

RIVER RIDGE

COMMUNITY DEVELOPMENT

DISTRICT

October 24, 2023

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA
LETTER**

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

October 17, 2023

Board of Supervisors
River Ridge Community Development District

<p>ATTENDEES: Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>
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Dear Board Members:

The Board of Supervisors of the River Ridge Community Development District will hold a Regular Meeting on October 24, 2023 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, and via Zoom at <https://us02web.zoom.us/j/83318572513>, Meeting ID: **833 1857 2513** or telephonically at **1-929-205-6099**, Meeting ID: **833 1857 2513**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items (*5 minutes per speaker*)
3. Update: Premier Lakes, Inc. [Alex Kurth]
 - Update: Canna Lilly Trimming of River 7 and River 8
4. Continued Discussion: Safety Hazard Request Letter [Pelican Sound Dr. and Pelican Sound Blvd. Intersection]
 - Discussion: Traffic Calming
 - Consideration of Quote to Conduct Traffic Count During Season
5. Continued Discussion/Consideration of Proposals to Install Geo-Filter Tube Erosion Barrier System and Sod at Lake E-8A
6. Ratification of NPDES Year 6 Annual Report
7. Continued Discussion/Update: Irrigation Water Resource [Eric Long – PSGRC]
8. Acceptance of Unaudited Financial Statements as of September 30, 2023
 - A. Budget Variance
 - B. Breakdown
 - C. Proposed Budget 2023-2029 [5 Year Plan]

9. Approval of September 26, 2023 Regular Meeting Minutes

- Active Action and Agenda Items

10. Staff Reports

- A. District Counsel: *Woodward Pires & Lombardo, P.A.*
- B. District Engineer: *Hole Montes, Inc.*
- C. District Manager: *Wrathell, Hunt and Associates, LLC*

I. Key Activity Dates

II. NEXT MEETING DATE: November 28, 2023 at 1:00 PM

○ QUORUM CHECK

SEAT 1	JAMES (JIM) GILMAN	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 2	BOB SCHULTZ	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 3	KURT BLUMENTHAL	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 4	TERRY MOUNTFORD	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 5	BOB TWOMBLY	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

11. Supervisors' Requests and Public Comments (*5 minutes per speaker*)

12. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 989-2939.

Sincerely,

Cleo Adams
 District Manager

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

5



8360 CURRENCY DR., SUITE 1 / RIVIERA BEACH, FLORIDA 33404 - (561) 845-6381
WWW.ANCHORMARINESERVICES.COM (561) 845-7361 (FAX)
(877) 844-6381 Toll Free

TO: Wrathell, Hunt. & Associates

ATTN: Shane Willis

FROM: ANCHOR MARINE SERVICES

DATE: August 21, 2023

PROPOSAL#: 2295

LOCATION: River Ridge Lake #E8A

Anchor Marine Services, Inc. is pleased to provide the following quotation for the installation of Geo-Filter™ Tube (GFT™) erosion barrier as follows:

Anchor Marine Services, Inc. will provide all labor, material, equipment, crew, mobilization and demobilization necessary to install Geo-Filter™ Tube Erosion Barrier System.

This process includes 1 runs of GFT™ and will restore a total of 1,130 linear feet of shoreline. The bottom GFT will consist of Non Woven material.

The exposed GFT installation will be graded into the existing bank grade and covered with Coco Mat. Sod is not included in the price.

Our prices are based on mobilizing to the site one time and performing all work continuously. Should customers' schedule result in additional mobilization, fees will apply.

No heavy equipment will be used and little if any disruption of normal property use will be necessary.

The project start date is subject to work in progress and previously scheduled work. Scheduling is upon receipt of signed contract.

The estimated progress is 100 to 150 ft. of GFT™ installed per day.

Upon request, Anchor Marine Services will supply you with a Certificate of Insurance prior to the start of work.

In the event of any unforeseen conditions, contractor must give customer immediate notification. Contractor will provide a reasonable market price for the additional work. If acceptable, it will be incorporated into the contract as a change order. If it is not acceptable, the contract will be null and void. No monies will be refunded to the customer and any additional costs expended will be the responsibility of the customer.

Applicable law: This agreement will be governed by and construed in accordance with the laws of the State of Florida. Venue and jurisdiction of any action or proceeding arising out of or connected with this agreement shall lie exclusively in the state courts of competent jurisdiction, in and for Palm Beach County Florida. The parties expressly waive all other jurisdiction and venue. Parties also waive trial by jury.

Attorney Fees and cost: In connection with any litigation, including appellate and bankruptcy proceedings, arising out of this agreement, the prevailing party will be entitled to recover reasonable attorney's fees and costs.

Interest Provision: By signing this contract I/We agree to pay all purchases when due and/or by the time specified in the contract. If the purchaser is a corporation, the corporation agrees to be responsible and pay for any purchases made pursuant to this application.

If it becomes necessary to affect collections, both I/we and the corporation will pay reasonable attorney's fees and court costs. Interest shall be due and payable at the rate of 1 ½ per month on the balance of each purchase which remains unpaid after the last day of the month. A designation of payment is required on jobs where real property is being improved. This agreement will remain in effect until a new contract is submitted or until revoked, in writing, regardless of any subsequent change in the legal status of the purchaser.

Thank you for allowing Anchor Marine Services the opportunity to bid on your erosion control project. Anchor Marine Services has been established for over 30 years.

We developed and trademarked the Geo-Filter™ Tube.

Please note – all invoicing will be based on actual measured amount of GFT™ installed.

PROPOSAL TOTAL \$51,980.00

PAYMENT TERMS: Completed work will be invoiced monthly and paid by the tenth of the following month.

SUBMITTED

ACCEPTED

BRIAN HOOK, PRESIDENT
ANCHOR MARINE SERVICES

AUTHORIZED SIGNATURE

Please visit our web site at www.anchormarineservices.com

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

6

RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT

2300 Glades Road, Suite 410W; Boca Raton, FL 33431
October 25, 2023

Anna Lomasney
NPDES Stormwater Program
Florida Department of Environmental Protection
2600 Blair Stone Road, MS 3585,
Tallahassee, FL 32399

Re: Lee County NPDES Permit FLS000035-004
River Ridge Community Development District Year 6 Annual Report

Dear Ms. Lomasney,

This letter is an attachment to the approved Annual Report form for Year 5 and is intended to address the items listed below:

- Any changes to Responsible Authority and Designated Stormwater Management Program Contact
- Identification of previously unidentified waterbodies receiving discharges
- Summary of pollutant loading reductions due to changes in stormwater system
- Revisions to SWMP in response to past 2 permit cycle pollutant loading increases
- Existing Monitoring Plan
- TMDL Implementation for prioritized waterbodies with a nutrient TMDL

River Ridge Community Development District (RR CDD) became a Lee County NPDES permit co-permittee in 2004 when Cycle 2 of FLS000035 became effective. RR CDD has fully participated to the extent of its stormwater structural controls ownership allows and intends to continue as needed to meet future Cycle 5 permit requirements.

Both the Responsible Authority and Designated Stormwater Management Program contacts remain the same as recent Year 4 and 5 annual reports. The Responsible Authority and Designated Stormwater Management Contact has been the District Manager and would be subject to change by Board of Supervisor decision in the future.

RR CDD is a completed residential development with all discharges limited to unchanged waterbodies since becoming a co-permittee.

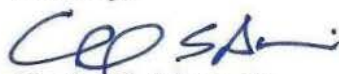
The RR CDD stormwater system remains unchanged with regular operation and maintenance activities only to maintain the established stormwater ponds and other structural controls that provide pollutant reduction benefits.

Pollutant loading calculations included in the Cycle 3 and 4 permits remain essentially the same due to no changes in land uses within RR CDD.

For the previous cycles and Cycle 4 of the permit, RR CDD has used the Lee County Monitoring Station 47A-4GR and intends to continue this reliance on Lee County Monitoring Plan.

RR CDD does not discharge into a nutrient prioritized waterbody and monitors the development of prioritized water bodies by Lee County.

Sincerely,



Chesley E. Adams, Jr.
District Manager
River Ridge Community Development District



Annual Report Form For Individual NPDES Permits For Municipal Separate Storm Sewer Systems (RULE 62-624.600(2), F.A.C.)

- This Annual Report Form must be completed and submitted to the Department to satisfy the annual reporting requirements established in Rule 62-624.600, F.A.C.
- Submit this fully completed and signed form and any REQUIRED attachments by email to the NPDES Stormwater Program Administrator or to the MS4 coordinator (<http://www.dep.state.fl.us/water/stormwater/npdes/contacts.htm>). Files larger than 10MB may be placed on the FTP site at: ftp://ftp.dep.state.fl.us/pub/NPDES_Stormwater/. After uploading files, email the MS4 coordinator or NPDES Program Administrator to notify them the report is ready for downloading; or by mail to the address in the box at right.
- Refer to the Form Instructions for guidance on completing each section.
- Please print or type information in the appropriate areas below.

Submit the form and attachments to:
 Florida Department of Environmental Protection
 Mail Station 3585
 2600 Blair Stone Road
 Tallahassee, Florida 32399-2400

SECTION I. BACKGROUND INFORMATION

A.	Permittee Name: River Ridge Community Development District		
B.	Permit Name: Lee County MS4		
C.	Permit Number: FLS000035-004 (Cycle 4)		
D.	Annual Report Year: <input type="checkbox"/> Year 1 <input type="checkbox"/> Year 2 <input type="checkbox"/> Year 3 <input type="checkbox"/> Year 4 <input type="checkbox"/> Year 5 <input checked="" type="checkbox"/> Other, specify Year: 6		
E.	Reporting Time Period (month/year): 05/2022 through 04/2023		
F.	Name of the Responsible Authority: Chesley E Adams, Jr.		
	Title: District Manager		
	Mailing Address: 9220 Bonita Beach Rd, Suite 214		
	City: Bonita Springs	Zip Code: 34135	County: Lee
	Telephone Number: 239-464-7114		Fax Number: n/a
E-mail Address: adams@whassociates.com			
G.	Name of the Designated Stormwater Management Program Contact (if different from Section I.F above):		
	Title:		
	Department:		
	Mailing Address:		
	City:	Zip Code:	County:
	Telephone Number:		Fax Number:
E-mail Address:			

SECTION II. MS4 MAJOR OUTFALL INVENTORY (Not Applicable In Year 1)

A.	Number of outfalls ADDED to the outfall inventory in the current reporting year (insert "0" if none): 0 (Does this number include non-major outfalls? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable)
B.	Number of outfalls REMOVED from the outfall inventory in the current reporting year (insert "0" if none): 0 (Does this number include non-major outfalls? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable)
C.	Is the change in the total number of outfalls due to lands annexed or vacated? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable

SECTION III. PART V.B. ASSESSMENT PROGRAM

A.	<p>Provide a brief statement as to the status of water quality monitoring plan implementation. Status may include sampling frequency changes, monitoring location changes, or sampling waiver conditions.</p> <p><i>DEP Note: If permittee participates in a collaborative monitoring plan, permittee may refer to a joint response as defined by the interlocal agreement.</i></p> <p>Name and date of the approved plan: Lee County Water Monitoring Program, 1992 Status: Water quality monitoring for River Ridge CDD uses data from the Lee County Water Monitoring Program since implementation in 1992. Lee County's 47A-4GR water quality monitoring station on Estero River is used to monitor the water quality from River Ridge CDD to U.S. Waters. Monitoring typically occurs monthly for the following constituents: Chlorophyll-a, Biochemical Oxygen Demand, Cadmium, Chloride, Color, Specific Conductance, Copper, Dissolved Oxygen, Fecal Coliform, Enterococci, Ammonia, Nitrite, Nitrate, Nitrate+Nitrite, Ortho-Phosphorus, Lead, pH, Silica, Temperature, Total Kjeldahl Nitrogen, Total Nitrogen, Total Phosphorus, Total Suspended Solids, Turbidity, and Zinc.</p>
B.	<p>Provide a brief discussion of the monitoring and loading results to date which includes a summary of the water quality monitoring data and / or stormwater pollutant loading changes from the reporting year.</p> <p><i>DEP Note: Results must be specific to the permittee's SWMP.</i></p> <p>N/A</p>
C.	<p>Attach a monitoring data summary as required by the permit. An analysis of the data discussing changes in water quality and/or stormwater pollutant loading from previous reporting years.</p> <p><i>DEP Note: Analysis must be specific to the permittee's SWMP.</i></p> <p>See Attachment #1</p>

SECTION IV. FISCAL ANALYSIS

A.	<p>Total expenditures for the NPDES stormwater management program for the current reporting year: \$334,000</p>
B.	<p>Total budget for the NPDES stormwater management program for the subsequent reporting year: \$363,000</p>
C.	<p>Did subsequent program resources decrease from the current reporting period? NO</p> <p>If program resources decreased, provide a discussion of the impacts on the implementation of the SWMP.</p>

SECTION V. MATERIALS TO BE SUBMITTED WITH THIS ANNUAL REPORT FORM

Only the following materials are to be submitted to the Department along with this fully completed and signed Annual Report Form (check the appropriate box to indicate whether the item is attached or is not applicable):

Attached	N/A	Required Attachments	Permit Citation	Attachment Number/Title
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Any additional information required to be submitted in this current annual reporting year in accordance with Part III.A of your permit that is not otherwise included in Section VII below.	Part III.A	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	If program resources have decreased from the previous year, a discussion of the impacts on the implementation of the SWMP.	Part II.F	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	An explanation of why the minimum inspection frequency in Table II.A.1.a. was not met, if applicable.	Part II.A.1	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	A list of the flood control projects that did not include stormwater treatment and an explanation for each of why it did not (if applicable).	Part III.A.4	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	A monitoring data summary as directed in Section III.C above and in accordance with Rule 62-624.600(2)(c), F.A.C.	Part VI.B.2.	1
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 1 ONLY: An inventory of all known major outfalls and a map depicting the location of the major outfalls (hard copy or CD-ROM) in accordance with Rule 62-624.600(2)(a), F.A.C.	Part III.A.1	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 2: A summary review of codes and regulations to reduce the stormwater impact from development.	Part III.A.2	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Year 3 ONLY: The estimates of pollutant loadings and event mean concentrations for each major outfall or each major watershed in accordance with Rule 62-624.600(2)(b), F.A.C.	Part V.A	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 3: Summary of TMDL Monitoring Results (if applicable).	Part VIII.B.2	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 3: Bacteria Pollution Control Plan (if applicable).	Part VIII.B.3	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 4: A follow-up report on plan implementation of changes to codes and regulations to reduce the stormwater impact from development.	Part III.A.2	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 4: A report on any amendments to the applicable legal authority (if applicable).	Part III.A.7.a	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 4: Permit re-application information in accordance with Rule 62-624.420(2), F.A.C. <ul style="list-style-type: none"> The monitoring plan (with revisions, if applicable). If the total annual pollutant loadings have not decreased over the past two permit cycles, revisions to the SWMP, as appropriate. 	Part V.B.3 Part V.A.3	Cover Letter
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 4: TMDL Supplemental SWMP (if applicable).	Part VIII.B.3	

DO NOT SUBMIT ANY OTHER MATERIALS
(such as records and logs of activities, monitoring raw data, public outreach materials, etc.)

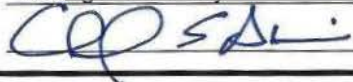
SECTION VI. CERTIFICATION STATEMENT AND SIGNATURE

The Responsible Authority listed in Section I.F above must sign the following certification statement, as per Rule 62-620.305, F.A.C.:

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based upon my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Name of Responsible Authority (type or print): Chesley E. Adams jr.

Title: Manager/Secretary

Signature:  Date: 10/10/23

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.				
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments				
Part III.A.1	Structural Controls and Stormwater Collection Systems Operation								
	<p>Report the current known inventory.</p> <p>Report the number of inspection and maintenance activities conducted for each applicable type of structure included in Table II.A.1.a, and the percentage of the total inventory of each type of structure inspected and maintained.</p> <p><i>Note: Delete structures that are not in your MS4's inventory. The permittee may choose its own unit of measurement for each structural control to be consistent with the unit of measurement in the documentation. Unit options include: miles, linear feet, acres, etc.</i></p>								
	<p style="text-align: center;">Type of Structure</p>	<p style="text-align: center;">Number of Structures</p>	<p style="text-align: center;">Number of Inspections</p>	<p style="text-align: center;">Percent Inspected</p>	<p style="text-align: center;">Number of Maintenance Activities</p>	<p style="text-align: center;">Percent Maintained</p>			
	<p style="text-align: center;">Wet retention systems</p> <p style="text-align: center;">Major outfalls</p> <p style="text-align: center;">Weirs or other control structures pipes / culverts (feet)</p> <p style="text-align: center;">Inlets / catch basins / grates</p> <p style="text-align: center;">Ditches / conveyance swales (miles)</p>	<p style="text-align: center;">18</p> <p style="text-align: center;">2</p> <p style="text-align: center;">4</p> <p style="text-align: center;">5924</p> <p style="text-align: center;">135</p> <p style="text-align: center;">2.2</p>	<p style="text-align: center;">18</p> <p style="text-align: center;">2</p> <p style="text-align: center;">4</p> <p style="text-align: center;">1</p> <p style="text-align: center;">1</p> <p style="text-align: center;">1</p>	<p style="text-align: center;">100</p> <p style="text-align: center;">100</p> <p style="text-align: center;">100</p> <p style="text-align: center;">100</p> <p style="text-align: center;">100</p>	<p style="text-align: center;">18</p> <p style="text-align: center;">0</p> <p style="text-align: center;">0</p> <p style="text-align: center;">1</p> <p style="text-align: center;">1</p> <p style="text-align: center;">1</p>	<p style="text-align: center;">100</p> <p style="text-align: center;"></p> <p style="text-align: center;">0</p> <p style="text-align: center;">100</p> <p style="text-align: center;">100</p> <p style="text-align: center;">100</p>	<p style="text-align: center;">Lake Reports</p> <p style="text-align: center;">Cycle 4, Year 6 Weir Inspection</p> <p style="text-align: center;">Management Report</p>	<p style="text-align: center;">SOLitude</p> <p style="text-align: center;">Johnson Engineering</p> <p style="text-align: center;">District Management</p>	<p style="text-align: center;">Inspected YR 6</p> <p style="text-align: center;">Inspected YR 6</p> <p style="text-align: center;">Inspected YR 6</p> <p style="text-align: center;">Inspected YR 6</p>
	<p>If the minimum inspection frequencies set forth in Table II.A.1.a. were not met, provide as an attachment an explanation of why they were not and a description of the actions that will be taken to ensure that they will be met.</p>								

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
Part III.A.1 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Active storm water maintenance program in place				
	Limitations: None				
	SWMP revisions implemented to address limitations: N/A				
Part III.A.2	Areas of New Development and Significant Redevelopment				
Part III.A.3	Roadways				
	Report on the litter control program, including the frequency of litter collection, an estimate of the total number of road miles cleaned or amount of area covered by the activities, and an estimate of the quantity of litter collected. <i>Note: If the permittee does not contract activities, delete CONTRACTOR activities.</i>				
	PERMITTEE Litter Control: Frequency of litter collection	0			Landscape Contractor Blower
	PERMITTEE Litter Control: Estimated amount of area maintained (lf)	0			
	PERMITTEE Litter Control: Estimated amount of litter collected (cy)	0			
	CONTRACTOR Litter Control: Frequency of litter collection	Weekly	Contracted	Greenscapes	
	CONTRACTOR Litter Control: Estimated amount of area maintained (lf)	31,620	District Map		
	CONTRACTOR Litter Control: Estimated amount of litter collected (cy)	7.7	Contractor Log		52 x 30-gal bags
	OPTIONAL: If an Adopt-A-Road or similar program is implemented, report the total number of road miles cleaned and an estimate of the quantity of litter collected. If you do not participate in an Adopt-A-Road program, report "0".				
	Trash Pick-up Events: Total miles cleaned	0			Landscape contractors in neighborhoods pick-up litter
	Trash Pick-up Events: Estimated amount of litter collected (cy)	0			
	Adopt-A-Road: Total miles cleaned	0			
	Adopt-A-Road: Estimated amount of litter collected (cy)	0			
	Report on the street sweeping program, including the frequency of the sweeping, total miles swept, an estimate of the quantity of sweepings collected, and the total nitrogen and total phosphorus loadings that were removed by the collection of sweepings. If no street sweeping program is implemented, provide the explanation of why not in column F.				
	Frequency of street sweeping	Bi-weekly	Sweeping log	Bayside CDD and Precision Sweeping District Mgmt	
	Total miles swept	26	Road map		
	Estimated quantity of sweeping material collected (cy)	6.5	Sweeping log		
	Total phosphorous loadings removed (pounds)	5			FSA Calculator
	Total nitrogen loadings removed (pounds)	9			
	Report the equipment yards and maintenances shops that support road maintenance activities, and the number of inspections conducted for each facility.				
	Name of Facility	Number of Inspections			
	None on site	n/a			

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
Part III.A.3 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Active street sweeping program in-place				
	Limitations: None				
	SWMP revisions implemented to address limitations: N/A				
Part III.A.4	Flood Control Projects				
	Report the total number of flood control projects that were constructed by the permittee during the reporting period and the number of those projects that did NOT include stormwater treatment. The permittee shall provide a list of the projects where stormwater treatment was not included with an explanation for each of why it was not.				
	Report on any stormwater retrofit planning activities and the associated implementation of retrofitting projects to reduce stormwater pollutant loads from existing drainage systems that do not have treatment BMPs.				
	Flood control projects completed during the reporting period	0			
	Flood control projects completed that did <u>not</u> include stormwater treatment	0			
	Stormwater retrofit projects planned/under construction Stormwater retrofit projects completed	0 0			No projects or stormwater system modifications within District
If there were projects that did not include stormwater treatment, provide as an attachment a list of the projects and an explanation for each of why it did not.					
Part III.A.4 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Entire stormwater system constructed to SFWMD ERP criteria with finished floors above 100-year, 3-day storm event				
	Limitations: None				
	SWMP revisions implemented to address limitations: N/A				
Part III.A.5	Municipal Waste Treatment, Storage, and Disposal Facilities Not Covered by an NPDES Stormwater Permit				
	Report the facilities and the number of the inspections conducted for each facility.				
	Name of Facility	Number of Inspections			
	None on site	n/a			
Part III.A.5 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: None				
	Limitations: None				
	SWMP revisions implemented to address limitations: N/A				
Part III.A.6	Pesticides, Herbicides, and Fertilizer Application				
	Report the number of permittee personnel applicators and contracted commercial applicators of pesticides and herbicides who are FDACS certified / licensed.				
	Report the number of permittee personnel who have been trained through the Green Industry BMP Program and the number of contracted commercial applicators of fertilizer who are FDACS certified / licensed.				

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.	
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments	
	PERSONNEL: FDACS public applicators of pesticides/herbicides	0	Copies of licenses and certifications		Contracted	
	CONTRACTORS: FDACS certified / licensed applicators of fertilizer	2				
	CONTRACTORS: FDACS commercial applicators of pesticides/ herbicides	2			River Ridge CDD/Master HOA	
	PERSONNEL: Green Industry BMP Program training completed	2				
	CONTRACTORS: Green Industry BMP Program training completed	2				contracted
	Year 2 ONLY: Attach copy of adopted Florida-friendly ordinance	Not applicable to CDDs, WCDs, and DD				
Report on the public education and outreach activities that are performed or sponsored by the permittee within the permittee's jurisdiction to encourage citizens to reduce their use of pesticides, herbicides and fertilizers including the type and number of activities conducted, the type and number of materials distributed, and the number of Web site visits (if applicable). Refer to Lee County's Annual Report for FYN information.						
	Brochures/Flyers/Fact sheets distributed					
	Public displays (e.g., kiosks, storyboards, posters, etc.)					
	Radio or television Public Service Announcements (PSAs)					
	WETPLAN Special events: Number conducted					
	Number of visitors to stormwater-related pages					
	FYN: Brochure/Flyers/Fact sheets distributed					
	FYN: Newspapers & newsletters: Number of articles/notices published					
	FYN: Newsletters: Number of newsletters distributed					
	FYN: Seminars/Workshops: Number conducted					
	FYN: Seminars/Workshops: Number of participants					
	FYN: Special events: Number conducted					
	FYN: Special events: Number of participants					

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
Part III.A.6 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Contractors operating within District Boundaries need Lee County licensing/certifications				
	Limitations: None				
	SWMP revisions implemented to address limitations: N/A				
Part III.A.7.a	Illicit Discharges and Improper Disposal — Inspections, Ordinances, and Enforcement Measures				
	Report amendments in Year 4.				
	Year 4 ONLY: Attach a report on amendments to applicable legal authority				
Part III.A.7.c	Illicit Discharges and Improper Disposal — Investigation of Suspected Illicit Discharges and/or Improper Disposal				
	Report on the proactive inspection program, including the number of inspections conducted by the permittee, the number of illicit activities found, and the number and type of enforcement actions taken.				
	Proactive inspections for suspected illicit discharges	24	SOLitude and Premier		ILA with Lee County Enforcement
	Inspections performed by Lee County SQG Program	0			
	Illicit discharges found during a proactive inspection	0			
	NOV/WL/citation/fines issued for illicit discharges found during proactive inspection	0			
Report on the reactive investigation program as it relates to responding to reports of suspected illicit discharges, including the number of reports received, the number of investigations conducted, the number of illicit activities found, and the number and type of enforcement actions taken.	0	Lake inspection report		None reported	
Reactive investigations of reports of suspected illicit discharges etc.	0				
Illicit discharges etc. found during reactive investigation	0				
NOV/WL/citation/fines issued for illicit discharges etc. found during reactive investigation	0				
	Report the type of training activities, and the number of permittee personnel and contractors trained (both in-house and outside training) within the reporting year.				
	Personnel trained	0			No on site District personnel
	Contractors trained	2			SOLitude and Premier
Part III.A.7.d	Illicit Discharges and Improper Disposal — Spill Prevention and Response				
	Report on the spill prevention and response activities, including the number of spills addressed.				
	Hazardous and non-hazardous material spills responded to	0			

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	Report the type of training activities, and the number of permittee personnel and contractors trained (both in-house and outside training) within the reporting year.				
	Personnel trained	0			No on-site District personnel
	Contractors trained	0			Estero Fire District On-site Golf Course Maintenance first responders with containment kit
Part III.A.7.e	Illicit Discharges and Improper Disposal — Public Reporting				
	Report on the public education and outreach activities that are performed or sponsored by the permittee within the permittee's jurisdiction to encourage the public reporting of suspected illicit discharges and improper disposal of materials, including the type and number of activities conducted, the type and number of materials distributed, and the number of Web site visits (if applicable).				
	Publicize the Lee County Complaint Hotline	1	District Website	District Manager	ILA with Lee County for Public Education and Outreach
	Brochures/Flyers/Fact sheets distributed	0			
	Neighborhood presentations: Number conducted	0			
	Neighborhood presentations: Number of participants	0			
	Newspapers & newsletters: Number of articles/notices published	0			
	Newsletters: Number of newsletters distributed	0			
	Public displays (e.g., kiosks, storyboards, posters, etc.)	0			
	Radio or television Public Service Announcements (PSAs)	0			
	School presentations: Number conducted	0			
	School presentations: Number of participants	0			
	Seminars/Workshops: Number conducted	0			
	Seminars/Workshops: Number of participants	0			
	Special events: Number conducted	0			
	Special events: Number of participants	0			
	Number of visitors to stormwater-related pages	0			Not tracked
Part III.A.7.f	Illicit Discharges and Improper Disposal — Oils, Toxics, and Household Hazardous Waste Control				
	Report on the public education and outreach activities that are performed or sponsored by the permittee within the permittee's jurisdiction to encourage the proper use and disposal of oils, toxics, and household hazardous waste, including the type and number of activities conducted, the type and number of materials distributed, the amount of waste collected / recycled / properly disposed, and the number of Web site visits (if applicable).				

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	<p>Publicize the Lee County Home Chemical Collection Program</p> <p>Brochures/Flyers/Fact sheets distributed</p> <p>Neighborhood presentations: Number conducted</p> <p>Neighborhood presentations: Number of participants</p> <p>Newspapers & newsletters: Number of articles/notices published</p> <p>Newsletters: Number of newsletters distributed</p> <p>Public displays (e.g., kiosks, storyboards, posters, etc.)</p> <p>Radio or television Public Service Announcements (PSAs)</p> <p>School presentations: Number conducted</p> <p>School presentations: Number of participants</p> <p>Seminars/Workshops: Number conducted</p> <p>Seminars/Workshops: Number of participants</p> <p>Special events: Number conducted</p> <p>Special events: Number of participants</p> <p>Storm sewer inlets newly marked/replaced</p> <p>Number of visitors to stormwater-related pages</p>	<p>1</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p>District Website</p>	<p>District Manager</p>	<p>ILA with Lee County for Public Education and Outreach</p> <p>Not Tracked</p>
Part III.A.7.g	Illicit Discharges and Improper Disposal — Limitation of Sanitary Sewer Seepage				
	<p>Report on the type and number of activities undertaken to reduce or eliminate SSOs and inflow/ infiltration, the number of SSOs or inflow / infiltration incidents found and the number resolved, and the name of the owner of the sanitary sewer system within the permittee's jurisdiction. Report only the SSOs and inflow / infiltration incidents into the MS4.</p>				
	<p>Owner of the sanitary sewer system</p> <p>Activity to reduce/eliminate SSOs and I&I: (Sanitary sewer pipe inspected for infiltration (linear feet))</p> <p>Activity to reduce/eliminate SSOs and I&I: (Sanitary sewer pipe sealed, lined, and / or replaced (linear feet))</p> <p>Activity to reduce/eliminate SSOs and I&I: (Sanitary sewer line breaks repaired)</p> <p>Activity to reduce/eliminate SSOs and I&I: (Septic systems removed)</p> <p>SSO incidents discovered</p> <p>SSO incidents resolved</p> <p>Inflow / infiltration incidents discovered</p> <p>Inflow / infiltration incidents resolved</p>	<p></p> <p></p> <p></p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p></p> <p></p> <p></p> <p></p> <p>CDD Management log</p>	<p></p> <p></p> <p></p> <p>CDD Management</p>	<p>Owned and operated by Lee County Utilities</p>

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
Part III.A.7 Summary	For activities required by Part III.A.7: Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit. Strengths: Gated entrances reduce risk Limitations: None SWMP Revisions implemented to address limitations: N/A				
Part III.A.8.a	Industrial and High-Risk Runoff — Identification of Priorities and Procedures for Inspections				
	Report on the high risk facilities inventory, including the type and total number of high risk facilities and the number of facilities newly added each year. Report on the high risk facilities inspection program, including the number of inspections conducted and the number and type of enforcement actions taken.				
	Type of Facility	0	Number of Inspections	Enforcement Actions	
	Operating municipal landfills	0			
	Hazardous waste treatment, storage, disposal and recovery (HWTSDR) facilities	0			None in District
	EPCRA Title III, Section 313 facilities (TRI)	0			
	Facilities determined as high risk by the permittee	0			
Part III.A.8.b	Industrial and High-Risk Runoff — Monitoring for High Risk Industries				
	Report the number of high risk facilities sampled.				
	High risk facilities sampled	0			None in district
Part III.A.8 Summary	For activities required by Part III.A.8: Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit. Strengths: None Limitations: None SWMP revisions implemented to address limitations: N/A				
Part III.A.9.a	Construction Site Runoff — Site Planning and Non-Structural and Structural Best Management Practices <i>Not applicable to CDDs, WCDs, and DD</i>				
Part III.A.9.b	Construction Site Runoff — Inspection and Enforcement				
	Report on the inspection program for privately-operated and permittee-operated construction sites, including the number of active construction sites during the reporting year, the number of inspections of active construction sites, the percentage of active construction sites inspected, and the number and type of enforcement actions / referrals taken.				
	PERMITTEE SITES: Active construction sites	0			District Substantially built-out, No
	PERMITTEE SITES: Pre-, During, and Post inspections of active construction sites for E&S and waste control BMPs	0			

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	PERMITTEE SITES: Percentage of active construction sites inspected	0			District project sites
	PRIVATE SITES: Active construction sites	0			
	PRIVATE SITES: Pre-, During, and Post inspections of active construction sites for E&S and waste control BMPs	0			
	PRIVATE SITES: Percentage of active construction sites inspected	0			
	Enforcement Action	0			
Part III.A.9.c	Construction Site Runoff — Site Operator Training				
	Report the type of training activities, the number of inspectors, site plan reviewers and site operators trained (both in-house and outside training).				
		DEP Certification	Annual Training		
	Permittee construction site inspectors	1			2 previously certified
	Permittee construction site plan reviewers	0			No District project sites
	Permittee construction site operators	0			
Part III.A.9 Summary	For activities required by Part III.A.9: Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Construction 100% complete				
	Limitations: None				
	SWMP revisions implemented to address limitations: N/A				

SECTION VIII. CHANGES TO THE STORMWATER MANAGEMENT PROGRAM (SWMP) ACTIVITIES (Not Applicable In Year 4)	
A.	Permit Citation/ SWMP Element Proposed Changes to the Stormwater Management Program Activities Established as Specific Requirements Under Part III.A of the Permit (Including the Rationale for the Change) — REQUIRES DEP APPROVAL PRIOR TO CHANGE IF PROPOSING TO REPLACE OR DELETE AN ACTIVITY.
B.	Permit Citation/ SWMP Element Changes to the Stormwater Management Program Activities NOT Established as Specific Requirements Under Part III.A of the Permit (Including the Rationale for the Change)

SECTION IX. TMDL Status Report

YEAR 1 Provide a table summarizing the status of the TMDL process. Include a list of prioritized TMDLs and their monitoring and implementation schedule; and include the identification number of the outfall prioritized for TMDL monitoring.

A.	WBID Number	Segment/ Waterbody/ Basin	Pollutant of Concern	TMDL DEP / EPA	Percent Reduction (WLA)	Priority Rank	Priority Outfall	Monitoring Summary / BPCP Due Date	Supplemental SWMP Due Date
	No TMDL Waterbody			<input type="checkbox"/> / <input type="checkbox"/>		1		(Year 4 AR)	(Year 4 AR; N/A) if BPCP)
				<input type="checkbox"/> / <input type="checkbox"/>					
				<input type="checkbox"/> / <input type="checkbox"/>					

YEAR 3 and annually thereafter, provide a summary of the estimated load reductions that have occurred for the pollutant(s) of concern being discharged from the MS4 to the TMDL water body during the reporting period and cumulatively since the date the Supplemental SWMP was implemented.

Year 3: Submit a Monitoring data summary or BPCP (if applicable).

Year 4: Submit a Supplemental SWMP (if applicable).

B.	WBID Number	Pollutant of Concern	Monitoring Summary / BPCP Submitted	Supplemental SWMP Submitted	Projected load reductions OR Actual load reductions to date
	No TMDL Waterbody		(Year 4 AR)	(Year 4 AR; N/A if BPCP)	

C.

Provide a brief statement as to the status of TMDL implementation according to Part VIII.B. of the permit (e.g. status of monitoring to validate WLA):

The receiving water for River Ridge Community Development District stormwater system is the Estero River. A review of the web links contained in the NPDES permit to assist in the identification of local EPA established or FDEP adopted TMDLs was conducted and the Estero River is not listed. Therefore, it is our understanding that River Ridge Community Development District needs take no further action at this time.

Attachment #1

Part V.B.3 – Monitoring Data Summary

Provide a brief statement as to the status of monitoring plan implementation:

Water quality monitoring for River Ridge CDD uses data from the Lee County Water Monitoring Program at station 47A-4GR. This station is located along the tidal Estero River in Lee County, Florida. That tidal segment of the river is within Water Body Identification (WBID) boundary 3258D1, which is designated as “marine” by the Florida Department of Environmental Protection (FDEP). Monitoring at this station occurs monthly and is analyzed for Chlorophyll-a, Biochemical Oxygen Demand, Cadmium, Chloride, Color, Specific Conductance, Copper, Dissolved Oxygen, Fecal Coliform, Enterococci, Ammonia, Nitrite, Nitrate, Nitrate+Nitrite, Ortho-Phosphorus, Lead, pH, Silica, Temperature, Total Kjeldahl Nitrogen, Total Nitrogen, Total Phosphorus, Total Suspended Solids, Turbidity, and Zinc.

Reporting year summary:

River Ridge CDD uses data from Lee County monitoring station 47A-4GR to determine water quality. 47A-4GR is located near the community along the tidal section of the Estero River. Total nitrogen (TN), total phosphorus (TP), chlorophyll-a (Chl-a), and biochemical oxygen demand (BOD) data have been analyzed to summarize water quality. The wet and dry season concentrations were reviewed for the reporting period and include the 2022 wet season (July and August) and the 2023 dry season (January, February, and March). No samples were collected in September of 2022 due to Hurricane Ian.

The average TN concentrations observed during the reporting year for the wet season and dry season were 0.90 mg/L and 0.91 mg/L respectively. Those values are similar to the previous year but above the Estuary-Specific Numeric Nutrient Criteria (NNC) threshold value of 0.63 mg/L for Estero Bay. The NNC value represents an annual mean not to be exceeded more than once in a consecutive 3-year period.

The average TP concentrations observed during the reporting year for the wet season and dry season were 0.04 mg/L and 0.04 mg/L respectively. That value is below the applicable NNC threshold value of 0.07 mg/L. The NNC value represents an annual mean not to be exceeded more than once in a consecutive 3-year period.

The average Chl-a concentrations observed during the reporting year for the wet season and dry season were 5.7 µg/L and 0.8 µg/L respectively. Those values are similar to the previous year and are below the applicable NNC threshold value of 5.9 µg/L. The NNC value represents an annual mean not to be exceeded more than once in a consecutive 3-year period.

The average BOD concentrations observed during the reporting year for the wet season and dry season were 0.95 mg/L and 1.37mg/L respectively. Those values are moderate and are similar to the previous year. There are no NNC water quality thresholds for BOD.

Long-term summary:

Water quality for River Ridge was analyzed using samples collected from nearby Lee County monitoring station 47A-4GR along the tidal Estero River. That tidal segment of the river is within WBID 3258D1, which is designated as “marine” by FDEP. Water quality data for TN, TP, Chl-a, and BOD was plotted and evaluated over a 10-year period from the wet season (July, August, and September) of 2013 through the dry season (January, February, and March) of 2023. No samples were collected in September of 2022 due to Hurricane Ian.

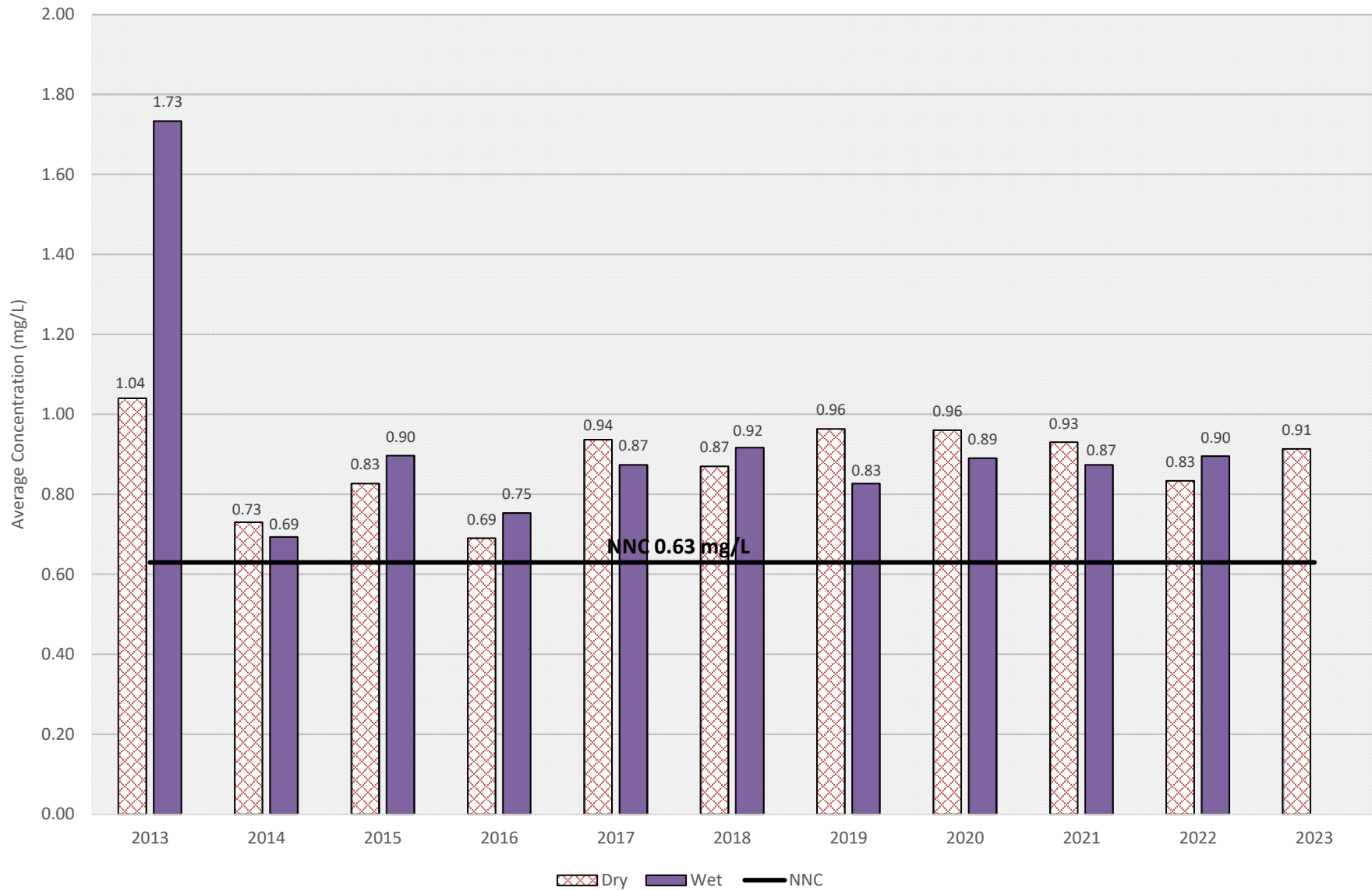
Average TN concentrations reported from samples collected in both the wet and dry seasons have remained relatively steady since 2014 and have remained above the NNC threshold value of 0.63 mg/L for Estero Bay.

Average TP concentrations reported from samples collected in both the wet and dry seasons have been relatively steady and have consistently remained below the NNC threshold value of 0.07 mg/L for Estero Bay.

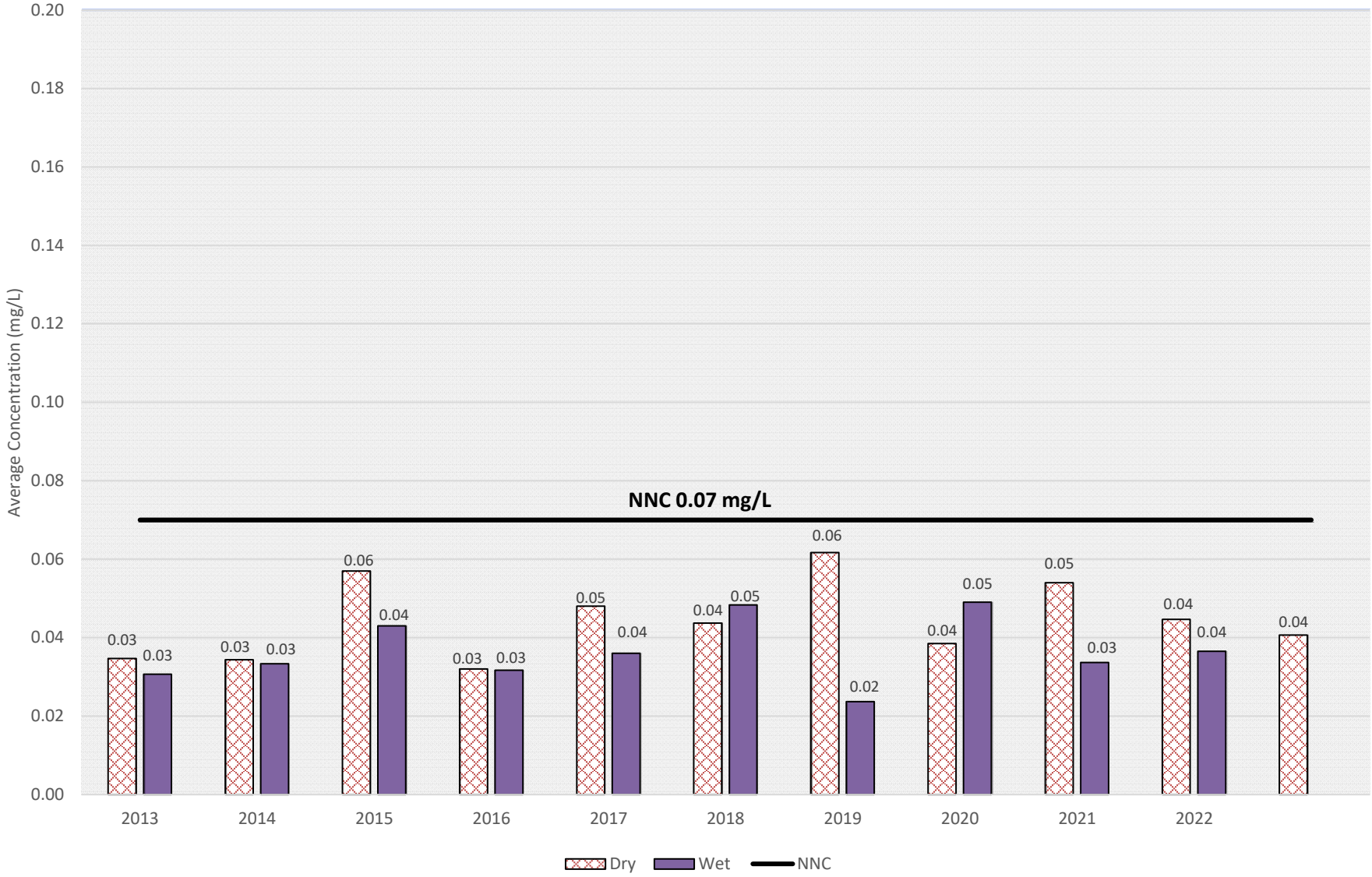
Average Chl-a concentrations reported from samples collected in both the wet and dry seasons have fluctuated but most have been below the NNC threshold value of 5.9 µg/L for Estero Bay.

Average BOD concentrations reported from samples collected in both the wet and dry seasons have fluctuated but have been relatively low to moderate. There are no numeric water quality standards for BOD.

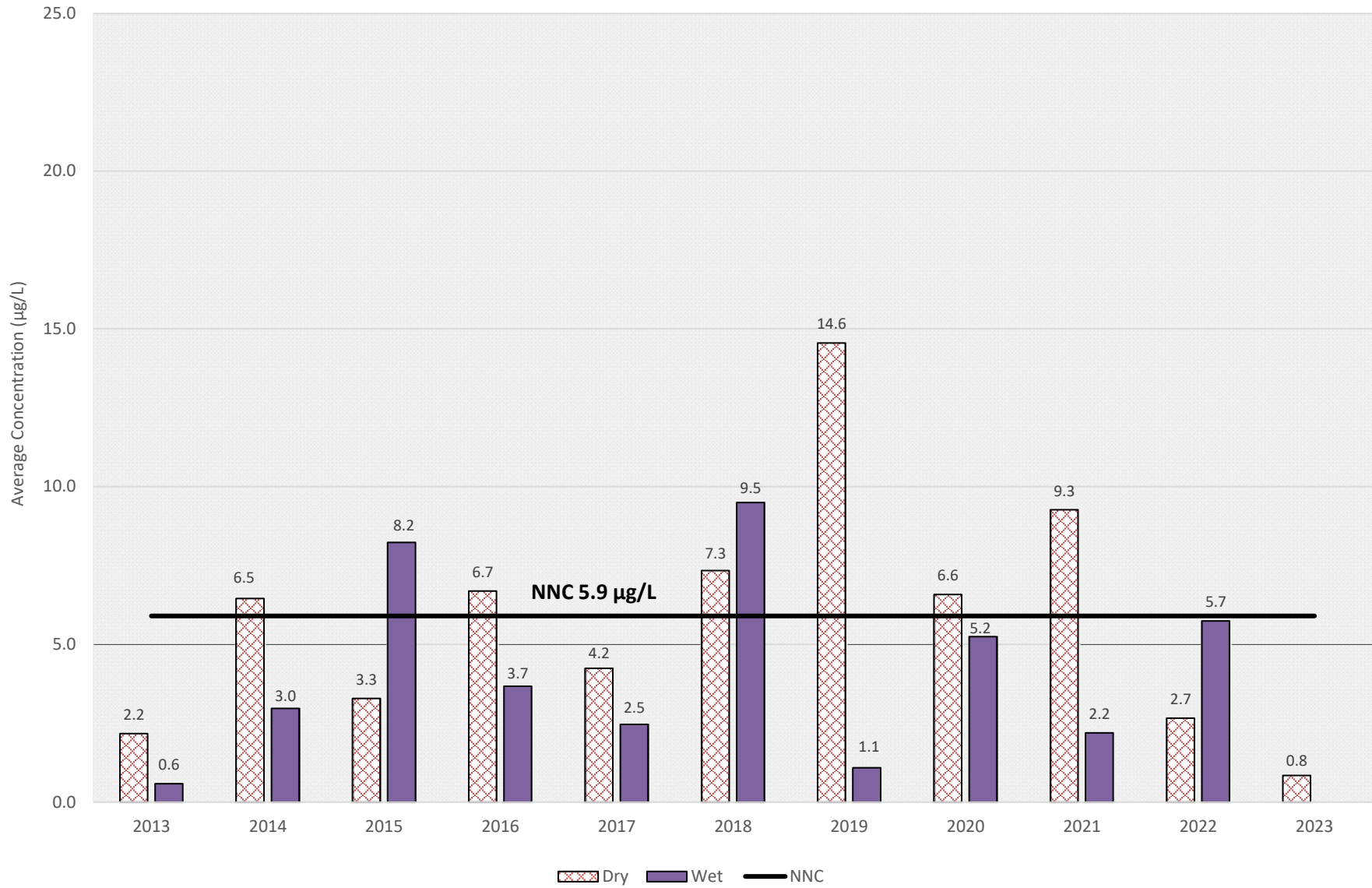
River Ridge (Estero River 47A-4GR)
Total Nitrogen (TN)
2013-2023



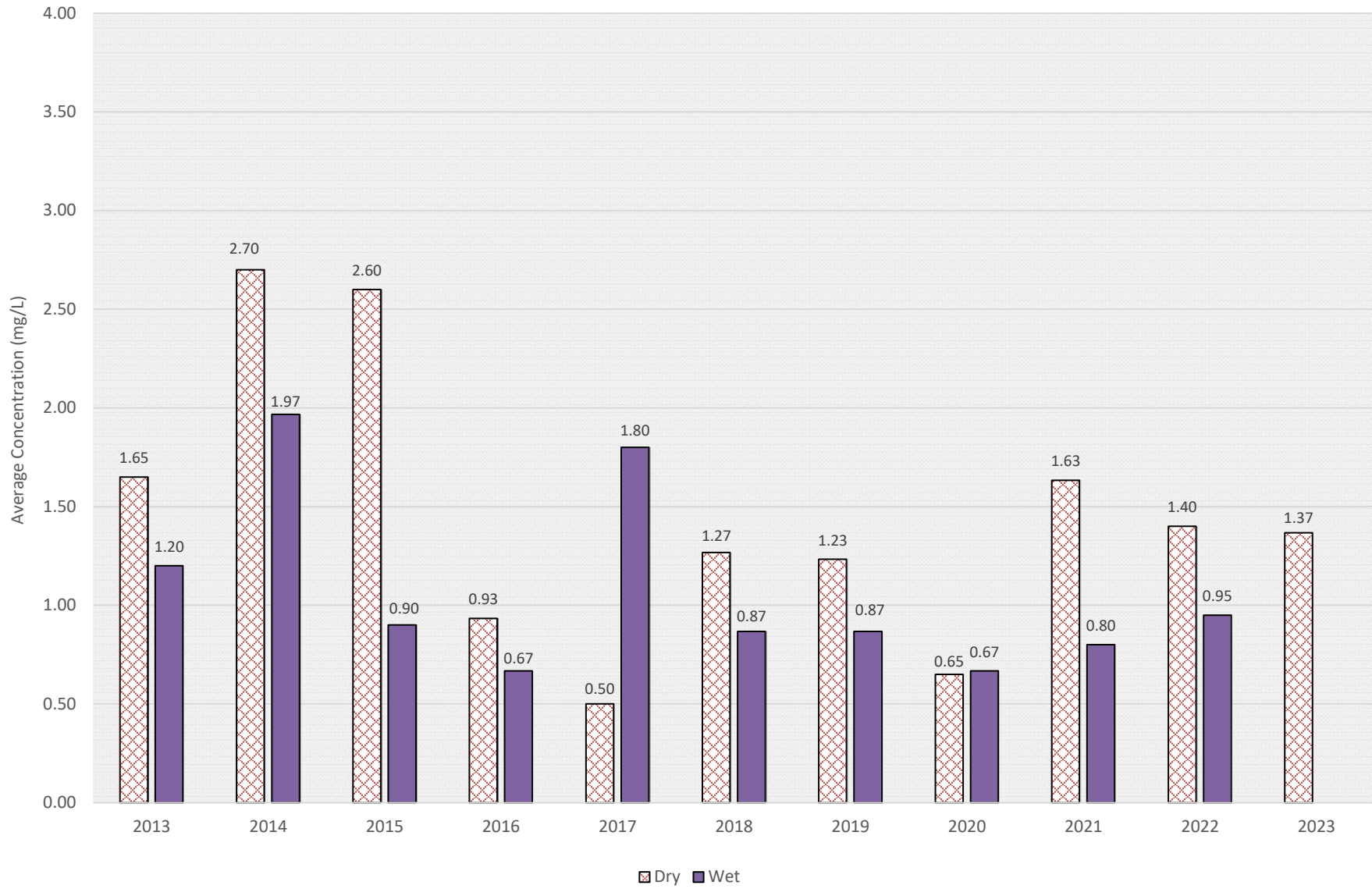
River Ridge (Estero River 47A-4GR)
Total Phosphorus (TP)
2013-2023



River Ridge (Estero River 47A-4GR)
Chlorophyll-a (CHL-A)
2013-2023



River Ridge (Estero River 47A-4GR)
Biochemical Oxygen Demand (BOD)
2013-2023



**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED
FINANCIAL
STATEMENTS**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
SEPTEMBER 30, 2023**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2023**

	General Fund	Special Revenue Fund	Series 2022A Note	Series 2022B Note	Total Governmental Funds
ASSETS					
Cash					
SunTrust					
Operating	\$ 227,510	\$ -	\$ -	\$ -	\$ 227,510
Loan account 2019	-	75,316	-	-	75,316
SRF - Pelican Sound	-	663,756	-	-	663,756
Series 2022A note	-	-	71,448	-	71,448
Series 2022B note	-	-	-	112,173	112,173
Note reserve 2019	-	10,004	-	-	10,004
Prepaid expense	7,779	1,789	-	-	9,568
Due from general fund	-	16,014	-	-	16,014
Total assets	<u>\$ 235,289</u>	<u>\$ 766,879</u>	<u>\$ 71,448</u>	<u>\$112,173</u>	<u>\$ 1,185,789</u>
LIABILITIES					
Accounts payable	20,634	190,596	9,005	-	220,235
Accrued wages payable	1,000	-	-	-	1,000
Accrued Taxes payable	77	-	-	-	77
Deferred revenue	-	9,540	-	-	9,540
Due to SRF - Pelican Sound	16,014	-	-	-	16,014
Total liabilities	<u>37,725</u>	<u>200,136</u>	<u>9,005</u>	<u>-</u>	<u>246,866</u>
FUND BALANCE					
Assigned					
Working capital	59,565	271,120	-	-	330,685
Restricted for					
Debt service	-	-	62,443	112,173	174,616
Unassigned	137,999	295,623	-	-	433,622
Total fund balance	<u>197,564</u>	<u>566,743</u>	<u>62,443</u>	<u>112,173</u>	<u>938,923</u>
Total liabilities and fund balance	<u>\$ 235,289</u>	<u>\$ 766,879</u>	<u>\$ 71,448</u>	<u>\$112,173</u>	<u>\$ 1,185,789</u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 1,392	\$ 239,763	\$ 237,510	101%
Interest & miscellaneous	9	79	750	11%
Total revenues	<u>1,401</u>	<u>239,842</u>	<u>238,260</u>	101%
EXPENDITURES				
Administrative				
Supervisors	1,077	11,626	10,918	106%
Management/accounting	4,284	51,408	51,408	100%
Audit	-	4,544	7,100	64%
Special assessment preparation	-	-	6,500	0%
Legal fees	3,451	12,555	10,000	126%
Engineering	380	14,887	10,000	149%
NPDES reporting filing	1,055	10,315	13,000	79%
Telephone	33	400	400	100%
Postage	340	1,779	1,000	178%
Insurance	-	7,480	7,800	96%
Printing & binding	63	750	750	100%
Legal advertising	674	1,460	1,000	146%
Office expenses & supplies	-	80	-	N/A
Contingencies	61	454	3,880	12%
Subscriptions & memberships	-	175	175	100%
Website maintenance	-	705	705	100%
ADA website compliance	-	210	210	100%
Property taxes	-	9	-	N/A
Total administrative	<u>11,418</u>	<u>118,837</u>	<u>124,846</u>	95%
Field services				
Other contractual - field management				
Q & A	216	2,601	2,601	100%
Contingencies	6,638	44,325	1,000	4433%
Other contractual	-	-	40,000	0%
Electricity	-	2,373	-	N/A
Street lighting	-	2,611	4,500	58%
Plant replacement	-	-	4,000	0%
Debt service (prin & int) 2022 note	-	-	19,500	0%
Street sweeping	-	3,375	15,000	23%
Roadway repairs	-	-	2,500	0%
Aquascaping	-	2,270	20,000	11%
Hurricane clean-up (Ian Recovery)	-	4,850	-	N/A
Total field services	<u>6,854</u>	<u>62,405</u>	<u>109,101</u>	57%

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Other fees and charges				
Property appraiser	-	-	1,725	0%
Tax collector	-	2,278	2,588	88%
Total other fees and charges	-	2,278	4,313	53%
Subtotal expenditures: general	18,272	183,520	238,260	77%
OTHER FINANCING SOURCES				
Transfers In	-	10,000		
Total other financing sources	-	10,000	-	N/A
Net change in fund balances	(16,871)	66,322	-	
Fund balances - beginning				
Unassigned	214,435	131,242	108,879	
Fund balances - ending				
Assigned				
Working capital	59,565	59,565	59,565	
Unassigned	137,999	137,999	49,314	
Fund balances - ending	<u>\$ 197,564</u>	<u>\$ 197,564</u>	<u>\$ 108,879</u>	

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES:
SPECIAL REVENUE FUND - PELICAN SOUND PROGRAM
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: Pelican Sound	\$ 6,353	\$ 1,084,078	\$ 1,083,981	100%
Interest & miscellaneous: Pelican Sound	-	2,798	500	560%
Total revenues	<u>6,353</u>	<u>1,086,876</u>	<u>1,084,481</u>	100%
EXPENDITURES				
Professional services				
Audit	-	2,556	3,400	75%
Legal	-	-	5,000	0%
Engineering	-	14,162	20,000	71%
Contingencies	-	296	600	49%
Total professional services	<u>-</u>	<u>17,014</u>	<u>29,000</u>	59%
Field services				
Capital Outlay	54,927	57,168	-	N/A
Total Field services	<u>54,927</u>	<u>57,168</u>	<u>-</u>	N/A
Debt Service				
Principal expense	-	398,994	-	N/A
Interest expense	-	38,025	-	N/A
Total debt service	<u>-</u>	<u>437,019</u>	<u>-</u>	N/A
Other contractual				
Acquascaping	8,361	8,361	-	N/A
Field management	416	5,000	5,000	100%
Lake/wetland	17,265	76,068	101,000	75%
Drainage pipe annual inspection and cleaning	77,800	83,975	50,000	168%
Drainage pipe repair	24,050	73,051	100,000	73%
Lake bank remediation	4,800	8,800	50,000	18%
2019 Note - capital outlay	-	-	90,000	0%
Debt service (prin & int) 2022 note	-	-	370,500	0%
Roadway RM/traffic calming	-	77,231	35,000	221%
Aeration repair	1,393	5,687	-	N/A
Water Management	1,886	5,946	-	N/A
Contingencies	-	1,450	50,000	1%
Hurricane Ian recovery	-	9,540	-	N/A
Street Sweeping	1,450	5,075	-	N/A
Street Lighting	832	832	-	N/A
Field Services - Other	-	2,741	-	N/A
Total other contractual	<u>138,253</u>	<u>363,757</u>	<u>851,500</u>	43%
Other fees and charges				
Total expenditures	<u>193,180</u>	<u>874,958</u>	<u>880,500</u>	99%
OTHER FINANCING SOURCES				
Transfer out	-	(36,725)	-	N/A
Total other financing sources	<u>-</u>	<u>(36,725)</u>	<u>-</u>	N/A
Net change in fund balances	(186,827)	175,193	203,981	
Fund balances - beginning				
Unassigned	753,570	391,550	327,516	
Fund balances - ending				
Assigned				
Working capital	271,120	271,120	271,120	
Unassigned	295,623	295,623	260,377	
Fund balances - ending	<u>\$ 566,743</u>	<u>\$ 566,743</u>	<u>\$ 531,497</u>	

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES:
SPECIAL REVENUE FUND - SERIES 2022A
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

	Current Month	Year to Date
REVENUES	\$ -	\$ -
Total revenues	-	-
 EXPENDITURES		
Capital Outlay	-	187,196
Total Field services	-	187,196
 Debt Service		
Interst expense	-	11,890
Total debt service	-	11,890
Total expenditures	-	199,086
 OTHER FINANCING SOURCES		
Transfer in	-	11,890
Total other financing sources	-	11,890
 Net change in fund balances	-	(187,196)
Fund balances - beginning		
Unassigned	62,443	249,639
Fund balances - ending	\$ 62,443	\$ 62,443

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES:
SPECIAL REVENUE FUND - SERIES 2022B
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

	Current Month	Year to Date
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES		
Debt Service		
Interest expense	-	14,835
Total debt service	<u>-</u>	<u>14,835</u>
Other contractual		
Capital outlay	-	462,142
Total other contractual	<u>-</u>	<u>462,142</u>
Total expenditures	<u>-</u>	<u>476,977</u>
 OTHER FINANCING SOURCES		
Transfer in	-	14,835
Total other financing sources	<u>-</u>	<u>14,835</u>
 Net change in fund balances	-	(462,142)
Fund balances - beginning		
Unassigned	112,173	574,315
Fund balances - ending	<u>\$ 112,173</u>	<u>\$ 112,173</u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
SEPTEMBER 30, 2023**

River Ridge CDD Check Detail September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBI	09/05/2023	FPL		151.003 · SRF - Peli...		-831.63
Bill	55697...	09/05/2023			539.024 · Street Lig...	-346.41	346.41
Bill	67220...	09/05/2023			539.024 · Street Lig...	-485.22	485.22
TOTAL						-831.63	831.63
Bill Pmt -Check	CBI	09/05/2023	FEDEX		151.003 · SRF - Peli...		-178.69
Bill	8-238-...	09/05/2023			519.410 · Postage	-21.97	21.97
Bill	8-230-...	09/05/2023			519.410 · Postage	-156.72	156.72
TOTAL						-178.69	178.69
Bill Pmt -Check	6333	09/05/2023	BENTLEY ELECTRI...		151.003 · SRF - Peli...		-1,100.00
Bill	2023-...	09/05/2023			539.026 · Aeration r...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	6334	09/05/2023	JOHNSON ENGINE...		151.003 · SRF - Peli...		-825.00
Bill	20044...	09/05/2023			538.300 · NPDES Pr...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	6335	09/05/2023	LAZS LAWN SERVI...		151.003 · SRF - Peli...		-6,637.60
Bill	7252	09/05/2023			538.340 · Other Con...	-4,209.00	4,209.00
Bill	7254	09/05/2023			538.340 · Other Con...	-2,428.60	2,428.60
TOTAL						-6,637.60	6,637.60
Bill Pmt -Check	6336	09/05/2023	M.R.I. CONSTRUCT...		151.003 · SRF - Peli...		-11,200.00
Bill	62	09/05/2023			539.025 · Drainage ...	-11,200.00	11,200.00
TOTAL						-11,200.00	11,200.00
Bill Pmt -Check	6337	09/05/2023	M.R.I. UNDERWAT...		151.003 · SRF - Peli...		-77,800.00
Bill	4117	09/05/2023			539.022 · Drainage ...	-77,800.00	77,800.00

River Ridge CDD Check Detail September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-77,800.00	77,800.00
Bill Pmt -Check	6338	09/05/2023	MCCULLERS CON...		151.003 · SRF - Peli...		-54,927.00
Bill	09052...	09/05/2023			538.602 · Cap Outlay	-40,527.00	40,527.00
Bill	3007106	09/05/2023			538.602 · Cap Outlay	-14,400.00	14,400.00
TOTAL						-54,927.00	54,927.00
Bill Pmt -Check	6339	09/05/2023	WOODWARD, PIRE...		151.003 · SRF - Peli...		-1,399.65
Bill	37044	09/05/2023			514.310 · Legal Fees	-1,399.65	1,399.65
TOTAL						-1,399.65	1,399.65
Bill Pmt -Check	6340	09/26/2023	EGIS INSURANCE ...		151.002 · Suntrust ...		-7,779.00
Bill	19744	09/26/2023			155.000 · Prepaid E...	-7,779.00	7,779.00
TOTAL						-7,779.00	7,779.00
Bill Pmt -Check	6341	09/26/2023	FEDEX		151.002 · Suntrust ...		-153.82
Bill	8-252-...	09/26/2023			519.410 · Postage	-7.80	7.80
Bill	8-266-...	09/26/2023			519.410 · Postage	-146.02	146.02
TOTAL						-153.82	153.82
Bill Pmt -Check	6342	09/26/2023	FL GIS SOLUTION...		151.002 · Suntrust ...		-380.00
Bill	1255	09/26/2023			519.320 · Engineering	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	6343	09/26/2023	M.R.I. CONSTRUCT...		151.002 · Suntrust ...		-12,850.00
Bill	64	09/26/2023			539.025 · Drainage ...	-12,850.00	12,850.00
TOTAL						-12,850.00	12,850.00
Bill Pmt -Check	6344	09/26/2023	PRECISION CLEAN...		151.002 · Suntrust ...		-1,450.00
Bill	84966	09/26/2023			538.500 · Street Sw...	-1,450.00	1,450.00

River Ridge CDD
Check Detail
 September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,450.00	1,450.00
Bill Pmt -Check	6345	09/26/2023	PREMIER LAKES		151.002 · Suntrust ...		-5,755.00
Bill	1173	09/26/2023			539.021 · Lake/Wetl...	-5,755.00	5,755.00
TOTAL						-5,755.00	5,755.00
Bill Pmt -Check	6346	09/26/2023	UNIVEST CAPITAL		151.002 · Suntrust ...		-1,886.27
Bill	93459	08/31/2023			539.027 · Water Ma... 155.000 · Prepaid E...	-97.46 -1,788.81	97.46 1,788.81
TOTAL						-1,886.27	1,886.27
Bill Pmt -Check	6347	09/26/2023	WOODWARD, PIRE...		151.002 · Suntrust ...		-1,116.85
Bill	37646	09/26/2023			514.310 · Legal Fees	-1,116.85	1,116.85
TOTAL						-1,116.85	1,116.85
Bill Pmt -Check	6348	09/26/2023	WRATHELL, HUNT ...		151.002 · Suntrust ...		-5,013.25
Bill	2023-...	09/26/2023			513.311 · Managem... 519.411 · Telephone 519.470 · Printing a... 539.020 · Field Man... 538.336 · Q & A	-4,284.00 -33.33 -62.50 -416.67 -216.75	4,284.00 33.33 62.50 416.67 216.75
TOTAL						-5,013.25	5,013.25

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED
FINANCIAL
STATEMENTS**

A

River Ridge CDD
Pelican Sound Program Updated 9.20.23

	<u>Budget</u>	<u>YTD Actual</u>	<u>Planned/ Encumbered</u>	<u>Total</u>	<u>Variance</u>
Drainage Pipe Inspections & Cleaning	50,000	6,175	86,350	92,525	-42,525
Drainage Pipe Repair	100,000	33,151	39,900	73,051	26,949
Roadway	35,000	112,140		112,140	-77,140
Lake Bank Remediation/Dry Retention	50,000	12,575		12,575	37,425
Aeration Repairs	0	9,258		9,258	-9,258
Lakes/Wetlands	<u>101,000</u>	<u>-1,831</u>	<u>85,508</u>	<u>83,677</u>	<u>17,323</u>
	<u>336,000</u>	<u>171,468</u>	<u>211,758</u>	<u>383,226</u>	<u>-47,226</u>
Contingencies	50,000	298		298	49,702
Grand Total					2,476

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED
FINANCIAL
STATEMENTS**

B

River Ridge Breakdown September 20, 2023

Summary:

Drainage Pipe Annual Inspection & Cleaning Projects:

- Florida Painters – Outfall Structure Painting - \$875.00
- MRI, Inspection – Annual Storm Structure Inspections - \$5,300.00 (and includes Hammock Greens)
- MRI, Inspection – Annual Storm Structure Cleaning (includes Hammock Greens) - \$86,350 (completed 8/4/23)

Total: \$92,525.00

Planned Drainage Pipe Repair:

- MRI Construction – May/June 2023 Repair Projects (approved 5/24/22 by the Board)
 1. CB103 – 6” crack in 18” Pipe - \$12,850.00 (completed 9/13/23)
 2. CB213 – Replacement of 2 grates - \$1,850.00 (completed 7/12/23)
 3. CB132 – Sink hole around box – \$1,200.00
 4. CB104 & CB105 – Replacement of riser on man-hole - \$2,800.00
 5. CB96 – Crack at first two sections of Pipe; replacing two, eight-foot sections of the pipe - \$10,000.00
 6. CB4 – Lining the pipe (off Southern Hills Drive) due to pipe broken - \$11,200.00 (Completed 8/25/23)

Total: \$39,900 (Work to be completed during the months of May thru September)

- MRI Construction:
 7. Dry Retention @ River 4 drain repair - \$8,200.00
 8. E-2 Weir Structure Repair adjacent to River Course #7 - \$9,827.00
 9. Pinehurst CB-166 Swale Repair - \$5,823.91
 10. Structure CB-255 Rip/Rap Drain Structure - \$6,800.00 (approved 5.23.23)
 11. CB 96 – C/O #2 – Removal & Replacement of an additional 8’ section of 24” RCP Pipe located @ H1-A/Turnberry Lake Drive (7/6/23) - \$2,500.00

Total: \$33,150.91

Overall Total: \$73,050.91

Roadway Maintenance & Traffic Calming:

- Collier Paving – October \$63,744.00 (Sidewalk/Grinding/Valley Gutter Curbs/Roots/& Asphalt)
- Collier Paving – January - \$3,467.25 (Sidewalk Replacement)
- Lykins Sign-Tek - Hurricane Ian Sign Repairs/Replacements - \$9,540.00 (PSGRC to reimburse and have been invoiced)
- Collier Paving – December - \$10,020.00 (Turnberry Repairs approved October 2021)
- Collier Paving – May – \$24,422.16 - (Sidewalk Grinding/Repairs/Replacements)
- Collier Paving – August - \$10,486.42 (Turnberry/Asphalt/Car Stop Repairs)

Total: \$121,679.58 - \$9,540.00 = \$112,139.58

Lake Bank Remediation/Dry Retention Enhance:

- Solitude Lake Management – November – Cord Grass Trimming Along River Course #4, #6 - #8 - \$2,275.00
- Premier Lakes – February – Hurricane Ian Debris Removal Project – Dry Retention & FPL Flow-way - \$4,000.00
- Premier Lakes – June – Sound 9 Conservation Trimming - \$650.00
- Premier Lakes – May – Mowing of River 6 - \$850.00
- Premier Lakes – August – Sound 9 Conservation Area Tree Trimming - \$4,800.00

Total: \$12,575.00

Lake/Wetland:

- Current Contract - \$69,060.00
- Nano Bubblers Lease Equipment w/ Solitude - \$16,448.00 – (\$8,224.00 represents six months reimbursement request (H1-A, H1-B & E7-A) (Credit/reimbursement represents five months of \$6,853.34)
- Nano Bubbler Lease Agreement w Univest Capital Monthly Installments + Doc Fee - \$3,577.62 represents invoices for the months of July/August & \$385.00 Doc Fee. \$3,962.62
- E1-C Talapia - Fish Kill Cleanup Project (July 17th) \$1,060.00.

Total: \$90,530.62 - \$6,853.34 = \$83,677.28

Aeration Repairs:

- E4-A & H1-B Bio-Generator Repairs - \$500.00
- H1-B, E4-A, H1-C, H2-A, E7-A, E3-C & E1-E - \$2871.00
- E4-A, E7-A, E3-C & E1-E - \$3,306.00
- H1-A - \$350.00 (insulation and quiet muffler install)
- E8-A - \$838.00 (Compressor Replacement – July)
- E1-C \$1,100.00 (replacement of burnt panel and meter can/permitting and inspections)
- E4-A & E1-C Repairs: \$293.00

(Repairs include broken diffuser bases, diffuser stone replacements, compressor)

Total: \$9,258.00

Contingencies:

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

MINUTES

DRAFT

**MINUTES OF MEETING
RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

The River Ridge Community Development District Board of Supervisors held a Regular Meeting on September 26, 2023 at 1:00 p.m., in the Sound Room at the River Club Conference Center (Second Floor of Fitness Center), 4584 Pelican Sound Boulevard, Estero, Florida 33928, via Zoom at <https://us02web.zoom.us/j/82086246862> and telephone at 1-929-205-6099, Meeting ID: 820 8624 6862 for both.

Present were:

Bob Schultz (via phone/Zoom)	Chair
Terry Mountford	Vice Chair
Robert Twombly	Assistant Secretary
Jim Gilman	Assistant Secretary
Kurt Blumenthal	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Shane Willis	Operations Manager
Tony Pires	District Counsel
Charlie Krebs	District Engineer
Eric Long	PSGRC General Manager
Jim McGivern (via phone/Zoom)	PSGRC President
Neil Collins (via phone/Zoom)	PSGRC Vice President
Alex Kurth	Premier Lakes
Bill Kurth	Premier Lakes
Larry Fiesel	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mrs. Adams called the meeting to order at 1:00 p.m. Supervisors Mountford, Blumenthal, Gilman and Twombly were present. Supervisor Schultz attended via telephone.

39 **On MOTION by Mr. Mountford and seconded by Mr. Blumenthal, with all in**
40 **favor, authorizing Mr. Schultz’s attendance and full participation, via**
41 **telephone/Zoom, due to exceptional circumstances, was approved.**

42
43
44 **SECOND ORDER OF BUSINESS**

Public Comments: Agenda Items (5 minutes per speaker)

45
46
47 There were no public comments.

48
49 **THIRD ORDER OF BUSINESS**

Update: Premier Lakes, Inc. [Alex Kurth]

50
51 Mr. Alex Kurth and Mr. Bill Kurth reported the following:

52 ➤ Lakes with minimal grass and algae were treated this month. Those with a small amount
53 of algae growth will be treated this week. Overall, the lakes look good.

54 ➤ The wetland crews completed treatment of the conservation areas.

55 ➤ The flow ways were treated again and most of the spike rush was eradicated to ensure
56 proper drainage.

57 ➤ Repairs to the bio-generator in Lake E4-A and the aeration system in Lake E1-C were
58 completed and both are in working condition.

59 ➤ The downed buttonwoods in Conservation Area B2194-#9 were trimmed and are staked
60 and upright.

61 ➤ The wetland crews are on site today treating Conservation Area B2264, by the tennis
62 court, in preparation of the scheduled replanting of native plants damaged by Hurricane Ian.

63 ➤ Prior to the meeting, all the nano-bubbler equipment was inspected and is operational.

64 ➤ Lakes H1-B and H1-C do not have algae, submersed vegetation or grasses and look as
65 good as they can possibly look. The problem lakes seem to be staying in good condition.

66 Asked about canna lilies by Rivers 7A and 8 being trimmed, Mrs. Adams stated that the
67 project will be scheduled during October and will include Lake H1-B; maintenance is performed
68 twice a year in May and October.

69 Asked about power to the Masters Lake, it was noted that Florida Power & Light (FPL)
70 installed the replacement meter and crews will be rewiring and replacing damaged parts of the
71 fountain and running tests before turning it on.

72 Mr. Long indicated that, after much effort, they were able to submit the wet well
73 application to FPL’s portal and is in FPL’s que, under review.

74 A Board Member stated that the lake fountain east of the Edgewater community is not
75 working. It was noted that FPL has planned several power outages for that area; the next one is
76 scheduled for this Thursday. It will inspected it after the meeting.

77

78 **FOURTH ORDER OF BUSINESS**

**Consideration of Anchor Marine Services
Proposal #2295 to Install Geo-Filter™ Tube
Erosion Barrier System at Lake #E8A**

79

80

81

82 Mr. Willis presented the Anchor Marine Services proposal for lake bank remediation at
83 Lake E8-A, on the residential side and a portion of the golf course side. He recalled that, during
84 the annual audit, this is one of the lakes identified to monitor for the last four years.

85 Discussion ensued regarding the cause of the erosion, cost, 2024 budget, having the
86 proposal also include replacing of sod on the residential side and coordinating grass installation
87 with the Golf Club.

88 This item was deferred to the next meeting to clarify outstanding items on the proposal.

89 Mr. Pires pointed out that the proposal, if approved, is contrary to the legislative Prompt
90 Payment Act. Mrs. Adams stated that the proposal will be an exhibit to the CDD’s standard
91 contract, which covers all CDD statutory requirements.

92 Regarding when the work will commence, once the proposal is approved, Mr. Willis will
93 schedule the project for May 2024, once the season ends. The map and littoral planting proposal
94 will be presented at the next meeting. It was noted that the littoral costs will be coded under a
95 separate budget line item.

96

97 **FIFTH ORDER OF BUSINESS**

**Continued Discussion: Safety Hazard
Request Letter [Pelican Sound Dr. and
Pelican Sound Blvd. Intersection]**

98

99

100

- 101 • **Discussion: Traffic Calming**
- 102 • **Consideration of Quote to Conduct Traffic Count During Season**

103 Mr. Schultz stated that he, Mr. Long and Mr. Krebs discussed and agreed to proceed with
 104 the Traffic Survey. Mr. Krebs stated that Mr. Ted Treesch plans to do the survey during the
 105 season, over multiple days. He discussed the process and stated that a proposal will be submitted
 106 once they finalize the dates. Mr. Long noted that the in season is February, March and April and
 107 the highest traffic count days are Monday through Friday.

108

109 **SIXTH ORDER OF BUSINESS** **Discussion/Update: Operating Funds**
 110 **Investment Options**

111

112 Mr. Adams reviewed investment options for the CDD’s surplus funds. He thinks that the
 113 BankUnited Insured Cash Sweep (ICS) deposit program is the best option, as it is fully backed
 114 beyond FDIC limits, has no set minimum deposit requirement, rates are flat across the board, it
 115 is 100 basis points below the Federal Funds Rate and will automatically adjust monthly. He
 116 responded to questions about the ICS program and BankUnited and noted that BankUnited
 117 included the State Certificate of Qualified Public Depository (QPD) in the proposal package.

118 A Board Member noted the FDIC protection and BankUnited’s mediocre credit rating. Mr.
 119 Pires stated that the public depository is part of a collateral pool with a number of banks and that
 120 it is the State’s Chief Financial Officer that makes the determination for designating a bank as a
 121 QPD.

122

123 **On MOTION by Mr. Blumenthal and seconded by Mr. Schultz, with all in favor,**
 124 **authorizing Staff and the Chair to take all steps necessary to open an ICS account**
 125 **with BankUnited, was approved.**

126

127

128 **SEVENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
 129 **Statements as of August 31, 2023**

130

- 131 **A. Budget Variance**
- 132 **B. Breakdown**
- 133 **C. Proposed Budget 2023-2029 [5 Year Plan]**

134 These items were included for informational purposes.

135 Mrs. Adams presented the Unaudited Financial Statements as of August 31, 2023.

136 Asked if the Page 4, "Debt service (prin & int) 2022" note should be offset under Debt
137 Service, Mr. Adams stated he will ask Accounting and also ask if opening multiple ICS accounts
138 by fund is preferred for auditing purposes.

139 The financials were accepted.

140

141 **EIGHTH ORDER OF BUSINESS**

**Approval of August 22, 2023 Public Hearing
and Regular Meeting Minutes**

142

143

144 The following change was made:

145 Line 226: Delete "climate"

146

147 **On MOTION by Mr. Blumenthal and seconded by Mr. Twombly, with all in favor,**
148 **the August 22, 2023 Public Hearing and Regular Meeting Minutes, as amended,**
149 **were approved.**

150

151

152 • **Active Action and Agenda Items**

153 Items 8, 10 and 14 were completed.

154 Item 6: Mr. Krebs will follow up on the status of the proposal.

155 Item 10: Mr. Willis noted the Board's decision for the letter to the homeowner to exclude
156 the request to reimburse the CDD approximately \$1,200 to replace the littorals.

157 Item 13: Regarding the well program, Mr. Long stated that Water Science still has some
158 testing to do once the contract is signed, thinks the CDD is moving in the correct direction of
159 upsizing the current well and adding an additional well and confirmed that the CDD only has to
160 update the South Florida Water Management District (SFWMD) permit to include the additional
161 well. He is waiting for FPL to upgrade the power before commencing installation.

162 Asked about the condition of the new planting, Mr. Long stated that EarthBalance
163 replaced about 150 plants that were past life expectancy at no charge and is still working on the
164 irrigation valves.

165

166 **NINTH ORDER OF BUSINESS****Staff Reports**

167

168 **A. District Counsel: Woodward Pires & Lombardo, P.A.**

169 There was no report.

170 **B. District Engineer: Hole Montes, Inc.**

171 Mr. Krebs stated that Collier is on site grinding and replacing sidewalks and will submit a
172 change order, as certain areas have deteriorated to the point that grinding is no longer an option
173 and the pad will need to be repaired. Mrs. Adams suggested proceeding with the work and
174 ratifying it at the next meeting

175 **C. District Manager: Wrathell, Hunt and Associates, LLC**176 **I. Key Activity Dates**

177 The September 2023 Key Activity Dates list was included for informational purposes.

178 Mr. Schultz asked for confirmation that street sweeping commenced.

179 The following questions/items were answered and/or discussed:

180 ➤ Ask if the apartment complex 10-acres is part of the CDD, Mr. Adams replied affirmatively.

181 ➤ Regarding how assessments will be billed to the Developer, the bill will be submitted to
182 the apartment complex owner, who will collect payments from the 219 tenants.183 ➤ The current assessment amount for the apartment and commercial property is \$164.35;
184 219 units will be added to the General Fund, which will reduce the overall Operation and
185 Maintenance (O&M) costs.186 ➤ Regarding the CDD's responsibility once it is developed, the CDD will continue to maintain
187 the landscape and lighting off US 41, as usual; the only addition is drainage from the parcel, which
188 was already modeled into the permit.189 Mr. Pires asked Mr. Krebs if he is monitoring the construction permit. Mr. Krebs stated
190 he will add the CDD as an interested party to the permit.191 ➤ Regarding if the entrance and exit is just off Pelican Sound Drive, it is. The Florida
192 Department of Transportation (FDOT) will need to conduct a Traffic Study once the parcel on the
193 other side of the street, east of US 41, is developed.194 **II. NEXT MEETING DATE: October 24, 2023 at 1:00 PM**195 **○ QUORUM CHECK**

196 Mr. Schultz, Mr. Twombly, Mr. Blumenthal and Mr. Mountford confirmed their in-person
197 attendance at the October 24, 2023 meeting. Mr. Gilman will not attend.

198

199 **TENTH ORDER OF BUSINESS**

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

201

202 There were no Supervisors' requests or public comments.

203

204 **ELEVENTH ORDER OF BUSINESS**

Adjournment

205

206

207

208

**On MOTION by Mr. Blumenthal and seconded by Mr. Mountford, with all in
favor, the meeting adjourned at 2:06 p.m.**

209
210
211
212
213
214

Secretary/Assistant Secretary

Chair/Vice Chair

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**ACTIVE
ACTION AND
AGENDA
ITEMS**

RIVER RIDGE CDD
ACTIVE ACTION AND AGENDA ITEMS
From 9.26.23 Meeting – for 10.24.23 Agenda

1. **CONTINUING** Speakers to identify themselves.

2. **ACTION/AGENDA** **10.26.21** Mr. Childers: Follow up on request for FPL to install street light at Pelican Sound Dr & Southern Hills Dr. **03.22.22** Travis waiting for FPL to call. **12.13.22** Mr. Long: Ask FPL to repair & relocate street light to new preferred location. **02.28.23** FPL started repair work. **ONGOING**

3. **ACTION** **12.14.21** PSGRC: Send periodical e-blast communications. **ONGOING**

4. **ACTION** Mr. Long: Continue sending e-blasts that CDD might take action if drivers do not adhere to stop signs and if violations increase. **ONGOING**

5. **ACTION** Mr. Krebs: Inspect SE corner of The Masters and request quotes for work. **02.28.23/03.28.23** Obtain quotes from MRI for stormwater management project, such as inspect inlet and grout the pipe in Pinehurst. Email Mrs. Adams location of Master Circle inlet in Pinehurst and include more details in stormwater improvement write up. **07.25.23** Project is on the surveyors' schedule to complete. **09.26.23** Mr. Krebs to follow up on status of proposal. **ONGOING**

6. **ACTION** **05.23.23** Mr. Adams: For lakes, fountains and aerators, review/confirm Consent to Use Agreement is in order. **06.27.23** All completed except fountains. Mr. Pires: Provide Mr. Long with License Agreement template for the four fountains. **06.27.23** Mr. Pires sent the Agreement to Mr. Long. **ONGOING**

7. **ACTION** **06.27.23** Mr. Krebs: Pelican Sound Dr & Pelican Sound Blvd intersection letter-inspect/ensure it is in compliance. Recommend proper study, ways to improve safety, traffic flow, costs and timeline. **09.26.23** Mr. Krebs: Provide traffic study dates to vender and present proposal at the next meeting. **ONGOING**

8. **ACTION** **06.27.23** Mr. Willis: Obtain proposal for alternate crosswalk signage option & review requirements to alter crosswalk. **ONGOING**

9. **ACTION** **06.27.23** Mr. Krebs: Present quote from Hydrologist Kirk Martin for ways to increase the CCD's water allocations to offset deficiency due to reduction by Three Oaks Water Reclamation Facility. **COMPLETED** **07.25.23** Mr. Krebs will work with Eric L. to reduce costs. **09.26.23** Mr. Krebs: Update the SFWMD permit to include additional well. **ONGOING**

10. **ACTION** **09.26.23** Mr. Kurth: Review Rivers 7 and 8 and commence canna lily trimming project, to include Lake H1-B during October. **ONGOING**

RIVER RIDGE CDD
ACTIVE ACTION AND AGENDA ITEMS
From 9.26.23 Meeting – for 10.24.23 Agenda

- 11. ACTION** **09.26.23** Mr. Kurth: After meeting, confirm lake fountain in Edgewater community is working properly. **ONGOING**
- 12. ACTION** **09.26.23** Mr. Willis: Clarify outstanding items in Anchor Marine proposal and provide updated map, an additional proposal and a proposal for littorals at the next meeting. Schedule project to commence May 2024. **ONGOING**
- 13. ACTION** **09.26.23** Mr. Adams: Check with Accounting on offsetting Debt Service cost with revenue and if opening multiple ICS accounts is the preferred method for the annual audit. **ONGOING**
- 14. ACTION** **09.26.23** Mr. Krebs: Submit Collier Paving Change Order to Mrs. Adams. **ONGOING**
- 15. ACTION** **09.26.23** Mr. Willis: Confirm street sweeping project commenced. **ONGOING**
- 16. ACTION** **09.26.23** Mr. Krebs: Add the CDD as interested party to the apartment complex construction permit. **ONGOING**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

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RIVER RIDGE CDD

Key Activity Dates

Updated: October 2023

Description	Reference	Submit To	Due Date	MONTH/DATE
FPL and Outfall Ditch	SOP	N/A	Quarterly reviews and maintenance performed as required. Maintenance performed/completed the week of September 11th.	Jan/May/July/Sept
Bubble-Up Structures located between Gleneagles/Golf Course within the Dry Retention	SOP	N/A	Quarterly reviews and maintenance performed as required. Maintenance performed/completed the week of September 11th.	Jan/April/July/Sept
Control Structure CB-166 adjacent to Pinehurst Greens Drive	SOP	N/A	Quarterly reviews and maintenance of any required debris removal. Completed the week of September 11th.	March/June/September/December
Dry Retention River Course #6	SOP	N/A	50% Mowing of Zone 1 completed in the Spring 2022; 50% mowing of Zone 1 was completed June 9, 2023; with no mowing in the Spring of 2024.	Spring 2025
Dry Retention Cord Grass Trimming	SOP	N/A	Annual Cord Grass trimming was completed November 21, 2022. Cord Grass trimming has been scheduled for October 23, 2023.	10/1/2023
River (8) Tee Box Harvesting & H1-B Canna Lilly trimming	SOP	N/A	Harvesting completed May 2023. Staff to mow Canna Lilly at this location, as well as H1-B (resident side of pond) Completed in October, 2022; on an annual basis and may be necessary twice per year. May 2023 Not Needed.	October/May
Lake & Dry Retention Audit Report	SOP	N/A	Annual inspection and report of all District owned Lakes & Dry Retention. Report includes review of specific items related to water quality, lake maintenance deficiencies, littoral plant health and population, structural integrity of lake banks and pipework, aerator operation and any unauthorized activities in or adjacent to the lakes. Audit Completed on Monday, May 22,2023.	6/1/2024
Aeration Inspection Review and Reporting	SOP	N/A	Bi-Annual Inspections were completed in April.	October 2023/May 2024
Lake Littoral Plantings	SOP	N/A	Review of ponds for littoral supplemental planting during annual audit. The following lakes were identified June 2022: E1-B, E3-A, E3-C, E4-A (removed by H/O); E7-A, E8-A, H1-A, H1-B and H2-A.	6/1/2024 Project
Lake Bank Remediation	SOP	N/A	Continue to monitor H1-A for future repairs.	6/1/2024
Lake Bank Remediation	SOP	N/A	E8-A identified June 2023 for required bank restoration.	Will be scheduled under 2023/24 fiscal year budget

Street Sweeping @ 5 MPH		N/A	Weekly December 1 through February & 2 x's per week March thru April 31, Bi weekly remainder of the year. Street Sweeper provides their gate pass to the Foreman with each visit.	January thru December
Additional Street Sweeping by Precision Cleaning	SOP	N/A	Street Sweeping of all Roadways within the Boundaries of the District. Precision Cleaning is under contract for the weeks: Sep 15 & 29, Oct 13 & 27, Nov 10 & 24	Sep/Oct/Nov annually
Annual Letter to the Residents to include quarterly Letters submitted by Bob Twombly.	SOP	All Residents as well as PSGRC Staff & mailed to Estero Property Owners Association	Annual news letter to be distributed to all residents during the February time frame providing past projects & accomplishments as well as upcoming events. Board of Supervisors to provide information to District Staff in a timely manner in order to be included in the Newsletter. Newsletters are to be emailed to Pelican Sound GM, Meadows Representative and Mailed to Estero Property Owners Association only.	2/25/2024
Water Quality Sampling of Lake H1-B	SOP	N/A	Premier Lakes to provide a water quality analysis in order to see the parameters when the lake looks good, so if it goes bad again, we can compare what changed by obtaining an additional sample	January 2022 first sample
Lake E7-A Dye Treatments	SOP	N/A	Approved and budgeted commencing 2023 - Premier (new contractor) - Lake E7-A - Dye treatments January thru April - Premier Lakes, Inc. will commence at no charge for these services.	January through April 2024
Culvert/Interconnecting Drain Pipe Inspection and cleanout	SOP	N/A	Annual inspection and report of all District roadside catch basins, interconnect piping and outfall structures. Proposal approved at the April meeting to clean at 25%. To include Hammock Greens. Project completed mid August.	4/1/2024 thru 7/15/24
NPDES Report Filing	SOP	N/A	As mandated, the District must participate in the National Pollutant Discharge Elimination System Program. It is designed to improve storm water quality through construction activity monitoring, periodic facility review and inspection, public education, etc.	10/1/2023 - Agenda Item - Presentation in October
Certificate of District Registered Voters	190(3)(a)(d)	District receives annually from the local Supervisor of Elections	Due April 15th of each year and must be read into the record at a regularly scheduled meeting (no additional filing is required)	4/1/2024
Road & Gutter Inspections & Inspections of asphalt depressions	SOP	N/A	Annual Inspection to be completed by the District Engineer during the month of October. Including review of asphalt depressions in the event we need to ROV a pipe - MRI to inspect if necessary. Repairs completed in November 2022	Oct-23
Sidewalk & Line of Sight Inspections	SOP	N/A	Inspection completed in August & October by the PSGRC & by the District Engineer. Note: Sidewalk grinder to be rented @ a cost of \$750.00 per week as necessary. Last inspection May 2023.	October/May
Annual Financial Report	190.008/218.32 & 39	Florida Department of Financial Services	45 days after the completion of the Annual Financial Audit but no more than 9 month's after the end of Fiscal Year.	6/1/2024

Proposed Budget	189.016, 189.418 & 200.065	Due to local governing authority (county or municipality)	Due to local governing authority (county or municipality) by June 15 each year. Long Range Capitol Improvements forecast to include landscape plans from the PSGRC.	6/15/2024
2022 Budget & Other Events	SOP	N/A	Filter & Install - Metro Pumping - \$141,287. Maxicon Wire & Ground Rod Install - Irrigation Concepts - \$195K. Controller Install - Global Irrigation Solutions - \$55,978. Landscape Renovation Projects - Hannula Landscape - \$598,432.	Commenced 6/1/2022
Assessment Roll Certification	Local County Requirement	Local County Tax Collector	For most counties, submission and certification of the annual assessment roll is due by September 15th of each year.	9/15/2024
Insurance Renewal	SOP	N/A	Bind Insurance for upcoming Fiscal year with an effective of October 1st thru September 30th	10/1/2023
Adopted Budget	189.016, 189.418 & 200.065	Due to local governing authority (county or municipality)	Due to local governing authority (county or municipality) by October 1st each year.	10/1/2023
Qualified Public Depositor Annual Report to CFO	280.17	Department of Financial Services - Division of Treasury - Collateral Management	By November 30 of each year, file annual report for the period ending September 30th.	11/30/2023
Fiscal Year Annual District Filing Fee and Update Form	190, 189.064 & 189.018 & Chapter 73C-24, F.A.C.	Florida department of Economic Opportunity (Special District Accountability Program)	Annual filing fee of \$175.00 is paid to the Florida Department of Economic Opportunity. The filing of the Update Form is required to verify the status of the Special District and to update any changes (including changes to the registered agent). Filing Fee invoice and Update Form is mailed out by the State on October 1st of each year. The fee and form are due and must be postmarked by the following December 3rd.	12/1/2023
Letter of Explanation for the Assessment Levels	SOP	All Residents as well as PSGRC Staff	BOS requested staff to develop a letter to be sent to Residents explaining the increase in their assessments and is required to be distributed (30) days before the Public Hearing and received by WHA, Corporate fourty days in advance of the hearing date.	To be mailed no later than July 20th annually, and received by WHA, Corporate 6/26/24 as maybe necessary.

**RIVER RIDGE
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RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

*River Club Conference Center, Sound Room (Second Floor of Fitness Center)
4784 Pelican Sound Boulevard, Estero, Florida 33928*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 24, 2023	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/83318572513 Meeting ID: 833 1857 2513 Dial by your location 1 929 205 6099 Meeting ID: 833 1857 2513		
November 28, 2023	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/83318572513 Meeting ID: 833 1857 2513 Dial by your location 1 929 205 6099 Meeting ID: 833 1857 2513		
December 12, 2023*	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/81617925983 Meeting ID: 816 1792 5983 Dial by your location 1 929 205 6099 Meeting ID: 816 1792 5983		
January 23, 2024	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/89848208244 Meeting ID: 898 4820 8244 Dial by your location 1 929 205 6099 Meeting ID: 898 4820 8244		
February 27, 2024	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/89848208244 Meeting ID: 898 4820 8244 Dial by your location 1 929 205 6099 Meeting ID: 898 4820 8244		
March 26, 2024	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/89848208244 Meeting ID: 898 4820 8244 Dial by your location 1 929 205 6099 Meeting ID: 898 4820 8244		
April 23, 2024	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/89848208244 Meeting ID: 898 4820 8244 Dial by your location 1 929 205 6099 Meeting ID: 898 4820 8244		
May 28, 2024	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/89848208244 Meeting ID: 898 4820 8244 Dial by your location 1 929 205 6099 Meeting ID: 898 4820 8244		

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
June 25, 2024	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/89848208244 Meeting ID: 898 4820 8244 Dial by your location 1 929 205 6099 Meeting ID: 898 4820 8244		
July 23, 2024	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/89848208244 Meeting ID: 898 4820 8244 Dial by your location 1 929 205 6099 Meeting ID: 898 4820 8244		
August 27, 2024	Public Hearing and Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/89848208244 Meeting ID: 898 4820 8244 Dial by your location 1 929 205 6099 Meeting ID: 898 4820 8244		
September 24, 2024	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/89848208244 Meeting ID: 898 4820 8244 Dial by your location 1 929 205 6099 Meeting ID: 898 4820 8244		

***Exception**

December meeting is two (2) weeks earlier to accommodate the Christmas holiday.