

RIVER RIDGE
COMMUNITY DEVELOPMENT
DISTRICT

REGULAR MEETING
AGENDA

December 15, 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

December 7, 2015

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

Board of Supervisors
River Ridge Community Development District

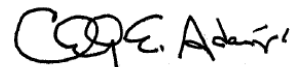
Dear Board Members:

A Regular Meeting of the River Ridge Community Development District's Board of Supervisors will be held on **Tuesday, December 15, 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 Traffic Signal Installation at US 41/Pelican Sound Drive
5. Approval of **November 17, 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 November 30, 2015
 - ii. **NEXT MEETING DATE: January 26, 2016 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, November 17, 2015 at 1:00 p.m.**, in the **River 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
15 James Gilman	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 Eric Long	PSGRC Assistant General Manager
23 Carmen Knoble	Resident
24 Larry Fiesel	Resident

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29 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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31 Mr. Adams called the meeting to order at 1:03 p.m., and noted, for the record, that all
32 Supervisors were present, in person.

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34 **SECOND ORDER OF BUSINESS**

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

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37 Ms. Carmen Knoble, a resident, addressed a lake bank erosion issue on Lake E1-A, in
38 back of her property.

39 Mr. Adams noted that this matter will be discussed under the Sixth Order of Business.
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42 **THIRD ORDER OF BUSINESS**

Continued Discussion: Traffic Calming

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Mr. Adams reported that Southern Striping Solutions striped the connection at Sound Way and Pelican Sound Drive; however, he will ask them to return, as they did not stripe to the first median, to the east, and split at the median. This will be an additional cost, as it was not included in the original scope. When Southern Striping Solutions completes the striping, Mr. Adams will ask them to address repainting the Torrey Pines stop bar.

Regarding the radar sign, Mr. Adams downloaded the software and familiarized himself with the program. After the meeting, he and Mr. Whitmore will locate the radar sign and download the data onto his computer, through a USB port, Bluetooth or Wi-Fi, and provide reports at the next meeting.

Ms. Knoble indicated that the radar sign is on Sound Way in the center of Oak Run.

Mr. Mountford showed a picture of a tree limb blocking part of the stop sign entering Island Sound and requested removal. Drivers are entering from the south without stopping at the stop sign, which is a concern to several residents. Mr. Mountford requested a blinking yellow light.

Mr. Adams suggested installing white raised pavement markers (RPMs), on the stop bar, to alert drivers to slow down prior to the stop sign. Mr. Krebs pointed out that the white RPMs are visible at night and the blinking light will alert drivers who do not see the stop sign, although, most residents are aware of the stop sign but decide to run the stop sign.

Mr. Mountford asked about the height of the stop sign. Mr. Krebs explained that the stop sign must adhere to a specific height and setback. An average person should be able to walk under the sign without hitting their head on it.

Mr. Mountford agreed with installing white RPMs across the stop bar, with a space of 6” in between.

Mr. Schoenheider asked if Pelican Sound has extra RPMs. Mr. Adams replied no, they must be purchased. Mr. Schoenheider pointed out that several RPMs are starting to loosen. Mr. Adams advised that this is a maintenance issue.

FOURTH ORDER OF BUSINESS

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

75 **A. Sidewalk Installation**

76 Mr. Krebs provided cost estimates from Bonness, Inc. (Bonness), in the amount of
77 \$46,131.97 for the Corkscrew Road sidewalk installation and \$63,715.87 for curb replacements.
78 The curb work is expected to be completed in the Spring. Collier Concrete (Collier) did not
79 provide a revised proposal to include the valley gutters but it was expected shortly before this
80 meeting.

81 Regarding the sidewalk installation, Mr. Krebs reported that Bonness will replace 600' of
82 sidewalk, remove landscaping, install signage and striping and regrade. Mr. Krebs advised that
83 Mr. Whitmore proposed a different sidewalk alignment to save existing shrubs and palms to
84 provide a buffer. Mr. Krebs asked if constructing the sidewalk outside of the right-of-way
85 (ROW) creates a problem. Mr. Pires reported no problem, if an easement is obtained, and
86 suggested that the District enter into a license agreement or temporary construction easement.

87 Mr. Krebs recalled discussion, at the last meeting, about installing a concrete wall instead
88 of grading. After speaking with Mr. Whitmore, the wall is no longer necessary, as there was
89 enough room between the sidewalk and the golf course to grade. It is cheaper to grade than
90 construct a 6" to 8" wall.

91 Mr. Krebs indicated that Bonness originally proposed \$84,000 for simultaneous sidewalk
92 installation and curb replacements; however, the curb replacements will not be completed until
93 April. Bonness provided separate proposals for the sidewalk installation and curb replacements,
94 resulting in an increase of approximately \$25,000, from \$84,000 to \$109,000, taking into account
95 concrete costs in April for the curb repair and a second mobilization.

96 Mr. Krebs suggested bidding out the curb replacements in April or approving a not-to-
97 exceed amount.

98 In response to Mr. Mountford's question, Mr. Krebs indicated that the \$46,131.97
99 proposal is for the sidewalk and the \$63,715.87 proposal is for curb replacements and resetting
100 inlets in the entire community.

101 Ms. Haase asked for the estimated start date for the sidewalk installation. Mr. Krebs
102 replied two weeks for mobilization.

103 Mr. Mountford commented that the proposed amounts were more than he anticipated.
104 Ms. Crismond agreed.

105 Mr. Shultz asked Mr. Krebs for his thoughts regarding the sidewalk cost. Mr. Krebs
106 recalled that he originally estimated \$30,000 to \$40,000 for the sidewalk installation. Although
107 the cost is higher, Mr. Krebs pointed out that irrigation repairs were included but also included
108 removing the type “A” curb, in two locations, which should be included in the curb replacement
109 proposal, which will reduce that proposal to approximately \$42,500.

110 Mr. Gilman preferred to have Collier’s proposal, as a comparison to Bonness’ proposal.
111 Mr. Adams suggested approving a not-to-exceed amount, in the hopes that Collier’s proposal
112 was lower.

113 Ms. Haase was happy about the changes to the sidewalk alignment to save existing
114 shrubs and palms. Mr. Krebs pointed out that the majority of the landscaping in the cul-de-sac
115 will be removed.

116 Mr. Mountford suggested determining what the sidewalk will accomplish. Mr. Krebs
117 explained that the sidewalk will start at the golf cart ramp and traverse between the ramp and the
118 roadway, so pedestrians and golf carts are not on the same pavement. The sidewalk will
119 continue around the cul-de-sac and weave inward around oaks trees and behind shrubs on the
120 corner, continue west to the intersection and end behind some palm trees and shrubs. There will
121 only be one crossing, as most people walk towards the club.

122 In response to Mr. Mountford’s question, Mr. Krebs indicated that a pedestrian crossing
123 sign will be placed at the crossing. Mr. Mountford suggested having people walking on the golf
124 cart path. Mr. Adams indicated that it would create a liability issue. Mr. Schultz noted that
125 signage was placed prohibiting anyone but golfers to use the golf cart path.

126 Mr. Mountford felt that it “looks stupid” having a sidewalk next to a golf cart path. Mr.
127 Adams pointed out that it is common in many communities. Mr. Mountford questioned the
128 savings of not having the crosswalk. Mr. Krebs estimated one-third of the cost. Mr. Adams felt
129 it was not worth the potential liability to save \$10,000 to \$12,000.

130 In response to Mr. Mountford’s question, Mr. Adams indicated that the sidewalk
131 installation will be paid from “Capital outlay”.

132 Mr. Mountford preferred to table this work until after the first of the year. Mr. Krebs
133 reported that Bonness planned to commence with the sidewalk installation shortly after
134 Thanksgiving and complete the job between Thanksgiving and Christmas. Mr. Adams noted that
135 this time frame is perfect.

136 Mr. Krebs pointed out that with approval today and Collier’s proposal, he can forward
137 Collier’s proposal to Mr. Adams, once received, and they can choose the company and a firm
138 start time.

139 Mr. Adams asked if the ADA mats were included. Mr. Krebs will make sure that the
140 mats are included, as they were on the plans.

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On MOTION by Mr. Schultz and seconded by Ms. Haase, with Mr. Schoenheider, Mr. Gilman, Ms. Haase and Mr. Schultz in favor and Mr. Mountford dissenting, the Corkscrew Road sidewalk installation, in a not-to-exceed amount of \$42,500, was approved.

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149 **B. Curb Repair/Replacement**

150 This item was presented during the Fifth Order of Business

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152 **FIFTH ORDER OF BUSINESS**

Approval of October 27, 2015 Regular Meeting Minutes

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155 Mr. Adams presented the October 27, 2015 Regular Meeting Minutes and asked for any
156 additions, deletions or corrections.

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On MOTION by Ms. Haase and seconded by Mr. Gilman, with all in favor, the October 27, 2015 Regular Meeting Minutes, as presented, were approved.

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163 **▪ Curb Repair/Replacement**

164 *****This item, previously Item 4.B., was presented out of order.*****

165 Mr. Adams reported that the curb and gutter repairs will be deferred until Spring when
166 seasonal traffic has reduced. The project will be rebid in February and the Board will consider
167 the award of the contract in March. After the curbs are repaired, the asphalt work will
168 commence in late May or early June, in Pinehurst. Mr. Adams felt that the amounts proposed by
169 Bonness were greatly inflated but, this was because he was asked to hold the price for six to
170 eight months.

171 In response to Mr. Mountford’s question, Mr. Adams indicated that the curb repairs are
172 throughout the community. Mr. Krebs pointed out that the curb repairs are from Island Sound to
173 The Masters and Pinehurst. The scope is to repair or replace broken curbs and inlets. Mr.
174 Adams noted that the type “A” curb, in two locations along golf cart crossings, will be added to
175 the proposal.

176 • **Action/Agenda Items**

177 Mr. Adams presented the Action/Agenda Items.

178 Items 1, 2, 3, 4, 5, 6, 7 and 8 were continued.

179 Regarding Item 6, Mr. Krebs confirmed that will the 30’ of damaged curbing in the inner
180 circle of the far cul-de-sac in Gleneagles and the cart path crosswalk striping was included in the
181 curb repairs.

182 Regarding Item 8, Mr. Adams will provide draft financing documents for the line of
183 credit with Iberia Bank at the December meeting.

184 Regarding Item 12, Mr. Adams reported that road resurfacing will be completed this
185 winter or early spring.

186 Ms. Haase requested an action item for discussion in January, regarding the newsletter.
187 Mr. Adams asked the Board to forward topics for the newsletter. Mr. Schultz provided
188 suggested road resurfacing, operation and maintenance (O&M) assessment increase, radar sign
189 and lake bank restoration. Mr. Mountford recommended completion of the RPM installation and
190 Island Sound stop sign. Mr. Adams will include a list of accomplishments for 2015.

192 **SIXTH ORDER OF BUSINESS**

Other Business

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194 Mr. Adams provided an email from Ms. Knoble, who’s home faces Lake E1-A. She was
195 concerned about the loss of lake bank. Mr. Adams referred to a picture showing erosion on a
196 strip of land in between Ms. Knoble’s property and the District’s lake tract, which is owned by
197 the PSGRC.

198 Mr. Mountford asked Mr. Adams if the shoreline receded. Mr. Adams replied
199 affirmatively.

200 Mr. Adams explained that, as part of the District’s lake bank erosion repairs, Staff is
201 addressing non-compliance issues with the Southwest Florida Water Management District
202 (SWFWMD) permit, for slopes greater than a 3.5:1; although, a 4:1 slope is preferred and 9” or

203 10” of vertical drop. This was not evident on this lake bank, which is why it was not selected for
204 lake bank erosion repairs.

205 Mr. Adams identified erosion on the 6’ to 8’ strip of property owned by the PSGRC, as
206 well as an area where the base of a birdhouse is situated. According to the Audubon Society, the
207 birdhouse should be placed 6’ to 8’ from the water. If the birdhouse was correctly set, the edge
208 of lake bank would be where it should be.

209 In response to Mr. Schultz’s question, Mr. Adams indicated that the linear footage of the
210 loss of dry land is primarily on Ms. Knoble’s property. Because the home is on the point and the
211 prevailing wind is out of the southwest, erosion occurred from the water’s edge, due to runoff
212 spread across her property, running off equally across the back of her property.

213 Mr. Adams concluded that it is not the District’s responsibility to restore the lake bank
214 because it is in compliance with the water management permit and the PSGRC owns the
215 property. The PSGRC must decide whether to restore the lake bank. Ms. Knoble offered to pay
216 if the PSGRC undertakes the restoration of her property, as she has three or four beautiful royal
217 palms close to the water’s edge.

218 Mr. Mountford pointed out that there are no aquatic plants. Mr. Adams confirmed that
219 aquatic plants are present but are thin and there was no diversity. The District can supplement
220 the plants, once the PSGRC completes restoration. If the PSGRC is not interested, the plants
221 should be planted sooner versus later.

222 Mr. Long questioned how much the restoration would cost. Mr. Adams estimated \$28
223 per linear foot, including sod, for a sacrificial geotube that was removed, or \$35 to \$36 per linear
224 foot, for a high quality geotube that remains and has a 15-year warranty. Mr. Adams believed
225 that restoration entailed a 24” tube laid out flat, a 6” tube at the edge of the water and a sacrificial
226 tube across the top that is split open.

227 In response to Mr. Long’s question, Mr. Adams estimated 150’, or two lots width of
228 restoration, equating to \$4,000.

229 Mr. Long will work with Ms. Knoble.

230 Mr. Adams can provide a list of contractors. He recommended Advantage Marine, which
231 completed the District’s restoration.

232 Mr. Mountford noted that this work was consistent with the shoreline restoration
233 undertaken by each Homeowner Association. Mr. Adams pointed out that the District restored

234 those lake banks by filling in 4’ to 6’ of width to be in compliance with the water management
235 permit. Mr. Schultz recalled that erosion was due to runoff from roofs of large buildings and not
236 wave action. Mr. Adams explained that, in residential areas, a concentration of the roof and pool
237 deck runoff flows to a higher volume and velocity, creating washout.

238 Mr. Mountford walked along Ms. Knoble’s property and did not observe erosion until the
239 middle part of the lake, where he noticed the wind was blowing through. Mr. Adams confirmed
240 that the wind and runoff from Ms. Knoble’s lot caused the erosion.

241 Mr. Schultz asked if the District has responsibility to mitigate the wave action of the lake,
242 if the lake bank is restored, other than replanting littorals along the lake, if it is demonstrated that
243 wave action was a major contributor to the erosion. Mr. Adams believed that aggressive planting
244 was necessary, due to a sparse population of spikerush, which is efficient in breaking down wave
245 action and stabilizing the lake bank, and lack of diversity.

246 Mr. Adams asked Mr. Long to inform him about any restoration work, as he did not want
247 to install plants and have them covered, due to a restoration.

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249 **SEVENTH ORDER OF BUSINESS**

Staff Reports

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251 **A. Attorney**

252 There being no report, the next item followed.

253 **B. Engineer**

254 Mr. Krebs asked Mr. Adams if he should bid the curb repair with the road resurfacing, for
255 cost saving purposes. Mr. Adams replied affirmatively.

256 Mr. Adams suggested separating the proposals and having companies specializing in
257 concrete work participate in the sidewalk and curb repairs, to obtain the best deal.

258 **C. Manager**

259 **i. Approval of Unaudited Financial Statements as of October 31, 2015**

260 Mr. Adams presented the Unaudited Financial Statements as of October 31, 2015. He
261 noted limited activity.

262 **ii. NEXT MEETING DATE: December 15, 2015 at 1:00 P.M.**

263 Mr. Adams indicated that the next meeting will be held on December 15, 2015 at 1:00
264 p.m., at this location.

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266 **EIGHTH ORDER OF BUSINESS**

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

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269 Mr. Larry Fiesel, a resident, emailed Mr. Whitmore, a few weeks ago, regarding recent
270 plantings along the lake bank of Lake E1-B, abutting Southern Hills. Canna Lilies were planted
271 close enough together for many residents to fear that they are ultimately going to become a solid
272 wall of plants along the edge of that lake, blocking their view. Mr. Fiesel requested that plants
273 be strategically planted, in groups, particularly between the buildings, where most of the erosion
274 occurs, or at the end of the lake, around the cul-de-sac and the north tip turning into the golf
275 course, at the entrance to Southern Hills, versus having a solid wall of plants down the lake.

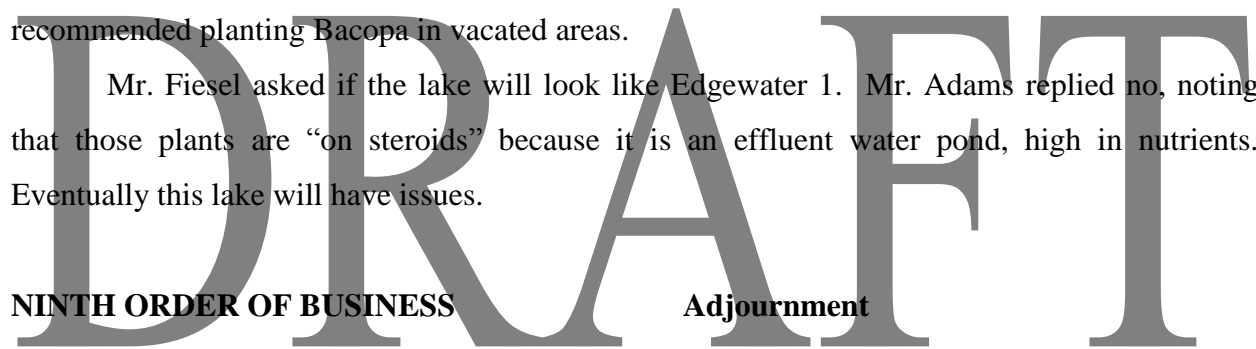
276 Mr. Adams confirmed that the plants are Canna Lilies. Mr. Fiesel pointed out that Canna
277 Lilies reproduce and spread, becoming solid and tall.

278 Mr. Adams will obtain a price to harvest and relocate the Canna Lilies along lot lines and
279 recommended planting Bacopa in vacated areas.

280 Mr. Fiesel asked if the lake will look like Edgewater 1. Mr. Adams replied no, noting
281 that those plants are “on steroids” because it is an effluent water pond, high in nutrients.
282 Eventually this lake will have issues.

284 **NINTH ORDER OF BUSINESS**

Adjournment



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There being nothing further to discuss, the meeting adjourned.

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**On MOTION by Mr. Schoenheider and seconded by Mr.
Gilman, with all in favor, the meeting adjourned at 1:56 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. **AGENDA:** Traffic calming discussion. **STATUS: ONGOING**
4. **ACTION:** Mr. Adams will install white raised pavement markers (RPMs) on the stop bar entering Island Sound to alert drivers to slow down prior to the stop sign. Remove the tree limb blocking the stop sign.
5. **ACTION:** Mr. Whitmore will speak to vendors about obeying speed limit signs. **STATUS: COMPLETED**
6. **ACTION/AGENDA:** Mr. Adams will work with Mr. Whitmore on the radar sign software and provide reports at the next meeting. **STATUS: ONGOING**
7. **ACTION:** Mr. Krebs will obtain and forward proposals from Collier Concrete for the sidewalk installation.

Mr. Krebs will make sure that the ADA mats are included in the curb repair proposal from Bonness.
8. **AGENDA:** Mr. Adams will include draft financing documents from Iberia Bank for the line of credit, in the next agenda package. **STATUS: ONGOING**
9. **ACTION:** Mr. Adams will coordinate the road resurfacing with Mr. Whitmore 30-days prior to the start date. **STATUS: ONGOING**
10. **AGENDA:** Discussion of January newsletter. **STATUS: ONGOING**
11. **ACTION:** Mr. Adams will obtain a price to harvest and relocate the Canna Lilies on Lake E1-B, along lot lines and plant Bacopa in vacated areas. **STATUS: ONGOING**

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

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

	Balance
ASSETS	
Cash	\$242,020
Total assets	\$242,020
 LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	\$ 1,004
Total liabilities	1,004
 Fund balance	
Unassigned	241,016
Total fund balance	241,016
 Total liabilities and fund balance	 \$242,020

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 128,676	\$ 128,676	\$ 544,367	24%
Miscellaneous: Pelican Sound	-	-	500	0%
Interest & miscellaneous	5	10	750	1%
Total revenues	<u>128,681</u>	<u>128,686</u>	<u>545,617</u>	24%
EXPENDITURES				
Administrative				
Supervisors	1,077	1,938	10,918	18%
Management/accounting	4,284	8,568	51,408	17%
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	34	67	400	17%
Postage	50	50	750	7%
Insurance	-	6,753	6,986	97%
Printing & binding	62	125	750	17%
Legal advertising	280	280	1,000	28%
Contingencies	59	121	3,000	4%
Subscriptions & memberships	175	175	175	100%
Website maintenance	-	-	500	0%
Total administrative	<u>6,021</u>	<u>18,077</u>	<u>124,487</u>	15%
Field services				
Other contractual - field management				
Q & A	217	434	2,601	17%
Contingencies	-	-	1,000	0%
Other contractual	1,004	1,004	38,000	3%
Street lighting	269	269	3,000	9%
Plant replacement	-	-	2,500	0%
Street sweeping	-	-	10,000	0%
Roadway repairs	-	-	5,000	0%
Aquascaping	-	-	25,000	0%
Total field services	<u>1,490</u>	<u>1,707</u>	<u>87,101</u>	2%

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

	Current Month	Year to Date	Budget	% of Budget
Other fees and charges				
Property appraiser	1,571	1,571	1,725	91%
Tax collector	7	7	2,588	0%
Total other fees and charges	<u>1,578</u>	<u>1,578</u>	<u>4,313</u>	37%
Subtotal expenditures: general	<u>9,089</u>	<u>21,362</u>	<u>215,901</u>	10%
Pelican Sound program (lake & wetland maintenance)				
Professional services				
Audit	-	-	4,000	0%
Legal	-	-	2,000	0%
Engineering	-	-	2,000	0%
Total professional services	<u>-</u>	<u>-</u>	<u>8,000</u>	0%
Field services				
Other contractual				
Field management	417	834	5,000	17%
Lake/wetland	8,968	8,968	58,000	15%
Capital Outlay- Reimbursement to PSGRC	-	-	56,216	0%
Roadway Resurfacing	-	-	200,000	0%
Contingencies	-	-	2,500	0%
Total field services	<u>9,385</u>	<u>9,802</u>	<u>321,716</u>	3%
Subtotal expenditures: Pelican Sound	<u>9,385</u>	<u>9,802</u>	<u>329,716</u>	3%
Total expenditures	<u>18,474</u>	<u>31,164</u>	<u>545,617</u>	6%
Net change in fund balances	110,207	97,522	-	
Fund balances - beginning				
Committed				
Pelican Sound program	31,054	31,471	35,914	
Unassigned	<u>99,755</u>	<u>112,023</u>	<u>150,138</u>	
Fund balances - ending				
Committed				
Pelican Sound program	99,606	99,606	35,914	
Unassigned	<u>141,410</u>	<u>141,410</u>	<u>150,138</u>	
Fund balances - ending	<u>\$ 241,016</u>	<u>\$ 241,016</u>	<u>\$ 186,052</u>	

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

6:53 PM

12/07/15

River Ridge Community Development District
Check Detail
November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	11/20/2015	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	11/20/2015	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	11/20/2015	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	282	11/20/2015	JAMES E. GILMAN JR.	151.002 - Suntrust Operating Account		-184.70
				511.00 - Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	283	11/20/2015	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	5163	11/23/2015	DEPARTMENT OF ECONOMIC OPPORTU...	151.002 - Suntrust Operating Account		-175.00
Bill	34007	11/23/2015		519.540 - Annual District Filing Fee	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	5164	11/23/2015	F P L	151.002 - Suntrust Operating Account		-269.18
Bill	5569...	11/23/2015		538.431 - Street Lighting	-269.18	269.18
TOTAL					-269.18	269.18

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**River Ridge Community Development District
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5165	11/23/2015	FEDEX	151.002 - Suntrust Operating Account		-56.04
Bill	5-182...	09/30/2015		519.410 - Postage	-6.04	6.04
Bill	5-204...	11/23/2015		519.410 - Postage	-44.49	44.49
Bill	5-211...	11/23/2015		519.410 - Postage	-5.51	5.51
TOTAL					-56.04	56.04
Bill Pmt -Check	5166	11/23/2015	HOLE, MONTES, INC.	151.002 - Suntrust Operating Account		-2,752.25
Bill	72671	09/30/2015		519.320 - Engineering	-2,752.25	2,752.25
TOTAL					-2,752.25	2,752.25
Bill Pmt -Check	5167	11/23/2015	LAKE & WETLAND MANAGEMENT	151.002 - Suntrust Operating Account		-4,660.16
Bill	2052	11/23/2015		539.021 - Lake/Wetland	-4,660.16	4,660.16
TOTAL					-4,660.16	4,660.16
Bill Pmt -Check	5168	11/23/2015	LAKE MASTERS AQUATIC WEED CONTR...	151.002 - Suntrust Operating Account		-758.29
Bill	15-08...	11/23/2015		539.021 - Lake/Wetland	-758.29	758.29
TOTAL					-758.29	758.29
Bill Pmt -Check	5169	11/23/2015	LEE COUNTY PROPERTY APPRAISER	151.002 - Suntrust Operating Account		-1,571.00
Bill	006516	11/23/2015		513.314 - Property Appraiser	-1,571.00	1,571.00
TOTAL					-1,571.00	1,571.00
Bill Pmt -Check	5170	11/23/2015	LEE COUNTY TAX COLLECTOR	151.002 - Suntrust Operating Account		-7.24
Bill	15-00...	11/23/2015		519.960 - Property Taxes	-7.24	7.24
TOTAL					-7.24	7.24
Bill Pmt -Check	5171	11/23/2015	M.R.I. UNDERWATER SPECIALISTS, INC.	151.002 - Suntrust Operating Account		-3,550.00
Bill	330	11/23/2015		539.021 - Lake/Wetland	-3,550.00	3,550.00
TOTAL					-3,550.00	3,550.00

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**River Ridge Community Development District
Check Detail
November 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5172	11/23/2015	NEWS PRESS	151.002 - Suntrust Operating Account		-280.00
Bill	0000...	11/23/2015		519.480 · Legal Advertising	-280.00	280.00
TOTAL					-280.00	280.00
Bill Pmt -Check	5173	11/23/2015	WOODWARD, PIRES AND LOMBARDO. P.A.	151.002 - Suntrust Operating Account		-653.00
Bill	8606-...	09/30/2015		514.310 · Legal Fees	-653.00	653.00
TOTAL					-653.00	653.00
Bill Pmt -Check	5174	11/23/2015	WRATHELL, HUNT AND ASSOCIATES, LLC	151.002 - Suntrust Operating Account		-5,013.25
Bill	2006-...	11/23/2015		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					-5,013.25	5,013.25