew arrested for theft.
124 She pointed out that, despite the theft, Lake & Wetland performs well and comes out quickly
125 when called.

126 In response to Mr. Mountford’s question, Mr. Whitmore stated that LakeMasters provides
127 upland and fountain maintenance for the golf course ponds. Ms. Crismond believed that, based
128 on their high bid amount, LakeMasters did not want the work.

129 Ms. Crismond recommended awarding the lake and wetland maintenance contract to
130 Lake & Wetland Management, as their bid is within budget.

131 Mr. Whitmore commented that all of the District’s lakes look better than four or five
132 years ago. Mr. Mountford and Mr. Adams agreed.

133 Mr. Mountford questioned Mr. Schultz’ objection. Mr. Schultz was hesitant to award the
134 contract to Lake & Wetland because they were caught stealing wetland plants. Mr. Adams
135 pointed out that Lake & Wetland claimed that there was miscommunication, apologized, and
136 replanted Blue Flag Iris.

137 Mr. Adams recalled discussion this time each year about the H lakes but, this year, the H
138 lakes look good, with the exception of the H1B lake, which is being addressed.

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On MOTION by Mr. Mountford and seconded by Mr. Schultz, with all in favor, the Lake & Wetland Maintenance proposal for lake and wetland maintenance services, in a not-to-exceed amount of \$55,922, was approved.

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SIXTH ORDER OF BUSINESS

**Consideration of Award of Contract –
Landscape Maintenance**

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Ms. Crismond reviewed the memorandum regarding the request for proposals (RFP) for
landscape maintenance and noted that two contractors submitted proposals. The current
contractor, Brickman Group (Brickman), bid \$39,494, which was \$7,670 higher than the current
contract amount of \$31,824 but within the budgeted amount of \$38,000 for “Landscape
maintenance”.

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Ms. Crismond indicated that Greenscapes submitted their contract and a proposal for
\$47,480 but, when Staff advised that they would be required to submit the District’s contract
agreement, they declined. Greenscapes bid \$47,480, which is extremely high and did not include
mulch. Girard Environmental (Girard) bid \$37,780; Girard has been Brooks CDD landscaper for
a year and they do a decent job.

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In response to Mr. Mountford’s question, Ms. Crismond indicated that Brickman does a
good job with hedge and tree trimming and keeping the grass green. Mr. Whitmore asked if
palm trimming is included. Ms. Crismond indicated that palm trimming is completed every
November.

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Mr. Mountford pointed out that the Board must choose the lowest bidder but he did not
want to change contractors.

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Mr. Adams stated that Brickman’s increase was due to increased labor costs.

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Since the contract was for a minimal amount, Mr. Mountford recommended contracting
with Girard. Ms. Crismond explained that there is a 30-day termination provision, with no
penalties for termination.

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On MOTION by Mr. Schultz and seconded by Ms. Haase, with all in favor, the Girard Environmental proposal for landscape maintenance services, in a not-to-exceed amount of \$37,780, was approved.

SEVENTH ORDER OF BUSINESS

Approval of September 22, 2015 Regular Meeting Minutes

Mr. Adams presented the September 22, 2015 Regular Meeting Minutes and asked for any additions, deletions or corrections.

On MOTION by Mr. Schoenheider and seconded by Ms. Haase, with all in favor, the September 22, 2015 Regular Meeting Minutes, as presented, were approved.

- **Action/Agenda Items**
 Mr. Adams presented the Action/Agenda Items.
 Items 1, 2, 4, 7, 9 and 12 were continued.
 Items 3, 5, 6, 8 and 13 were completed.
 Items 10 and 11 were removed.
 Regarding Item 3, Ms. Crismond indicated that the south side will be cleaned out and dredged this week. Mr. Whitmore advised that Lake & Wetland completed the work today.
 Regarding Item 5, Mr. Adams reported that, today, the contractor is repainting the stop bar at the end of Torrey Pines Court, as the RPM installation was completed. Mr. Krebs will include the crosswalk striping for the cart paths in the sidewalk installation bid specification.
 Regarding Item 7, Mr. Schultz stated that the three large depressions were in The Masters, not Island Sound. Mr. Krebs clarified that there are two depressions.
 Regarding Item 8, Ms. Crismond and Mr. Adams toured the dry detention area, along Torrey Pines, last week, and identified a small area of Thalia and several high profile areas of Leather Fern that will be removed.
 Regarding Item 9, Mr. Adams indicated that the agreement for the line of credit with Iberia Bank, for another CDD, will be finalized tomorrow; once approved, he will provide draft financing documents for River Ridge CDD.

205 Regarding Item 12, Mr. Adams reported that the road resurfacing will be completed this
206 winter or early spring.

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208 **EIGHTH ORDER OF BUSINESS** **Other Business**

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210 Mr. Schultz asked if feedback was received from the county or Estero Village regarding
211 the letter that District Counsel sent for the Corkscrew Road maintenance. Mr. Adams replied no.
212 Mr. Pires advised that the county was put on notice. Mr. Adams heard that the county and Estero
213 Village are still discussing road ownership and operational responsibilities.

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215 **NINTH ORDER OF BUSINESS** **Staff Reports**

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217 **A. Attorney**

218 There being no report, the next item followed.

219 **B. Engineer**

220 There being no report, the next item followed.

221 **C. Manager**

222 **i. Approval of Unaudited Financial Statements as of September 30, 2015**

223 Mr. Adams presented the Unaudited Financial Statements as of September 30, 2015.

224 Mr. Mountford asked if street cleaning is a one-time payment. Mr. Adams replied
225 affirmatively.

226 Mr. Schoenheider asked why the District is paying FedEx charges for Mediterra North
227 and South and Bayside. Mr. Adams explained that this was the District’s portion of FedEx
228 charges, as bulk packages are sent, versus individually, for cost savings.

229 **ii. NEXT MEETING DATE: November 17, 2015 at 1:00 P.M.**

230 Mr. Adams indicated that the next meeting will be held on November 17, 2015 at 1:00
231 p.m., at this location. The meeting was moved one week earlier, due to Thanksgiving.

232 Ms. Haase asked if another newsletter will be sent to the community. Mr. Adams
233 suggested a mailbox stuffer in January. Mr. Mountford pointed out that this is the perfect time to
234 inform residents about the streets.

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236 **TENTH ORDER OF BUSINESS** **Supervisors’ Requests and Public**

237 **Comments (5 minutes per speaker)**

238 There being no Supervisors' request and public comments, the next item followed.

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240 **ELEVENTH ORDER OF BUSINESS** **Adjournment**

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

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On MOTION by Mr. Schoenheider and seconded by Mr. Schultz, with all in favor, the meeting adjourned at 1:43 p.m.

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

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**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. **AGENDA:** Traffic calming discussion. **STATUS: ONGOING**
4. **ACTION:** Mr. Whitmore will speak to vendors about obeying speed limit signs. **STATUS: ONGOING**
5. **ACTION/AGENDA:** Mr. Adams will work with Mr. Whitmore on the radar sign software and provide reports at the next meeting. **STATUS: ONGOING**
6. **ACTION:** Mr. Krebs will obtain separate proposals from Bonness for the sidewalk installation and curb repair replacement. He will ask Bonness and Collier Concrete to include mobilization costs separately.

Mr. Krebs will include 30' of damaged curbing in the inner circle of the far cul-de-sac in Gleneagles and the cart path crosswalk striping in the curb repairs and obtain a separate price for two large depressions in The Masters. **STATUS: ONGOING**
7. **AGENDA:** Mr. Adams will include draft financing documents from Iberia Bank for the line of credit, in the next agenda package. **STATUS: ONGOING**
8. **ACTION:** Mr. Adams will coordinate the road resurfacing with Mr. Whitmore 30-days prior to the start date. **STATUS: ONGOING**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2015**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2015**

	Balance
ASSETS	
Cash	\$134,220
Total assets	\$134,220
 LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	\$ -
Total liabilities	-
 Fund balance	
Unassigned	134,220
Total fund balance	134,220
 Total liabilities and fund balance	 \$134,220

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2015**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ -	\$ 544,367	0%
Miscellaneous: Pelican Sound	-	-	500	0%
Interest & miscellaneous	5	5	750	1%
Total revenues	<u>5</u>	<u>5</u>	<u>545,617</u>	0%
EXPENDITURES				
Administrative				
Supervisors	861	861	10,918	8%
Management/accounting	4,284	4,284	51,408	8%
Audit	-	-	7,100	0%
Special assessment preparation	-	-	6,500	0%
Legal	-	-	10,000	0%
Engineering	-	-	10,000	0%
NPDES reporting filing	-	-	15,000	0%
Telephone	33	33	400	8%
Postage	-	-	750	0%
Insurance	6,753	6,753	6,986	97%
Printing & binding	63	63	750	8%
Legal advertising	-	-	1,000	0%
Contingencies	62	62	3,000	2%
Subscriptions & memberships	-	-	175	0%
Website maintenance	-	-	500	0%
Total administrative	<u>12,056</u>	<u>12,056</u>	<u>124,487</u>	10%
Field services				
Other contractual - field management				
Q & A	217	217	2,601	8%
Contingencies	-	-	1,000	0%
Other contractual	-	-	38,000	0%
Street lighting	-	-	3,000	0%
Plant replacement	-	-	2,500	0%
Street sweeping	-	-	10,000	0%
Roadway repairs	-	-	5,000	0%
Aquascaping	-	-	25,000	0%
Total field services	<u>217</u>	<u>217</u>	<u>87,101</u>	0%

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2015**

	Current Month	Year to Date	Budget	% of Budget
Other fees and charges				
Property appraiser	-	-	1,725	0%
Tax collector	-	-	2,588	0%
Total other fees and charges	-	-	4,313	0%
Subtotal expenditures: general	12,273	12,273	215,901	6%
Pelican Sound program (lake & wetland maintenance)				
Professional services				
Audit	-	-	4,000	0%
Legal	-	-	2,000	0%
Engineering	-	-	2,000	0%
Total professional services	-	-	8,000	0%
Field services				
Other contractual				
Field management	417	417	5,000	8%
Lake/wetland	-	-	58,000	0%
Capital Outlay- Reimbursement to PSGRC	-	-	56,216	0%
Roadway Resurfacing	-	-	200,000	0%
Contingencies	-	-	2,500	0%
Total field services	417	417	321,716	0%
Subtotal expenditures: Pelican Sound	417	417	329,716	0%
Total expenditures	12,690	12,690	545,617	2%
Net change in fund balances	(12,685)	(12,685)	-	
Fund balances - beginning				
Committed				
Pelican Sound program	31,471	31,471	35,914	
Unassigned	115,434	115,434	150,138	
Fund balances - ending				
Committed				
Pelican Sound program	31,054	31,054	35,914	
Unassigned	103,166	103,166	150,138	
Fund balances - ending	<u>\$ 134,220</u>	<u>\$ 134,220</u>	<u>\$ 186,052</u>	

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

River Ridge Community Development District
Check Detail
 October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	10/30/2015	Judy Haase {Employee}	151.002 · Suntrust Operating Account		-184.70
				511.00 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	DD	10/30/2015	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	10/30/2015	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	281	10/30/2015	ROBERT SCHULTZ {Employee}	151.002 · Suntrust Operating Account		-184.70
				511.00 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	5152	10/12/2015	EARTHBALANCE	151.002 · Suntrust Operating Account		-6,783.60
Bill	39502	09/30/2015		538.461 · Aquascaping	-6,153.60	6,153.60
Bill	39436	09/30/2015		538.461 · Aquascaping	-630.00	630.00
TOTAL					-6,783.60	6,783.60
Bill Pmt -Check	5153	10/12/2015	EGIS INSURANCE & RISK ADVISORS	151.002 · Suntrust Operating Account		-6,753.00
Bill	P-201...	10/09/2015		519.450 · Insurance	-6,753.00	6,753.00
TOTAL					-6,753.00	6,753.00
Bill Pmt -Check	5154	10/12/2015	F P L	151.002 · Suntrust Operating Account		-269.18
Bill	5569...	09/30/2015		538.431 · Street Lighting	-269.18	269.18
TOTAL					-269.18	269.18
Bill Pmt -Check	5155	10/12/2015	FEDEX	151.002 · Suntrust Operating Account		-60.88
Bill	5-167...	09/30/2015		519.410 · Postage	-50.37	50.37
Bill	5-175...	09/30/2015		519.410 · Postage	-10.51	10.51
TOTAL					-60.88	60.88
Bill Pmt -Check	5156	10/12/2015	HOLE, MONTES, INC.	151.002 · Suntrust Operating Account		-690.00
Bill	72549	09/30/2015		519.320 · Engineering	-690.00	690.00
TOTAL					-690.00	690.00
Bill Pmt -Check	5157	10/12/2015	LAKE & WETLAND MANAGEMENT	151.002 · Suntrust Operating Account		-4,660.16
Bill	1958	09/30/2015		539.021 · Lake/Wetland	-4,660.16	4,660.16
TOTAL					-4,660.16	4,660.16
Bill Pmt -Check	5158	10/12/2015	M.R.I. UNDERWATER SPECIALISTS, INC.	151.002 · Suntrust Operating Account		-3,500.00
Bill	316	09/30/2015		539.021 · Lake/Wetland	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00

River Ridge Community Development District
Check Detail
 October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5159	10/12/2015	TELECO	151.002 · Suntrust Operating Account		-175.00
Bill	93092	09/30/2015		519.413 · Website Maintenace	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	5160	10/12/2015	THE BRICKMAN GROUP LTD, LLC	151.002 · Suntrust Operating Account		-4,370.00
Bill	1441...	09/30/2015		538.340 · Other Contractual Services	-3,366.00	3,366.00
Bill	1441...	09/30/2015		538.340 · Other Contractual Services	-1,004.00	1,004.00
TOTAL					-4,370.00	4,370.00
Bill Pmt -Check	5161	10/12/2015	WOODWARD, PIRES AND LOMBARDO. P.A.	151.002 · Suntrust Operating Account		-819.00
Bill	8606-...	09/30/2015		514.310 · Legal Fees	-819.00	819.00
TOTAL					-819.00	819.00
Bill Pmt -Check	5162	10/12/2015	WRATHELL, HUNT AND ASSOCIATES, LLC	151.002 · Suntrust Operating Account		-5,031.50
Bill	2006-...	09/30/2015		519.410 · Postage	-18.25	18.25
Bill	2006-...	10/09/2015		513.311 · Management	-4,284.00	4,284.00
				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	-216.75	216.75
TOTAL					-5,031.50	5,031.50