

RIVER RIDGE

COMMUNITY DEVELOPMENT DISTRICT

February 23, 2021

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

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

February 16, 2021

Board of Supervisors
River Ridge Community Development District

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

Dear Board Members:

The Board of Supervisors of the River Ridge Community Development District will hold a Regular Meeting on February 23, 2021 at 1:00 p.m., in the Sound Room at the River Club Conference Center (Second Floor of Fitness Center), 4784 Pelican Sound Boulevard, Estero, Florida 33928. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items *(5 minutes per speaker)*
3. Consideration of Qualified Elector Candidates to Fill Unexpired Term of Seat 5; *(Term Expires November, 2024)*
 - A. Anina Bachrach
 - B. Clifford E. Bickerton
 - C. Robert W. DeWolfe
 - D. Lisa Drescher
 - E. Kevin R. Ofenloch
 - F. Dawn Poinsett
 - G. Robert Twombly
4. Administration of Oath of Office to Newly Appointed Supervisor *(the following will be provided in a separate package)*
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests

III. Form 1F: Final Statement of Financial Interests

D. Form 8B – Memorandum of Voting Conflict

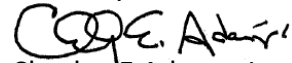
5. Consideration of Resolution 2021-05, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the River Ridge Community Development District, and Providing for an Effective Date
6. Updates: SOLitude Lake Management
7. Discussion: #9 River Crosswalk
 - A. Who Has the Right-of-Way at the Crosswalk?
 - B. Signage for Golf Cart Crossing After River #9
8. Continued Discussion: CIP and Financing
 - Consideration of Assessment Validation Report
9. Discussion: Long-Term Planning
 - Association Funding and Acquisition Agreement
10. Acceptance of Unaudited Financial Statements as of January 31, 2021
11. Consideration of January 26, 2021 Regular Meeting Minutes
 - Active Action and Agenda Items
12. 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: March 23, 2021 at 1:00 P.M.
 - QUORUM CHECK

James E. (Jim) Gilman	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Bob Schultz	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Kurt Blumenthal	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Terry Mountford	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

13. Supervisors' Requests and Public Comments (*5 minutes per speaker*)
14. Adjournment

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

Sincerely,



Chesley E Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

3A

Anina Bachrach
21825 Masters Cir
Estero FL 33928-6948
313-805-1989
aninabach@aol.com

I am applying for the vacancy on the River Ridge CDD.

I have taken an active role in the community. My efforts led to the River Ridge CDD installing street reflectors throughout the community.

My husband and I started vacationing at Pelican Sound in 2003. In 2009, I purchased a coach home on Island Sound Cir, and moved to Estero as a fulltime residents in 2012. I purchased our current home in The Masters in 2016.

I am a certified NGC Landscape Design Master Consultant, a NGC Master Gardening Consultant, and a NGC Environmental Consultant. For the past 4 years, I was co-chair of Fort Myers/Lee County Landscape Design School. I am currently the photographer for the Fort Myers/Lee County Garden Council, and the Gulf Coast Garden Club.

I am Vice-President of the Detroit Area Festival of Trees (FOT), a benefit for the Children's Hospital of Michigan Research Foundation. Thirty-five years ago, I helped start FOT and have spearheaded efforts that have raised more than \$18 million for pediatric research.

I am on the Board of Directors of the Dearborn Orchestral Society Endowment Fund. During my tenure, the Fund endowment fund has grown from being able to distribute \$2,000 a year, to now more than \$44,000 to support Dearborn Symphony concerts and music scholarships.

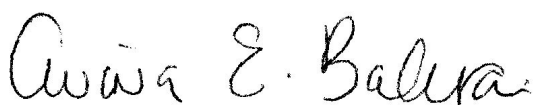
Before moving to Florida, I was appointed to serve on the Henry Ford Community College accreditation committee. For this work and other successful projects in Dearborn MI, I received a Volunteer of the Year award.

My work experience includes:

Director of Market Research, Detroit Bank and Trust, now Comerica Bank
Assistant Buyer, Halley Brothers division of Marshall Fields
Travel Agent, Jet Set Travel

I received a BA in economics from Elmira College, and was in the University of Michigan MBA program.

Sincerely,



Anina Bachrach

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

3B

Clifford E. Bickerton

21804 Masters Circle Estero, FL 33928

304-629-6050

Feb 14, 2021

River Ridge Community Development District

9220 Bonita Beach Road

#214

Bonita Springs, FL 33928

Dear Sir or Madam,

The purpose of my communication is to express an interest in the vacant River Ridge CDD Board position. I respectfully ask for consideration for the appointment. I have been a property owner in Pelican Sound for nearly 20 years with full time Florida residency for the last four. I am familiar with the River Ridge CDD operation and have seen the demonstrated excellence in its performance to our community. I would welcome the opportunity for the affiliation with your organization as I feel that my skills and experience match well with the responsibility to its community members and overall responsibility to implement the policy of the board while following Florida statute with managing and financing infrastructure community development.

My resume indicates a high level of responsibility when serving on Federal, State and Community boards. My experience in these settings has allowed me to sharpen my ability to form quick rapport with board members and key stakeholders in the community. I feel confident in these past roles I have creatively and skillfully helped create cohesiveness for boards to function well and deliver on their charter. During my tenure on these boards I have never hesitated to do what is right, no matter how difficult the situation. In summary, I feel my wealth of experience in the business setting, my understanding of our community operation, my past board experience and overall even demeanor and strong interpersonal skills are a match for this position. I would welcome the opportunity to speak with you and the team to share more details and further help determine the right fit for this important position.

In your service and sincerely,

Cliff Bickerton

Cliff Bickerton

Clifford E. Bickerton D.C.

21804 Masters Circle Estero, FL 33928

304-629-6050

Education:

- ❖ Youngstown State University
Bachelor of Science in Industrial Engineering
- ❖ Palmer College of Chiropractic
Doctor of Chiropractic

Experience:

- ❖ United Steel Corporation - Pittsburgh Pennsylvania - 1968 to 1973
Central Engineering Department – Manufacturing Engineer
- ❖ Bickerton Chiropractic – Grafton, West Virginia - 1977 to 2018
Sole Owner and Operator of a successful independent chiropractic business.
Leadership in all aspects of operation including marketing, staffing, equipment upgrades, and quality and environment of care for patient service delivery.

Organizations and Affiliations:

- ❖ Taylor County Community Health Coalition - Federal supported care for rural communities
40 year member and served as chairman for 6 years
Leadership focus on healthcare delivery to rural communities
- ❖ West Virginia State Board of Examiners – Chiropractic
Appointed by the Governor for a ten year term; serving as Board chair for 6 years
Expert case reviewer to ensure accountability for best practice in chiropractic healthcare
Responsible for licensing examination & enforcement of general statutes related to chiropractic care
- ❖ National Board of Chiropractic Examiners (NBCE)
Served a 6 year term
Assist to establish & maintain uniform high standards of excellence in the chiropractic profession
Prepare and assist with administration of examinations to qualified applicants
Support research and academic excellence and safeguarding the future of chiropractic care
- ❖ City Of Grafton West Virginia - Utility Board
Served a 4 year term. Opportunity for critical thinking & problem solving skills at an exemplary level

Interests:

- ❖ Golf, Fishing, Boating, Kayaking and other outdoor opportunities
- ❖ Community Volunteerism. Estero River sweep

Personal and Professional References Provided Upon Request

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

3C

Robert W. DeWolfe

20826 Gleneagles Links Drive, Estero, FL 33928
(978) 317-8197, bob.dewolfe@comcast.net

Background includes 15 years of experience with HP, Intel, Sun Microsystems, plus successful start-ups. Technically strong, with an understanding of hardware, software, database and cyber security solutions.

As Director of Sales for networking start-up IPivot, Inc., I was responsible for initial revenue and went on to build a Sales team that doubled revenue for 9 consecutive quarters, resulting in acquisition by Intel for \$500M.

Professional Experience

DB Networks Incorporated, Estero, FL **November 2011– Present**

Regional Sales VP, Core Security Evangelist

- Behavioral-based technology for detecting cyber threats at the data center protocol layer
- Recruited early adopters from the Financial, Medical and Defense sectors
- Core Security Evangelist responsible for communicating the need for Core Security

Andover Networks, North Andover, MA **August 2009 – May 2011**

Managing Partner, Sales

- Collaboration with former IPivot team on new technology for non-stop computing
- Technology to turn a cluster of commodity servers into a Tandem-like HA environment
- Lead a presentation team that briefed twenty five Boston area venture capital firms

Vyatta Incorporated, Boston, MA **June 2007 – May 2009**

National Sales Director

- Open Source Networking software with Routing, BGP, VPN, and Firewall functionality
- Responsible for Northeast Region Sales; including Direct, Channel, and Alliance Partners

Intel Corporation **April 1999- August 2006**

Director of Sales, Tarari Incorporated (an Intel spinout August 2003 to August 2006)

- Acceleration hardware to increase the performance of compute-intensive XML applications
- Established CTO Level working relationships with IBM and other

Evangelist, North America & EMEA, Network Equipment Division October 2000 to August 2003

- Managed 14 direct reports (SR's and SE's) in North America & EMEA
- Products included Switches, Layer 4-7 Load Balancing, SSL & VPN solutions

Director, Sales - North America & EMEA, IPivot Incorporated April 1997 to October 2000

- First to market with a Layer 4-7 traffic management solution that included SSL termination
- Hired and managed Sales/SE team that doubled revenue for 9 consecutive quarters
- Identified *Mega-Proxy Problem*: a 15-month IPivot advantage and a 90% sales closure rate

Sun Microsystems, SunSoft Subsidiary **March 1995 to April 1999**

Senior Account Manager

- OEM Sales responsibilities included Solaris, Java and related source code technologies
- # 2 in Sales worldwide 1994 (195% of Quota), # 3 in Sales worldwide 1995 (230% of Quota)
2 in Sales worldwide 1996 (235% of Quota, \$8M in revenue)
- Responsibilities included Digital relationship (CEO & CEO Staff), Data General (Sun's largest software OEM), Computervision, Cabletron, Foxboro and IBM

Professional Experience *(continued)*

Meiko Scientific Corporation

June 1987 to December 1994

Regional Sales Manager

- Massively Parallel Supercomputer start-up focused on Government, Research and Commercial
- Target: Simulation in oil exploration, DoD, scientific research & financial markets
- Closed largest MPP Supercomputer sale to DoE, Knolls Atomic Power Laboratory

Hewlett Packard Company

December 1978 to June 1987

Major Account Manager

- First new college hire for HP 3000 Commercial Field Sales including hardware and software, Database & ERP (Logistics Support, Discrete, Process and Semiconductor Manufacturing)
- # 1 Commercial Sales Rep., Northeast Region in 1983, APICS certified for ERP in 1984. Presidents Club, 7 of 8 years eligible. Established HP's Insurance business in New England.

Education

University of Massachusetts, Lowell, MA

Bachelor of Science, Business Administration, Management, September 1974 to June 1978

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

3D

LISA DRESCHER



Contact Information:

Phone: 239-963-0725

Fax: 239-963-0702

ldrescher@finemarkbank.com

Lisa Drescher is Vice President and Relationship Banker for FineMark National Bank & Trust. She currently works in FineMark's Naples office, where she delivers a personal approach to banking, assisting clients with all of their banking needs. In addition, Ms. Drescher is the dedicated Relationship Banker for the residents of Grey Oaks in Naples. Ms. Drescher has more than 20 years of experience in the financial services industry and has been with FineMark since 2008. She has worked as a Relationship Banker in Bonita Springs and as Managing Executive for Moorings Park in Naples.

Ms. Drescher holds a Bachelor of Science Degree in Organizational Communications with a minor in Psychology from Eastern Michigan University. She started her banking career in 1991 as a management trainee with National Bank of Detroit and continued her career there for 13 years.

Ms. Drescher is active in the community and has served on the Board of Directors for the Collier County Chapter of the American Cancer Society. She has also worked within the Collier County court system as a Guardian ad Litem. Ms. Drescher was previously a member of the Bonita Springs Chamber of Commerce and chaired the 2009-2010 Ambassador Committee. She is a 2017 Florida Graduate of Trust & Wealth Management School, as well as 2019 Leadership Collier Graduate. Ms. Drescher is a registered notary of public in the state of Florida.

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

3 E

From: Kevin Ofenloch <krofenloch@icloud.com>
Sent: Friday, February 5, 2021 2:18 PM
To: Cleo Adams <crismond@whhassociates.com>
Subject: River Ridge CDD Board Vacancy

Cleo, I did not include my board experience with the Meadows of Estero. Hope this helps.

KEVIN R. OFENLOCH
21501 Baccarat Lane, 102
Estero, FL 33928

krofenloch@gmail.com
(205) 824-3347

SUMMARY OF QUALIFICATIONS

Experienced business professional with strong team building and leadership skills. Self motivated, results orientated and the proven ability to provide sound decision making. Expertise in Security, Loss Prevention and Business Management.

PROFESSIONAL EXPERIENCE

Burlington Coat Factory, Ft. Myers, FL

Store Manager

July, 2011

- Responsible for sales and operations in an 80,000 square foot retail location.
- Managed a store remodel with a 5% increase in sales.
- Continual process improvement to drive sales and service through people development.

Ofenloch Financial, LLC, Hoover, AL

General Agent/Owner

November 2010 – July 2011

- Licensed in Alabama for Life, Health and Property Casualty insurance sales
- Appointed as Agent for an independent agency, selling final expense insurance, annuities, term and health insurance.

Southern Family Markets, LLC, Birmingham, AL

Sr. Director Operations

June 2008 - July 2010

- Responsible for store operations of 64 grocery stores and 10 liquor stores in AL, GA, MS and FL.
- Direct activity of seven District Managers, Manager of Operations Support and Sr. Loss Prevention Manager.
- Member of the Sr. Leadership team with direct reporting to the President. Planned and led the operations of the successful acquisition of 31 grocery stores in 2009.
- Additional responsibility for support functions of labor, store training, store audit, safety, risk reporting, food safety, and sanitation and loss prevention.
- Improved store sales in core stores by 3% over prior year.

Director Loss Prevention

June 2005 - June 2008

- Responsible for asset protection, risk, food safety, retail safety, sanitation, audit and check collections for 99 retail food, drug and liquor stores.
- Direct the activities of twelve managers to include internal/external investigations, audits and training.
- Leadership role in start-up company to include developing policy and procedure, hiring of staff, training and acquisition of stores.

Bruno's Supermarkets Inc., Birmingham, AL

October 1996 - June 2005

Sr. Director Loss Prevention

- Direct a staff of up to 50 team members for 250 stores and a 1 million square foot distribution center in the southeast with sales of 2.6 billion dollars.
- Responsible for security, asset protection, field audit and check recovery.
- Implemented loss prevention training programs at all levels of the business.
- Implemented loss control and day supply initiatives to reduce shrink from 4% to .77%.

American Stores Inc., Chicago, IL

May 1990 - October 1996

Loss Prevention Manager

- Held several positions that include District Loss Prevention Manager for 54 food/drug stores and Facilities Loss Prevention Manager for 12 support facilities in Chicago, Anaheim and Salt Lake City.
- Responsible for security, auditing and safety. Implemented programs in each area to reduce liability, control loss and improve expense costs.

Lake Bluff Police Department, Lake Bluff, IL

July 1978 – May 1990

Police Officer / Investigator

EDUCATION

William Rainey Harper College, A.A.S., Criminal Justice

Specialized Training

- Dale Carnegie, High Impact Presentations
- The Dale Carnegie Course, Effective Communications and Human Relations Skills
- Wicklander and Zulawski, Interview/Interrogation Techniques
- Northwestern University, Traffic Ins Direct a staff of up to 50 team members for 250 stores and a 1 million square foot distribution center in the southeast with sales of 2.6 billion dollars.
- Responsible for security, asset protection, field audit and check recovery.
- Implemented loss prevention training programs at all levels of the business.
- Implemented loss control and day supply initiatives to reduce shrink from 4% to .77%.

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

3F

From: Dawn Poinsett <drichpoin@icloud.com>
Sent: Friday, February 12, 2021 3:42:40 PM
To: Cleo Adams <crismond@whhassociates.com>
Subject: Resume for river ridge

Dawn Poinsett
3530 Lansing loop 104
Estero Fl. 33928
239-292-4676

To Whom It May Concern:

Objective: I would like to apply for the position of Board Member of River Ridge.

Qualifications for position: I lived in Pelican Sound Golf and River Club from July 1999-May 2018. I moved to the Meadows of Estero May 2018 till present. I feel I know the pulse of both communities and would make a contribution if I were on the board. I have lived in Estero since 1999 and want the best for this area. I was very active in Pelican Sound holding a position as chair of social committee for many years. It had a number of subcommittees under that position. Ran a very successful fundraiser for Pelican Sound for "Our Mothers's Home" of Ft Myers for about 15 years.

Education: Hopewell valley High school, Pennington , New Jersey. 1965. Averett College 1967. Courses at Lafayette College.

Work experience: Lafayette college, Easton pa 1972-1977, 1988-1999. Career counseling. Working with students and recruiters.

Chair at Pelican Sound for social committee with subcommittees under me.

Captain of traveling bridge team for over ten years at Pelican Sound.

Board member of "Our Mothers Home.

Advisory board member of "Our Mothers Home".

Reference: Jim Gillium

Thank you for your consideration I look forward to hearing from you.

Dawn Poinsett

Sent from my iPhone

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

3G

Robert Twombly

Estero, Florida

239-948-7378

gtbtwombly@aol.com

Summary

Retired, full time resident at Pelican Sound Golf & River Club

Professional History

G&T Applied Technologies, Inc., Somers, CT

1978-2002 (retirement date)

President

Industrial Nucleonics Inc., Columbus, Ohio

1970-1978

Systems Engineer

National Accounts Manager

Boeing Aeronautics, Kennedy Space Center, Florida

1967-1970

Electrical Engineer on the Apollo 5 Lunar Landing Program

Western Electric, Systems Engineering Lab, Atlanta, Georgia

1965-1967

Systems Engineer

Educational Summary

1967-1971

Rollins College, Masters of Business Administration

University of Florida

1961-1965

Bachelor of Electrical Engineering

Military History

U.S. Navy

1958-1961

Skills as applicable to Board of Director position at RRCDD

Organization abilities from past employments

Experience as a community Board of Director (Previously President of Oak Run/PSGRC)

Eagerness to be of assistance in future community developments

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

5

RESOLUTION 2021-05

A RESOLUTION DESIGNATING A CHAIR, A VICE CHAIR, A SECRETARY, ASSISTANT SECRETARIES, A TREASURER AND AN ASSISTANT TREASURER OF THE RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the River Ridge Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint the below-recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT:

1. **DISTRICT OFFICERS.** The District officers are as follows:

_____ is appointed Chair

_____ is appointed Vice Chair

Chesley (Chuck) E. Adams, Jr. is appointed Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

Craig Wrathell is appointed Assistant Secretary

Craig Wrathell is appointed Treasurer

Jeff Pinder is appointed Assistant Treasurer

2. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

Adopted this 23rd day of February, 2021.

ATTEST:

**RIVER RIDGE COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

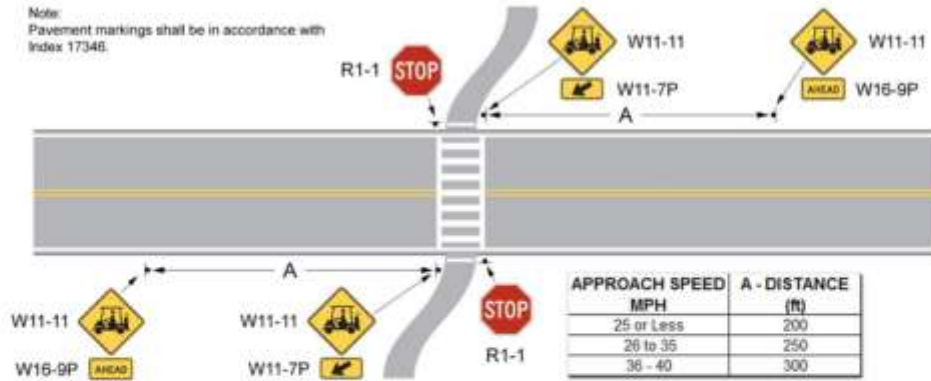
**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

7

5.1.5 CRITERIA FOR APPROVAL OF CROSSING

- (1) **Mid-Block Crossing:** To be considered for a golf cart crossing at a mid-block location along any state road where a golf course or a single mobile home park is constructed or located on both sides of the roadway, the proposed location and roadway characteristics shall meet the following criteria:
 - (a) Maximum vehicular volume of 15,000 Average Daily Traffic (ADT) or less along the roadway segment.
 - (b) Maximum Posted Speed Limit of 40 miles per hour or less.
 - (c) Maximum number of lanes is three (3) with or without bike lanes.
 - (d) Maximum allowable median width is 15 feet or less.
 - (e) Minimum distance to the nearest driveway, access point or pedestrian crosswalk is 350 feet in each direction.
 - (f) Crossing along roadway tangents only with the nearest point of curvature at least 350 feet in each direction.
 - (g) A clear and unobstructed view of the roadside on the approach to the crossing.
 - (h) Mid-block crossing signing and pavement markings should be installed as shown in **Figure 5.1-2**.
 - (i) Golf carts are the only vehicle permitted to use the designated crossing or to traverse State right-of-way. Other vehicles such as Low Speed Vehicles are strictly prohibited. See [320.01\(42\) F.S.](#)

Figure 5.1-2. Mid-Block Crossing



**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

9

**COMMUNITY IRRIGATION FACILITIES MAJOR CAPITAL ADVANCE
FUNDING REIMBURSEMENT AGREEMENT**

Commented [TP1]: THE WORK APPEARS TO BE MORE THAN JUST THE PUMP STATION. EXAMPLES, THE VARIOUS INJECTION TREATMENT STATIONS

THIS COMMUNITY IRRIGATION PUMP STATION FACILITIES MAJOR CAPITAL ADVANCE FUNDING AND REIMBURSEMENT AGREEMENT ("Agreement") made and entered into as of the 23rd day of FEBRUARY, 2021, by and between the PELICAN SOUND GOLF AND RIVER CLUB, INC. a Florida not for profit corporation, and/or its successors and assigns (hereinafter referred to as "PSGRC"; and the RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT, (hereinafter referred to as 'DISTRICT')).

Commented [TP2]: SAME COMMENT... MORE THAN JUST THE PUMP STATION

WITNESSETH

WHEREAS, PSGRC has agreed, as Lessor, to undertake the needed major capital repairs and/or replacements, in the manner described on the attached **Exhibits "A, B and C"** pursuant to the proposals provided by Metro Pumping Systems, Inc. and, M.R.I. Underwater Specialists, Inc. (the "Capital Replacement"); and,

WHEREAS, the DISTRICT currently does not have sufficient funds readily available to pay for the cost of the Capital Replacements; and,

WHEREAS, PSGRC has agreed to advance the funds necessary to pay for the Capital Replacement and to thereafter be reimbursed by the DISTRICT.

NOW THEREFORE, for and in consideration of the premises and the terms and conditions of this Agreement, the parties hereto agree as follows:

1. PSGRC agrees to make the Capital Replacements and will advance and remit the moneys to Metro Pumping Systems, Inc and M.R.I. Underwater Specialists, Inc. necessary for payment of the Capital Replacements.
2. The advances made pursuant to this Agreement and the reimbursement of same will not accrue or include any interest charges.
3. The DISTRICT agrees that it will reimburse PSGRC the monies advanced and disbursed by PSGRC to make the Capital Replacements in one (1) payment, payment due no later than October 31, 2021. The DISTRICT, at its discretion, may pre-pay all or part of the advanced funds, and all such prepayment shall be without penalty or charge.

4. NOTICES

Notices as provided for in this Agreement shall be in writing, delivered to the respective party by Certified Mail, Return Receipt Requested at the following addresses [unless a different address is

subsequently provided in writing]; or by email at the following email addresses and shall run from the date delivered, or the date delivery is attempted, should delivery be refused. No assent by either party, express or implied, to any breach of any of the covenants contained herein shall be deemed to be a waiver of any succeeding breach of the same or any other covenant contained herein.

ADDRESSES FOR NOTICES:

PSGRC: Club Administration
Pelican Sound Golf and River Club
4569 Pelican Sound Blvd.
Estero, FL 33928
elong@psgrc.org

DISTRICT: Wrathell, Hunt and Associates, LLC
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135
adamsc@whhassociates.com

5. WAIVERS.

Any failure by any party to this Agreement to comply with any of its obligations, agreements, or covenants may be waived in writing by either party.

6. AMENDMENT.

This Agreement cannot be amended orally but only by a writing executed by all parties to this Agreement.

7. APPLICABLE LAW.

This Agreement is made and shall be construed under the laws of the State of Florida. Any litigation arising out of this Agreement shall be in the state court of appropriate jurisdiction in Lee County, Florida.

8. ASSIGNMENT.

This Agreement may not be assigned by either party without the prior specific written consent of the other party.

[BALANCE OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties hereto have executed this COMMUNITY IRRIGATION PUMP STATION FACILITIES MAJOR CAPITAL AND REIMBURSEMENT AGREEMENT as of the date first above written.

Signed, sealed and delivered

In our presence:

PELICAN SOUND GOLF & RIVER CLUB, INC
a Florida not for profit corporation

Witness

By: _____

Print Name: _____
Its: _____

Witness

ATTEST:

**RIVER RIDGE COMMUNITY
DEVELOPMENT DISTRICT**

Witness

By: _____
Print Name: _____
Its: _____

Exhibit A

Exhibit A

<u>Vendor</u>					
Metro Pumping Systems, Inc					
<u>Community Pump Station</u>					
<u>Line</u>	<u>Description</u>	<u>QTY</u>	<u>PRICE</u>	<u>EXT COST</u>	
1	All main components for pump station	1	\$ 206,403.36	\$ 206,403.36	
2	3 Electronic butterfly valves	3	\$ 2,018.00	\$ 6,054.00	
3	3 Mechanical shaft seal	3	\$ 1,392.00	\$ 4,176.00	
4	Growsmart IM3000 Series magnetic flowmeter	1	\$ 4,638.00	\$ 4,638.00	
5	Fusion Bonded Epoxy	1	\$ 5,102.00	\$ 5,102.00	
6	3 Soft Start And Controls -98FLA X 3 Pumps	3	\$ 3,228.00	\$ 9,684.00	
7	Chemical Treatment Control Relay	1	\$ 373.00	\$ 373.00	
8	Virtual vision LCD Touchscreen	1	\$ 3,347.00	\$ 3,347.00	
9	Premium Surge Protection	1	\$ 1,264.00	\$ 1,264.00	
10	Water vision Cloud	1	\$ 5,364.00	\$ 5,364.00	
11	Stainless Steel Fasteners Station	1	\$ 1,946.00	\$ 1,946.00	
12	PH Display - Myron	1	\$ 4,677.00	\$ 4,677.00	
13	Paige Earth Grounding Package	1	\$ 1,334.00	\$ 1,334.00	
14	Salinity Display-Myron	1	\$ 5,186.41	\$ 5,186.41	
15	Total			\$ 259,548.77	

<u>Vendor</u>					
Metro Pumping Systems, Inc					
<u>Community Filter 300 MICRON</u>					
<u>Line</u>	<u>Description</u>	<u>QTY</u>	<u>PRICE</u>	<u>EXT COST</u>	
15	2 Filter VAF-V1500 -1600GPM, 300 Micron	2	\$ 32,542.00	\$ 65,084.00	

<u>Vendor</u>					
M.R.I. Underwater Specialists					
<u>Injection Treatment Station</u>					
<u>Line</u>	<u>Description</u>	<u>QTY</u>	<u>PRICE</u>	<u>EXT COST</u>	
16	3 Injection Treatment Station Locations include: Corner of Southern hills Corner of Island Sound and Torrey Pines Corner of Palmetto Dunes	3	\$ 29,782.00	\$ 89,346.00	
	Total			\$ 413,978.77	

Exhibit B



METRO PUMPING SYSTEMS INC

922 SE 14TH PLACE
 CAPE CORAL, FL 33990
 PH: 239-573-9700
 FX: 239-573-6700

CUSTOM PUMP SYSTEM QUOTATION

PROJECT NAME:	PELICAN SOUND LANDSCAPE	DATE:	01/26/21
SITE LOCATION:	ESTERO, FL	QUOTED BY:	Kim Seidl
INSTALLATION:	INSIDE - WEATHER RESISTANT BUILDING		
CUSTOMER :	PELICAN SOUND LANDSCAPE	SALES REP:	Milo Seidl
CONTACT:	ERIC LONG	PHONE:	239-229-3737
ADDRESS:	4569 PELICAN SOUND BLVD	EMAIL:	milo@metropsi.com
CITY / STATE:	ESTERO, FL 33928		
PHONE:	(239)289-5580		
EMAIL:	elong@psgrc.org		
PERFORMANCE:	2100GPM @ 120PSI	WETWELL DEPTH:	TBD
INPUT POWER:	208VAC/3PHASE/60HZ	MODEL NUMBER:	VTVE-1-75X3/SST-208-3-2100-120

CATEGORY	DESCRIPTION	QTY
STATION CONFIGURATION	• Vertical Turbine - Station Spec	1
APPROVALS AND CERTIFICATIONS	• UL Listed - Industrial Control Panel	1
PAINT COLORS	• Paint Color - Watertronics - Green	1
PUMP MOTORS - SUBMERSIBLE	• 5HP Submersible Motor - 208-230V/3ph	1
PUMP MOTORS - VHS	• 75HP VHS Premium Efficiency Motor - 208V/3Ph	3
PUMPS - SUBMERSIBLE TURBINE	• Pump, Submersible Turbine, 5HP	1
PUMPS - VERTICAL TURBINE	• Pump, Vertical Turbine, 121LL-4	3
PUMP DISCHARGE HEADS	• Discharge Head - 6" Ductile Iron	3
PM PUMP COLUMN	• Pressure Maint Pump Column - 2" Dia - 304 SS	1
MAIN PUMP COLUMNS	• VT Pump Column - 6" Diameter, 2 Piece, Carbon Steel	3
PUMP SEALS	• Mechanical Shaft Seal	3
DISCHARGE MANIFOLD	• Discharge Manifold - Triplex Pump	1
PRESSURE RELIEF VALVES	• 4" Pressure Relief Valve	1
DISCHARGE FILTER	• Filter, VAF-V1000 - 8" Flange, 1200GPM, 300 micron	2
REGULATION EBVs	• Electronic Butterfly Valves	1
FLOW METER	• Growsmart IM3000 Series Magnetic Flowmeter - 10"	1
LEVEL CONTROLS	• VT Wetwell Level Control w/1 Pond Fill	1
PIPEWORK COATINGS	• Fusion Bonded Epoxy - Internal Only	1
PUMP STATION BASE	• Pump Station Base - Formed Steel	1
PUMP STATION BASE ACCESSORIES	• Skid Shim Kit, Stainless Steel	1
DISCONNECTS	• Station Disconnect Switch - 800A Fused	1
VFDS	• Variable Frequency Drive, 75HP, 200-240V/3ph	1
X/L CONTACTOR	• VFD (XL) Contactor - 200-240V/3Ph - 75HP	3
X/L CONTACTOR	• Motor Starter - 200-240V/3Ph - 5HP	1

CATEGORY- (Continued)	DESCRIPTION- (Continued)	QTY
CONTROL SYSTEMS	• Type 1 - Sigma PLC Logic Controller	1
POWER MONITOR/SAFETY	• Power - Phase Monitor Protection	1
TOUCHSCREEN DISPLAYS	• VirtualVision III - 12.1" Color LCD Touchscreen	1
CONTROL SWITCHES	• Lighted HOA Switch	4
SURGE PROTECTION	• Premium Surge/Lightning Protection	1
OPTICAL ISOLATORS	• Flow Signal Opto Coupler - For Sharing Signal	1
REMOTE START OPTIONS	• Remote Disable Relay - 24VAC/DC	1
MONITORS	• Salinity Display	1
MONITORS	• PH Monitor	1
COMMUNICATION AND RTUs	• WaterVision Cloud - Verizon 4G - w/3YR Subscription	1
COMMUNICATION ACCESSORIES	• Choice Card -Salinity Monitor Input	1
COMMUNICATION ACCESSORIES	• Choice Card -PH Monitor Input	1
ELECTRICAL ENCLOSURE	• Electrical Enclosure - 75x90x18 STL/WHT	1
ELECTRICAL ENCLOSURE COOLING	• Heat Exchanger - Large (5-12K Btu)	1
HARDWARE AND FASTENERS	• Stainless Steel Fasteners - Station	1
DOCUMENTATION	• Operation & Maint Manual (English) - Electronic Copy	2
CUSTOM OPTION	• Station Electrical design for 208v 3 phase incoming power	1

STANDARD LABOR AND MATERIALS
(Included in total station price)

999-0000000	LABOR	1
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Labor to remove existing station and install new station. Installation is based off of three Technicians / four days, two days crane with Operator, two Electricians, and Welder with mobile rig. Two (days) technician to perform start-up, calibration & training. Metro PSI shall provide notice of delivery approximately ten days prior to shipping. Prior to delivery building access work must be completed. Technicians will arrive one day prior to delivery to disassemble the existing pump station. Labor includes:

- Provide duties of the sale representative, meeting with Superintendents, meeting with board members, discussing all options to be included in station with customer, measure-up for engineered drawings, approving engineered drawings
- Co-ordinate with other subcontractors involved in the project and schedule work as needed.
- Provide crane service for complete rigging and labor to offload station at remote storage yard to ensure station availability on day of installation.
- Inspection and documentation of condition and components prior to delivery to site for install.
- Complete U.L. listed pump stations as detailed above to meet or exceed specifications.
- Isolation of existing main power feeder circuits to pump station and all auxiliary equipment.
- Isolate existing room electrical that is ceiling mounted and remove conduits and wiring.
- Provide temporary wiring as required to operate equipment as needed
- Demo out existing auxiliary electrical components and tag for reconnection after station is replaced.
- Provide labor to remove existing electrical feed and safe off.
- Provide haul off services and disposal of old system off site.
- Completely drain piping system to discharge isolation. NOTE: If isolation valves do not hold, stand by time (waiting for draining beyond the normal) will be billed on a time and materials basis.

STANDARD LABOR AND MATERIALS
(Included in total station price)

999-0000000	LABOR - (Continued)	1
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- Disassembly and removal of all equipment that is not operating at this time. (Old fertigation equip, acid injection, etc.) Does not include removal of acid or tanks.
- Provide labor and rigging to complete demo of existing pump station and removal from pump house.
- Prep new concrete pad and clear of any debris.
- Coordinate with divers contracted by customer to enter wet wells and lake intake sections. All areas to be vacuumed cleaned of debris and prepped for new station. If additional items are found a detailed report shall be provided with the corrective actions required prior to proceeding.
- Complete rigging and transportation of equipment from yard to new site on the day of installation.
- Complete rigging of new pump station on to existing pad.
- Align, level and anchor skid(s), including VFD control panel, and high pressure discharge relief system(s)
- Set both (3) vertical turbine pumps and (1) SHP pressure maintenance pump into wet well.
- Set both (3) 75HP VHS motors and (1) SHP pressure maintenance motor
- Connect and wire-up (4) motors to control panel and test rotation
- Provide all labor and miscellaneous PVC materials to pipe new filters into existing flush line as needed. Scope assumes existing flush line is functional.
- Field fit new piping from station discharge to existing dog leg. We will field fit piping to match existing pipe and supports as needed. Includes all welding and custom fabrication as needed.
- Provide all necessary conduit and wiring to re-connect existing auxiliary equipment back to main power.
- Provide factory certified start-up services to ensure proper operation and calibration of new pump system.
- Complete end user operation and maintenance training per factory guidelines.

PUMP STATION PRICE (INCLUDES ALL STANDARD EQUIPMENT FEATURES)	\$	206,403.36
STATION SELECTED OPTIONS (INCLUDING FILTERS)	\$	118,229.41
TOTAL PUMP STATION PRICE WITH SELECTED OPTIONS	\$	324,632.77
DOMESTIC US FREIGHT FROM FACTORY TO JOB SITE: FOB FACTORY		INCLUDED
OFF LOAD & SETUP SUPERVISION:		INCLUDED
CRANE TO OFF-LOAD AND SET PUMP STATION:		INCLUDED
START UP:		INCLUDED
INSPECTION FEES:		INCLUDED
WARRANTY - (INCLUDING PARTS AND LABOR):		2 YR INCLUDED
TAXES:		INCLUDED
Shipment: Estimated 9-10 weeks after receipt of signed contract and drawing approval. A firm delivery date will be established and transmitted within 5 days of receipt of all final details and documents.		

STANDARD EQUIPMENT FEATURES
(Included in total station price)

OPTION NO.	DESCRIPTION	QTY
001-0000008	VERTICAL TURBINE - STATION SPECS	1
<p>A variable speed Vertical Turbine pump station shall be provided. The pump station shall include variable frequency drive speed control, vertical turbine pumps, piping, valves, electrical panel, base and all other features (where applicable as specified below). Station shall be designed to be installed either outside or inside a weather resistant building furnished by the owner as specified above. A formed and reinforced base platform will support all manifolding, pumps, motors, and control panels to provide an integral unit ready to install at the job site. Configuration of station inlet, discharge, power connections and layout/orientation of basic system components shall be indicated on the sales drawing. The station shall be completely assembled (where applicable), calibrated, and subjected to a dynamic run test including safety check prior to breakdown and shipment to customer.</p>		
005-0000002	UL LISTED - INDUSTRIAL CONTROL PANEL	1
<p>The station ELECTRICAL CONTROL PANEL shall be UL listed and meet or exceed UL508A specifications for safety of industrial control panels. Panel shall be assembled and tested in a UL508A certified panel shop.</p>		
010-0000001	PAINT COLOR - WATERTRONICS GREEN	1
<p>Pump station pumping components shall be painted Watertronics GREEN for maximum durability and resistance to corrosion. The paint system shall consist of a multistep system including media blasting, application of a rust prohibitive epoxy prime coat followed by a two part industrial grade ultraviolet resistant polyurethane finish having a total dry film thickness of not less than 5 mils. Each coat will be applied and baked for one half hour at 165 degrees F. Pump station components including base, pipework, discharge heads, manifolds, isolation and relief valves, grooved clamps and supports shall be painted unless otherwise specified on sales drawing.</p>		
100-0000002	5HP SUBMERSIBLE MOTOR - 208V-230V/3PH	1
<p>A 5HP high efficiency submersible motor shall be provided. The motor shall be inverter duty rated, class F windings, and shall be fully sealed with stainless steel splined output shaft.</p>		
101-0000016	75HP VHS PREMIUM EFFICIENCY MOTOR 208V/230V/3PH	3
<p>A 75HP premium efficient (VHS) vertical hollow shaft motor shall be provided. The motor shall be inverter duty rated, class F windings and include internal 120V winding heaters. The motor shall be sized properly for continuous operation of the pump at any point along the designed pump performance curve without exceeding the motors specified horsepower rating. The motor shall be equipped with a "Self Release Coupling" factory configured, (bolted to upper bearing) for momentary up thrust protection.</p>		
120-0000002	PUMP, SUBMERSIBLE TURBINE, 5HP	1
<p>A 5HP Submersible Turbine pump shall be provided. The pump shall consist of one or more stages and be designed for maximum performance and efficiency. Bowls shall be made of cast iron or stainless steel. Impellers shall be investment cast stainless steel.</p>		
121-0000116	PUMP, VERTICAL TURBINE, 121LL-4	3
<p>A Vertical Turbine pump assembly shall be provided. The pump assembly shall consist of one or more stages designed and manufactured by Watertronics in order to achieve maximum performance and efficiency. Standard features shall include ductile iron bowls with O-ring seals between each stage, polymer bearings rated for 4 minute dry run, 201 STAINLESS STEEL impellers with minimum pressure rating of 100,000PSI, 416 stainless steel pump shafts, 18/8 stainless steel fasteners, and a stainless steel inlet basket strainer properly sized for the pump. Each pump assembly shall be factory tested to Hydraulic Institute ANSI/HI 14.6 acceptance grade 2B.</p>		

STANDARD EQUIPMENT FEATURES
(Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
140-000002	DISCHARGE HEAD - 6" DUCTILE IRON	3
<p>A heavy duty ductile iron 6 INCH pump discharge head assembly shall be provided for superior durability. The discharge head assembly shall include a check valve, butterfly valve and related hardware flow rated for up to 900GPM and 150 PSI per ANSI B2.1</p>		
150-000020	PRESSURE MAINTENANCE PUMP COLUMN - 2" DIA - 304SS	1
<p>A 2 INCH diameter pressure maintenance pump column pipe shall be provided. The column pipe shall be fabricated from 304 STAINLESS STEEL. A butterfly valve and check valve shall be provided on the outlet of the column pipe assembly.</p>		
150-000038	VT PUMP COLUMN - 6" DIA, CARBON STL	3
<p>A 2 Piece, 6 INCH diameter vertical turbine pump column and shaft assembly shall be provided. The column pipe shall be fabricated from ASTM Grade A-53 CARBON STEEL pipe. Line shafts shall be fabricated from 416 STAINLESS STEEL. The shaft diameter shall be no less than prescribed by ANSI B58.1, Section 4.2, Table 4. Bearing retainers shall be stainless steel with polymer bearings. The column and shaft assembly shall be designed per the total pump length specified on the sales drawing.</p>		
180-000002	MECHANICAL SHAFT SEALS	3
<p>Each turbine pump discharge head shall contain a mechanical seal assembly located where the line shaft protrudes through the discharge head. The mechanical seal assembly shall consist of a main housing, shaft sleeve assembly, locking and drive collars. The shaft sleeve shall be machined from 416 stainless steel. The locking and driving collars shall be machined from 7075 aluminum. Integral to the seal housing, a permanently lubricated ball bearing shall be mounted, located out of the pumping media. The mechanical seal shall be resistant to corrosion and abrasives, totally self lubricating, and rated for no less than 300 PSI. The seal assembly shall require no bypass tubes or related devices to provide cooling or lubrication. One seal required per Vertical Turbine pump.</p>		
200-000003	DISCHARGE MANIFOLD - TRIPLEX PUMP	1
<p>A custom fabricated TRIPLEX PUMP discharge manifold shall be provided. The manifold shall be designed and fabricated by Watertronics to maximize flow and efficiency and to meet specific customer installation requirements. All fabricated piping shall conform to ASTM specifications A53 for Grade B welded or seamless pipe. Discharge piping 12" and larger shall be a minimum "Standard Wall" thickness. Discharge piping 10" and smaller shall be Schedule 40. All welded flanges shall be forged steel slip-on or weld neck type. All welded fittings shall be seamless, conforming to ASTM Specification A234, with pressure rating not less than 150 psi. The manifold assembly shall include a main discharge isolation valve, discharge pressure gauge, three 3/4" fertigation ports and a winterization drain port with 3/4" ball valve.</p>		
210-000002	4" PRESSURE RELIEF VALVE	1
<p>A 4" pressure relief valve shall be installed on the discharge piping downstream of the pressure regulating valves. The valve shall be sized to bypass sufficient water back to the water source to avoid the discharge pressure from exceeding the maximum programmed pressure set point by more than 10 PSI.</p>		

STANDARD EQUIPMENT FEATURES
(Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
230-000004	FILTER, VAF-V1000 - 8" FLANGE, 1200GPM, 300 MICRON	2
<p>A VAF model V1000 series filter shall be provided for superior discharge filtering performance. The filter body and filtration screen shall be fabricated from 316L stainless steel and include VAFs patented bi-directional hydrodynamic flush system that does not require additional motors and electronic controls on the filter for facilitation of the flushing process. The flush cycle shall be fully programmable, be controlled by the system PLC and initiated by pressure drop across the filter or on a time interval basis. Flushing shall be controlled by an industrial grade electronic valve actuator and shall occur during normal operation without suspension of the normal irrigation process. Filter assembly includes inlet and outlet isolation valves and includes a filter bypass where applicable as specified on the sales drawing. Maximum flow rate shall be 1200GPM per filter with 300 micron screen.</p>		
270-000001	ELECTRONIC BUTTERFLY VALVE	3
<p>A patented Watertronics EBV "Electronic Butterfly Valve" shall be provided on the pump discharge head. The EBV shall provide for gradual entry of water from the pump into the discharge manifold to allow for complete purging of pump column air and elimination of water hammer, surges, and check valve slam. The EBV shall also facilitate smooth pump sequencing, enhanced flow and pressure regulation. In the event of a VFD failure, the EBV shall function as a by-pass regulation device to maintain constant pressure regulation and flow without disruption of the irrigation process.</p>		
280-000013	GROWSMART IM3000 SERIES MAGNETIC FLOWMETER	1
<p>A Growsmart electromagnetic flow meter shall be provided to measure water flow rate with an accuracy of +/- 2% The flowmeter shall include an integrated LCD display and be constructed of epoxy coated ASTM carbon steel suitable for indoor or outdoor installation. Maximum recommended flow rate 3672 GPM.</p>		
290-000001	WET WELL LEVEL CONTROL WITH (1) POND FILL	1
<p>A robust industrial grade WETWELL level control system shall be provided. The system shall consist of a level transducer and a low level safety shutdown float located in the WETWELL for accurate and reliable level control. The controls shall be fully integrated with the control system with programmable set points accessible through the station touchscreen display. The level control system shall function to shutdown the pump system in the event of a low water condition. An additional isolated 5A relay contact shall be provided for control of ONE external pond fill or other external fill source. The level transducer shall be rated for a maximum water depth of 33.5 feet.</p>		
395-000004	FUSION BONDED EPOXY - INTERNAL ONLY	1
<p>3M Scotchkote Fusion-Bonded Epoxy Coating 134 shall be applied to INTERNAL ONLY pipe surfaces as indicated by the sales drawing. 3M Scotchkote 134 is a one part, heat curable thermosetting coating that cures to a smooth uniform thickness, provides superior adhesion, coverage on porous pipework and is highly resistant to wastewater, corrosive soils and sea water.</p>		
400-000001	PUMP STATION BASE - FORMED STEEL	1
<p>Pump station components shall be mounted on a formed steel base. Formed steel construction is used to minimize weld seams and maximize strength. The base material shall be 3/8 thick ASTM A-26 hot rolled carbon steel plate. Structural steel shall be welded on the underside of the base to maximize structural rigidity. Base shall have a minimum of (eight) Ø 3" lifting points (two at each corner). Base shall include a hinged wet well hatch whenever possible. Base shall be supplied with four anchor brackets and concrete wedge anchor bolts if base length is under 12ft. For base lengths over 12ft, six anchors shall be provided. The base size shall be approximately 120 x 96 INCHES.</p>		

STANDARD EQUIPMENT FEATURES
(Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
410-000001	SKID SHIM KIT, STAINLESS STEEL	1
<p>A skid shim kit shall be provided to take up small gaps between skid and floor and to insure level installation of skid. Each kit shall include the following stainless steel shims; Qty (2) - 1/2"x2"x5" , Qty(2) - 3/8"x2"x5", Qty(4) - 1/4"x2"x5", Qty(4) - 1/8"x2"x5" .</p>		
500-000014	STATION DISCONNECT SWITCH - 800A FUSED	1
<p>A 3-pole 800 amp maximum FUSED UL Listed main disconnect switch shall be provided. The disconnect switch shall include an operating handle mounted in the main electrical panel door that shall open all ungrounded conductors of the service entrance to the panel. The disconnect switch shall be mechanically interlocked to prevent access while the operating handle is in the ON position. The station disconnect switch shall be correctly sized for the maximum station load and shall meet all applicable NEC and UL508A requirements.</p>		
520-000014	VARIABLE FREQUENCY DRIVE, 75HP, 200V/240V/3PH	1
<p>A high efficiency industrial grade 75HP variable frequency drive shall be provided. The VFD shall be specifically designed for water pumping applications and include a graphical control interface keypad. All internal printed circuit boards shall be conformal coated for long service life.</p>		
540-000012	VFD (XL) CONTACTOR - 200-240V / 3PH-75HP	3
<p>A 200-240V/3Ph - 75HP cross line (XL) industrial grade dual interlocking contactor set shall be provided for the pump. The contactor set shall allow the assigned pump to be run manually across the line or from the VFD output, it will also facilitate sequencing of pumps when more than one main pump is present. An HOA, (Hand-Off-Auto) switch will be provided for each pump. When HOA is in Hand position, the contactor set will engage to power pump directly across the line. If Off position, pump will be disabled and when in Auto, pump will run on VFD when assigned as lead pump otherwise the contactor set will sequence the pump on as a lag pump where applicable.</p>		
540-000043	MOTOR STARTER - 200-240V/3PH 5HP	1
<p>A 460VAC/3Ph - 5HP industrial grade Motor Starter shall be provided. The motor starter shall provide integrated switching, thermal and current overload protection per NEC article 430 safety requirements. The switching contacts shall be rated for a minimum of 200,000 cycles under full load conditions.</p>		
600-000003	POWER - PHASE MONITOR PROTECTION	1
<p>An advanced microprocessor based Power Phase Monitoring system shall be provided to protect the pump system from equipment failure due to power faults occurring on the incoming electrical service to the pump station. The monitor shall actively monitor for phase loss, phase reversal, phase unbalance, under voltage and overvoltage conditions. In the event that these one or more of these conditions occur, the Phase Monitor shall signal the PLC logic controller to shut down the pump system preventing damage to pump system components. The phase monitor fault limits and time to trip shall be adjustable. A status LED shall indicate the fault type causing the shutdown event.</p>		

STANDARD EQUIPMENT FEATURES
(Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
610-0000004	VIRTUALVISION III - 12.1" COLOR LCD TOUCHSCREEN	1
	<p>An industrial grade 12.1" SVGA (800x600) Advanced Color TFT LCD touchscreen user interface display shall be provided featuring: Digital flow (GPM) and pressure (PSI) display, Both cumulative and resettable gallons pumped indicators, Pump ready/running status with elapsed run time display per pump, Flow-based pressure regulation to match discharge pressure with irrigation demand, Individual motor overload reporting, Minute by minute data logging saved to a removable flash RAM card, 32MB card to store approximately 12 months of data, Historic and real time X-Y plotting of pump station operation, Filter controls, Alarm log file, Ability to change system parameters such as setpoint pressure, time delays, Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package. Life of the display shall be 50,000 hours. The display software shall be configured for the pump station features.</p>	
620-0000001	LIGHTED HOA SWITCH	4
	<p>A lighted switch actuator shall be provided which shall be illuminated GREEN whenever the controlled item is active. One required per switch.</p>	
630-0000002	PREMIUM SURGE PROTECTION	1
	<p>A Premium 200kA max impulse current rated surge protective device shall be provided on the incoming power connections to the station. The SPD shall utilize high energy solid state suppression circuitry to effectively protect electrical equipment from extreme electrical disturbances. An additional 70kA max impulse current rated surge protective device shall be installed on the secondary of the control transformer. Diagnostic LEDs shall be provided on the devices to indicate operational status when powered.</p>	
640-0000001	FLOW SIGNAL OPTO COUPLER - FOR SHARING SIGNAL	1
	<p>An optical coupling device shall be provided for sharing of pump station flow signal with external customer control systems. The opto-coupler is rated for 3-30VDC (24VDC) nominal supply from customer control system and shall provide a minimum of 2500V isolation between station control system and external systems.</p>	
650-0000003	REMOTE DISABLE RELAY - 24VAC/DC	1
	<p>A 24VAC/DC remote disable relay input shall be provided. The remote disable relay shall effectively disable the pump station when the remote start relay coil is supplied 24VAC/DC power from an irrigation controller or other external power source provided by customer. If the station is running and relay is powered, the station will safely shutdown. When power is removed from the relay, the station will return to normal operation.</p>	
600-0000002	TYPE 1 - SIGMA PLC LOGIC CONTROLLER	1
	<p>The electrical control system shall be an Industrial grade PLC with a color touch screen operator interface device and custom programming written specifically for this project. Control logic shall be based on redundant design and interlocking of control devices for maximum safety and proper sequence of operation. In addition to diagnostic functionality available through the touchscreen display, the PLC controller shall also have diagnostic LEDs for monitoring status of discrete inputs and outputs. The PLC shall contain RS232 and RS485 communication ports for monitoring and programming purposes and shall contain an EEPROM, battery backed RAM and non-volatile memory for storage of critical configuration data. The PLC will have a high speed counter, clock and calendar function with year, month, day, hour, minute, and day of week.</p>	

STANDARD EQUIPMENT FEATURES
(Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
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660-000003	SALINITY DISPLAY	1
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A Salinity TDS (Total Dissolved Salts) Monitor display shall be provided in main electrical enclosure door. The display shall be a Model series with 3-1/2 digit LCD and high/low LED indicator lights rated NEMA 4X for outdoor installation. The salinity probe shall measure 0-20,000 ppm with integrated temperature compensation. The probe shall be rated for 100PSI @ 100 degrees C. and intended for wet well and low pressure applications. Note: display is NOT rated for temperatures below 32 degrees F.

660-000002	PH DISPLAY	1
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A PH monitor display shall be provided in main electrical enclosure door. The display shall be a Myron L. model 720 series with 3-1/2 digit LCD and high/low LED indicator lights rated NEMA 4X for outdoor installation. The PH probe shall measure 0-14 PH at (+ - 0.2) PH accuracy with integrated temperature compensation. The probe shall be rated for 50PSI @ 50 degrees C. and intended for wet well and low pressure applications. Note: display is NOT rated for temperatures below 32 degrees F.

750-000006	ELECTRICAL ENCLOSURE - 75X90X18 STL/WHT	1
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A heavy duty industrial grade 75Hx90Wx18D UL Listed, NEMA 4 outdoor rated enclosure shall be provided to protect electrical control system components. The enclosure shall be custom built to Watertronics specifications specifically for water pumping applications and shall be fabricated of no less than 12GA carbon steel finished on all inside and outside surfaces in polyester based WHITE powder coat finish for maximum durability. The enclosure shall be provided with heavy duty integral hinges with lift off doors, INTERIOR LIGHTING PACKAGE, heavy duty key lockable door handles, continuously welded seams, mechanical interlocks, and drip shield. The electrical component back panel shall be galvanized steel for superior EMC performance.

770-000002	HEAT EXCHANGER - LARGE (5-12K BTU)	1
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A premium quality closed loop water to air HEAT EXCHANGER cooling system shall be provided. The heat exchanger shall control temperature levels within the electrical enclosure protecting sensitive electronic components from overheating conditions. The heat exchanger shall be rated NEMA 4 for indoor/outdoor installations and prevent outside air or cooling water from entering electrical enclosure. The heat exchanger shall be properly sized to the application up to a maximum of 5-12K Btu cooling capacity.

680-000007	WATRVISION CLOUD - VERIZON 4G - WITH 3YR SUBSCRIPTION	1
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WaterVision Cloud - Verizon network 4G/LTE CELLULAR remote pump system monitoring package shall be provided. The system includes all hardware, software and 3 YEAR SUBSCRIPTION for connection of a single pump station to the WaterVision Cloud Network via a cellular connection. The system shall allow customer to remotely monitor the pump station and the customer's other WaterVision Cloud enabled pump stations on the same property or multiple properties at any time from a cell phone, tablet, PC or other web based device. The system shall also allow control of the pump station enable/disable and reset of alarms. The communication hardware will accept up to eight additional CHOICE CARD inputs The WaterVision Cloud system is also expandable through connection of additional WaterVision Cloud enabled pump systems. Additional hardware required for system expansion.

STANDARD EQUIPMENT FEATURES
(Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
690-000003	CHOICE CARD - SALINITY MONITOR INPUT	1
<p>An additional Input CHOICE card shall be provided for monitoring of Salinity signal from a Salinity monitor. WaterVision Cloud RTU with open choice card slot required. Salinity Monitor ordered separately</p>		
690-000003	CHOICE CARD - PH MONITOR INPUT	1
<p>An additional Input CHOICE card shall be provided for monitoring of PH signal from a PH monitor. WaterVision Cloud RTU with open choice card slot required. PH ordered separately</p>		
950-000001	STAINLESS STEEL FASTENERS - STATION	1
<p>Pump Station Fasteners including Nuts, Bolts and Washers shall be made of 18-8 and 304 STAINLESS STEEL. Fasteners for the following items shall be included where applicable: Submersible Pump Manifold, Discharge Heads, Pump Seals, Discharge Manifold, Discharge Flange and Butterfly Valves, Pressure Relief Valve, Electronic Butterfly Valves, Discharge Filter Connections, Discharge Filter Flush Manifold, WYE Strainer connections, Magnetic Flow Meter connections, Level Transducer to Base, Hatch plate hinges and hardware, Electrical panel to skid or floor, arm mounted electrical heaters and skid anchor bolts. This option DOES NOT include Grove Lock clamp hardware. Grove Lock hardware must be ordered separately.</p>		
975-000001	OPERATION & MAINTENANCE MANUAL - ELECTRONIC COPY	2
<p>A detailed OPERATION and MAINTENANCE manual shall be provided detailing basic system operation, alarms, general maintenance procedures and use of the operator interface. The manual shall be in English and provided in electronic format.</p>		
999-000001	STATION ELECTRICAL DESIGN FOR 208V 3 PHASE INCOMING POWER	1
<p>Station control panel to be designed for 208V 3 phase incoming power with all necessary buss bar connections as needed for NEC code</p>		

CLARIFICATIONS

Metro PSI recommends that the Owner inspect and clean (if deemed necessary) the existing wet well prior to the installation of the new pump station. The above pricing does not include any trenching. Owner is to furnish access to job site. The quoted price excludes, but not limited thereto, concrete work, wet well modifications, intake pipe, intake lake screen, damage to underground utilities, sprinklers, cart paths, building modifications, roof modification, ground surfaces or any bonds or permits that may or may not be required

PAYMENT TERMS

All Purchase Orders are subject to acceptance at factory. Receipt of production deposit, verification of acceptable credit, and confirmation of order are required before production. For orders with a value of less than \$100K, 25% production deposit required. For orders with a value of more than \$100K, 50% production deposit required. Balance due 30 days from date of invoice. Late fee of 1 1/2 % of the unpaid balance will be charged per month on all accounts which are past due.

ACCEPTANCE

Purchaser hereby agrees that in the event of default in the payment of any amount due, that if this account is placed in the hands of an agency for collection or legal action, to pay any and all related attorney fees, costs of collection including agency, private process servers fees, court costs, etc., incurred and any other costs of collection permitted by the laws governing these transactions.

- Equipment cancelled before completion will incur restocking charges that will be calculated at time of cancellation. Restocking fees may be the full cost of the pump station depending on the nature of the pump station that is cancelled.
- Terms are subject to final credit approval.
- Equipment shipped separately from the station, at Purchaser's request, may incur additional freight charges, payable by Purchaser.
- Delayed deliveries by the customer once equipment is ready to ship, will incur minimum storage charges of \$200 per week, added to the final invoice.

QUOTE APPROVED BY:

COMPANY NAME: _____	BY: _____
PRINT NAME: _____	TITLE: _____
SIGNATURE DATE: _____	REQUESTED DELIVERY DATE: _____

NOTE: If the order is non-taxable, a tax certificate for the "ship to state" must be submitted with this order.

This order is for re-sale and non-taxable. Tax certificate is included with this order.

Please Return One Signed Copy of This Quotation On Acceptance. Merchandise delivered or shipped is due and payable to: METRO PSI 922 SE 14TH PLACE, CAPE CORAL, FLORIDA 33990. PHONE (239)573-9700

DELIVERY

Delivery dates are estimates and confirmed shipment cannot be determined until all manufacturing details are known. Metro PSI Inc. will make reasonable efforts to establish a delivery schedule after receipt of an executed contract and all approvals. Seller shall not be liable for special or consequential damages caused by delay in delivery.

ACCEPTANCE

If for any reason buyer is unable to accept delivery at the agree to date , then delivery shall be deemed completed in seller's warehouse for purposes of payment and seller shall store and subsequently deliver as provided above. Buyer will be responsible for additional handling fee of \$250.00 and storage charges of \$750.00 per month which will be added to invoice.

LEIN

Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code. Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

TAXES

State, city and local taxes are excluded from the contract price unless otherwise noted. Sales tax will be invoiced on the contract price unless written exemption is provided.

BILL TO INFORMATION:

COMPANY NAME _____	EMAIL _____
BILLING ADDRESS _____	CITY _____
STATE _____ ZIP _____	CONTACT NAME _____
CONTACT PHONE NUMBER _____	CONTACT TITLE _____

SHIP TO INFORMATION:

COMPANY NAME _____	EMAIL _____
SHIPPING ADDRESS _____	CITY _____
STATE: _____ ZIP _____	CONTACT NAME _____
CONTACT PHONE NUMBER _____	CONTACT TITLE _____

Thank you for the opportunity to quote on your pump station needs. If you have any questions or require further information, please call us at (239)573-9700

FACTORY AUTHORIZED WARRANTY

Manufacturer warrants that the water pumping system or component will be free of defects in workmanship: For one year from date of authorized start-up but not later than fifteen months from date of manufacturer's invoice. Provided that all installation and operation responsibilities have been properly performed, manufacturer will provide a replacement part or component during the warranty life. Repairs done at manufacturer's expense must be pre-authorized. The start-up Certificate must be on file with manufacturer to activate warranty. Upon request, manufacturer will provide advice for trouble shooting of a defect during the warranty period.

This proposal contains equipment that may require costly means to remove and replace for service or repair, due to site conditions. Metro PSI will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations. This includes the use of cranes larger than 15 tons, divers, barges, helicopters, or other unusual means. All such extraordinary costs shall be borne by the customer, regardless of the reason necessitating removal of the product from service. Because of varied conditions beyond the control of manufacturer, this warranty does not cover damage under the following condition or environment unless otherwise specified in writing:

- Default of any agreement with manufacturer.
- Misuse, abuse, or failure to conduct routine maintenance.
- Handling any liquid other than irrigation water.
- Exposure to electrolysis, erosion, or abrasion.
- Presence of destructive gaseous or chemical solutions.
- Over voltage or unprotected low voltage.
- Unprotected electrical phase loss or phase reversal.
- Exposure to non-fused incoming power.
- Damage occurring when using control panel as service disconnect

The foregoing constitutes manufacturer's sole warranty and has not nor does it make any additional warranty, whether express or implied, with respect to the pumping system or component. Manufacturer makes no warranty, whether express or implied, with respect to fitness for a particular purpose or merchantability of the pumping system or component. Manufacturer shall not be liable to purchaser or any other person for any liability, loss, or damage caused or alleged to be caused, directly or indirectly, by the pumping system. In no event shall manufacturer be responsible for incidental, consequential, or act of God damages nor shall manufacturer's liability for damages to purchaser or any other person ever exceed the original factory purchase price.

Exhibit C



Name

Pelican Sound Golf Maintenance
John Ingram
21990 Sound Way
Estero, FL 33928

M.R.I. Inspection LLC
17891 Wetstone Rd.
N. Ft. Myers, FL. 33917
239-984-5241 Office
239-707-5034 Mike
239-236-1234 Fax
CGC 1507963

Proposal

Project
Southern Hills



Date	Estimate #
1/5/2021	2427

Description	Cost
<p>This proposal is to install one (1) new M.R.I. Injection Treatment System which is to include the following: Turn key injection treatment system \$21,000.00 Chemical blocks All piping, materials and equipment Software and system control panel setup Flow Sensor Electrical work \$2000.00 Slab \$1282.00 Dirt work \$500.00 Re Pipe and saddles \$5000.00 First round of treatment chemicals All parts, labor and installation of the system</p> <p>The Injection system comes with a full one year warranty from installation date and covers replacements and repairs. Please be aware that a mobilization charge will incur for each trip due to the proximity of the office from the job location.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This price does not cover the cost of the monthly maintenance and chemical required to maintain the system.</p> <p>A 50% deposit is required prior to the installation of the system.</p>	<p>29,782.00</p>
Total	\$29782.00

All material is guaranteed to be as specified. All work to be completed as soon as possible within the standard practice. Address all changes in writing if any changes are made during scope of work and all be done in writing before work and also the estimate. All agreements contingent upon timely receipt of all orders and full control of the site. All work to be done and all other necessary insurance. All contracts are to be full, no need under general liability. Insurance will not be responsible for any and every accidents. All work to be done as per all system. Due to the nature of the work of the contractor. All work. The proposal does not include replacing any, trees, or any other trees. All work to be done.

Authorized Signature

Mike Redford President

This proposal may be withdrawn if not accepted within 30 days.

Acceptance of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee.
 This proposal may be withdrawn if not accepted within thirty (30) days.

Signature

Date of acceptance



Name

Pelican Sound Golf Maintenance
John Ingram
21990 Sound Way
Estero, FL 33928

M.R.I. Inspection LLC
17891 Wetstone Rd.
N. Ft. Myers, FL. 33917
239-984-5241 Office
239-707-5034 Mike
239-236-1234 Fax
CGC 1807963

Proposal

Project

Island Sound/Torrey Pines



Date	Estimate #
1/5/2021	2426

Description	Cost
<p>This proposal is to install one (1) new M.R.I. Injection Treatment System which is to include the following: Turn key injection treatment system: \$21,000.00 Chemical blocks All piping, materials and equipment Software and system control panel setup Flow Sensor Electrical work \$2000.00 Slab \$1282.00 Dirt work \$500.00 Re Pipe and saddles: \$5000.00 First round of treatment chemicals All parts, labor and installation of the system</p> <p>The Injection system comes with a full one year warranty from installation date and covers replacements and repairs. Please be aware that a mobilization charge will incur for each trip due to the proximity of the office from the job location.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This price does not cover the cost of the monthly maintenance and chemical required to maintain the system.</p> <p>A 50% deposit is required prior to the installation of the system.</p>	29,782.00
Total	\$29782.00

All work to be installed as specified. All work to be completed in a reasonable manner according to standard practices. All backfilling and/or other work to be done shall be done in accordance with the applicable codes and regulations. All work to be done shall be done in accordance with the applicable codes and regulations. All work to be done shall be done in accordance with the applicable codes and regulations.

Authorized Signature:

John Ingram, President

This proposal is to be accepted within 30 days.

Acceptance of Proposal: The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee.

This proposal may be withdrawn if not accepted within thirty (30) days.

Signature _____

Date of acceptance _____



M.R.I. Inspection LLC
 17891 Wetstone Rd.
 N. Ft. Myers, FL. 33917
 239-984-5241 Office
 239-707-5034 Mike
 239-236-1234 Fax
 CGC 1507963



Name

Pelican Sound Golf Maintenance
 John Ingram
 21990 Sound Way
 Estero, FL 33928

Proposal

Project

Palmetto Dunes

Date

11/17/2020

Estimate #

2397

Description	Cost
<p>This proposal is to install one (1) new A.R.I. Injection Treatment System which is to include the following: Turn key injection treatment system: \$21,000.00 Chemical blocks All piping, materials and equipment Software and system control panel setup Flow Sensor Electrical work: \$2000.00 Slab: \$1282.00 Dirt work: \$500.00 Re Pipe and saddles: \$5000.00 First round of treatment chemicals All parts, labor and installation of the system.</p> <p>The injection system comes with a full one year warranty from installation date and covers replacements and repairs. Please be aware that a mobilization charge will incur for each trip due to the proximity of the office from the job location.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This price does not cover the cost of the monthly maintenance and chemical required to maintain the system.</p> <p>A 50% deposit is required prior to the installation of the system.</p>	29,782.00
Total	\$29782.00

All material purchased to be specified, all work to be completed within the specified period. Additional charges as a result of changes are needed during the project and will be an extra charge and above the estimate. All systems to be installed and tested at the job site. All work to be completed within the specified period. All work to be completed within the specified period. All work to be completed within the specified period. All work to be completed within the specified period.

Authorized Signature

/s/ Richard Healey

This proposal is to be made within a specified period of time.

Acceptance of Proposal. The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee.
 This proposal may be withdrawn if not accepted within thirty (30) days.

Signature _____

Date of acceptance _____

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

10

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JANUARY 31, 2021**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JANUARY 31, 2021**

	General Fund	Special Revenue Fund	Total Governmental Funds
ASSETS			
Cash			
SunTrust			
Operating	\$ 219,414	\$ -	\$ 219,414
Loan account 2019	-	75,316	75,316
SRF - Pelican Sound	-	569,065	569,065
Florida Community Bank			
Note reserve 2016	-	10,000	10,000
Note reserve 2019	-	10,000	10,000
Total assets	<u>\$ 219,414</u>	<u>\$ 664,381</u>	<u>\$ 883,795</u>
LIABILITIES			
Liabilities			
Accrued wages payable	<u>\$ 1,076</u>	<u>\$ -</u>	<u>\$ 1,076</u>
Total liabilities	<u>1,076</u>	<u>-</u>	<u>1,076</u>
FUND BALANCE			
Unassigned	<u>218,338</u>	<u>664,381</u>	<u>882,719</u>
Total fund balance	<u>218,338</u>	<u>664,381</u>	<u>882,719</u>
Total liabilities and fund balance	<u>\$ 219,414</u>	<u>\$ 664,381</u>	<u>\$ 883,795</u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 5,700	\$ 197,968	\$ 214,350	92%
Interest & miscellaneous	2	9	750	1%
Total revenues	<u>5,702</u>	<u>197,977</u>	<u>215,100</u>	92%
EXPENDITURES				
Administrative				
Supervisors	1,076	4,306	10,918	39%
Management/accounting	4,284	17,136	51,408	33%
Audit	-	-	7,100	0%
Special assessment preparation	6,500	6,500	6,500	100%
Legal fees	-	840	10,000	8%
Engineering	1,966	1,966	10,000	20%
NPDES reporting filing	850	2,650	13,000	20%
Telephone	33	133	400	33%
Postage	133	343	1,000	34%
Insurance	-	6,733	7,100	95%
Printing & binding	62	250	750	33%
Legal advertising	349	349	1,000	35%
Contingencies	18	145	3,880	4%
Subscriptions & memberships	-	175	175	100%
Website maintenance	-	-	705	0%
ADA website compliance	-	-	210	0%
Property taxes	-	9	-	N/A
Total administrative	<u>15,271</u>	<u>41,535</u>	<u>124,146</u>	33%
Field services				
Other contractual - field management				
Q & A	217	867	2,601	33%
Contingencies	-	-	1,000	0%
Other contractual	-	-	40,000	0%
Street lighting	288	863	4,500	19%
Plant replacement	-	-	4,000	0%
Street sweeping	-	-	10,000	0%
Roadway repairs	-	-	2,500	0%
Aquascaping	-	6,720	20,000	34%
Total field services	<u>505</u>	<u>8,450</u>	<u>84,601</u>	10%

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Other fees and charges				
Property appraiser	-	1,571	1,725	91%
Tax collector	-	616	2,588	24%
Total other fees and charges	<u>-</u>	<u>2,187</u>	<u>4,313</u>	51%
Subtotal expenditures: general	<u>15,776</u>	<u>52,172</u>	<u>213,060</u>	24%
Net change in fund balances	(10,074)	145,805	2,040	
Fund balances - beginning				
Unassigned	228,412	72,533	59,650	
Fund balances - ending				
Unassigned	72,948	218,338	61,690	
Fund balances - ending	<u>\$ 218,338</u>	<u>\$ 218,338</u>	<u>\$ 61,690</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 JANUARY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: Pelican Sound	\$ 15,379	\$ 534,163	\$ 578,500	92%
Interest & miscellaneous: Pelican Sound	6	9	500	2%
Total revenues	<u>15,385</u>	<u>534,172</u>	<u>579,000</u>	92%
EXPENDITURES				
Professional services				
Audit	-	-	3,400	0%
Legal	-	-	5,000	0%
Engineering	-	-	20,000	0%
Contingencies	53	137	600	23%
Total professional services	<u>53</u>	<u>137</u>	<u>29,000</u>	0%
Other contractual				
Field management	417	1,667	5,000	33%
Lake/wetland	7,772	31,037	95,000	33%
Drainage pipe annual inspection and cleaning	-	43,450	35,000	124%
Drainage pipe	-	3,700	-	N/A
Lake bank remediation	-	-	30,000	0%
Capital outlay	-	8,916	90,000	10%
Capital outlay - phase 2 pavers	-	-	15,000	0%
Roadway resurfacing- loan repayment	-	-	140,000	0%
Roadway RM/traffic calming	-	-	15,000	0%
Contingencies	-	6,000	125,000	0%
Total other contractual	<u>8,189</u>	<u>94,770</u>	<u>550,000</u>	17%
Other fees and charges				
Tax collector	-	1,662	-	N/A
Total other fees and charges	<u>-</u>	<u>1,662</u>	<u>-</u>	N/A
Total expenditures	<u>8,242</u>	<u>96,569</u>	<u>579,000</u>	17%
Net change in fund balances	7,143	437,603	-	
Fund balances - beginning				
Unassigned	657,238	226,778	191,868	
Fund balances - ending				
Unassigned	664,381	664,381	191,868	
Fund balances - ending	<u>\$ 664,381</u>	<u>\$ 664,381</u>	<u>\$ 191,868</u>	

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
JANUARY 2021**

River Ridge CDD
Check Register
January 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	01/11/2021	F P L	151.002 · Suntrust Operating Account		-287.59
Bill	55697-04520 122820	01/08/2021		538.431 · Street Lighting	-287.59	287.59
TOTAL					-287.59	287.59
Bill Pmt -Check	5947	01/11/2021	A J C ASSOCIATES, INC.	151.002 · Suntrust Operating Account		-6,500.00
Bill	120120	01/08/2021		513.310 · Assessment Roll Services	-6,500.00	6,500.00
TOTAL					-6,500.00	6,500.00
Bill Pmt -Check	5948	01/11/2021	FEDEX	151.002 · Suntrust Operating Account		-132.85
Bill	7-214-14236	01/08/2021		519.410 · Postage	-33.61	33.61
Bill	7-206-40434	01/08/2021		519.410 · Postage	-99.24	99.24
TOTAL					-132.85	132.85
Bill Pmt -Check	5949	01/11/2021	HOLE MONTES, INC.	151.002 · Suntrust Operating Account		-736.25
Bill	83596	01/08/2021		519.320 · Engineering	-736.25	736.25
TOTAL					-736.25	736.25
Bill Pmt -Check	5950	01/11/2021	JOHNSON ENGINEERING, INC.	151.002 · Suntrust Operating Account		-850.00
Bill	20044471-019 2	01/08/2021		538.300 · NPDES Program	-850.00	850.00
TOTAL					-850.00	850.00
Bill Pmt -Check	5951	01/11/2021	NEWS PRESS	151.002 · Suntrust Operating Account		-764.14
Bill	0003526503	09/30/2020		519.480 · Legal Advertising	-415.28	415.28
Bill	0003566351	01/08/2021		519.480 · Legal Advertising	-348.86	348.86
TOTAL					-764.14	764.14
Bill Pmt -Check	5952	01/11/2021	WOODWARD, PIRES AND LOMBARDO. P.A.	151.002 · Suntrust Operating Account		-1,229.30
Bill	12974	01/08/2021		519.320 · Engineering	-1,229.30	1,229.30
TOTAL					-1,229.30	1,229.30
Bill Pmt -Check	5953	01/11/2021	WRATHELL, HUNT AND ASSOCIATES, LLC	151.002 · Suntrust Operating Account		-4,596.58
Bill	2019-1848	01/08/2021		513.311 · Management	-3,927.93	4,284.00
				519.411 · Telephone	-30.56	33.33
				519.470 · Printing and Binding	-57.31	62.50
				539.020 · Field Management	-382.04	416.67

River Ridge CDD Check Register January 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				538.336 · Q & A	-198.74	216.75
TOTAL					-4,596.58	5,013.25
Bill Pmt -Check	5954	01/11/2021	SOLITUDE LAKE MANAGEMENT	151.003 · SRF - Pelican Sound		-7,772.00
Bill	PI-A00522904	01/08/2021		539.021 · Lake/Wetland	-323.00	323.00
Bill	PI-A00521639	01/08/2021		539.021 · Lake/Wetland	-7,449.00	7,449.00
TOTAL					-7,772.00	7,772.00
Bill Pmt -Check	5955	01/11/2021	WRATHELL, HUNT AND ASSOCIATES, LLC	151.003 · SRF - Pelican Sound		-416.67
Bill	2019-1848	01/08/2021		513.311 · Management	-356.07	4,284.00
				519.411 · Telephone	-2.77	33.33
				519.470 · Printing and Binding	-5.19	62.50
				539.020 · Field Management	-34.63	416.67
				538.336 · Q & A	-18.01	216.75
TOTAL					-416.67	5,013.25

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

1 1

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

5 The Board of Supervisors of the River Ridge Community Development District held a
6 Regular Meeting on January 26, 2021 at 1:00 p.m., in the Sound Room at the River Club
7 Conference Center (Second Floor of Fitness Center), 4784 Pelican Sound Boulevard, Estero,
8 Florida 33928.

9 **Present were:**

10		
11	Bob Schultz	Chair
12	Terry Mountford	Vice Chair
13	Larry Fiesel	Assistant Secretary
14	Kurt Blumenthal	Assistant Secretary
15	James Gilman	Assistant Secretary
16		

17 **Also present were:**

18		
19	Chuck Adams	District Manager
20	Cleo Adams	Assistant District Manager
21	Tammie Smith	Operations Manager
22	Tony Pires	District Counsel
23	Charlie Krebs	District Engineer
24	Eric Long	PSGRC General Manager
25	Travis Childers	PSGRC Assistant General Manager
26	John Graft	Resident/PSGRC Board President
27	Bill Kurth	SOLitude Lake Management (SOLitude)
28	Marshall Touse	Vice President of Pelican Sound
29	Raphael Burrell	Synovus Bank
30		

31
32 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

33
34 Mrs. Adams called the meeting to order at 1:00 p.m. All Supervisors were present.
35

36 **SECOND ORDER OF BUSINESS**

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

37
38
39 No members of the public spoke.
40

41 **THIRD ORDER OF BUSINESS**

**Acceptance of Resignation of Supervisor
Larry Fiesel, Seat 5 (Term Expires
November 2024)**

42
43
44
45

Mrs. Adams presented the resignation of Supervisor Larry Fiesel from Seat 5.

46

**On MOTION by Mr. Schultz and seconded by Mr. Blumenthal, with all in favor,
the resignation of Supervisor Larry Fiesel from Seat 5, term expires November
2024, was accepted.**

50
51

52 **FOURTH ORDER OF BUSINESS**

**Consider Appointment of Candidate to Fill
Unexpired Term of Seat 5**

53
54

55 **A. Administration of Oath of Office to Newly Appointed Supervisor (*the following to be
56 provided in a separate package*)**

57 **I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and
58 Employees**

59 **II. Membership, Obligations and Responsibilities**

60 **III. Financial Disclosure Forms**

61 **a. Form 1: Statement of Financial Interests**

62 **b. Form 1X: Amendment to Form 1, Statement of Financial Interests**

63 **c. Form 1F: Final Statement of Financial Interests**

64 **IV. Form 8B – Memorandum of Voting Conflict**

65 **B. Consideration of Resolution 2021-05, Designating a Chair, a Vice Chair, a Secretary,
66 Assistant Secretaries, a Treasurer and an Assistant Treasurer of the District, and
67 Providing for an Effective Date**

68 These items were deferred to the next meeting.

69 Mr. Schultz presented a handout that included verbiage for a proposed notice regarding
70 the CDD Board vacancy. Following Mr. Pires’ review, Mrs. Adams would forward the notice to
71 Mr. Long and Mr. Gilman to email to residents. Interested residents would be asked to submit
72 resumes, no later than February 15, 2021, for consideration at the next meeting.

73
74

75 **FIFTH ORDER OF BUSINESS** **Updates: SOLitude Lake Management**

76
77 Mr. Kurth reported the following:

- 78 ➤ The new technician was performing well; many of the lakes were in very good condition.
- 79 ➤ Lakes H1-A, H1-B, H1-C and E4-A were still experiencing problems, such as bladderwort
- 80 and slender spikerush, for various reasons. Treatments were showing good results; submersed
- 81 vegetation was better controlled and algae would lessen, as treatments continue.
- 82 ➤ The bioreactor pump in Lake E4-A broke, which caused algae blooms but also showed
- 83 that treatment was working. The pump was repaired and algae was treated.

84 A Board Member asked if Sonar was being used. Mr. Kurth stated Sonar is used but it
85 would take several months to show results. Sonar was being used in conjunction with
86 herbicides to control the slender spikerush in Lake H1-B.

87 A Board Member asked if an additional baffle may be installed to reduce aerator noise
88 at Lake H1-B. Mr. Kurth stated a team would be sent to address the issue.

89 Mrs. Adams stated that a Zoom meeting was scheduled with the President of Edgewater
90 1 to discuss the water quality of Lake E4-A.

91 Mr. Schultz stated that the Village requested information relating to interconnecting
92 pipes between the lakes and drains and the outflows to the river. Discussion ensued regarding
93 water quality. Mrs. Adams stated that Mr. Kurth would be asked to assist, as needed.

94
95 **SIXTH ORDER OF BUSINESS** **Estero River Sedimentation Analysis**
96 **Project Update**

97
98 Mr. Long stated that the Village of Estero was planning sediment removal, water quality
99 tests and dredging in the Estero River; permitting was ongoing. He presented the Coastal
100 Engineering Consultants, Inc., project update. The Village was looking for ways to improve
101 water quality in the river, with a focus on communities that outflow along the river.

102
103 **SEVENTH ORDER OF BUSINESS** **Discussion: Multi-Use Path Feasibility**
104 **Study**

105
106 Mr. Long stated that a feasibility study was needed as a first step toward including a
107 multi-use path, suitable for walking, cycling and running, in the District’s Capital Plan.

108 Engineering and other expertise would be needed to examine opportunities and create safer
109 means of travel, such as bike lanes, nature trails, sidewalks within Pelican Sound.

110 Mr. Blumenthal volunteered to serve as Chair of a formalized Committee. Additional
111 input from District Staff was requested in order to develop cost estimates and concepts for a
112 possible project to begin in 2025.

113

114 **EIGHTH ORDER OF BUSINESS**

**Consideration of M.R.I. Underwater
Specialists, Inc., Proposals for Treatment
Systems**

115

116

117

118 **A. Southern Hills Estimate #2427**

119 **B. Palmetto Dunes Estimate #2397**

120 **C. Island Sound Estimate #2426**

121 Mr. Long presented the M.R.I Underwater Specialists, Inc., proposals that totaled
122 approximately \$90,000 for upgraded treatment systems throughout the District. The project
123 would include new pump stations, filtration systems and treatment systems. Completing the
124 work in phases would be added to the long-term plan.

125

126 **NINTH ORDER OF BUSINESS**

**Discussion/Consideration: PSGRC
Agreement with River Ridge CDD**

127

128

129 This item was tabled.

130

131 **TENTH ORDER OF BUSINESS**

Discussion: #9 River Crosswalk

132

133 **A. Who Has the Right-of-Way at the Crosswalk?**

134 **B. Signage for Golf Cart Crossing After River #9**

135 Mr. Schultz presented two resident requests for clarification of who has the right-of-way
136 at the #9 River crosswalk. Mr. Krebs believed that golf carts are required to yield to traffic; the
137 warning sign was meant to warn carts of an upcoming crossing. Discussion ensued regarding
138 who must yield, warning signage at other CDD crosswalks, visibility, consistency, signage
139 requirements and standards. Mr. Krebs and Mr. Pires would research whether the CDD or The

140 Club is responsible for signage. Mr. Krebs stated that, from a traffic standpoint, golf carts must
141 yield to vehicular traffic.

142 Mr. Touse asked if this has been an issue since the hedges at the crosswalk were
143 trimmed or if it was a sightline issue, given that the cart path had a slight curve. Mr. Krebs
144 would check the line of sight at the crosswalk in question and make a recommendation.

145

146 **ELEVENTH ORDER OF BUSINESS**

Continued Discussion: CIP Financing

147

148 Mr. Schultz discussed the need to proactively plan for infrastructure needs. Mr.
149 Mountford discussed the need to consider financing to maintain level assessments and fund
150 necessary infrastructure. Mr. Long presented Phase I of the Long Range Plan, which included
151 the Phase II Paver Project, the Community Master Landscape and Pump Station and the Golf
152 Irrigation and Filtration System. Mr. Adams noted that, as discussed earlier, the MRI Proposals
153 would be included in the Long Range Plan. Discussion ensued regarding the estimates, the
154 sealed bidding process, the Synovus proposal, financing considerations, assessment validation
155 and an Acquisition Agreement between the District and The Club. Mr. Long would update the
156 Long Range Plan to include the scope and cost of all projects. Mr. Krebs would provide an
157 estimate for the Corkscrew Circle project and prepare an Engineer’s Report for validation.

158 Mr. Adams and Mr. Pires would draft a Developer Funding and Acquisition Agreement
159 for consideration at the February meeting. Discussion ensued regarding the Agreement,
160 financing and District versus Club ownership of assets.

161

162 **TWELFTH ORDER OF BUSINESS**

Discussion: Annual Letter to the Residents

163

164 Mrs. Adams presented the Annual Letter to the Residents. The Board and Staff
165 discussed necessary edits.

166

167 **THIRTEENTH ORDER OF BUSINESS**

Discussion/Consideration: Collier Paving Proposal

168

169

170 Mrs. Adams presented the Collier Paving Proposal and stated that the work was already
171 completed.

172 **On MOTION by Mr. Blumenthal and seconded by Mr. Gilman, with all in favor,**
173 **the Collier Paving Proposal, in the amount of \$21,126.47, was ratified.**

174
175
176 **FOURTEENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
177 **Statements as of December 31, 2020**

178
179 Mrs. Adams presented the Unaudited Financial Statements as of December 31, 2020.
180 The financials were accepted.

181
182 **FIFTEENTH ORDER OF BUSINESS** **Consideration of December 8, 2020**
183 **Regular Meeting Minutes**

184
185 Mrs. Adams presented the December 8, 2020 Regular Meeting Minutes.

186
187 **On MOTION by Mr. Blumenthal and seconded by Mr. Schultz, with all in favor,**
188 **the December 8, 2020 Regular Meeting Minutes, as presented, were approved.**

189
190
191 • **Active Action and Agenda Items**

192 Items 7 and 11 were completed.
193 Item 10 would be completed in the summer by SOLitude.

194
195 **SIXTEENTH ORDER OF BUSINESS** **Staff Reports**

196
197 **A. District Counsel: *Woodward Pires & Lombardo, P.A.***

198 Mr. Pires stated the School Board did not respond to public records requests due to a
199 School District email issue.

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

201 There being nothing additional to report, the next item followed.

202 **C. District Manager: *Wrathell, Hunt and Associates, LLC***

203 **I. Key Activity Dates**

204 The Key Activity Dates list was provided for informational purposes.

205 Ms. Smith presented the January Field Operations Report. Mrs. Adams stated that
206 brown turf at the Pelican Sound/41 entry has a fungus; the contractor was notified. Mr. Long

207 noted that Tract 16 required treatment prior to the annual inspection in October. Mrs. Adams
208 stated this would be added to the Key Activity Dates.

209 **II. NEXT MEETING DATE: February 23, 2021 at 1:00 P.M.**

210 **o QUORUM CHECK**

211 All Supervisors confirmed their attendance at the February 23, 2021 meeting.

212

213 **SEVENTEENTH ORDER OF BUSINESS** **Supervisors' Requests and Public**
214 **Comments (5 minutes per speaker)**

215

216 Mr. Blumenthal discussed an inquiry about a possible sinkhole in The Masters. Mr.
217 Adams stated he inspected the area and reviewed imagery; it was not a CDD issue, rather, the
218 homeowner is responsible for filling the hole. Mr. Adams would respond to the homeowner.

219 Mr. Long stated that pine bark beetle traps were set along the golf course to protect the
220 pine trees. Some trees would be replanted in the preserve area to replace trees lost over the
221 years. The Pelican Sound Golf Club was beginning the zoning process for a dog park and a
222 fitness station area with eight stations, on the Florida Power & Light (FPL) easement. Plans were
223 underway to make the pickleball court permanent and to obtain approval for outdoor music at
224 The River Club. Public Hearings would be scheduled to address these proposals.

225 Mr. Craft thanked Mr. Long for his contributions working with the District.

226

227 **EIGHTEENTH ORDER OF BUSINESS** **Adjournment**

228

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

230

231 **On MOTION by Mr. Schultz and seconded by Mr. Gilman, with all in favor, the**
232 **meeting adjourned at 3:23 p.m.**

233

234

235 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

236
237
238
239
240
241
242

Secretary/Assistant Secretary

Chair/Vice Chair

RIVER RIDGE CDD
ACTIVE ACTION AND AGENDA ITEMS
From 1.26.21 Meeting – for 2.23.21 Agenda

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

2. **CONTINUING** **AGENDA:** Traffic calming discussion. **As of 09.24.19** Mr. Childers to remind residents about 15 MPH zone, etc.

3. **ACTION/AGENDA 09.24.19** The work required on Corkscrew would be postponed until the spring. Repair of broken and tarred pavers would be scheduled in the meantime. **As of 12.10.19** long range plan is complete. **As of 06.23.20** work was postponed until spring of 2022.

4. **ACTION** **06.23.20** Mrs. Adams to review Lake E8-A on a yearly basis specific to bank erosion concerns. **ONGOING**

5. **ACTION/AGENDA 09.22.20** Mrs. Adams to pre-order the MRI Inspection and pipe cleaning of 35% for the Spring 2021. Add the Culvert Inspection and Pipe Cleanout proposal as an annual agenda item for Board approval and to the Key Activity Dates Report. **ONGOING**

6. **ACTION/AGENDA 10.27.20** Staff to implement and present a Maintenance Plan for the Dry Retention Areas to commence in the new fiscal year. **ONGOING**

7. **ACTION** **12.8.20** Mr. Adams to inspect and photograph the asphalt/depression at 21730 Sound Way and forward the data to Mr. Krebs. **As of 01.26.21**, area reviewed and will continue to monitor. **ONGOING**

8. **ACTION** Mr. Krebs to check the status of the curb work and sidewalk repair schedule slated for December 9 through 11. **ONGOING**

9. **ACTION** **12.8.20** Mrs. Adams to ask Ms. Gillyard to review the resolutions posted on the District website, as several pages in the document section of the resolutions are black as if they have been redacted. **ONGOING**

10. **ACTION** **12.8.20** Mrs. Adams to email EarthBalance regarding harvesting littoral plants and reimburse the District for those littorals removed. **As of 01.26.21** SOLitude managing harvesting/removal of littorals in May. **ONGOING**

11. **ACTION** **01.26.21** Mr. Kurth to send a team to address the issue of aerator noise and possibly install a baffle at Lake H1-B. **ONGOING**

RIVER RIDGE CDD
ACTIVE ACTION AND AGENDA ITEMS
From 1.26.21 Meeting – for 2.23.21 Agenda

- 12. ACTION** **01.26.21** Mr. Blumenthal to serve as Chair and formalize a Committee to study the feasibility of a multi-use path for walking, cycling and running. **ONGOING**
- 13. ACTION** **01.26.21** Mr. Pires’ and Mr. Krebs to research whether the CDD or The Club was responsible for signage **ONGOING**
- 14. ACTION** **01.26.21** Mr. Krebs to check the line of sight at the crosswalk in question and make a recommendation. **ONGOING**
- 15. ACTION** **01.26.21** Mr. Long to update the Long Range Plan to include the scope and cost of all projects. **ONGOING**
- 16. ACTION** **01.26.21** Mr. Krebs to provide an estimate for the Corkscrew Circle project and prepare an Engineer’s Report for validation. **ONGOING**
- 17. ACTION** **01.26.21** Mr. Adams and Mr. Pires to draft a Developer Funding and Acquisition Agreement. **ONGOING**
- 18. ACTION** **01.26.21** Ms. Smith to follow up with Contractor regarding turf fungus at Pelican Sound/41entry. **ONGOING**
- 19. ACTION** **01.26.21** Mr. Adams to respond to the homeowner regarding possible sinkhole. **COMPLETED**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

12C



Wrathell, Hunt and Associates, LLC

TO: River Ridge Board of Supervisors

FROM: Tammie Smith – Operations Manager

DATE: February 23, 2021

SUBJECT: Field Operations

Landscape Review: Staff has scheduled next Pelican Sound/41 landscape review for Monday, March 5th. Last review was held on February 5th. Last month, staff observed several areas with ant mounds along curbing of Pelican Sound Drive, treatment/removal completed. Approximately fifteen Gold Mound plants at median end caps of Pelican Sound/Taft Court intersection have been replaced under warranty. During last month's meeting, staff observed brown turf at the Pelican Sound/41 entry having fungus; contractor was notified; treatment for fungus/Irrigation check has been scheduled.

Lake/Wetland Review: Staff conducted the lake review on February 1st. While on review, staff observed; H1 - B, H1 - A, H1 - C with surface algae, H2 - A with torpedo grass/algae. This information has been provided to Solitude for treatment, overall, the lakes appear to be well maintained. Staff has confirmed with Wetlands District Manager, all dry retention areas are scheduled for treatment quarterly, start January 2021. Next lake review is scheduled for May 3rd.

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

12CI

RIVER RIDGE CDD
Key Activity Dates
Updated: January 2021

Description	Reference	Submit To	Due Date	MONTH/DATE
FPL and Outfall Ditch	SOP	N/A	Quarterly reviews and maintenance performed as required. Maintenance completed January 27, 2021.	Jan/May/ July/Oct
Bubble-Up Structures located between Gleneagles/Golf Course within the Dry Detention	SOP	N/A	Quarterly reviews and maintenance performed as required. Maintenance completed January 27th & 28th.	Jan/May/July/Oct
Street Sweeping @ 5 MPH	SOP	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 Forman with each visit.	January thru December
Aeration Inspection Review and Reporting	SOP	N/A	Bi-Annual Inspection was completed on December 4, 2020. The first event for 2021 should be during the month of June.	June/December
Annual Letter to the Residents		All Residents as well as PSGRC Staff	Annual news letter to be distributed to all residents during the January/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. Newsletter are to be emailed to Pelican Sound GM, Meadows Representative and Mailed to Estero Property Owners Association only.	2/25/2021
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.	10/1/2021 - Agenda Item - Presentation in October
Lake Littoral Plantings	SOP	N/A	Review of ponds for littoral supplemental planting during annual audit.	6/1/2021
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.	6/1/2021
Dry Retention	SOP	N/A	Staff to implement and present a Maintenance Plan in Spring time frame to be included in the Long Range Plan of future projects.	Spring 2021
Lake Bank Remediation	SOP	N/A	Continue to monitor E8-C for future repairs.	6/1/2021

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)	4/15/2021
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. This project has been scheduled for April 2021. Note: Moving forward, this is to be a yearly agenda item for Board's consideration. Yearly cleaning to be scheduled during the month of May.	April 2021 Inspection/Cleaning May 2021
Corkscrew Projects	SOP	N/A	Project to be scheduled in May 2021 - Pavers at Round-about	May-21
Road & Gutter Inspections	SOP	N/A	Annual Inspection to be completed by the District Engineer during the month of October.	Oct-21
Sidewalk Inspections	SOP	N/A	Inspection completed in November 2020 by the PSGRC & by the District Engineer. Note: Sidewalk grinder to be rented @ a cost of \$750.00 per week as necessary.	January/May/November
(8) Tee Box Canna Lilly	SOP	N/A	Staff to mow Canna Lilly at this location on an annual basis as may be necessary at the end of rainy season.	11/1/2021
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.	6/1/2021
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.	6/15/2021
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.	9/15/2021
Insurance Renewal	SOP	N/A	Bind Insurance for upcoming Fiscal year with an effective of October 1st thru September 30th	10/1/2021
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.	10/1/2021
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.	11/30/2021
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.	12/1/2020
Tract 16 Monitoring Report	SOP	SFWMMD	3rd Year monitoring report by SFWMMD due October 1st. Tract 16/Racquetball Center to be sprayed in September by Wetlands District Manager.	10/1/2021

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

12CII

RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

*River Club Conference Center (upstairs above the Fitness Center)
4784 Pelican Sound Boulevard, Estero, Florida 33928*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME	ROOM
October 27, 2020	Regular Meeting	1:00 PM	Sound
Join Zoom Meeting: https://us02web.zoom.us/j/89481350560 Meeting ID: 894 8135 0560 Dial by your location: 1-929-205-6099 Meeting ID: 894 8135 0560			
November 17, 2020*	Regular Meeting	1:00 PM	Sound
December 8, 2020*	Regular Meeting	1:00 PM	Sound
January 26, 2021	Regular Meeting	1:00 PM	Sound
February 23, 2021	Regular Meeting	1:00 PM	Sound
March 23, 2021	Regular Meeting	1:00 PM	Sound
April 27, 2021	Regular Meeting	1:00 PM	Sound
May 25, 2021	Regular Meeting	1:00 PM	Sound
June 22, 2021	Regular Meeting	1:00 PM	Sound
July 27, 2021	Regular Meeting	1:00 PM	Sound
August 24, 2021	Public Hearing & Regular Meeting	1:00 PM	Sound
September 28, 2021	Regular Meeting	1:00 PM	Sound

*Exceptions

*November meeting is one week earlier to accommodate the Thanksgiving holiday.
December meeting is two weeks earlier to accommodate the Christmas holiday.*