

RIVER RIDGE

COMMUNITY DEVELOPMENT DISTRICT

May 23, 2023

BOARD OF SUPERVISORS REGULAR MEETING AGENDA

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA
LETTER**

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

May 16, 2023

Board of Supervisors
River Ridge Community Development District

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

The Board of Supervisors of the River Ridge Community Development District will hold a Regular Meeting on May 23, 2023 at 1:00 p.m., in the Sound Room at the River Club Conference Center (Second Floor of Fitness Center), 4784 Pelican Sound Boulevard, Estero, Florida 33928, and via Zoom at <https://us02web.zoom.us/j/82086246862>, Meeting ID: **820 8624 6862** or telephonically at **1-929-205-6099**, Meeting ID: **820 8624 6862**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items (*5 minutes per speaker*)
3. Update: Premier Lakes, Inc. [Alex Kurth]
4. Discussion: Lakes, Fountains and Aerators
5. Consideration of Collier Paving and Concrete, Divisions of Southern Striping Solutions, LLC, Estimate #23-292 to Grind and Replace Sidewalks
6. Consideration of Resolution 2023-02, Approving a Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
7. Consideration of Resolution 2023-03, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024 and Providing for an Effective Date
8. Acceptance of Unaudited Financial Statements as of April 30, 2023
 - A. Budget Variance
 - B. Breakdown

9. Approval of April 25, 2023 Regular Meeting Minutes

- Active Action and Agenda Items

10. Staff Reports

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

I. Key Activity Dates

II. NEXT MEETING DATE: June 27, 2023 at 1:00 PM

○ QUORUM CHECK

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

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

12. Adjournment

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

Sincerely,



Cleo Adams
 District Manager

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

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Divisions of Southern Striping Solutions, LLC.

239.591.5903 office

239.719.7087 cell

239.280.0762 fax

www.collierpave.com

PROPOSAL

Date: 5/10/2023
 Estimate #: 23-292
 Project: River Ridge Sidewalks
 Contractor: Hole Montes
 Location: River Ridge Estero
 Scope: Concrete

Item No.	Description	Quantity	Unit	Unit Price	Extension
	Mobilization, General Conditions	1	LS	\$ 3,177.50	\$ 3,177.50
	Sidewalk Grinding	245	LF	\$ 25.00	\$ 6,125.00
	Sidewalk Replacement	476	SF	\$ 30.66	\$ 14,594.16
	Raise Existing Valve Cover	1	EA	\$ 525.50	\$ 525.50
				Total:	\$ 24,422.16

TERMS AND CONDITIONS

- 30% Deposit Due Prior to Mobilization and Final Payment Due at Completion
- Price excludes all full depth repair to Sub-base
- Price excludes all replacement of any Wheel Stops
- Price excludes all concrete repairs or replacements
- No Permits, Fee's or Bond
- No traffic control or devices
- No Testing
- No Q/C Plan or Services
- No Fine Grade of sub-base
- Progress invoicing based on work completed
- Price submitted is good for 30 days from date of proposal
- Excludes all Asphalt over-runs due to yielding sub-grade or Base
- Asphalt material costs subject to (Fuel Cost Adjustment) base on market pricing after 90/days form contract.
- Final Prices Based on Field Measurements


 Eduardo Rey
 Estimator/Project Manager

Date of Acceptance _____
 by: _____



**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

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RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the River Ridge Community Development District (“**District**”) prior to June 15, 2023, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: _____

HOUR: _____

LOCATION: Sound Room at the River Club Conference Center
(upstairs above the Fitness Center)
4784 Pelican Sound Boulevard
Estero, Florida 33928

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County and the Village of Estero at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 23RD DAY OF MAY, 2023.

ATTEST:

**RIVER RIDGE COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2023/2024 Proposed Budget

Exhibit A: FY 2023/2024 Proposed Budget

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2024**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
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**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross					
General	\$ 247,406				\$ 246,424
Allowable discounts (4%)	(9,896)				(9,857)
Assessment levy: on-roll - net	237,510	\$ 226,923	\$ 10,587	\$ 237,510	236,567
Interest and miscellaneous	750	15	735	750	750
Total revenues	<u>238,260</u>	<u>226,938</u>	<u>11,322</u>	<u>238,260</u>	<u>237,317</u>
EXPENDITURES					
General					
Professional services					
Supervisors	10,918	4,091	6,827	10,918	10,918
Management/accounting	51,408	25,704	25,704	51,408	51,408
Audit	7,100	1,280	5,820	7,100	7,100
Special assessment preparation	6,500	-	6,500	6,500	6,500
Legal	10,000	1,783	8,217	10,000	10,000
Engineering	10,000	4,864	5,136	10,000	10,000
NPDES report filing	13,000	2,760	10,240	13,000	13,000
Telephone	400	200	200	400	400
Postage	1,000	591	409	1,000	1,000
Insurance	7,800	7,480	-	7,480	8,228
Printing & binding	750	375	375	750	750
Legal advertising	1,000	786	214	1,000	1,000
Contingencies	3,880	82	1,500	1,582	2,500
Subscriptions & memberships	175	175	-	175	175
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	210	-	210	210	210
Property taxes	-	9	-	9	9
Total Professional Services	<u>124,846</u>	<u>50,885</u>	<u>71,352</u>	<u>122,237</u>	<u>123,903</u>
Field Services					
Other contractual - field management					
Q & A	2,601	1,300	1,301	2,601	2,601
Contingencies	1,000	-	1,000	1,000	1,000
Other contractual	40,000	20,734	19,266	40,000	40,000
Street lighting	4,500	1,628	2,872	4,500	4,500
Plant replacement	4,000	-	4,000	4,000	4,000
Debt service (prin & int) 2022 note	19,500	-	19,500	19,500	19,500
Street sweeping	15,000	3,375	11,625	15,000	15,000
Roadway repairs	2,500	-	2,500	2,500	2,500
Aquascaping	20,000	2,270	17,730	20,000	20,000
Hurricane clean up (Ian Recovery)	-	4,850	-	4,850	-
Total Field Services	<u>109,101</u>	<u>34,157</u>	<u>79,794</u>	<u>113,951</u>	<u>109,101</u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023		
Other Fees and Charges					
Property appraiser	1,725	-	1,725	1,725	1,725
Tax collector	2,588	2,278	310	2,588	2,588
Total Other Fees and Charges	<u>4,313</u>	<u>2,278</u>	<u>2,035</u>	<u>4,313</u>	<u>4,313</u>
Total Expenditures	<u>238,260</u>	<u>87,320</u>	<u>153,181</u>	<u>240,501</u>	<u>237,317</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	139,618	(141,859)	(2,241)	-
Fund balance - beginning (unaudited)					
Unassigned	124,847	128,463	214,306	128,463	126,222
Fund balances - ending					
Assigned					
Working capital	59,565	53,775	-	-	59,329
Unassigned	65,282	214,306	126,222	126,222	66,893
Fund balance - ending (projected)	<u>\$ 124,847</u>	<u>\$ 268,081</u>	<u>\$ 126,222</u>	<u>\$ 126,222</u>	<u>\$ 126,222</u>

Units	Assessment Summary				Total Revenue
	Number of ERU's	Fiscal Year			
		2022	2023	2024	
Pelican Sound	1,299.0000	\$ 129.41	\$ 143.39	\$ 142.83	\$ 185,530
The Meadows	262.0000	129.41	143.39	142.83	37,420
Commercial along US 41	164.3534	129.41	143.39	142.83	23,474
	<u>1,725.3534</u>				<u>246,424</u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

General

Professional Services

Supervisors	\$ 10,918
<p>The amount paid to each Supervisor for the time devoted to the District's business and monthly meetings. The amount permitted is \$200 plus payroll taxes per meeting for each board member.</p>	
Management/accounting	51,408
<p>Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financing's and finally operate and maintain the assets of the community.</p>	
Audit	7,100
<p>Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.</p>	
Special assessment preparation	6,500
<p>The District has a contract with AJC Associates, Inc., to prepare the annual assessment roll.</p>	
Legal	10,000
<p>Woodward, Pires & Lombardo, P.A., provide on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyance and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.</p>	
Engineering	10,000
<p>Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assists the District in crafting solutions with sustainability for the long term interests of the Community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
NPDES report filing	13,000
<p>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.</p>	
Telephone	400
<p>Telephone and fax machine.</p>	
Postage	1,000
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	8,228
<p>The District carries public officials and general liability insurance with policies written by Preferred Government Insurance Trust. The limit of liability is set at \$1,000,000.</p>	
Printing & binding	750
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	1,000
<p>The District advertises in The News Press for monthly meetings, special meetings, public hearings, bidding, etc.</p>	

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Contingencies	2,500
Bank charges, automated AP routing and other miscellaneous expenses that are incurred during the year.	
Subscriptions & memberships	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Website maintenance	
Hosting	705
ADA compliance	210
Field Services	
Other contractual - field management	
As part of the consulting manager's contract, the District retains the services of a field manager. The field manager is responsible for day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, insuring compliance with all operating permits, prepare and implementing field operating budgets, a quality assurance program, providing information/education to the public regarding District programs and attending Board meetings. This service is provided by Wrathell, Hunt and Associates, LLC .	
Q & A	2,601
Contingencies	1,000
These expenditures are for unforeseen costs that may arise in relation to the District's landscaping needs.	
Other contractual	40,000
The District contracts with qualified companies to perform landscape, hardscape and lighting maintenance along Pelican Sound Drive between US 41 and the Pelican Sound guardhouse.	
Street lighting	4,500
These expenditures are for the maintenance of the street lights along Pelican Sound Drive from US 41 to the Pelican Sound guardhouse as well as the seasonal holiday lighting program. The District has an agreement with Florida Power & Light (FPL) for this service.	
Plant replacement	4,000
Provides for the replacement and renovation of landscape material.	
Debt service (prin & int) 2022 note	19,500
For annual repayment of portion of note related to the Pelican Sound Blvd from US 41 to Gatehouse.	
Street sweeping	15,000
The District anticipates providing this service on a bi-weekly basis and through an interlocal agreement with a neighboring a District.	
Roadway repairs	2,500
The District anticipates continuing a routine repair and maintenance program during the fiscal year to include structural integrity items related to asphalt, curb and gutter repairs/replacement and re-striping on an as needed basis for the section of Pelican Sound Drive from US 41 to the gatehouse.	
Aquascaping	20,000
These expenditures relate to the ongoing replacement and augmentation of the District's aquatic plantings within the water management system.	

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Other Fees and Charges

Property appraiser	1,725
The property appraiser charges \$1.00 per parcel.	
Tax collector	2,588
The tax collector charges \$1.50 per parcel.	
Total Expenditures	<u><u>\$ 237,317</u></u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND BUDGET - PELICAN SOUND PROGRAM
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross					
Pelican Sound program	\$ 1,129,147				\$ 1,129,146
Allowable discounts (4%)	(45,166)				(45,166)
Assessment levy: on-roll - net	1,083,981	\$ 1,025,468	\$ 58,513	\$ 1,083,981	1,083,980
Interest and miscellaneous	500	57	443	500	500
Total revenues	<u>1,084,481</u>	<u>1,025,525</u>	<u>58,956</u>	<u>1,084,481</u>	<u>1,084,480</u>
EXPENDITURES					
Pelican Sound Program (Lake & Wetland Maintenance/Roadway Resurface)					
Professional Services					
Audit	3,400	720	2,680	3,400	3,400
Legal	5,000	-	5,000	5,000	5,000
Engineering	20,000	12,017	7,983	20,000	21,000
Contingencies	600	-	600	600	600
Total Professional Services	<u>29,000</u>	<u>12,737</u>	<u>16,263</u>	<u>29,000</u>	<u>30,000</u>
Debt Service					
Interest expense	-	3,398	-	3,398	-
Total Debt Service	<u>-</u>	<u>3,398</u>	<u>-</u>	<u>3,398</u>	<u>-</u>
Other Contractual					
Field management	5,000	2,500	2,500	5,000	5,000
Lake/wetland	101,000	35,998	65,002	101,000	100,000
Drainage pipe annual inspection and cleaning	50,000	875	49,125	50,000	60,000
Drainage pipe repair	100,000	-	100,000	100,000	100,000
Lake bank remediation/Dry Retention enhance	50,000	-	50,000	50,000	55,000
2019 Note - Capital outlay	90,000	-	90,000	90,000	90,000
Debt service (prin & int) 2022 note	370,500	-	370,500	370,500	365,000
Roadway RM/traffic calming	35,000	67,211	-	67,211	50,000
Aeration repair	-	988	(988)	-	-
Capital outlay	-	-	-	-	194,480
Contingencies	50,000	298	49,702	50,000	35,000
Total other contractual	<u>851,500</u>	<u>107,870</u>	<u>775,841</u>	<u>883,711</u>	<u>1,054,480</u>
Total Expenditures	<u>880,500</u>	<u>124,005</u>	<u>792,104</u>	<u>912,711</u>	<u>1,084,480</u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND BUDGET - PELICAN SOUND PROGRAM
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023		
Excess/(deficiency) of revenues over/(under) expenditures	203,981	901,520	(733,148)	171,770	-
OTHER FINANCING SOURCES/(USES)					
Transfer Out		(26,725)			
Loan proceeds	-	-	-	-	-
Total other financing sources/(uses)	-	(26,725)	-	-	-
Net change in fund balances	203,981	874,795	(733,148)	171,770	-
Fund balance - beginning (unaudited)					
Committed					
Unassigned	327,516	391,550	1,266,345	391,550	563,320
Fund balances - ending					
Assigned					
Working capital	271,120	-	-	-	271,120
Unassigned	260,377	1,266,345	533,197	563,320	292,200
Fund balance - ending (projected)	<u>\$ 531,497</u>	<u>\$ 1,266,345</u>	<u>\$ 533,197</u>	<u>\$ 563,320</u>	<u>\$ 563,320</u>

Assessment Summary

Units	Number of ERU's	Fiscal Year			Total Revenue
		2022	2023	2024	
Pelican Sound	1,299.0000	\$ 869.24	\$ 869.24	\$ 869.24	\$1,129,146

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND EXPENDITURES**

EXPENDITURES

Pelican Sound Program (Lake & Wetland Maintenance/Roadway Resurface)

Professional Services

Audit	\$	3,400
Legal		5,000
Engineering		21,000
Anticipates continued involvement in drainage remediation and roadway improvement projects.		

Field Services

Other Contractual		
Field management		5,000
Lake/wetland		100,000
Cover the costs of hiring a qualified contractor to maintain the lakes and wetlands free of noxious, invasive and unwanted plant materials that would otherwise impede the flow of water or place the CDD in a position of non compliance with it's permits.		
Drainage pipe annual inspection and cleaning		60,000
Covers costs of annual inspection and cleanout of the CDD's drainage pipes and control structures.		
Drainage pipe repair		100,000
Lake bank remediation/Dry Retention enhance		55,000
Covers costs of lake bank erosion repairs as identified and prioritized annually. Also, includes \$20k for dry retention area enhancements for 2024.		
2019 Note - Capital outlay		90,000
In fiscal year 2019, the District secured financing for implementing additional drainage improvement projects and paver brick replacements program. This appropriation will be used to offset the annual cost of a loan to undertake these projects with repayment beginning October 2019 and ending April 2024.		
Debt service (prin & int) 2022 note		365,000
Covers the costs annual cost of financing the landscape renovation costs for the common areas and right-of-way as well as an overhaul and upgrade to the golf course sprinkler systems and controllers. A five year note that will mature in 2027.		
Roadway RM/traffic calming		50,000
Cover costs of repairs and maintenance as well as traffic calming initiatives with the		
Contingencies		35,000
Intended to cover the costs of either partial funding of Corkscrew entry roundabout paver/enhancement project or paying down existing loan debt.		

Total Expenditures		\$ 1,084,480
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**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

7

RESOLUTION 2023-03

A RESOLUTION OF THE RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2023/2024 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 entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District’s Board shall be held during Fiscal Year 2023/2024 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Lee County, Village of Estero and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 23rd day of May, 2023.

Attest:

RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE		
LOCATION		
<i>River Club Conference Center, Sound Room (Second Floor of Fitness Center) 4784 Pelican Sound Boulevard, Estero, Florida 33928</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 24, 2023	Regular Meeting	1:00 PM
November 28, 2023	Regular Meeting	1:00 PM
December 12, 2023*	Regular Meeting	1:00 PM
January 23, 2024	Regular Meeting	1:00 PM
February 27, 2024	Regular Meeting	1:00 PM
March 26, 2024	Regular Meeting	1:00 PM
April 23, 2024	Regular Meeting	1:00 PM
May 28, 2024	Regular Meeting	1:00 PM
June 25, 2024	Regular Meeting	1:00 PM
July 23, 2024	Regular Meeting	1:00 PM
August 27, 2024	Regular Meeting	1:00 PM
September 24, 2024	Regular Meeting	1:00 PM

***Exception**

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

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED
FINANCIAL
STATEMENTS**

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

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

	General Fund	Special Revenue Fund	Series 2022A Note	Series 2022B Note	Total Governmental Funds
ASSETS					
Cash					
SunTrust					
Operating	\$ 308,935	\$ -	\$ -	\$ -	\$ 308,935
Loan account 2019	-	75,316	-	-	75,316
SRF - Pelican Sound	-	1,170,684	-	-	1,170,684
Series 2022A note	-	-	71,448	-	71,448
Series 2022B note	-	-	-	154,113	154,113
Florida Community Bank					
Note reserve 2019	-	10,004	-	-	10,004
Due from general fund	-	26,704	-	-	26,704
Total assets	<u>\$ 308,935</u>	<u>\$ 1,282,708</u>	<u>\$ 71,448</u>	<u>\$ 154,113</u>	<u>\$ 1,817,204</u>
LIABILITIES					
Accounts payable	\$ 9,747	\$ 451,508	\$ 9,005	\$ -	\$ 470,260
Due to SRF - Pelican Sound	26,704	-	-	-	26,704
Total liabilities	<u>36,451</u>	<u>451,508</u>	<u>9,005</u>	<u>-</u>	<u>496,964</u>
FUND BALANCE					
Assigned					
Working capital	59,565	271,120	-	-	330,685
Restricted for					
Debt service	-	-	62,443	154,113	216,556
Unassigned	212,919	560,080	-	-	772,999
Total fund balance	<u>272,484</u>	<u>831,200</u>	<u>62,443</u>	<u>154,113</u>	<u>1,320,240</u>
Total liabilities and fund balance	<u>\$ 308,935</u>	<u>\$ 1,282,708</u>	<u>\$ 71,448</u>	<u>\$ 154,113</u>	<u>\$ 1,817,204</u>

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 5,850	\$ 232,773	\$ 237,510	98%
Interest & miscellaneous	14	29	750	4%
Total revenues	<u>5,864</u>	<u>232,802</u>	<u>238,260</u>	98%
EXPENDITURES				
Administrative				
Supervisors	1,077	5,167	10,918	47%
Management/accounting	4,284	29,988	51,408	58%
Audit	1,280	2,560	7,100	36%
Special assessment preparation	-	-	6,500	0%
Legal fees	1,022	2,806	10,000	28%
Engineering	2,348	7,211	10,000	72%
NPDES reporting filing	500	3,260	13,000	25%
Telephone	33	233	400	58%
Postage	148	738	1,000	74%
Insurance	-	7,480	7,800	96%
Printing & binding	63	438	750	58%
Legal advertising	-	786	1,000	79%
Contingencies	61	143	3,880	4%
Subscriptions & memberships	-	175	175	100%
Website maintenance	-	705	705	100%
ADA website compliance	-	-	210	0%
Property taxes	-	9	-	N/A
Total administrative	<u>10,816</u>	<u>61,699</u>	<u>124,846</u>	49%
Field services				
Other contractual - field management				
Q & A	217	1,517	2,601	58%
Contingencies	-	-	1,000	0%
Other contractual	-	23,514	40,000	59%
Street lighting	428	2,057	4,500	46%
Plant replacement	-	-	4,000	0%
Debt service (prin & int) 2022 note	-	-	19,500	0%
Street sweeping	-	3,375	15,000	23%
Roadway repairs	-	-	2,500	0%
Aquascaping	-	2,270	20,000	11%
Hurricane clean-up (Ian Recovery)	-	4,850	-	N/A
Total field services	<u>645</u>	<u>37,583</u>	<u>109,101</u>	34%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Other fees and charges				
Property appraiser	-	-	1,725	0%
Tax collector	-	2,278	2,588	88%
Total other fees and charges	-	2,278	4,313	53%
Subtotal expenditures: general	<u>11,461</u>	<u>101,560</u>	<u>238,260</u>	43%
OTHER FINANCING SOURCES				
Transfers In	<u>10,000</u>	<u>10,000</u>		
Total other financing sources	<u>10,000</u>	<u>10,000</u>	-	N/A
Net change in fund balances	4,403	141,242	-	
Fund balances - beginning				
Unassigned	268,081	131,242	108,879	
Fund balances - ending				
Assigned				
Working capital	59,565	59,565	59,565	
Unassigned	212,919	212,919	49,314	
Fund balances - ending	<u>\$ 272,484</u>	<u>\$ 272,484</u>	<u>\$ 108,879</u>	

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: Pelican Sound	\$ 26,703	\$ 1,052,171	\$ 1,083,981	97%
Interest & miscellaneous: Pelican Sound	-	57	500	11%
Total revenues	<u>26,703</u>	<u>1,052,228</u>	<u>1,084,481</u>	97%
EXPENDITURES				
Professional services				
Audit	720	1,440	3,400	42%
Legal	-	-	5,000	0%
Engineering	140	12,157	20,000	61%
Contingencies	-	-	600	0%
Total professional services	<u>860</u>	<u>13,597</u>	<u>29,000</u>	47%
Field services				
Capital Outlay	2,241	2,241	-	N/A
Total Field services	<u>2,241</u>	<u>2,241</u>	<u>-</u>	N/A
Debt Service				
Principal expense	398,994	398,994	-	N/A
Interest expense	34,627	38,025	-	N/A
Total debt service	<u>433,621</u>	<u>437,019</u>	<u>-</u>	N/A
Other contractual				
Field management	416	2,917	5,000	58%
Lake/wetland	690	36,689	101,000	36%
Drainage pipe annual inspection and cleaning	-	875	50,000	2%
Drainage pipe repair	-	-	100,000	0%
Lake bank remediation	4,000	4,000	50,000	8%
2019 Note - capital outlay	-	-	90,000	0%
Debt service (prin & int) 2022 note	-	-	370,500	0%
Roadway RM/traffic calming	10,020	77,231	35,000	221%
Aeration repair	-	988	-	N/A
Contingencies	-	296	50,000	0%
Total other contractual	<u>15,126</u>	<u>122,996</u>	<u>851,500</u>	14%
Total expenditures	<u>451,848</u>	<u>575,853</u>	<u>880,500</u>	65%
OTHER FINANCING SOURCES				
Transfer out	(10,000)	(36,725)	-	N/A
Total other financing sources	<u>(10,000)</u>	<u>(36,725)</u>	<u>-</u>	N/A
Net change in fund balances	(435,145)	439,650	203,981	
Fund balances - beginning				
Unassigned	1,266,345	391,550	327,516	
Fund balances - ending				
Assigned				
Working capital	271,120	271,120	271,120	
Unassigned	560,080	560,080	260,377	
Fund balances - ending	<u>\$ 831,200</u>	<u>\$ 831,200</u>	<u>\$ 531,497</u>	

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

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES		
Cap Outlay	<u>9,005</u>	<u>187,196</u>
Total Field services	<u>9,005</u>	<u>187,196</u>
 Debt Service		
Interst expense	<u>-</u>	<u>11,890</u>
Total debt service	<u>-</u>	<u>11,890</u>
Total expenditures	<u>9,005</u>	<u>199,086</u>
 OTHER FINANCING SOURCES		
Transfer in	<u>-</u>	<u>11,890</u>
Total other financing sources	<u>-</u>	<u>11,890</u>
 Net change in fund balances	(9,005)	(187,196)
Fund balances - beginning		
Unassigned	71,448	249,639
Fund balances - ending		
Unassigned	<u>62,443</u>	<u>62,443</u>
Fund balances - ending	<u>\$ 62,443</u>	<u>\$ 62,443</u>

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

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
EXPENDITURES		
Debt Service		
Interest expense	<u>-</u>	<u>14,835</u>
Total debt service	<u>-</u>	<u>14,835</u>
Other contractual		
Capital outlay	<u>-</u>	<u>420,202</u>
Total other contractual	<u>-</u>	<u>420,202</u>
Total expenditures	<u>-</u>	<u>435,037</u>
OTHER FINANCING SOURCES		
Transfer in	<u>-</u>	<u>14,835</u>
Total other financing sources	<u>-</u>	<u>14,835</u>
Net change in fund balances	-	(420,202)
Fund balances - beginning		
Unassigned	154,113	574,315
Fund balances - ending		
Unassigned	<u>154,113</u>	<u>154,113</u>
Fund balances - ending	<u>\$ 154,113</u>	<u>\$ 154,113</u>

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

River Ridge CDD
Check Detail
 April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBI	04/05/2023	FEDEX		151.003 · SRF - Peli...		-147.72
Bill	8-081-...	04/05/2023			519.410 · Postage	-130.72	130.72
Bill	8-089-...	04/05/2023			519.410 · Postage	-17.00	17.00
TOTAL						-147.72	147.72
Bill Pmt -Check	CBI	04/05/2023	FPL		151.003 · SRF - Peli...		-769.69
Bill	67220...	04/05/2023			538.431 · Street Lig...	-428.53	428.53
Bill	55697...	04/05/2023			539.021 · Lake/Wetl...	-341.16	341.16
TOTAL						-769.69	769.69
Check	DD	04/05/2023	KURT BLUMENTHAL		151.002 · Suntrust ...		-184.70
					511.00 · Supervisor'...	-184.70	184.70
TOTAL						-184.70	184.70
Check	DD	04/05/2023	JAMES E. GILMAN ...		151.002 · Suntrust ...		-184.70
					511.00 · Supervisor'...	-184.70	184.70
TOTAL						-184.70	184.70
Check	DD	04/05/2023	TERRY MOUNTFO...		151.002 · Suntrust ...		-184.70
					511.00 · Supervisor'...	-184.70	184.70
TOTAL						-184.70	184.70
Check	DD	04/05/2023	ROBERT SCHULTZ...		151.002 · Suntrust ...		-184.70
					511.00 · Supervisor'...	-184.70	184.70
TOTAL						-184.70	184.70
Check	DD	04/05/2023	ROBERT TWOMBLY		151.002 · Suntrust ...		-184.70
					511.00 · Supervisor'...	-184.70	184.70
TOTAL						-184.70	184.70

River Ridge CDD
Check Detail
 April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6274	04/05/2023	COLLIER PAVING ...		151.003 · SRF - Peli...		-10,020.00
Bill	11082	04/05/2023			539.466 · Roadway ...	-10,020.00	10,020.00
TOTAL						-10,020.00	10,020.00
Bill Pmt -Check	6275	04/05/2023	GRAU AND ASSOC...		151.003 · SRF - Peli...		-2,000.00
Bill	23925	04/05/2023			513.320 · Audit Fees 539.010 · Audit	-1,280.00 -720.00	1,280.00 720.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	6276	04/05/2023	HERITAGE LANDS...		151.003 · SRF - Peli...		-9,005.51
Bill	00088...	04/05/2023			538.602 · Cap Outlay	-9,005.51	9,005.51
TOTAL						-9,005.51	9,005.51
Bill Pmt -Check	6277	04/05/2023	HOLE MONTES, INC.		151.003 · SRF - Peli...		-2,487.50
Bill	90458	04/05/2023			519.320 · Engineering 519.320 · Engineering	-2,347.50 -140.00	2,347.50 140.00
TOTAL						-2,487.50	2,487.50
Bill Pmt -Check	6278	04/05/2023	JOHNSON ENGINE...		151.003 · SRF - Peli...		-500.00
Bill	20044...	04/05/2023			538.300 · NPDES Pr...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	6279	04/05/2023	LAND CONSULT LLC		151.003 · SRF - Peli...		-2,240.56
Bill	LC-20...	04/05/2023			538.602 · Cap Outlay	-2,240.56	2,240.56
TOTAL						-2,240.56	2,240.56
Bill Pmt -Check	6280	04/05/2023	PREMIER LAKES		151.003 · SRF - Peli...		-4,350.00
Bill	1038	04/05/2023			539.021 · Lake/Wetl...	-350.00	350.00
Bill	1042	04/05/2023			539.023 · Lake Bank...	-4,000.00	4,000.00

River Ridge CDD
Check Detail
 April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-4,350.00	4,350.00
Bill Pmt -Check	6281	04/05/2023	WOODWARD, PIRE...		151.003 · SRF - Peli...		-1,022.80
Bill	32422	04/05/2023			514.310 · Legal Fees	-1,022.80	1,022.80
TOTAL						-1,022.80	1,022.80
Bill Pmt -Check	6282	04/05/2023	WRATHELL, HUNT ...		151.003 · SRF - Peli...		-5,013.25
Bill	2021-...	04/05/2023			513.311 · Managem...	-4,284.00	4,284.00
					519.411 · Telephone	-33.33	33.33
					519.470 · Printing a...	-62.50	62.50
					539.020 · Field Man...	-416.67	416.67
					538.336 · Q & A	-216.75	216.75
TOTAL						-5,013.25	5,013.25
Bill Pmt -Check	6283	04/25/2023	SYNOVUS BANK		151.003 · SRF - Peli...		0.00
TOTAL						0.00	0.00

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED
FINANCIAL
STATEMENTS**

A

River Ridge CDD
Pelican Sound Program Updated 5.9.23

	<u>Budget</u>	YTD <u>Actual</u>	Planned/ <u>Encumbered</u>	<u>Total</u>	<u>Variance</u>
Drainage Pipe Inspections & Cleaning	50,000	6,175	86,350	92,525	-42,525
Drainage Pipe Repair	100,000	23,851	39,900	63,751	36,249
Roadway	35,000	86,771		86,771	-51,771
Lake Bank Remediation	50,000	6,275		6,275	43,725
Aeration Repairs	0	7,027		7,027	-7,027
Lakes/Wetlands	<u>101,000</u>		<u>85,508</u>	<u>85,508</u>	<u>15,492</u>
	<u>336,000</u>	<u>130,099</u>	<u>211,758</u>	<u>341,857</u>	<u>-5,857</u>
Contingencies	50,000	298		298	49,702
Grand Total					43,845

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED
FINANCIAL
STATEMENTS**

B

River Ridge Breakdown May 8, 2023

Summary:

Drainage Pipe Annual Inspection & Cleaning Projects:

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

Total: \$92,525.00

Planned Drainage Pipe Repair:

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

Total: \$39,900 (Work to be completed during the month of May/June)

- MRI Construction:
 7. Dry Retention @ River 4 drain repair - \$8,200.00
 8. E-2 Weir Structure Repair adjacent to River Course #7 - \$9,827.00
 9. Pinehurst CB-166 Swale Repair - \$5,823.91

Total: \$23,850.91

Overall Total: \$63,750.91

Roadway Maintenance & Traffic Calming:

- Collier Paving – October \$63,744.00 (Sidewalk/Grinding/Valley Gutter Curbs/Roots/& Asphalt)
- Collier Paving – January - \$3,467.25 (Sidewalk Replacement)
- Lykins Sign-Tek - Hurricane Ian Sign Repairs/Replacements - \$9,540.00
- Collier Paving – December - \$10,020.00 (Turnberry Repairs approved October 2021)

Total: \$86,771.00

Lake Bank Remediation/Dry Retention Enhance:

- Solitude Lake Management – November – Cord Grass Trimming Along River Course #4, #6 - #8 - \$2,275.00
- Premier Lakes – February – Hurricane Ian Debris Removal Project – Dry Retention & FPL Flowway - \$4,000.00

Total: \$6,275.00

Lake/Wetland:

- Current Contract - \$69,060.00
- Nano Bubblers Lease Equipment - \$16,448.00 – (\$8,224.00 represents six months reimbursement request (H1-A, H1-B & E7-A))

Total: \$85,508.00

Aeration Repairs:

- E4-A & H1-B Bio-Generator Repairs - \$500.00
- H1-B, E4-A, H1-C, H2-A, E7-A, E3-C & E1-E - \$2871.00
- E4-A, E7-A, E3-C & E1-E - \$3,306.00
- H1-A - \$350.00 (insulation and quiet muffler install)

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

Total: \$7,027.00

Contingencies:

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

MINUTES

DRAFT

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

The River Ridge Community Development District Board of Supervisors held a Regular Meeting on April 25, 2023 at 1:00 p.m., in the Sound Room at the River Club Conference Center (Second Floor of Fitness Center), 4584 Pelican Sound Boulevard, Estero, Florida 33928, via Zoom at <https://us02web.zoom.us/j/82086246862> and telephonically at 1-929-205-6099, Meeting ID: 820 8624 6862 for both.

Present were:

Bob Schultz	Chair
Terry Mountford	Vice Chair
Robert Twombly	Assistant Secretary
Jim Gilman	Assistant Secretary
Kurt Blumenthal	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Shane Willis	Operations Manager
Tony Pires	District Counsel
Charlie Krebs	District Engineer
Eric Long	PSGRC General Manager
Alex Kurth	Premier Lakes, Inc. (Premier)
Bill Kurth	Premier, Vice President
Brenda Radford	M.R.I. Construction, Inc. (MRI)

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Public Comments: Agenda Items (5 minutes per speaker)

There were no public comments.

THIRD ORDER OF BUSINESS

Update: Premier Lakes, Inc. [Alex Kurth]

- 42 Mr. Alex Kurth reported the following:
- 43 ➤ Due to lack of rain, algae is minimal and treatments have been minimal.
 - 44 ➤ Submersed vegetation growth has been slow; lakes will be treated when appropriate.
 - 45 ➤ Semi-annual aeration maintenance is ongoing.
 - 46 ➤ There is a pending work order for repairs to diffuser bases; backordered parts shipped on
 - 47 Monday and work will be completed within the next few weeks.
 - 48 ➤ The River 8 T-box Canna Lilies portion of the maintenance contract will be completed
 - 49 within the next few weeks.
 - 50 ➤ Torpedo grass and shoreline grass are minimal.

51 Mr. Schultz stated some Canna Lilies are growing back at Sound 3.

52 Mrs. Adams noted that Mr. Willis will be conducting the annual audit soon. She stated a
53 Termination Notice was sent to SOLitude on April 4, 2023. Reimbursement was requested for the
54 past six months, totaling approximately \$8,200, and she asked for the nanobubblers to be
55 removed; removal is pending.

56 Mr. Long stated he received a complaint about the Island Sound aerator. Mr. Kurth stated
57 a noise reducing muffler was added; the cabinet is newly insulated and the muffler is
58 approximately one month old. Nothing further can be done other than moving the cabinet. Mr.
59 Willis stated he believes it is not a matter of decibels but of low tone penetrating into the unit
60 and sound dampening equipment was added. Mr. Alex Kurth will address the issue.

61 Mr. Blumenthal asked what recourse the CDD has if SOLitude does not remove the
62 nanobubblers and send the reimbursement. Mr. Pires stated, absent any term in the contract
63 requiring mediation or arbitration, small claims court proceeds fairly quickly. He suggested
64 sending a draft letter of claim with a deadline date of May 15, 2023.

65

66 **FOURTH ORDER OF BUSINESS**

**Continued Discussion: Nanobubbler
Replacement Lakes H1-A, H1-B and E7-A**

67
68
69 • **Consideration of Navitas Credit Corp., Quote and Credit Application**

70 Mr. Adams presented the Navitas Credit Corp. lease-to-purchase options for the
71 nanobubbler machines proposal submitted by Premier.

72 Discussion ensued regarding the lease terms and interest.

73 Mr. Adams stated there is no penalty for early buyout.

74 Mr. Alex Kurth stated the \$56,000 includes free maintenance for one year; after the first
75 year, maintenance of all three nanobubblers is \$210 per month.

76

77 **On MOTION by Mr. Blumenthal and seconded by Mr. Mountford, with all in**
78 **favor, the Navitas Credit Corp. Lease Agreement, with a 36-month term, was**
79 **approved.**

80

81

82 Mr. Adams will add this to the proposed Fiscal Year 2024 budget.

83 Mr. Alex Kurth stated, per the manufacturer, delivery will take two to four weeks.

84

85 **FIFTH ORDER OF BUSINESS**

Update: MRI Inspection Report for Stormwater System

86

87

88 Ms. Radford presented the MRI Inspection Report and Estimates #4057 and #4058 to
89 utilize the divers and vac truck to clean and remove sand and debris from structures that have
90 25% and more of sand and debris.

91 Discussion ensued regarding the estimates, the map, Lake E1-B and whether to increase
92 the 25% blockage threshold to reduce the cost.

93 Ms. Radford estimated that work can be scheduled for mid-May.

94

95 **On MOTION by Mr. Blumenthal and seconded by Mr. Schultz, with all in favor,**
96 **MRI Estimates #4057 and #4058 clean and remove sand and debris from**
97 **structures that have 25% and more of sand and debris, in a combined total**
98 **amount of \$86,350, were approved.**

99

100

101 **SIXTH ORDER OF BUSINESS**

Continued Discussion: Stormwater Management System Analysis

102

103

104 • **Stormwater Improvements**

105 Mr. Willis distributed an updated budget and five-year plan newsletter.

106 Mr. Schultz asked about the benefit of the Control Structures Modification revisions. Mr.
107 Krebs stated he will add clarification in this area.

108 Mr. Blumenthal suggested "Seaside" be changed to "Seaside 1 and 2".

109 Mr. Mountford expressed concern about the cost and a need for more detail.

110 Mr. Schultz noted the general concept is to have the monuments throughout the
111 community consistent with recent upgrades; preliminary work will help in estimating for
112 decision-making.

113 Mr. Willis noted that nothing is being approved now; the costs shown are approximate
114 figures based on previous projects and are being presented for the purpose of informing the
115 community of what the Board is considering. Mr. Long noted that this Report was previously
116 received from Hole Montes and the updated proposal includes additional details and reflects
117 current market pricing.

118 Discussion ensued regarding projects, market conditions and recent cost increases.

119 Mr. Long noted that the Report states “The Plan is a guide intended for planning purposes
120 only. Funding for projects will be evaluated and may be accelerated or delayed based upon
121 available funding. If there are significant changes involving scope, cost, and/or schedule to a
122 recommended project, the River Ridge Board of Supervisors will reevaluate it. All projects require
123 approval by the River Ridge Community Development District Board of Supervisors.”

124 Mr. Pires recommended adding a sentence at the very beginning, such as “The numbers
125 in this Report are preliminary estimates based upon experience to date.”

126 The purpose and rationale of the Long-Range Plan were discussed.

127 Mr. Long discussed similar efforts in other communities and noted the benefits of
128 planning monuments with an eye toward consistency.

129 **Mr. Gilman returned to the meeting after stepping out briefly.**

130

**On MOTION by Mr. Twombly and seconded by Mr. Blumenthal, with all in favor,
distributing the Long-Range Infrastructure Plan to the community, as amended,
was approved.**

134

135

136 **SEVENTH ORDER OF BUSINESS**

**Continued Discussion/Update: 5 Year
Capital Improvement Projects to include
Storm Water Management**

137

138

139

140 **A. Phase II Package**

141 **B. Engineer’s Write-Up**

142 This item was presented during the Sixth Order of Business.

143

144 **EIGHTH ORDER OF BUSINESS**

**Discussion/Consideration: American
Infrastructure Services – Pedestrian
Crosswalk Signs**

145
146
147
148 Mr. Willis stated only generic proposals were received. Updated proposals to include the
149 scope of work are pending.

150 This item will be included in the next agenda.

151
152 **NINTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
153 **Statements as of February 28, 2023**

- 154
- 155 • **2022 Capital Improvement Projects**
- 156 • **2023 Operations Financial Impact Analysis**

157 “Other contractual-2019 Note- capital outlay” will be adjusted during the budget process.

158 Mr. Blumenthal expressed dissatisfaction with financial reporting he believes is not
159 reflected in the Unaudited Financial Statements. Mrs. Adams will meet with him individually to
160 address the matter.

161 The financials were accepted.

162
163 **TENTH ORDER OF BUSINESS** **Approval of March 28, 2023 Regular**
164 **Meeting Minutes**

165
166 Mrs. Adams presented the March 28, 2023 Regular Meeting Minutes.

167 The following changes were made:

168 Line 44: Change “compiled” to “completed”

169 Line 106: Change “Master” to “Masters”

170
171 **On MOTION by Mr. Schultz and seconded by Mr. Gilman, with all in favor, the**
172 **March 28, 2023 Regular Meeting Minutes, as amended, were approved.**

- 173
- 174 • **Active Action and Agenda Items**

175 Items 6, 7, 8, 9, 10, 11, 14 and 15 were completed.

176 Item 5: Mr. Krebs stated the inlets are in the Report and showed as clean. He is awaiting
177 a response regarding permission to remove dead vegetation from the conservation areas. Mr.

178 Long stated he submitted a permit request for tree removal and South Florida Water
179 Management District (SFWMD) approval is pending; he will email the information to Mr. Krebs.

180 Item 6: Mr. Krebs stated Collier Paving will perform the repairs at their cost; he is trying
181 to schedule the work.

182 Mr. Krebs stated additional work for Collier Paving remains. Mr. Long reported an incident
183 in which a person fell on the sidewalk; the sidewalk was marked. Approximately 30 locations to
184 be ground were marked with orange or red paint; four spots were marked off at River 3.

185 Mr. Schultz asked when the inlet from the Corkscrew roundabout to the dry retention
186 area will be plugged. Mr. Krebs discussed the recommendation to plug the pipe.

187 Item 20: Mr. Willis stated he received the proposal from Precision Cleaning. The Pelican
188 Landing street sweeper has been out of service for several months. Mr. Willis will arrange for
189 additional weekly street cleaning in River Ridge.

190 Mr. Long stated installation of 23 irrigation gate valves will begin within the next two
191 weeks. Cones will be placed and orange markings were made. Gate valve sizes must be verified
192 before placing the orders. The project might take one month to complete.

193 Mr. Long stated the owner of Hannula will inspect the landscaping one more time, as
194 there is a one-year warranty on the trees. He asked if the dead oak tree 300 yards to the right of
195 the main entrance can be removed. Mr. Willis stated it will be removed.

196 Mr. Schultz asked for the Turnberry stormwater piping repair schedule. Mr. Krebs believes
197 the collapsed pipe near the entrance, listed as CB4 on Mrs. Adams’ report, was repaired. Mrs.
198 Adams will review the invoice to confirm the work was completed.

199 Mr. Schultz stated MRI performed the work on the weir. Mr. Long displayed photographs
200 of the completed work. Mr. Schultz stated an additional pothole in the area that needs to be
201 repaired must be added to the list of work to be completed.

202

203 **ELEVENTH ORDER OF BUSINESS**

Staff Reports

204

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

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

207 There were no District Engineer or District Counsel reports.

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

209 I. Key Activity Dates

210 ➤ Dry Retention River Course #6: Mr. Krebs is clarifying the location for the schedule of
211 mowing.

212 ➤ Lake & Dry Retention Audit Report: The Report would be started by May 15, 2023.

213 ➤ Lake Littoral Plantings and Lake Bank Remediation: Mr. Willis will review them following
214 the Lake & Dry Retention Audit Report.

215 II. 1,482 Registered Voters in District as of April 15, 2023

216 III. NEXT MEETING DATE: May 23, 2023 at 1:00 PM [Presentation of Fiscal Year 2024
217 Budget]

218 ○ QUORUM CHECK

219 Supervisors Gilman, Blumenthal, Mountford and Twombly confirmed their attendance at
220 the May 23, 2023 meeting. Supervisor Schultz will attend via telephone.

221

222 TWELFTH ORDER OF BUSINESS

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

224

225 Mr. Blumenthal stated a resident asked about the CDD's responsibility relative to the
226 Island Sound Lake fountain. The subject of installing a new fountain between The Masters and
227 Southern Hills was raised at The Masters Board Meeting and Mr. Long was said to have indicated
228 he will cover the cost of the fountain but then changed his mind. Mr. Blumenthal wants the
229 Supervisors to know the areas of responsibility. Mr. Long will speak with Mr. Blumenthal
230 following the meeting. Mr. Adams stated a "Lakes, Fountain and Aerator" discussion will be
231 included on the next agenda and educational credits will be awarded.

232

233 THIRTEENTH ORDER OF BUSINESS

Adjournment

234

235

236 On MOTION by Mr. Blumenthal and seconded by Mr. Gilman, with all in favor,
237 the meeting adjourned at 2:24 p.m.

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239
240
241
242
243

Secretary/Assistant Secretary

Chair/Vice Chair

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**ACTIVE
ACTION AND
AGENDA
ITEMS**

RIVER RIDGE CDD
ACTIVE ACTION AND AGENDA ITEMS
From 3.28.23 Meeting – for 4.25.23 Agenda

1. **CONTINUING** Speakers to identify themselves.
2. **ACTION/AGENDA** **10.26.21** Mr. Childers: Follow up regarding a request for Florida Power & Light (FPL) to install a street light at the intersection of Pelican Sound Drive and Southern Hills Drive. **03.22.22** Travis waiting for FPL to return his call. **12.13.22** Mr. Long: Ask FPL to repair and relocate downed street light to the new preferred location. **02.28.23** FPL started work on repairs and varied issues. **ONGOING**
3. **ACTION** **12.14.21** PSGRC: Send periodical e-blast communications. **ONGOING**
4. **ACTION** Mr. Long: Continue sending e-blasts that CDD might take action if drivers do not adhere to stop signs and if violations increase. **ONGOING**
5. **ACTION** **12.13.22** Mr. Krebs: Continue addressing Pinehurst drainage concerns. **ONGOING**
6. **ACTION** **01.23.23** Mr. Krebs: Schedule asphalt repair in vicinity of four-way stop sign at Torrey Pines and Island Sound. **02.28.23** Working with Collier Paving to determine if outstanding invoice is a duplicate. **03.28.23 Torrey Pines not completed. ONGOING**
7. **ACTION** **01.24.23** Mr. Krebs: Inspect southeast corner of The Masters and request quotes for work. **02.28.23/03.28.23** Obtain quotes from MRI for stormwater management project, such as inspect the inlet and grout the pipe in the DRA. Email Mrs. Adams location of the inlet in the Master Circle and include more details in the stormwater improvement write up. **ONGOING**
8. **ACTION** **02.28.23** Mr. Krebs: Add the six drains/pipes to the MRI annual inspection this spring. **03.28.23** Email map to MRI & copy Mrs. Adams. **ONGOING**
9. **ACTION/AGENDA** **03.28.23** Mr. Pires/Mrs. Adams: Review & incorporate additional language to Mrs. Adams' cancellation notice to SOLitude **COMPLETED after 03.28.23 meeting**
10. **ACTION/AGENDA** **03.28.23** Mr. Adams: Obtain lease to purchase agreement options for three new stainless steel nanobubblers. **ONGOING**
11. **ACTION/AGENDA** **03.28.23** Mr. Bill Kurth: Provide 5-year proposal to maintain three new nanobubblers. **ONGOING**

RIVER RIDGE CDD
ACTIVE ACTION AND AGENDA ITEMS
From 3.28.23 Meeting – for 4.25.23 Agenda

- 12. ACTION** **03.28.23** MRI: Add Hammock Greens neighborhood to its annual inspection program and prepare change order. **COMPLETED after 03.28.23 meeting**
- 13. ACTION** **03.28.23** Mr. Krebs: Speak to SFWMD about ability to remove vegetation debris in conservation area. **ONGOING**
- 14. ACTION** **03.28.23** Mrs. Adams/Mr. Long: Finalize & post newest Hurricane & Tropical Storm Emergency Plan on CDD website. Mr. Long: Attach as exhibit to PSGRC’s Plan & post on PSGRC website. **ONGOING**
- 15. ACTION/AGENDA** **03.28.23** Mr. Willis: Prep & email the draft Phase II package and include Mr. Krebs’s write up. Include on the next agenda. **ONGOING**
- 16. ACTION** **03.28.23** Mr. Adams: Incorporate amounts for Phase II Infrastructure Plan in the proposed Fiscal Year 2024 budget. **ONGOING**
- 17. ACTION/AGENDA** **03.28.23** Mr. Willis: Once received, include updated proposals & scope of work for pedestrian crosswalk signs on the next agenda. **ONGOING**
- 18. ACTION** **03.28.23** Ms. Adams: Reconcile final costs of landscaping outside Pelican Sound Dr. gate project & ensure it is coded to General Fund. **ONGOING**
- 19. ACTION** **03.28.23** Mr. Krebs: Inspect & have Collier Paving repair damaged asphalt at 21832 Masters Circle. Copy Mrs. Adams on email to Collier Paving. **ONGOING**
- 20. ACTION** **03.28.23** Mr. Willis: Obtain street sweeper schedule. **ONGOING**
- 21. ACTION** **03.28.23** Mr. Krebs: Re: CB-166, update GIS map to remove (Owned by others) **ONGOING**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

**STAFF
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RIVER RIDGE CDD

Key Activity Dates

Updated: May 2023

Description	Reference	Submit To	Due Date	MONTH/DATE
FPL and Outfall Ditch	SOP	N/A	Quarterly reviews and maintenance performed as required. Maintenance performed/completed in May.	Jan/May/July/Oct
Bubble-Up Structures located between Gleneagles/Golf Course within the Dry Retention	SOP	N/A	Quarterly reviews and maintenance performed as required. Maintenance performed/completed in May.	Jan/April/July/Oct
Control Structure CB-166 adjacent to Pinehurst Greens Drive	SOP	N/A	Quarterly reviews and maintenance of any required debris removal.	Feb/May/July/October
Dry Retention River Course #6	SOP	N/A	50% Mowing of Zone 1 completed in the Spring 2022; 50% mowing of Zone 1 will be completed in the Spring/May 2023; with no mowing in the Spring of 2024.	2022 thru 2024
Dry Retention Cord Grass Trimming	SOP	N/A	Annual Cord Grass trimming was completed November 21, 2022.	10/1/2023
River (8) Tee Box Harvesting & H1-B Canna Lilly trimming	SOP	N/A	Harvesting completed April 22, 2022 & October 19, 2022. Staff to mow Canna Lilly at this location, as well as H1-B (resident side of pond) Completed in October; on an annual basis and may be necessary twice per year.	October/April
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.	6/1/2023
Aeration Inspection Review and Reporting	SOP	N/A	Bi-Annual Inspections were completed in April.	April/October 2023
Lake Littoral Plantings	SOP	N/A	Review of ponds for littoral supplemental planting during annual audit. Lake E3-A identified as needing plantings during audit.	6/1/2023
Lake Bank Remediation	SOP	N/A	Continue to monitor E8-C for future repairs.	6/1/2023
Street Sweeping @ 5 MPH		N/A	Weekly December 1 through February & 2 x's per week March thru April 31, Bi weekly remainder of the year. Street Sweeper provides their gate pass to the Foreman with each visit.	January thru December
Additional Street Sweeping by Precision Cleaning	SOP	N/A	Street Sweeping of all Roadways within the Boundaries of the District. Precision Cleaning is under contract for the weeks: Sep 15 & 29, Oct 13 & 27, Nov 10 & 24	Sep/Oct/Nov annually

Annual Letter to the Residents to include quarterly Letters submitted by Bob Twombly.	SOP	All Residents as well as PSGRC Staff & mailed to Estero Property Owners Association	Annual news letter to be distributed to all residents during the February time frame providing past projects & accomplishments as well as upcoming events. Board of Supervisors to provide information to District Staff in a timely manner in order to be included in the Newsletter. Newsletters are to be emailed to Pelican Sound GM, Meadows Representative and Mailed to Estero Property Owners Association only.	2/25/2024
Water Quality Sampling of Lake H1-B	SOP	N/A	Premier Lakes to provide a water quality analysis in order to see the parameters when the lake looks good, so if it goes bad again, we can compare what changed by obtaining an additional sample	January 2022 first sample
Lake E7-A Dye Treatments	SOP	N/A	Approved and budgeted commencing 2023 - Premier (new contractor) - Lake E7-A - Dye treatments January thru April - Premier Lakes, Inc. will commence at no charge for these services.	January through April 2023
Culvert/Interconnecting Drain Pipe Inspection and cleanout	SOP	N/A	Annual inspection and report of all District roadside catch basins, interconnect piping and outfall structures. Proposal approved at the April meeting to clean at 25%.	4/1/2023 & 5/1/23
NPDES Report Filing	SOP	N/A	As mandated, the District must participate in the National Pollutant Discharge Elimination System Program. It is designed to improve storm water quality through construction activity monitoring, periodic facility review and inspection, public education, etc.	10/1/2023 - Agenda Item - Presentation in October
Certificate of District Registered Voters	190(3)(a)(d)	District receives annually from the local Supervisor of Elections	Due April 15th of each year and must be read into the record at a regularly scheduled meeting (no additional filing is required)	4/1/2024
Road & Gutter Inspections & Inspections of asphalt depressions	SOP	N/A	Annual Inspection to be completed by the District Engineer during the month of October. Including review of asphalt depressions in the event we need to ROV a pipe - MRI to inspect if necessary. Repairs completed in November 2022	Oct-23
Sidewalk & Line of Sight Inspections	SOP	N/A	Inspection completed in August & October by the PSGRC & by the District Engineer. Note: Sidewalk grinder to be rented @ a cost of \$750.00 per week as necessary. Last inspection May 2023.	May/October 2023
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.	6/1/2023
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.	6/15/2023
2023 Proposed Budget to include Golf Course Irrigation System Cost	SOP	N/A	Draft Budget to include updated Golf Course Irrigation Cost	5/1/2023

2022 Budget & Other Events	SOP	N/A	Filter & Install - Metro Pumping - \$141,287. Maxicon Wire & Ground Rod Install - Irrigation Concepts - \$195K. Controller Install - Global Irrigation Solutions - \$55,978. Landscape Renovation Projects - Hannula Landscape - \$598,432.	Commenced 6/1/2022
Assessment Roll Certification	Local County Requirement	Local County Tax Collector	For most counties, submission and certification of the annual assessment roll is due by September 15th of each year.	9/15/2023
Insurance Renewal	SOP	N/A	Bind Insurance for upcoming Fiscal year with an effective of October 1st thru September 30th	10/1/2023
Adopted Budget	189.016, 189.418 & 200.065	Due to local governing authority (county or municipality)	Due to local governing authority (county or municipality) by October 1st each year.	10/1/2023
Qualified Public Depositor Annual Report to CFO	280.17	Department of Financial Services - Division of Treasury - Collateral Management	By November 30 of each year, file annual report for the period ending September 30th.	11/30/2023
Fiscal Year Annual District Filing Fee and Update Form	190, 189.064 & 189.018 & Chapter 73C-24, F.A.C.	Florida department of Economic Opportunity (Special District Accountability Program)	Annual filing fee of \$175.00 is paid to the Florida Department of Economic Opportunity. The filing of the Update Form is required to verify the status of the Special District and to update any changes (including changes to the registered agent). Filing Fee invoice and Update Form is mailed out by the State on October 1st of each year. The fee and form are due and must be postmarked by the following December 3rd.	12/1/2023
Letter of Explanation for the Assessment Levels	SOP	All Residents as well as PSGRC Staff	BOS requested staff to develop a letter to be sent to Residents explaining the increase in their assessments and is required to be distributed (30) days before the Public Hearing and received by WHA, Corporate forty days in advance of the hearing date.	To be mailed no later than July 20th annually, and received by WHA, Corporate 6/26/23 as maybe necessary.

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

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RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

¹Golf Clubhouse, Lakesview Room, 4561 Pelican Sound Blvd., Estero, Florida 33928
River Club Conference Center, Sound Room (Second Floor of Fitness Center),
4784 Pelican Sound Boulevard, Estero, Florida 33928

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 25, 2022¹	Regular Meeting	1:00 PM
¹ Golf Clubhouse, Lakesview Room, 4561 Pelican Sound Blvd., Estero, Florida 33928 Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		
November 8, 2022*¹ CANCELED	Regular Meeting	1:00 PM
¹ Golf Clubhouse, Lakesview Room, 4561 Pelican Sound Blvd., Estero, Florida 33928 Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		
December 13, 2022*¹	Regular Meeting	1:00 PM
¹ Golf Clubhouse, Lakesview Room, 4561 Pelican Sound Blvd., Estero, Florida 33928 Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		
January 24, 2023	Regular Meeting	1:00 PM
¹ Golf Clubhouse, Lakesview Room, 4561 Pelican Sound Blvd., Estero, Florida 33928 Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		
February 28, 2023	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		
March 28, 2023	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		
April 25, 2023	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		
May 23, 2023	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
June 27, 2023	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		
July 25, 2023	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		
August 22, 2023	Public Hearing & Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		
September 26, 2023	Regular Meeting	1:00 PM
Join Zoom Meeting, https://us02web.zoom.us/j/82086246862 Meeting ID: 820 8624 6862 Dial by your location 1 929 205 6099 Meeting ID: 820 8624 6862		

Exceptions

¹Meeting Location: October, November, December, January:

(*Golf Clubhouse, Lakesview Room, 4561 Pelican Sound Blvd., Estero, Florida 33928*)

*November meeting is two weeks earlier to accommodate the Thanksgiving holiday.

*December meeting is two weeks earlier to accommodate the Christmas holiday.