

**Riverwood Community  
Development District**

**MAY 21, 2019**

**AGENDA PACKAGE**

**Riverwood Community Development District**  
**Inframark, Infrastructure Management Services**  
210 N. University Drive, Suite 702, Coral Springs, FL 33071  
Tel: 954-603-0033 Fax: 954-345-1292

May 14, 2019

Board of Supervisors  
Riverwood Community  
Development District

Dear Board Members:

The meeting of the Board of Supervisors of Riverwood CDD will be held on Tuesday, May 21, 2019 at 2:00 p.m. in the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, FL. Following is the advance agenda.

1. Call to Order and Roll Call
2. Approval of the May 21, 2019 Agenda
  - **Audience Comment will be limited to three minutes**
  - **No personal attacks allowed**
  - **If there are follow-up questions, they will be addressed in the meeting notes after the meeting is over or at the next Board meeting**
3. Audience Comments on Agenda Items
4. Approval of Consent Agenda
  - A. Approval of the Minutes of April 16, 2019 Meeting
  - B. Acceptance of the Financial Statements and Check Registers
5. Monthly Client Report
6. Manager's Report
  - A. ADA compliance on Website
  - B. Engineering- ADA Inspection
  - C. On-Site Manager's Report
7. Attorney's Report
8. Old Business
  - A. Activities Center Campus Construction Update-
  - B. Discussion of Potable Water Interconnect Upgrade Engineering Project
  - C. Activities Campus Access Control Discussion (Survey Report Summary)
9. New Business
  - A. Authorization of District Direct Charge Card
  - B. Johnson Engineering Proposals for Additional Sidewalks on Rivermarsh Drive and Riverwood Drive
  - C. Pool Table Discussion
  - D. Review Beach Club Attendant Proposals

- E. Riverwood Dr. and Club Dr. Invasive Tree Removal
- 10. Other Reports
  - A. RV Park Report
  - B. Activities and Communications Report
- 11. Committee Reports
  - A. Sewer Committee
  - B. Water/Utility Billing Committee
  - C. Financial Advisory Committee
    - i. Committee Financial Reports
  - D. Strategic Planning Committee
  - E. Environmental Committee
  - F. Beach Club Committee
  - G. Dog Park Committee
  - H. Safety & Access Control Committee
- 12. Supervisor Comments
- 13. Audience Comments
- 14. Adjournment

Any supporting documents not enclosed in your agenda package will be distributed at the meeting. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please give me a call.

Sincerely,

Robert Koncar  
District Manager

## **Fourth Order of Business**

**4A.**

# **MINUTES OF MEETING RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, April 16, 2019 at 2:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

Rita Anderson	Chairperson
Richard Knaub	Vice Chairperson
Jim Martone	Assistant Secretary
Dolly Syrek	Assistant Secretary
Michael Spillane	Assistant Secretary

Also present were:

Robert Koncar	District Manager
Scott Rudacille	District Counsel
Brad McKnight	Project Coordinator
Susan MacPherson	Operations
Stephen Deutsch	Charlotte County Commissioner
Kreg Maheu	DMK
Residents	

*The following is a summary of the minutes and actions taken at the April 16, 2019 Riverwood CDD meeting.*

## **FIRST ORDER OF BUSINESS**

## **Call to Order and Roll Call**

Ms. Anderson called the meeting to order and Mr. Koncar called the roll.

## **SECOND ORDER OF BUSINESS**

## **Approval of the April 16, 2019 Agenda**

On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor the April 16, 2019 agenda was approved.

## **THIRD ORDER OF BUSINESS**

## **Audience Comments on Agenda Items**

- Audience comments were received.
- d specific Reserve accounts of the Water & Sewer Fund.

- The Board requested Mr. Koncar prepare a formal motion regarding the Water & Sewer Fund to be presented at the next Board meeting.
- Ms. Anderson noted Charlotte County Commissioner Stephen Deustch was a guest today.
- Mr. Knaub met last week with Mr. Kreg Maheu from DMK, Mr. Brad McKnight and personnel from Charlotte County Utilities. He spoke about the transfer pump station which he learned will run 24/7.
- Mr. Deutsch discussed water lines and noted there are a couple of hundred lots that can be built out. He noted we have more miles of water and sewer lines than they do in San Francisco. Water has been an ongoing issue for us.
- Mr. Deutsch noted he spoke at length with Mr. Travis Mortimer of the Charlotte County Commission and asked him several questions. He suggested some solutions in order to make improvements.
- Mr. Spillane noted from the meeting Mr. Knaub attended he learned the only solution is bringing in a water line. He said we could put a water line in at whatever size we determine. The County would require a twelve inch main and would probably consider paying for the difference in the upgrade in the two pipes.
- Mr. Spillane noted we are hoping the County would pay for the pipe to come up to our property line and we would take it inside. We have wasted a lot of money in trying to solve this pressure problem as well as the chlorine residuals.
- A long discussion with Mr. Deutsch ensued on pipes and pumps.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of Consent Agenda**

- A. Approval of the Minutes of the Minutes of the March 19, 2019 Meeting**
- B. Approval of the Minutes of the March 12, 2019 Workshop**
- C. Acceptance of the Financial Statements and Check Registers**

On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor the consent agenda was approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Monthly Client Report**

- Ms. MacPherson updated the Board on Operations.

#### **SIXTH ORDER OF BUSINESS**

#### **Manager's Report**

- A. On-Site Manager's Report**

- Mr. McKnight discussed the construction project and what his involvement is with Willis Smith.
  - Comcast Communications provides services to the guardhouse and Fitness Center.
  - The guardhouse was a mirror image of the services from the previous facility. The relocation construction cost of approximately \$5,000 was absorbed by Comcast Business Services. That is a direct savings to the District.
  - The television cable was added to the existing services in the Fitness Center. A total of 17 TVs have been provided in the new Fitness Facility.
  - All provisions for the Fitness Center were provided by In-House IMS.
  - All materials were purchased through the District's Home Depot Account.
  - Per the provider, hand wipes should not be used on TV screens.
  - The existing billiards table, previously in the Admin Center, has been set up in the new facility. In his opinion, it is too large for the current room.
  - He researched ideal room sizes through the United States Billiards Association and what they recommend and feels the room is too small for the current table and suggested getting short cues for the table.
  - Wi-Fi has been extended and added to the Fitness Center.
  - The camera project update was approved at the new facility. He noted all the old equipment plus the new equipment are fully operational.
  - Regarding Maintenance, there were 11 work orders opened and closed in March.
  - The large outdoor ice machine will be moved on April 18<sup>th</sup> to its permanent location.
  - The Activities Center and the Admin Center have both had the entire roof gutter system repaired and replaced, where necessary.
  - The asphalt had deteriorated at the Riverwood Drive entrance to the point where it starting to show signs of a pothole. Some residents brought that to their attention. Mr. McKnight will watch for further deterioration on both the entrance and exit sides of Riverwood Drive. He will bring back to the Board a recommendation to place a temporary patch on it until a more permanent repair can be made.
  - Observation Assessment: construction is wrapping up. Gate signage on the Riverwood Drive approach is lacking which lane is designated for guests and which for residents. Signage is needed also on the Willow Bend gates.



- Mr. Knaub noted it was brought to his attention signs are needed at the entrance, probably small signs, not necessarily large signs.
- Mr. McKnight agreed it may be a good idea to set up training classes for residents. The RCA should be included. If residents have ideas, they should contact him.

## **SEVENTH ORDER OF BUSINESS Attorney's Report**

- There being no report, the next item followed.

## **EIGHTH ORDER OF BUSINESS Old Business**

### **A. Activities Center Campus Construction Update**

- Ms. Syrek noted the Grand Opening took place.
- Mr. Spillane noted at the Grand Opening Ms. Syrek thanked everyone.
- Mr. Spillane appreciated Ms. Syrek's very, hard work.
- Ms. Anderson noted not all the work is completed, but a good portion is.

### **B. Continued Public Hearing on the Water Rate Increase**

- Mr. Knaub noted Resolution 2019-07 with rates as discussed at the last meeting will be adopted today. The rates were advertised. The rates become effective June 1, 2019.
- A public hearing was officially opened to discussion on water rates.
- An audience member requested an explanation of the water rate increases.
- Mr. Knaub reviewed all the water rate increases.
- Other audience members commented on the water rate increases and water lines.
- It was suggested residents go to County meetings.
- The public hearing on the water rate increases was closed.

Mr. Knaub MOVED to adopt Resolution 2019-07, a resolution of the Board of Supervisors of Riverwood Community Development District adopting amendments to Chapter 4 of the Rules of Riverwood Community Development District regarding water and sewer rates, fees and charges with an effective date of June 1, 2019, and Mr. Martone seconded the motion.

- Mr. Rudacille wanted to add one thing, which up to now has not been mentioned, for the record, the other thing this resolution does is removes the potable irrigation rates. Those are no longer being included in the rates.
- Mr. Knaub noted that section had been removed.

On VOICE vote with all in favor the prior motion was adopted.

**C. Discussion on Potable Water Interconnect Upgrade Engineering Project**

- Mr. Knaub believes we need to get moving on this.

Mr. Knaub MOVED to authorizing the development of a proposal for the Interconnect Project by DMK & Associates and bring it back to the next Board meeting and Mr. Martone seconded the motion.

- Mr. Kreg Maheu introduced himself as Vice President of Engineering with DMK & Associates and he is the District's Engineer of Record here in Riverwood.
- Mr. Martone thought it is important to get this going right away. CCU said it is possible it would take 18 months. We don't know if it is going to be 18 months or 38 months, the way they operate. We have to be ready before they are ready.
- Mr. Maheu noted it would probably take one year. He felt between 12 and 18 months they should be done with the project.
- Mr. Spillane noted it is a shame we wasted a lot of time and money with CPH Engineers; an incredible amount of money. The only concern he has is we need the water, we need the connection, but we need assurances that somehow we will fix our chlorine residual problem. We are flushing \$6,000 away every month.
- Mr. Knaub noted CCU is putting a chlorine station down by the transfer pump station by the Myakka River.

On VOICE vote with all in favor the prior motion passed.

**NINTH ORDER OF BUSINESS**

**New Business**

**A. Master Metered Irrigated Neighborhood Discussion**

- Mr. Knaub noted he, Mr. McKnight and Mr. Rudacille discussed this earlier about the Master Metered Irrigated Neighborhoods.
- We cannot spend money on private property, but we want to work with Royal Oaks, Osprey, Stonebridge, Lake Shore Village and Grand Vista to make sure everything is being done accordingly.

- This item will be on the next agenda under Old Business.

**B. Activities Campus Access Control Discussion**

- Mr. Knaub noted the survey for Access Control should go out starting tomorrow. They are using the Easy Volt Survey List. An email blast will also be sent to all residents.

**C. Stonebridge Pickle Ball Petition**

- Ms. Anderson noted we received a petition from Stonebridge about the pickle ball noise and they wanted some kind of noise abatement.
- The Board noted nobody has said anything about noise.
- This item will be put on hold and they'll discuss this at a later date.

**D. Jan Pro Contract Amendment**

- Mr. McKnight discussed trash pick-up services especially over the weekend when there is no maintenance crew.
- He contacted Jan Pro, who do the interior cleaning, and requested they send a proposal for additional services, three days of the week in offseason and six days per week in season.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor the contract expansion for the Jan Pro Contract for additional exterior trash services was improved.

**TENTH ORDER OF BUSINESS**

**Other Reports**

**A. RV Park Report**

- Mr. Martone noted we will soon get with our engineering firm to determine what it would take to get another 20 spaces across from the old RV Park.
- Mr. McKnight instructed Johnson Engineering to give us an engineering cost estimate on the project.

**B. Activities and Communications Report**

- Ms. Anderson noted she will be working with the Activities people from the RCA because we will be looking at our Activities Center rules and some need a little tweaking now that we have more area and more things going on.
- Activities are slowing down finally because we are going into offseason.

## **ELEVENTH ORDER OF BUSINESS**

### **Committee Reports**

#### **A. Sewer Committee**

- Mr. Martone noted we finally have our generator off and running.

#### **B. Water/Utility Billing Committee**

- Mr. Knaub noted most of our meeting was spent discussing what we found out last Monday. He spoke to Bruce Bullard about the irrigation water, who they are working on getting their distribution straightened out. He also said by mid-May, they should have that totally worked out. He conveyed that to Jerry Hahn who said we basically get water from CCU into our retention pond 24/7.
- Discussion ensued on how many gallons of water are used each day.

#### **C. Financial Advisory Committee**

##### **i. Committee Financial Reports**

- Ms. Anderson noted we are planning the Reserve Study for July 11<sup>th</sup> or July 12<sup>th</sup>.
- Any help with the asset listing would be appreciated.

#### **D. Strategic Planning Committee**

- Ms. Syrek noted she is continuing to learn about Riverwood.
- Their next meeting is in June and then after that, they will wait until September.

#### **E. Environmental Committee**

- Mr. Spillane noted we flushed and cleaned out all the storm sewers.
- He noted we are well within our budget this year.

#### **F. Beach Club Committee**

- Ms. Anderson did not attend the committee meeting this month. There were others who could not attend.
- Ms. Anderson noted it sounds like the County will be doing the replenishing of the beach next Fall.
- Mr. McKnight also updated the Board on Beach Club activities.

#### **G. Dog Park Committee**

- Ms. Syrek noted they are meeting on Thursday, April 17, 2019.

#### **H. Safety & Access Control Committee**

- Mr. Knaub noted he talked about the survey and he talked about the signage.
- We are going to go out and get estimates on a key fob system.
- Mr. McKnight will reach out to manufacturers who will give Mr. McKnight the names of their vendors and their authorized dealers.

**TWELFTH ORDER OF BUSINESS**

**Supervisor Comments**

- There not being any, the next item followed.

**THIRTEENTH ORDER OF BUSINESS**

**Audience Comments**

- Audience comments were received.

**FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business at this time, the meeting adjourned.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor the meeting adjourned.
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Secretary

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Rita Anderson  
Chairperson

**4B**

Riverwood  
Community Development District

Financial Report

*April 30, 2019*

Prepared by



# Riverwood

## Community Development District

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Riverwood  
Community Development District

Financial Statements

(Unaudited)

*April 30, 2019*

**Balance Sheet**  
April 30, 2019

	I	J	Y	Z	AE	A	AH	A	AN	AQ	AT	AW

**Balance Sheet**  
April 30, 2019

	I	J	Y	Z	AE	AH	AN	AQ	AT	AW
18										
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	2018 VALLEY NATIONAL BANK - CPF FUND	WATER, SEWER & IRRIGATION FUND	TOTAL		
167	<b>FUND BALANCES / NET ASSETS</b>									
169	<i>Fund Balances</i>									
180	<b>Restricted for:</b>									
181	Debt Service	-	-	-	910,063	-	-	910,063		
182	Capital Projects	-	-	-	-	992,534	-	992,534		
183	Special Revenue	-	141,956	-	-	-	-	141,956		
192	<b>Assigned to:</b>									
193	Operating Reserves	12,500	-	-	-	-	-	12,500		
194	Reserves - Dog Park	10,229	-	-	-	-	-	10,229		
195	Reserves - Emergency	-	-	-	-	-	240,667	240,667		
196	Reserves - Ponds	86,242	-	-	-	-	-	86,242		
197	Reserves-Recreation Facilities	340,751	-	-	-	-	-	340,751		
198	Reserves - Roadways	534,282	-	-	-	-	-	534,282		
199	Reserves - RV Park	43,168	-	-	-	-	-	43,168		
206	<b>Unassigned:</b>	819,531	-	(255,182)	-	-	-	564,349		
214	<i>Net Assets</i>									
215	Invested in capital assets,									
216	net of related debt	-	-	-	-	-	7,360,005	7,360,005		
223	Reserves - Sewer System	-	-	-	-	-	1,193,513	1,193,513		
224	Reserves - Water System	-	-	-	-	-	296,862	296,862		
225	Reserves - Irrigation System	-	-	-	-	-	40,000	40,000		
229	Unrestricted/Unreserved	-	-	-	-	-	95,833	95,833		
233	<b>TOTAL FUND BALANCES / NET ASSETS</b>	<b>\$ 1,846,703</b>	<b>\$ 141,956</b>	<b>\$ (255,182)</b>	<b>\$ 910,063</b>	<b>\$ 992,534</b>	<b>\$ 9,226,880</b>	<b>\$ 12,862,954</b>		
235										
238	<b>TOTAL LIABILITIES &amp; FUND BALANCES / NET ASSETS</b>	<b>\$ 3,508,459</b>	<b>\$ 147,152</b>	<b>\$ -</b>	<b>\$ 910,063</b>	<b>\$ 1,160,713</b>	<b>\$ 9,492,051</b>	<b>\$ 15,218,438</b>		

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending April 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	APR-19	APR-19	VARIANCE (\$)
34						ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	<b>REVENUES</b>								
38	Interest - Investments	\$ 4,500	\$ 2,625	\$ 14,114	\$ 11,489	313.64%	\$ 375	\$ 2,400	\$ 2,025
39	Special Assmnts- Tax Collector	1,351,848	1,351,848	1,332,013	(19,835)	98.53%	77,368	46,285	(31,083)
40	Special Assmnts- Discounts	(54,074)	(54,074)	(46,345)	7,729	85.71%	(3,095)	-	3,095
41	Other Miscellaneous Revenues	100	58	253	195	253.00%	8	47	39
43	Dog Park Revenue	2,000	1,167	-	(1,167)	0.00%	167	-	(167)
44	RV Parking Lot Revenue	18,500	10,792	19,688	8,896	106.42%	1,542	280	(1,262)
51	<b>TOTAL REVENUES</b>	<b>1,322,874</b>	<b>1,312,416</b>	<b>1,319,723</b>	<b>7,307</b>	<b>99.76%</b>	<b>76,365</b>	<b>49,012</b>	<b>(27,353)</b>
62	<b>EXPENDITURES</b>								
64	<b>Administration</b>								
65	P/R-Board of Supervisors	4,350	2,538	2,610	(72)	60.00%	363	290	73
66	FICA Taxes	333	194	200	(6)	60.06%	28	22	6
67	ProfServ-Engineering	2,030	1,184	-	1,184	0.00%	169	-	169
68	ProfServ-Legal Services	11,600	6,767	6,708	59	57.83%	967	751	216
69	ProfServ-Mgmt Consulting Serv	46,627	27,199	27,199	-	58.33%	3,886	3,886	-
70	ProfServ-Trustee Fees	3,408	3,408	-	3,408	0.00%	-	-	-
71	Auditing Services	2,030	2,030	2,030	-	100.00%	1,015	-	1,015
72	Postage and Freight	522	305	702	(397)	134.48%	44	53	(9)
73	Communications-Other	6,510	3,798	1,546	2,252	23.75%	543	520	23
74	Insurance - Property	1,289	1,289	1,937	(648)	150.27%	-	-	-
75	Insurance - General Liability	9,275	9,275	9,032	243	97.38%	-	-	-
76	Printing and Binding	580	338	-	338	0.00%	48	-	48
77	Legal Advertising	827	482	489	(7)	59.13%	69	22	47
78	Miscellaneous Services	1,618	944	422	522	26.08%	135	180	(45)
79	Misc-Non Ad Valorem Taxes	4,500	4,500	2,341	2,159	52.02%	-	-	-
80	Misc-Records Storage	348	203	203	-	58.33%	29	29	-
81	Misc-Assessmnt Collection Cost	27,037	27,037	25,713	1,324	95.10%	1,548	926	622
82	Misc-Web Hosting	696	406	406	-	58.33%	58	58	-
83	Office Supplies	174	102	466	(364)	267.82%	15	-	15
85	<b>Total Administration</b>	<b>123,754</b>	<b>91,999</b>	<b>82,004</b>	<b>9,995</b>	<b>66.26%</b>	<b>8,917</b>	<b>6,737</b>	<b>2,180</b>
86									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
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29									
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32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	APR-19	APR-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
96	<b><u>Environmental Services</u></b>								
97	Contracts-Preserve Maintenance	75,000	43,750	50,109	(6,359)	66.81%	6,250	7,555	(1,305)
98	Contracts-Lakes	30,000	17,500	14,931	2,569	49.77%	2,500	2,133	367
99	R&M-Aquascaping	15,000	8,750	-	8,750	0.00%	1,250	-	1,250
100	R&M-Lake	10,000	5,833	1,307	4,526	13.07%	833	579	254
101	R&M-Storm Drain Cleaning	10,000	5,833	25,366	(19,533)	253.66%	833	20,662	(19,829)
102	R&M-Preserves	110,000	64,167	1,418	62,749	1.29%	9,167	159	9,008
103	R&M-Lake Erosion	25,000	14,583	29,921	(15,338)	119.68%	2,083	10,263	(8,180)
104	Misc-Contingency	5,000	2,917	69	2,848	1.38%	417	8	409
106	<b>Total Environmental Services</b>	<b>280,000</b>	<b>163,333</b>	<b>123,121</b>	<b>40,212</b>	<b>43.97%</b>	<b>23,333</b>	<b>41,359</b>	<b>(18,026)</b>
107									
109	<b><u>Road and Street Facilities</u></b>								
110	Gatehouse Attendants	200,000	116,667	106,297	10,370	53.15%	16,667	14,490	2,177
111	Electricity - General	2,400	1,400	1,239	161	51.63%	200	148	52
112	Utility - Water & Sewer	1,550	904	802	102	51.74%	129	46	83
113	R&M-Gate	5,000	2,917	4,865	(1,948)	97.30%	417	428	(11)
114	R&M-Gatehouse	1,000	583	2,827	(2,244)	282.70%	83	513	(430)
115	R&M-Sidewalks	10,000	5,833	11,735	(5,902)	117.35%	833	7,492	(6,659)
116	R&M-Signage	1,000	583	295	288	29.50%	83	-	83
117	R&M-Roads	20,000	11,667	4,341	7,326	21.71%	1,667	819	848
118	R&M-Road Striping	1,000	583	-	583	0.00%	83	-	83
119	R&M-Security Cameras	3,000	1,750	481	1,269	16.03%	250	-	250
120	R&M-Road Scaping	11,000	6,417	3,094	3,323	28.13%	917	339	578
121	Preventative Maint-Security Systems	5,000	2,917	4,000	(1,083)	80.00%	417	4,000	(3,583)
122	Misc-Gatehouse Administration	6,000	3,500	5,865	(2,365)	97.75%	500	-	500
123	Misc-Contingency	2,000	1,167	130	1,037	6.50%	167	130	37
124	Capital Outlay	-	-	55,040	(55,040)	0.00%	-	33,298	(33,298)
127	<b>Total Road and Street Facilities</b>	<b>268,950</b>	<b>156,888</b>	<b>201,011</b>	<b>(44,123)</b>	<b>74.74%</b>	<b>22,413</b>	<b>61,703</b>	<b>(39,290)</b>
128									

	M	X	Z	AB	AD	AL	AN	AP	AT
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31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	APR-19	APR-19	VARIANCE (\$)
34						ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
137	<b>Activity Center Campus</b>								
138	Contracts-On-Site Maintenance	12,000	7,000	5,833	1,167	48.61%	1,000	833	167
139	Electricity - General	29,705	17,328	19,745	(2,417)	66.47%	2,475	3,125	(650)
140	Utility - Water & Sewer	14,000	8,167	8,348	(181)	59.63%	1,167	370	797
141	Electricity-Pool	20,420	11,912	4,486	7,426	21.97%	1,702	755	947
142	Insurance - Property	22,000	22,000	25,238	(3,238)	114.72%	-	5,645	(5,645)
143	Insurance - General Liability	1,720	1,720	1,690	30	98.26%	-	-	-
145	R&M-Pools	3,000	1,750	1,803	(53)	60.10%	250	-	250
146	R&M-Tennis Courts	18,000	10,500	14,957	(4,457)	83.09%	1,500	-	1,500
147	R&M-Fitness Equipment	3,000	1,750	250	1,500	8.33%	250	-	250
148	R&M-Activity Center	64,100	37,392	31,116	6,276	48.54%	5,342	12,890	(7,548)
149	R&M-Security Cameras	9,000	5,250	1,067	4,183	11.86%	750	-	750
150	R&M-Recreation Center	3,000	1,750	1,784	(34)	59.47%	250	(1,926)	2,176
152	Activity Ctr Cleaning-Outside Areas	47,845	27,910	15,717	12,193	32.85%	3,987	2,235	1,752
153	Activity Ctr Cleaning- Inside Areas	20,325	11,856	7,523	4,333	37.01%	1,694	181	1,513
154	Pool Daily Maintenance	18,000	10,500	4,995	5,505	27.75%	1,500	-	1,500
155	R&M-Croquet Turf Maintenance	19,000	11,083	12,274	(1,191)	64.60%	1,583	3,664	(2,081)
156	Tennis Courts-Daily Maintenance	19,000	11,083	14,747	(3,664)	77.62%	1,583	2,458	(875)
157	Misc-Special Projects	30,000	17,500	18,449	(949)	61.50%	2,500	2,138	362
158	Misc-Contingency	45,555	26,574	2,870	23,704	6.30%	3,796	-	3,796
159	Capital Outlay	-	-	219,915	(219,915)	0.00%	-	69,905	(69,905)
162	<b>Total Activity Center Campus</b>	<b>399,670</b>	<b>243,025</b>	<b>412,807</b>	<b>(169,782)</b>	<b>103.29%</b>	<b>31,329</b>	<b>102,273</b>	<b>(70,944)</b>
163									
180	<b>Reserves</b>								
181	Reserve - Dog Park	2,000	2,000	-	2,000	0.00%	-	-	-
182	Reserves-Rec Facilities	-	-	91,796	(91,796)	0.00%	-	359	(359)
183	Reserve - Roadways	230,000	230,000	-	230,000	0.00%	-	-	-
184	Reserve - RV Park	18,500	18,500	4,345	14,155	23.49%	-	555	(555)
186	<b>Total Reserves</b>	<b>250,500</b>	<b>250,500</b>	<b>96,141</b>	<b>154,359</b>	<b>38.38%</b>	<b>-</b>	<b>914</b>	<b>(914)</b>
187									
188									
189	<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,322,874</b>	<b>905,745</b>	<b>915,084</b>	<b>(9,339)</b>	<b>69.17%</b>	<b>85,992</b>	<b>212,986</b>	<b>(126,994)</b>
190									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending April 30, 2019								
29									
31									
32									
33									
34									
191	Excess (deficiency) of revenues								
192	Over (under) expenditures	-	406,671	404,639	(2,032)	0.00%	(9,627)	(163,974)	(154,347)
193									
195	<b>OTHER FINANCING SOURCES (USES)</b>								
197	Loan/Note Proceeds	-	-	98,629	98,629	0.00%	-	-	-
202	<b>TOTAL FINANCING SOURCES (USES)</b>	-	-	<b>98,629</b>	<b>98,629</b>	<b>0.00%</b>	-	-	-
203									
204	Net change in fund balance	\$ -	\$ 406,671	\$ 503,268	\$ 96,597	0.00%	\$ (9,627)	\$ (163,974)	\$ (154,347)
205									
209	<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>1,343,435</b>	<b>1,343,435</b>	<b>1,343,435</b>					
210									
211	<b>FUND BALANCE, ENDING</b>	<b>\$ 1,343,435</b>	<b>\$ 1,750,106</b>	<b>\$ 1,846,703</b>					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending April 30, 2019								
29									
31									
32									
33	<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>APR-19 BUDGET</b>	<b>APR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
34									
36	<b>REVENUES</b>								
37									
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	Other Miscellaneous Revenues	-	-	124	124	0.00%	-	9	9
41	Membership Dues	148,000	86,333	153,200	66,867	103.51%	12,333	800	(11,533)
42	Initiation Fees	800	467	3,450	2,983	431.25%	67	550	483
43	Wait List Fees	500	292	650	358	130.00%	42	-	(42)
44	Amenities Revenue	1,000	583	500	(83)	50.00%	83	100	17
51									
52	<b>TOTAL REVENUES</b>	<b>150,300</b>	<b>87,675</b>	<b>157,924</b>	<b>70,249</b>	<b>105.07%</b>	<b>12,525</b>	<b>1,459</b>	<b>(11,066)</b>
53									
63	<b>EXPENDITURES</b>								
64									
73	<b><u>Parks and Recreation - General</u></b>								
74	ProfServ-Mgmt Consulting Serv	61,076	35,628	35,628	-	58.33%	5,090	5,090	-
75	Contracts-On-Site Maintenance	1,000	583	573	10	57.30%	83	111	(28)
76	Contracts-Landscape	3,000	1,750	545	1,205	18.17%	250	99	151
77	Communication - Telephone	2,000	1,167	1,093	74	54.65%	167	158	9
78	Postage and Freight	50	29	-	29	0.00%	4	-	4
79	Utility - General	900	525	485	40	53.89%	75	81	(6)
80	Utility - Refuse Removal	425	248	261	(13)	61.41%	35	26	9
81	Utility - Water & Sewer	2,000	1,167	654	513	32.70%	167	111	56
82	Insurance - Property	9,367	9,367	8,679	688	92.66%	-	3,484	(3,484)
83	Insurance - General Liability	1,950	1,950	2,046	(96)	104.92%	-	-	-
84	R&M-Buildings	5,200	3,033	4,486	(1,453)	86.27%	433	399	34
85	R&M-Equipment	2,300	1,342	1,513	(171)	65.78%	192	5	187
86	Preventative Maint-Security Systems	1,750	1,021	-	1,021	0.00%	146	-	146
87	Misc-Special Projects	9,000	5,250	11,232	(5,982)	124.80%	750	4,774	(4,024)
88	Misc-Taxes	675	675	652	23	96.59%	-	-	-
89	Misc-Contingency	500	292	28	264	5.60%	42	-	42
90	Office Supplies	550	321	-	321	0.00%	46	-	46
91	Op Supplies - General	400	233	319	(86)	79.75%	33	(93)	126
93	<b>Total Parks and Recreation - General</b>	<b>102,143</b>	<b>64,581</b>	<b>68,194</b>	<b>(3,613)</b>	<b>66.76%</b>	<b>7,513</b>	<b>14,245</b>	<b>(6,732)</b>
94									



	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending April 30, 2019								
29									
31									
32									
33									
34									
103	<b>Debt Service</b>								
104	Principal Debt Retirement	21,970	-	-	-	0.00%	-	-	-
105	Interest Expense	2,404	-	-	-	0.00%	-	-	-
107	<b>Total Debt Service</b>	24,374	-	-	-	0.00%	-	-	-
108									
112	<b>Reserves</b>								
113	Capital Reserve	18,000	18,000	-	18,000	0.00%	-	-	-
116	<b>Total Reserves</b>	18,000	18,000	-	18,000	0.00%	-	-	-
117									
118									
119	<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>144,517</b>	<b>82,581</b>	<b>68,194</b>	<b>14,387</b>	<b>47.19%</b>	<b>7,513</b>	<b>14,245</b>	<b>(6,732)</b>
120									
121	Excess (deficiency) of revenues								
122	Over (under) expenditures	5,783	5,094	89,730	84,636	1551.62%	5,012	(12,786)	(17,798)
123									
125	<b>OTHER FINANCING SOURCES (USES)</b>								
126									
130	Contribution to (Use of) Fund Balance	5,783	-	-	-	0.00%	-	-	-
132	<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
133									
134	Net change in fund balance	\$ 5,783	\$ 5,094	\$ 89,730	\$ 84,636	1551.62%	\$ 5,012	\$ (12,786)	\$ (17,798)
135									
139	<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>52,226</b>	<b>52,225</b>	<b>52,226</b>					
140									
141	<b>FUND BALANCE, ENDING</b>	<b>\$ 58,009</b>	<b>\$ 57,319</b>	<b>\$ 141,956</b>					



	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending April 30, 2019								
29									
31									
32									
33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	<b>REVENUES</b>								
37									
38	Interest - Investments	\$ -	\$ -	\$ 5,907	\$ 5,907	0.00%	\$ -	\$ 1,508	\$ 1,508
39	Special Assmnts- Tax Collector	698,412	698,412	687,794	(10,618)	98.48%	39,970	24,812	(15,158)
40	Special Assmnts- Discounts	(27,937)	(27,937)	(24,072)	3,865	86.17%	(1,599)	-	1,599
46									
47	<b>TOTAL REVENUES</b>	<b>670,475</b>	<b>670,475</b>	<b>669,629</b>	<b>(846)</b>	<b>99.87%</b>	<b>38,371</b>	<b>26,320</b>	<b>(12,051)</b>
48									
58	<b>EXPENDITURES</b>								
59									
81	<b>Debt Service</b>								
82	Misc-Assessmnt Collection Cost	13,968	13,968	13,274	694	95.03%	800	496	304
83	Interest Expense	167,570	25,258	52,245	(26,987)	31.18%	-	-	-
85	<b>Total Debt Service</b>	<b>181,538</b>	<b>39,226</b>	<b>65,519</b>	<b>(26,293)</b>	<b>36.09%</b>	<b>800</b>	<b>496</b>	<b>304</b>
86									
95									
96	<b>TOTAL EXPENDITURES</b>	<b>181,538</b>	<b>39,226</b>	<b>65,519</b>	<b>(26,293)</b>	<b>36.09%</b>	<b>800</b>	<b>496</b>	<b>304</b>
97									
98	Excess (deficiency) of revenues								
99	Over (under) expenditures	488,937	631,249	604,110	(27,139)	123.56%	37,571	25,824	(11,747)
100									
102	<b>OTHER FINANCING SOURCES (USES)</b>								
103									
107	Contribution to (Use of) Fund Balance	488,937	-	-	-	0.00%	-	-	-
109	<b>TOTAL FINANCING SOURCES (USES)</b>	<b>488,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
110									
111	Net change in fund balance	\$ 488,937	\$ 631,249	\$ 604,110	\$ (27,139)	123.56%	\$ 37,571	\$ 25,824	\$ (11,747)
112									
116	<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>305,953</b>	<b>305,953</b>	<b>305,953</b>					
117									
118	<b>FUND BALANCE, ENDING</b>	<b>\$ 794,890</b>	<b>\$ 937,202</b>	<b>\$ 910,063</b>					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending April 30, 2019								
29									
31									
32									
33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	<b>REVENUES</b>								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	<b>TOTAL REVENUES</b>	-	-	-	-	0.00%	-	-	-
47									
57	<b>EXPENDITURES</b>								
67	<b>Activity Center Campus</b>								
68	Capital Outlay	-	-	2,347,331	(2,347,331)	0.00%	-	374,530	(374,530)
70	<b>Total Activity Center Campus</b>	-	-	2,347,331	(2,347,331)	0.00%	-	374,530	(374,530)
71									
93									
94	<b>TOTAL EXPENDITURES</b>	-	-	2,347,331	(2,347,331)	0.00%	-	374,530	(374,530)
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	(2,347,331)	(2,347,331)	0.00%	-	(374,530)	(374,530)
98									
100	<b>OTHER FINANCING SOURCES (USES)</b>								
102	Loan/Note Proceeds	-	-	3,917,455	3,917,455	0.00%	-	-	-
107	<b>TOTAL FINANCING SOURCES (USES)</b>	-	-	3,917,455	3,917,455	0.00%	-	-	-
108									
109	Net change in fund balance	\$ -	\$ -	\$ 1,570,124	\$ 1,570,124	0.00%	\$ -	\$ (374,530)	\$ (374,530)
110									
114	<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	-	-	(577,590)					
115									
116	<b>FUND BALANCE, ENDING</b>	\$ -	\$ -	\$ 992,534					

	M	N	X	N	Z	A	AB	A	AD	A	AL	A	AN	A	AP	A	AT
25	<b>Statement of Revenues, Expenses and Changes in Net Assets</b>																
27	For the Period Ending April 30, 2019																
29																	
31																	
32																	
33																	
34																	
36	<b>OPERATING REVENUES</b>																
37																	
38	Interest - Investments	\$	5,000	\$	2,917	\$	13,181	\$	10,264	263.62%	\$	417	\$	1,626	\$	1,209	
39	Water-Base Rate		282,517		164,802		151,239		(13,563)	53.53%		23,543		18,943		(4,600)	
40	Water-Usage		159,047		92,777		109,930		17,153	69.12%		13,254		17,975		4,721	
41	Irrigation-Base Rate		157,678		91,979		88,591		(3,388)	56.18%		13,140		12,702		(438)	
42	Irrigation-Usage		110,000		64,167		84,899		20,732	77.18%		9,167		12,057		2,890	
43	Sewer Revenue		1,213,430		707,834		749,348		41,514	61.75%		101,119		102,016		897	
44	Meter Fees		1,000		583		-		(583)	0.00%		83		-		(83)	
45	Standby Fees		-		-		8,247		8,247	0.00%		-		1,015		1,015	
46	Water Quality Surcharge		23,094		13,472		-		(13,472)	0.00%		1,925		-		(1,925)	
47	Other Miscellaneous Revenues		9,800		5,717		18,806		13,089	191.90%		817		16,179		15,362	
48	Compliance Fees		48,720		28,420		-		(28,420)	0.00%		4,060		-		(4,060)	
54																	
55	<b>TOTAL OPERATING REVENUES</b>		<b>2,010,286</b>		<b>1,172,668</b>		<b>1,224,241</b>		<b>51,573</b>	<b>60.90%</b>		<b>167,525</b>		<b>182,513</b>		<b>14,988</b>	
56																	
66	<b>OPERATING EXPENSES</b>																
67																	
68	<b>Personnel and Administration</b>																
69	P/R-Board of Supervisors		10,500		6,125		6,300		(175)	60.00%		875		700		175	
70	FICA Taxes		803		468		482		(14)	60.02%		67		54		13	
71	ProfServ-Engineering		9,590		5,594		16,218		(10,624)	169.11%		799		-		799	
72	ProfServ-Legal Services		29,400		17,150		19,220		(2,070)	65.37%		2,450		1,838		612	
73	ProfServ-Mgmt Consulting Serv		136,686		79,734		79,734		-	58.33%		11,391		11,391		-	
74	Auditing Services		4,900		4,900		4,900		-	100.00%		2,450		-		2,450	
75	Postage and Freight		1,260		735		601		134	47.70%		105		47		58	
76	Insurance - Property		35,337		35,337		14,005		21,332	39.63%		-		-		-	
77	Insurance - General Liability		37,174		37,174		38,063		(889)	102.39%		-		-		-	
78	Printing and Binding		1,400		817		-		817	0.00%		117		-		117	
79	Legal Advertising		1,996		1,164		1,424		(260)	71.34%		166		297		(131)	
80	Miscellaneous Services		3,906		2,279		2,822		(543)	72.25%		326		231		95	
81	Misc-Records Storage		840		490		490		-	58.33%		70		70		-	
82	Misc-Web Hosting		1,680		980		980		-	58.33%		140		140		-	
83	Office Supplies		420		245		-		245	0.00%		35		-		35	
85	<b>Total Personnel and Administration</b>		<b>275,892</b>		<b>193,192</b>		<b>185,239</b>		<b>7,953</b>	<b>67.14%</b>		<b>18,991</b>		<b>14,768</b>		<b>4,223</b>	
86																	

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenses and Changes in Net Assets</b>								
27	For the Period Ending April 30, 2019								
29									
31		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
32		ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	APR-19	APR-19	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
34									
90	<b><u>Water-Sewer Comb Services</u></b>								
91	ProfServ-Utility Billing	3,570	2,083	751	1,332	21.04%	298	-	298
92	Contracts-Other Services	429,025	250,265	250,524	(259)	58.39%	35,752	35,932	(180)
93	Communication - Telephone	3,580	2,088	3,637	(1,549)	101.59%	298	421	(123)
94	Electricity - General	79,000	46,083	52,181	(6,098)	66.05%	6,583	8,635	(2,052)
95	Utility - Water & Sewer	2,500	1,458	1,974	(516)	78.96%	208	228	(20)
96	Utility - Base Rate	124,888	72,851	72,852	(1)	58.33%	10,407	10,407	-
97	Utility - Water-Usage	243,000	141,750	165,974	(24,224)	68.30%	20,250	33,188	(12,938)
98	Utility-CCU Admin Fee	42	25	25	-	59.52%	4	4	-
99	R&M-General	306,405	178,736	265,710	(86,974)	86.72%	25,534	56,433	(30,899)
100	R&M-Sludge Hauling	76,620	44,695	35,847	8,848	46.79%	6,385	13,400	(7,015)
101	Preventative Maint-Security Systems	1,750	1,021	-	1,021	0.00%	146	-	146
103	Misc-Bad Debt	3,500	2,042	-	2,042	0.00%	292	-	292
104	Misc-Licenses & Permits	140	82	3,560	(3,478)	2542.86%	12	-	12
105	Misc-Contingency	5,296	3,089	1,224	1,865	23.11%	441	(122)	563
106	Op Supplies - Chemicals	40,500	23,625	19,389	4,236	47.87%	3,375	2,188	1,187
107	Back Flow Preventors	48,720	28,420	-	28,420	0.00%	4,060	-	4,060
108	Reserves - Irrigation System	40,000	40,000	-	40,000	0.00%	-	-	-
109	Reserve - Sewer System	355,000	355,000	342,647	12,353	96.52%	-	-	-
110	Reserve - Water System	-	-	42,000	(42,000)	0.00%	-	-	-
112	<b>Total Water-Sewer Comb Services</b>	<b>1,763,536</b>	<b>1,193,313</b>	<b>1,258,295</b>	<b>(64,982)</b>	<b>71.35%</b>	<b>114,045</b>	<b>160,714</b>	<b>(46,669)</b>
113									
142									
143	<b>TOTAL OPERATING EXPENSES</b>	<b>2,039,428</b>	<b>1,386,505</b>	<b>1,443,534</b>	<b>(57,029)</b>	<b>70.78%</b>	<b>133,036</b>	<b>175,482</b>	<b>(42,446)</b>
144									
146	Operating income (loss)	(29,142)	(213,837)	(219,293)	(5,456)	752.50%	34,489	7,031	(27,458)
147									
158	Change in net assets	\$ (29,142)	\$ (213,837)	\$ (219,293)	\$ (5,456)	752.50%	\$ 34,489	\$ 7,031	\$ (27,458)
159									
163	<b>TOTAL NET ASSETS, BEGINNING (OCT 1, 2018)</b>	<b>9,446,173</b>	<b>9,446,173</b>	<b>9,446,173</b>					
164									
165	<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ 9,417,031</b>	<b>\$ 9,232,336</b>	<b>\$ 9,226,880</b>					

	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
14	<b>RIVERWOOD CDD</b> <b>WATER, SEWER &amp; IRRIGATION FUND FUND</b> <b>STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY)</b> <b>FOR THE PERIOD ENDING APRIL 30, 2019</b>																	
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14	<p style="text-align: center;"><b>RIVERWOOD CDD</b></p> <p style="text-align: center;"><b>WATER, SEWER &amp; IRRIGATION FUND FUND</b></p> <p style="text-align: center;"><b>STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (WATER ONLY)</b></p> <p style="text-align: center;"><b>FOR THE PERIOD ENDING APRIL 30, 2019</b></p>
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				YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET			CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL			CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL		
	\$	\$	\$	\$		\$	\$	\$	
22									
23									
26	OPERATING REVENUE								
27									
28	Water-Base Rate	282,517	164,802	151,239	(13,563)	53.53%	23,543	18,943	(4,600)
29	Water-Usage	159,047	92,777	109,930	17,153	69.12%	13,254	17,975	4,721
30	Water Quality Surcharge	23,094	13,472	-	(13,472)	0.00%	1,925	-	(1,925)
31	Other Miscellaneous Revenues	1,800	1,050	3,382	2,332	187.89%	150	2,912	2,762
32	Compliance Fees	48,720	28,420	-	(28,420)	0.00%	4,060	-	(4,060)
33									
34	TOTAL OPERATING REVENUES	515,178	300,521	264,551	(35,970)	51.35%	42,932	39,830	(3,102)
35									
37	OPERATING EXPENSES								
38									
39	PERSONNEL AND ADMINISTRATION								
40	P/R-Board of Supervisors	2,550	1,488	1,530	(43)	60.00%	213	170	43
41	FICA Taxes	195	114	117	(3)	60.00%	16	13	3
42	ProfServ-Engineering	1,190	694	-	694	0.00%	99	-	99
43	ProfServ-Legal Services	6,800	3,967	4,103	(136)	60.34%	567	440	127
44	ProfServ-Mgmt Consulting Serv	33,195	19,364	19,364	(0)	58.33%	2,766	2,766	0
45	Auditing Services	1,190	1,190	1,190	-	100.00%	595	-	595
46	Postage and Freight	306	179	146	33	47.71%	26	11	15
47	Insurance - General Liability	6,200	6,200	6,539	(339)	105.47%	-	-	-
48	Printing and Binding	340	198	-	198	0.00%	28	-	28
49	Legal Advertising	485	283	346	(63)	71.34%	40	72	(32)
50	Miscellaneous Services	949	554	685	(131)	72.18%	79	56	23
51	Misc-Records Storage	204	119	119	0	58.33%	17	17	-
52	Misc-Web Hosting	408	238	238	0	58.33%	34	34	-
53	Office Supplies	102	60	-	60	0.00%	9	-	9
54									
55	TOTAL PERSONNEL AND ADMINISTRATION	54,114	34,646	34,377	269	63.53%	4,489	3,579	910
56									
58	OTHER OPERATING EXPENSES								
59									
61	WATER-SEWER COMB SERVICES								
62	ProfServ-Utility Billing	1,028	600	373	227	36.28%	86	-	86
63	Contracts-Other Services	56,877	33,178	34,056	(878)	59.88%	4,740	5,515	(775)
64	Utility - Base Rate	124,888	72,851	72,852	(1)	58.33%	10,407	10,407	0
65	Utility - Water-Usage	193,000	112,583	150,272	(37,689)	77.86%	16,083	30,639	(14,556)
66	Utility-CCU Admin Fee	42	25	25	(1)	59.52%	4	4	(1)
67	R&M-General	70,000	40,833	54,134	(13,301)	77.33%	5,833	24,755	(18,922)
68	Misc-Licenses & Permits	-	-	280	(280)	0.00%	-	-	-
69	Misc-Contingency	651	380	-	380	0.00%	54	-	54
70	Back Flow Preventors	48,720	28,420	-	28,420	0.00%	4,060	-	4,060
71	Reserve - Water System	-	-	42,000	(42,000)	0.00%	-	-	-
72									
73	TOTAL WATER-SEWER COMB SERVICES	495,206	288,870	353,992	(65,122)	71.48%	41,267	71,320	(30,053)
74									
91									
92	TOTAL OPERATING EXPENSES	549,320	323,516	388,369	(64,853)	70.70%	45,756	74,899	(29,143)
93									
94	OPERATING INCOME (LOSS)	(34,142)	(22,995)	(123,818)	(100,823)	-363%	(2,824)	(35,069)	(32,245)



	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
14	<b>RIVERWOOD CDD</b> <b>WATER, SEWER &amp; IRRIGATION FUND FUND</b> <b>STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY)</b> <b>FOR THE PERIOD ENDING APRIL 30, 2019</b>																	
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# Riverwood Community Development District

Supporting Schedules

*April 30, 2019*

Riverwood  
Community Development District

Non-Ad Valorem Special Assessments  
(Charlotte County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2019

General Fund					Debt Service Fund 2018				
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	
Assessments Levied				\$1,351,846	Assessments Levied				\$ 698,412
Allocation %				100%	Allocation %				100%
11/08/18	\$ 17,859	\$ 744	\$ 364	\$ 18,968	\$ 9,573	\$ 399	\$ 195	\$ 10,168	
11/15/18	\$ 906	\$ 38	\$ 18	\$ 962	\$ 485	\$ 20	\$ 10	\$ 516	
11/21/18	\$ 102,329	\$ 4,264	\$ 2,088	\$ 108,681	\$ 54,854	\$ 2,286	\$ 1,119	\$ 58,259	
11/29/18	\$ 150,324	\$ 6,264	\$ 3,068	\$ 159,656	\$ 80,582	\$ 3,358	\$ 1,645	\$ 85,584	
12/06/18	\$ 239,976	\$ 9,999	\$ 4,897	\$ 254,872	\$ 128,640	\$ 5,360	\$ 2,625	\$ 136,625	
12/13/18	\$ 390,300	\$ 16,263	\$ 7,965	\$ 414,528	\$ 209,222	\$ 8,718	\$ 4,270	\$ 222,209	
01/10/19	\$ 248,115	\$ 7,674	\$ 5,064	\$ 260,852	\$ 108,048	\$ 3,342	\$ 2,205	\$ 113,594	
02/12/19	\$ 43,335	\$ 884	\$ 884	\$ 45,104	\$ 23,230	\$ 474	\$ 474	\$ 24,178	
03/14/19	\$ 21,451	\$ 217	\$ 438	\$ 22,105	\$ 11,499	\$ 116	\$ 235	\$ 11,850	
04/11/19	\$ 22,630	\$ -	\$ 462	\$ 23,092	\$ 12,131	\$ -	\$ 248	\$ 12,378	
04/25/19	\$ 22,730	\$ -	\$ 464	\$ 23,194	\$ 12,185	\$ -	\$ 249	\$ 12,433	
<b>TOTAL</b>	<b>\$ 1,259,955</b>	<b>\$ 46,345</b>	<b>\$ 25,713</b>	<b>\$ 1,332,013</b>	<b>\$ 650,448</b>	<b>\$ 24,072</b>	<b>\$ 13,274</b>	<b>\$ 687,794</b>	
% COLLECTED				99%					98%
<b>TOTAL OUTSTANDING</b>				<b>\$ 19,833</b>					<b>\$ 10,618</b>

RIVERWOOD  
Community Development District

Payment Register by Fund  
For the Period from 4/1/2019 to 4/30/2019  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND (001) - 001</u>								
001	8477	04/01/19	DOMENICK'S BLINDS & DECOR	15808	ROLLER SHADES	Capital Outlay	564043-57250	\$3,045.10
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$816.56
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$11.04
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$270.59
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$11.42
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$47.95
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Tennis Courts	546097-57250	\$111.11
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$47.32
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Pools	546074-57250	\$188.99
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$633.87
001	8480	04/03/19	EMPIRE ELECTRIC SERVICE, INC	16562	WIRING IN TEMP OFFICES	R&M-Activity Center	546327-57250	\$600.00
001	8481	04/03/19	HOWARD'S POOL WORLD	7818-D	FEB POOL SVCS	Pool Daily Maintenance	546502-57250	\$1,665.00
001	8481	04/03/19	HOWARD'S POOL WORLD	5469-D	JAN 2019 POOL SVC	Pool Daily Maintenance	546502-57250	\$1,665.00
001	8482	04/03/19	JAN-PRO CLEANING SYSTEMS	0319-579	MAR JANITORIAL SVCS	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,895.00
001	8482	04/03/19	JAN-PRO CLEANING SYSTEMS	0219-572	JANITORIAL SVCS	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,895.00
001	8483	04/03/19	JEFF MASTERS ELECTRIC INC	2016773	GATE REPAIRS	R&M-Gate	546034-54101	\$318.34
001	8484	04/03/19	NHC UTILITIES INC	031319-CHK	2/19-3/13/19 WTR	Utility - Water & Sewer	543021-54101	\$135.42
001	8484	04/03/19	NHC UTILITIES INC	031319-CHK	2/19-3/13/19 WTR	Utility - Water & Sewer	543021-57250	\$1,095.71
001	8485	04/03/19	PRO AUDIO SERVICES INC	18084	IPAD CONTROL OF AV SYSTEM	Reserves-Rec Facilities	568128-58100	\$1,141.77
001	8487	04/03/19	WELCH TENNIS COURTS INC	51007	TENNIS CRT CLEANING EQUIP	R&M-Tennis Courts	546097-57250	\$2,306.41
001	8487	04/03/19	WELCH TENNIS COURTS INC	51219	9' WINDSCREEN	R&M-Tennis Courts	546097-57250	\$599.00
001	8489	04/03/19	FEDEX	6-501-26749	MAR POSTAGE	Postage and Freight	541006-51301	\$4.85
001	8489	04/03/19	FEDEX	6-501-26749	MAR POSTAGE	Reserve - RV Park	568146-58100	\$0.17
001	8491	04/10/19	FEDEX	6-507-72654	MAR POSTAGE	Postage and Freight	541006-51301	\$16.74
001	8492	04/10/19	RIVERWOOD CDD UTILITY	032519-CHK	2/10-3/10/19 WTR	Utility - Water & Sewer	543021-57250	\$370.40
001	8492	04/10/19	RIVERWOOD CDD UTILITY	032519-CHK	2/10-3/10/19 WTR	Utility - Water & Sewer	543021-54101	\$46.30
001	8492	04/10/19	RIVERWOOD CDD UTILITY	032519-CHK	2/10-3/10/19 WTR	R&M-Road Scapping	546476-54101	\$21.35
001	8493	04/10/19	SUN NEWSPAPERS	3667788	NOTICE OF WORKSHOP 3/28/19	Legal Advertising	548002-51301	\$22.39
001	8493	04/10/19	SUN NEWSPAPERS	3667788	NOTICE OF WORKSHOP 3/28/19	Reserve - RV Park	568146-58100	\$0.78
001	8494	04/15/19	FEDEX	6-515-17456	APR POSTAGE	Postage and Freight	541006-51301	\$16.74
001	8496	04/15/19	MCGRUFF INSURANCE SERVICES, INC.	032519-132RIVERCOM1	2019/20 FLOOD INS FITNESS CTR	Insurance - Property	545001-57250	\$5,645.29
001	8497	04/15/19	WEISER SECURITY SERVICE, INC	902691	GTHS ATTENDANTS 3/8-3/14/19	Gatehouse Attendants	534396-54101	\$3,485.04
001	8502	04/22/19	GMA ARCHITECT	1876	ACT CENTER CONSTRUCTION	ACT CENTER PROJ	564043-57250	\$2,850.51
001	8502	04/22/19	GMA ARCHITECT	1910	ACT CNTR CONSTRUCTION	Capital Outlay	564043-57250	\$1,500.10
001	8502	04/22/19	GMA ARCHITECT	1947	ACT CTR RENOVATIONS	Capital Outlay	564043-57250	\$4,796.11
001	8504	04/23/19	DESOTO PRESSURE WASHING, LLC	327	PRESSURE WASH SIDEWALKS	R&M-Sidewalks	546084-54101	\$6,500.00
001	8505	04/23/19	DESOTO SEAMLESS	032819	GUTTERS ACT CTR/ADM BLDG	R&M-Activity Center	546327-57250	\$3,200.00
001	8507	04/23/19	HOME DEPOT CREDIT SRV	032119-3762	MAR PURCHASES	R&M-Activity Center	546327-57250	\$227.72
001	8507	04/23/19	HOME DEPOT CREDIT SRV	032119-3762	MAR PURCHASES	MAINT SUPPLIES	546327-57250	\$9.97
001	8507	04/23/19	HOME DEPOT CREDIT SRV	032119-3762	MAR PURCHASES	MAINT SUPPLIES	546327-57250	\$97.82

RIVERWOOD  
Community Development District

**Payment Register by Fund**  
**For the Period from 4/1/2019 to 4/30/2019**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	8507	04/23/19	HOME DEPOT CREDIT SRV	032119-3762	MAR PURCHASES	MAINT SUPPLIES	546327-57250	\$360.61
001	8507	04/23/19	HOME DEPOT CREDIT SRV	032119-3762	MAR PURCHASES	MAINT SUPPLIES	546327-57250	\$54.82
001	8507	04/23/19	HOME DEPOT CREDIT SRV	032119-3762	MAR PURCHASES	RETURN	546327-57250	(\$239.97)
001	8507	04/23/19	HOME DEPOT CREDIT SRV	032119-3762	MAR PURCHASES	RETURN	546327-57250	(\$85.86)
001	8507	04/23/19	HOME DEPOT CREDIT SRV	032119-3762	MAR PURCHASES	RETURN	546327-57250	(\$24.80)
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Reserve - RV Park	568146-58100	\$162.75
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Postage and Freight	541006-51301	\$9.86
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Reserve - RV Park	568146-58100	\$0.34
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Reserve - RV Park	568146-58100	\$2.00
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Reserve - RV Park	568146-58100	\$1.00
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Tennis Courts-Daily Maintenance	546504-57250	\$2,457.87
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	CERT LETTER	568146-58100	\$7.71
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Gate	546034-54101	\$59.87
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Gatehouse	546035-54101	\$33.03
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Sidewalks	546084-54101	\$992.39
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Roads	546139-54101	\$794.19
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Road Scapping	546476-57250	\$317.95
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Preserves	546123-53801	\$158.97
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Lake	546042-53801	\$79.14
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Storm Drain Cleaning	546088-53801	\$556.07
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Activity Center	546327-57250	\$317.95
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Recreation Center	546475-57250	\$238.12
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$2,222.89
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Reserve - RV Park	568146-58100	\$278.03
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	RV Park Paint Stencils	568146-58100	\$86.12
001	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Walmart Clock Purchase Admin/Pool	546327-57250	\$41.45
001	8510	04/23/19	INFRAMARK, LLC	1125819	STORM DRAIN CLEANING	R&M-Storm Drain Cleaning	546088-53801	\$3,330.90
001	8512	04/23/19	L&W SUPPLY	153456599	ACT CTR PROJ	Capital Outlay	564043-57250	\$241.56
001	8513	04/23/19	LIFE FITNESS	6059971	FITNESS EQUIPMENT	Capital Outlay	564043-57250	\$2,564.49
001	8513	04/23/19	LIFE FITNESS	6044360	FITNESS EQUIPMENT	Capital Outlay	564043-57250	\$59,413.53
001	8515	04/23/19	OFFICE DEPOT	293784181001	DRAFTING STOOL	Misc-Contingency	549900-54101	\$129.99
001	8516	04/23/19	RC COMPUTER SERVICES, INC.	3691	WIRELESS ACCESS PNTS @ FC	R&M-Activity Center	546327-57250	\$689.09
001	8517	04/23/19	TEM SYSTEMS INC	37524	PREV MAINT AGR 5/1/19-4/30/20	Preventative Maint-Security Systems	546478-54101	\$1,500.00
001	8517	04/23/19	TEM SYSTEMS INC	37579	GATE INSTALLATIONS	Capital Outlay	564043-54101	\$17,197.69
001	8517	04/23/19	TEM SYSTEMS INC	37681	GATE INSTALLATION	Capital Outlay	564043-54101	\$3,487.26
001	8517	04/23/19	TEM SYSTEMS INC	37525	MAINT CONT 5/1/19-4/30/20	Preventative Maint-Security Systems	546478-54101	\$2,500.00
001	8518	04/23/19	WATER BOY, INC.	00094018	FINANCE CHRGR GRD HSE	R&M-Gatehouse	546035-54101	\$1.65
001	8518	04/23/19	WATER BOY, INC.	23018317	WATER DEL FITNESS CNTR	R&M-Activity Center	546327-57250	\$42.95

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001	8518	04/23/19	WATER BOY, INC.	00078290	FINANCE CHRG ACT CNTR	R&M-Activity Center	546327-57250	\$0.96
001	8519	04/23/19	WEISER SECURITY SERVICE, INC	903892	3/15-3/21/19 SECURITY SRV	Gatehouse Attendants	534396-54101	\$3,500.32
001	8520	04/23/19	AQUATIC WEED CONTROL INC	35249	PRESERVES S COMPLETE 4/15/19	PRESERVE S	534076-53801	\$7,555.00
001	8522	04/23/19	BLALOCK WALTERS P.A.	87	GEN COUNSEL THRU MAR 2019	ProfServ-Legal Services	531023-51401	\$750.64
001	8525	04/23/19	CHARLOTTE PLUMBING	21128	ICE MACHINE MOVE	R&M-Activity Center	546327-57250	\$1,110.00
001	8526	04/23/19	DARRYLE GREENE ENTERPISES, LLC	2407	PHONE LINES FOR CONF PHONES	CDD Office and Meeting Room Phone line	546327-57250	\$135.00
001	8528	04/23/19	GRANDE AIRE SERVICES INC	S580967	WTR FILTRATION SYSTEM INSTALL	ACT CTR	546327-57250	\$1,759.83
001	8531	04/23/19	LUCILLE SYREK	9750660	CUBICLE ORGANIZERS	Capital Outlay	564043-57250	\$149.78
001	8532	04/23/19	OFFICE DEPOT	297054704001	PORTABLE SIT-STAND DUAL	Guard House Equipment	564043-54101	\$399.99
001	8532	04/23/19	OFFICE DEPOT	2291896304	GRDHS PHONE & BATTERY B/U	Guard House Equipment Phone and Battery Backups	564043-54101	\$634.44
001	8533	04/23/19	PUTNAM MECHANICAL, LLC	1099-176	PREVENTIVE MAINT AGRMNT	R&M-Activity Center	546327-57250	\$740.00
001	8534	04/23/19	RC COMPUTER SERVICES, INC.	3716	16 PORT SWITCH	R&M-Gatehouse	546035-54101	\$90.00
001	8535	04/23/19	RIVERWOOD COMMUNITY ASSOCIATIO	041119	SURVEY MONKEY	Survey Monkey 50% cost to District	549001-51301	\$180.00
001	8536	04/23/19	THE ARTFUL ETCHER	3789	GLASS ETCHING ON SVRL AREAS	Capital Outlay	564043-57250	\$3,200.00
001	8537	04/23/19	WATER BOY, INC.	23019483	WATER DELIVERY GUARD SHACK	R&M-Gatehouse	546035-54101	\$26.55
001	8538	04/23/19	WEISER SECURITY SERVICE, INC	904813	3/22-3/28/19 GTHS ATTENDANTS	Gatehouse Attendants	534396-54101	\$3,637.60
001	8538	04/23/19	WEISER SECURITY SERVICE, INC	905943	GTHS ATTENDANTS 3/29-4/4/19	Gatehouse Attendants	534396-54101	\$3,867.04
001	8538	04/23/19	WEISER SECURITY SERVICE, INC	906651	GTHS ATTENDANTS 4/5-4/11/19	Gatehouse Attendants	534396-54101	\$3,500.32
001	ACH195	04/09/19	COMCAST COMMUNICATIONS - ACH	031919-3357 ACH	BILL PRD 4/1-4/30/19	REAR GATE	546034-54101	\$106.90
001	ACH198	04/12/19	COMCAST COMMUNICATIONS - ACH	032119-3852 ACH	BILL PRD 4/4-5/3/19 OFFICE	Communications-Other	541012-51301	\$337.90
001	ACH200	04/19/19	COMCAST COMMUNICATIONS - ACH	032819-1274	BILL PRD 4/2-5/1/2019 OFC	Communications-Other	541012-51301	\$182.26
001	ACH202	04/25/19	COMCAST COMMUNICATIONS - ACH	040419-1476	BILL PRD 4/21-5/20/19	R&M-Gate	546034-54101	\$261.50
001	ACH203	04/05/19	SAM'S CLUB DIRECT - ACH	032019-6602 ACH	SUPPLIES	Activity Ctr Cleaning- Inside Areas	546501-57250	\$181.44
001	ACH212	04/03/19	FLORIDA POWER & LIGHT	032219 ACH	BILL PRD 2/21-3/22/19	Electricity - General	543006-54101	\$255.91
001	ACH212	04/03/19	FLORIDA POWER & LIGHT	032219 ACH	BILL PRD 2/21-3/22/19	Electricity - General	543006-57250	\$2,509.16
001	ACH212	04/03/19	FLORIDA POWER & LIGHT	032219 ACH	BILL PRD 2/21-3/22/19	Electricity-Pool	543055-57250	\$766.59
001	ACH212	04/03/19	FLORIDA POWER & LIGHT	CM 32219	TO CORRECT ACH POSTED	Electricity - General	543006-54101	(\$41.39)
001	ACH213	04/18/19	COMCAST COMMUNICATIONS - ACH	040119-0646	SEC SVCS 4/1-4/30/19	R&M-Gatehouse	546035-54101	\$361.63
001	55430	04/24/19	JAMES J. MARTONE	PAYROLL	April 24, 2019 Payroll Posting			\$184.70
001	55431	04/24/19	RITA F. ANDERSON	PAYROLL	April 24, 2019 Payroll Posting			\$184.70
001	55432	04/24/19	RICHARD J. KNAUB	PAYROLL	April 24, 2019 Payroll Posting			\$184.70
001	55433	04/24/19	LUCILLE SYREK	PAYROLL	April 24, 2019 Payroll Posting			\$184.70
001	55434	04/24/19	MICHAEL S. SPILLANE	PAYROLL	April 24, 2019 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$189,183.27</b>

BEACH CLUB FUND (OPERATIONS) - 101

101	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Buildings	546012-57201	\$367.37
101	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Buildings	546012-57201	\$103.98
101	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Buildings	546012-57201	\$29.98

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101	8479	04/03/19	CLINTON CASUAL	9855	Beach Club CHAISE LOUNGES	Misc-Special Projects	549053-57201	\$2,066.00
101	8507	04/23/19	HOME DEPOT CREDIT SRV	032119-3762	MAR PURCHASES	R&M-Buildings	546012-57201	\$115.93
101	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	7-ELEVEN Beach Club Fuel Purchase	552001-57201	\$23.00
101	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Contracts-On-Site Maintenance	534027-57201	\$111.49
101	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Contracts-Landscape	534050-57201	\$99.10
101	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-Buildings	546012-57201	\$146.59
101	8521	04/23/19	BABE'S ACE HARDWARE	264883/2	SPRAY PAINT/CLOROX	Op Supplies - General	552001-57201	\$19.95
101	8524	04/23/19	BUILDERS OF DISTINCTION	0402-2019	TWO SETS OF STAIRS	Ramp/stairs rebuild shelled area steps Constructio	549053-57201	\$4,773.83
101	8527	04/23/19	ENGLEWOOD WATER DISTRICT	041219-153875	BILL PRD 3/14-4/12/19	Utility - Water & Sewer	543021-57201	\$110.59
101	8539	04/23/19	WESTON INSURANCE CO.	2360426	WINDSTORM INS RENEWAL - BEACH CLUB	Insurance - Property	545001-57201	\$3,484.00
101	ACH201	04/23/19	FRONTIER - ACH	040119-7701 ACH	BILL PRD 4/1-4/30/19	Communication - Telephone	541003-57201	\$158.18
101	ACH206	04/01/19	WASTE MANAGEMENT - ACH	9768314-0336-6 ACH	REFUSE REMOVAL BC 04/19	Utility - Refuse Removal	543020-57201	\$26.23
101	ACH211	04/29/19	FLORIDA POWER & LIGHT	041619 ACH	TO CORRECT ACH POSTED	Utility - General	543001-57201	\$80.57
<b>Fund Total</b>								<b>\$16,806.46</b>

2018 Valley National Bank Loan - DSF FUND - 206

206	55428	04/15/19	RIVERWOOD CDD C/O US BANK SRS 2018	041119-2018	TAX COLLECTIONS SER 2018	Investments Current	151000	\$12,130.78
<b>Fund Total</b>								<b>\$12,130.78</b>

2018 Valley National Bank - CPF FUND - 306

306	55429	04/17/19	WILLIS A. SMITH CONSTRUCTION, INC.	1111111724	ACT CTR PROJ - DRAW 12	Capital Outlay	564043-57250	\$374,529.85
<b>Fund Total</b>								<b>\$374,529.85</b>

WATER, SEWER & IRRIGATION FUND - 401

401	8484	04/03/19	NHC UTILITIES INC	031319-CHK	2/19-3/13/19 WTR	Utility - Water & Sewer	543021-53601	\$17.63
401	8486	04/03/19	WAYNE WEBER	012819-1041	2320401041 3319 PENNYROYAL RD	Other Current Liabilities	229000	\$34.25
401	8488	04/03/19	MAINSCAPE	1227419	IRR MAINLINE REPR	CLUB DR	546001-53601	\$1,875.00
401	8489	04/03/19	FEDEX	6-501-26749	MAR POSTAGE	Postage and Freight	541006-51301	\$7.20
401	8489	04/03/19	FEDEX	6-501-26749	MAR POSTAGE	Postage and Freight	541006-51301	\$2.85
401	8489	04/03/19	FEDEX	6-501-26749	MAR POSTAGE	Postage and Freight	541006-51301	\$1.67
401	8490	04/04/19	CHARLOTTE COUNTY UTILITIES	032719-CHK	BILL PRD 2/25-3/25/19	Utility - Water-Usage	543061-53601	\$2,810.55
401	8490	04/04/19	CHARLOTTE COUNTY UTILITIES	032719-CHK	BILL PRD 2/25-3/25/19	Utility - Base Rate	543060-53601	\$10,407.36
401	8490	04/04/19	CHARLOTTE COUNTY UTILITIES	032719-CHK	BILL PRD 2/25-3/25/19	Utility - Water-Usage	543061-53601	\$20,518.35
401	8490	04/04/19	CHARLOTTE COUNTY UTILITIES	032719-CHK	BILL PRD 2/25-3/25/19	Utility-CCU Admin Fee	543130-53601	\$3.50

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401	8492	04/10/19	RIVERWOOD CDD UTILITY	032519-CHK	2/10-3/10/19 WTR	Utility - Water & Sewer	543021-53601	\$227.80
401	8493	04/10/19	SUN NEWSPAPERS	3667788	NOTICE OF WORKSHOP 3/28/19	Legal Advertising	548002-51301	\$13.13
401	8493	04/10/19	SUN NEWSPAPERS	3667788	NOTICE OF WORKSHOP 3/28/19	Legal Advertising	548002-51301	\$7.72
401	8493	04/10/19	SUN NEWSPAPERS	3667788	NOTICE OF WORKSHOP 3/28/19	Legal Advertising	548002-51301	\$33.20
401	8495	04/15/19	KARLE ENVIRO ORGANIC	9754	SLUDGE HAUL 3/12-3/14	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	8498	04/17/19	SUN NEWSPAPERS	3667601	PUBLIC HEARING NTC-UTILITY RTS	Legal Advertising	548002-51301	\$59.07
401	8498	04/17/19	SUN NEWSPAPERS	3667601	PUBLIC HEARING NTC-UTILITY RTS	Legal Advertising	548002-51301	\$34.71
401	8498	04/17/19	SUN NEWSPAPERS	3667601	PUBLIC HEARING NTC-UTILITY RTS	Legal Advertising	548002-51301	\$149.32
401	8499	04/17/19	ANNE MARIE VAN GUILDER	041219-8837	2320358837 14302 RESERVE CT	Other Current Liabilities	229000	\$119.27
401	8500	04/18/19	MARY KAY VANDECARR	021819-7427	2388-087427 lots 874 & 875	Other Current Liabilities	229000	\$150.00
401	8501	04/19/19	RICHARD A CUMMINGS	041019-3034	2340823034 2637 WAX MYRTLE CT	Other Current Liabilities	229000	\$40.19
401	8503	04/23/19	BRENNTAG MID-SOUTH INC	BMS240659	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$663.84
401	8503	04/23/19	BRENNTAG MID-SOUTH INC	BMS242901	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$330.00
401	8506	04/23/19	FORTILINE WATERWORKS	4563669	6" FLG KIT/PVC VANSTONE	R&M-General	546001-53601	\$4,824.00
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Postage and Freight	541006-51301	\$14.62
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Postage and Freight	541006-51301	\$5.78
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Postage and Freight	541006-51301	\$3.40
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	8510	04/23/19	INFRAMARK, LLC	39467	MAR MGMT FEES	R&M-General	546001-53601	\$476.23
401	8510	04/23/19	INFRAMARK, LLC	1125818	FIRE HYDRANTS PREVENTIVE MAINT	R&M-General	546001-53601	\$12,688.49
401	8510	04/23/19	INFRAMARK, LLC	1125821	MAINTENANCE, WATER SYST REPAIR	R&M-General	546001-53601	\$5,080.11
401	8510	04/23/19	INFRAMARK, LLC	1125823	WATER LINE REPAIRS	R&M-General	546001-53601	\$133.84
401	8510	04/23/19	INFRAMARK, LLC	1125824	SEWER MAINT REPAIRS	R&M-General	546001-53601	\$1,106.45
401	8510	04/23/19	INFRAMARK, LLC	1125828	LIFT STN SVCS ODOR CNTRL MTR	R&M-General	546001-53601	\$809.88
401	8510	04/23/19	INFRAMARK, LLC	1125829	LS-6 PULLED PUMP DERAGGED	R&M-General	546001-53601	\$200.76
401	8510	04/23/19	INFRAMARK, LLC	1125830	LS-2 PULL PUMP DERAGGED	R&M-General	546001-53601	\$267.68
401	8510	04/23/19	INFRAMARK, LLC	1125831	4" IRR LINE OFF CLUB DRIVE RPR	R&M-General	546001-53601	\$401.52
401	8510	04/23/19	INFRAMARK, LLC	1125832	RPR SCH90 IN TANK 1 @ PLANT	R&M-General	546001-53601	\$487.48
401	8510	04/23/19	INFRAMARK, LLC	1125833	CLARIFIER 1 TANK RPR	R&M-General	546001-53601	\$1,304.94
401	8510	04/23/19	INFRAMARK, LLC	1125834	PUMP DOWN TANK	R&M-General	546001-53601	\$301.14
401	8510	04/23/19	INFRAMARK, LLC	1125835	SPARTAN 1065 AND PIPE ROOTER	R&M-General	546001-53601	\$6,391.14
401	8510	04/23/19	INFRAMARK, LLC	1125869	LS-6 PULLED PUMP/DERAGGED	R&M-General	546001-53601	\$1,258.82
401	8510	04/23/19	INFRAMARK, LLC	1125873	RPR PMP BEHIND CLARIFIER	R&M-General	546001-53601	\$1,212.24
401	8510	04/23/19	INFRAMARK, LLC	1125822	MAINTENANCE SEWER-ODOR CONTROL	R&M-General	546001-53601	\$1,906.65



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401	8510	04/23/19	INFRAMARK, LLC	1125853	LS-13 REPAIRS	R&M-General	546001-53601	\$632.81
401	8510	04/23/19	INFRAMARK, LLC	1125854	METER REPAIRS	R&M-General	546001-53601	\$1,384.31
401	8510	04/23/19	INFRAMARK, LLC	1125855	LS-3 PULL PUMP / DERAGGED	R&M-General	546001-53601	\$301.14
401	8510	04/23/19	INFRAMARK, LLC	1125866	LS-9 PWR RESTORED	R&M-General	546001-53601	\$803.04
401	8510	04/23/19	INFRAMARK, LLC	1125825	INSTALL PRG LS-12 PULSAR DB6	R&M-General	546001-53601	\$575.00
401	8510	04/23/19	INFRAMARK, LLC	1125827	WATER METER REPLACEMENT	R&M-General	546001-53601	\$459.40
401	8510	04/23/19	INFRAMARK, LLC	1125827	WATER METER REPLACEMENT	R&M-General	546001-53601	\$459.41
401	8511	04/23/19	KARLE ENVIRO ORGANIC	9777	SLUDGE HAUL 3/20-3/21	R&M-Sludge Hauling	546129-53601	\$2,180.00
401	8514	04/23/19	MAINSCAPE	1230587	IRR SVCS LAKESHORE VLG	R&M-General	546001-53601	\$614.50
401	8514	04/23/19	MAINSCAPE	1230827	IRR SERVICES	R&M-General	546001-53601	\$2,568.35
401	8522	04/23/19	BLALOCK WALTERS P.A.	87	GEN COUNSEL THRU MAR 2019	ProfServ-Legal Services	531023-51401	\$1,138.90
401	8522	04/23/19	BLALOCK WALTERS P.A.	87	GEN COUNSEL THRU MAR 2019	ProfServ-Legal Services	531023-51401	\$440.03
401	8522	04/23/19	BLALOCK WALTERS P.A.	87	GEN COUNSEL THRU MAR 2019	ProfServ-Legal Services	531023-51401	\$258.83
401	8523	04/23/19	BRENNTAG MID-SOUTH INC	BMS247078	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$682.30
401	8523	04/23/19	BRENNTAG MID-SOUTH INC	BMS253949	WWTP HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$512.00
401	8529	04/23/19	HOMETEAM PEST DEFENSE INC	62521654	WWTP PEST CONTROL	R&M-General	546001-53601	\$201.10
401	8530	04/23/19	KARLE ENVIRO ORGANIC	9808	SLUDGE HAUL 3/27-3/28/19	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	8530	04/23/19	KARLE ENVIRO ORGANIC	9830	SLUDGE HAULING 4/3-4/4	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	8530	04/23/19	KARLE ENVIRO ORGANIC	9853	SLUDGE REMOVAL 4/10/19	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	8533	04/23/19	PUTNAM MECHANICAL, LLC	1329-121	PREVENTIVE MAINT AGRMT WWTP	R&M-General	546001-53601	\$210.00
401	ACH193	04/07/19	COMCAST COMMUNICATIONS - ACH	031619-2801	BILL PRD 3/20-4/19/19	WWTP LAB	541003-53601	\$132.15
401	ACH199	04/10/19	CENTURYLINK - ACH	031919-6318 ACH	BILL PRD 3/19-4/18/19	#311616318 WWTP	541003-53601	\$288.93
401	ACH204	04/01/19	WASTE MANAGEMENT - ACH	9768281-0336-7 ACH	REFUSE REMOVAL 04/19	R&M-General	546001-53601	\$121.23
401	ACH207	04/29/19	FLORIDA POWER & LIGHT	041819 ACH	BILL PRD 3/19-4/18/19	Electricity - General	543006-53601	\$317.03
401	ACH212	04/03/19	FLORIDA POWER & LIGHT	032219 ACH	BILL PRD 2/21-3/22/19	Electricity - General	543006-53601	\$2,589.14
401	ACH212	04/03/19	FLORIDA POWER & LIGHT	032219 ACH	BILL PRD 2/21-3/22/19	Electricity - General	543006-53901	\$5,509.80
<b>Fund Total</b>								<b>\$117,501.68</b>

<b>Total Checks Paid</b>	<b>\$710,152.04</b>
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Community Development District

Accounts Payable Detail  
April 30, 2019

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND (001) - 001</b>								
001	8542	05/01/19	FEDEX	6-530-06989	APRIL POSTAGE	Postage and Freight	541006-51301	\$9.73
001	8543	05/01/19	FEI-FT. MYERS WATERWORKS # 127	SC115100	SVC CHARGES FOR MARCH	R&M-General	546001-53601	\$2.04
001	8543	05/01/19	FEI-FT. MYERS WATERWORKS # 127	SC115100	SVC CHARGES FOR MARCH	R&M-General	546001-53601	\$2.03
001	8544	05/01/19	GLOBAL EQUIPMENT CO INC	114209193	BIKE RACKS/PICNIC TABLES	Misc-Special Projects	549053-57250	\$2,137.74
001	8547	05/01/19	LAKE & WETLAND MGMT	6511	LAKE 17 EROSION REPAIR	R&M-Lake Erosion	546132-53801	\$10,263.00
001	8550	05/01/19	M.R.I. UNDERWATER SPECIALISTS, INC.	1133	INTERCONNECT CLEANING	R&M-Storm Drain Cleaning	546088-53801	\$16,775.00
001	8553	05/01/19	RIVERWOOD GOLF CLUB	1040120191	APRIL CROQUET CRT MAINT	R&M-Croquet Turf Maintenance	546503-57250	\$1,500.00
001	8553	05/01/19	RIVERWOOD GOLF CLUB	1040120192	MAR FUEL USAGE	Misc-Contingency	549900-53801	\$7.56
001	8553	05/01/19	RIVERWOOD GOLF CLUB	1040120192	MAR FUEL USAGE	R&M-Roads	546139-54101	\$25.19
001	8553	05/01/19	RIVERWOOD GOLF CLUB	1040120192	MAR FUEL USAGE	Activity Ctr Cleaning-Outside Areas	546500-57250	\$12.59
001	8553	05/01/19	RIVERWOOD GOLF CLUB	1040120192	MAR FUEL USAGE	Reserve - RV Park	568146-58100	\$5.03
001	8554	05/01/19	SOLITUDE LAKE MANAGEMENT	PI-A00203407	STUMP REMOVAL - LAKE # 23	R&M-Lake	546042-53801	\$500.00
001	8555	05/01/19	TEM SYSTEMS INC	38408	GATE INSTALL	Capital Outlay	564043-54101	\$9,438.23
001	8555	05/01/19	TEM SYSTEMS INC	38409	PWR SUPPLY, KEY SWITCH	Capital Outlay	564043-54101	\$1,139.96
001	8555	05/01/19	TEM SYSTEMS INC	38410	SUB-FIBER	Capital Outlay	564043-54101	\$1,000.00
001	ACH208	05/09/19	COMCAST COMMUNICATIONS - ACH	041819-3357	BILL PRD 5/1-5/31/19 REAR GATE	R&M-Gate	546034-54101	\$106.90
001	ACH215	05/05/19	FLORIDA POWER & LIGHT	042319 ACH	BILL PRD 3/22-4/23/19	Electricity - General	543006-54101	\$189.82
001	ACH215	05/05/19	FLORIDA POWER & LIGHT	042319 ACH	BILL PRD 3/22-4/23/19	Electricity - General	543006-57250	\$3,125.37
001	ACH215	05/05/19	FLORIDA POWER & LIGHT	042319 ACH	BILL PRD 3/22-4/23/19	Electricity-Pool	543055-57250	\$755.06
<b>Fund Total</b>								<b>\$46,995.25</b>

**BEACH CLUB FUND (OPERATIONS) - 101**

101	8540	05/01/19	BABE'S ACE HARDWARE	265095/2	LEVER FLUSH PLASTIC	R&M-Equipment	546022-57201	\$4.59
<b>Fund Total</b>								<b>\$4.59</b>

**WATER, SEWER & IRRIGATION FUND - 401**

401	8542	05/01/19	FEDEX	6-530-06989	APRIL POSTAGE	Postage and Freight	541006-51301	\$14.43
401	8542	05/01/19	FEDEX	6-530-06989	APRIL POSTAGE	Postage and Freight	541006-51301	\$5.71
401	8542	05/01/19	FEDEX	6-530-06989	APRIL POSTAGE	Postage and Freight	541006-51301	\$3.36
401	8542	05/01/19	FEDEX	6-530-06989	APRIL POSTAGE	Reserve - RV Park	568146-58100	\$0.33
401	8545	05/01/19	INFRAMARK, LLC	39767	APRIL 2019 CONTRACT OPS & REPAIRS	Contracts-Other Services	534033-53601	\$5,514.60
401	8545	05/01/19	INFRAMARK, LLC	39767	APRIL 2019 CONTRACT OPS & REPAIRS	Contracts-Other Services	534033-53601	\$27,888.50

RIVERWOOD  
Community Development District

Accounts Payable Detail  
April 30, 2019

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	8545	05/01/19	INFRAMARK, LLC	39767	APRIL 2019 CONTRACT OPS & REPAIRS	Contracts-Other Services	534033-53601	\$2,529.25
401	8545	05/01/19	INFRAMARK, LLC	39767	APRIL 2019 CONTRACT OPS & REPAIRS	R&M-General	546001-53601	\$5,530.79
401	8551	05/01/19	MAINSCAPE	1223667	IRRIGATION REPAIRS	R&M-General	546001-53601	\$1,719.72
401	8557	05/03/19	CHARLOTTE COUNTY UTILITIES	042419 CHK	BILL PRD 3/25-4/22/19	Utility - Water-Usage	543061-53601	\$738.19
401	8557	05/03/19	CHARLOTTE COUNTY UTILITIES	042419 CHK	BILL PRD 3/25-4/22/19	Utility - Base Rate	543060-53601	\$10,407.36
401	8557	05/03/19	CHARLOTTE COUNTY UTILITIES	042419 CHK	BILL PRD 3/25-4/22/19	Utility - Water-Usage	543061-53601	\$25,120.71
401	8557	05/03/19	CHARLOTTE COUNTY UTILITIES	042419 CHK	BILL PRD 3/25-4/22/19	Utility-CCU Admin Fee	543130-53601	\$3.75
401	8564	05/08/19	KARLE ENVIRO ORGANIC	9880	SLUDGE HAULING 4/16, 4/17/19	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	8564	05/08/19	KARLE ENVIRO ORGANIC	9900	SLUDGE REMOVAL 4/23, 4/24/19	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	ACH205	05/07/19	COMCAST COMMUNICATIONS - ACH	041619-2801 ACH	BILL PRD 4/20-5/19/16	Communication - Telephone	541003-53901	\$132.05
401	ACH215	05/05/19	FLORIDA POWER & LIGHT	042319 ACH	BILL PRD 3/22-4/23/19	Electricity - General	543006-53601	\$2,587.36
401	ACH215	05/05/19	FLORIDA POWER & LIGHT	042319 ACH	BILL PRD 3/22-4/23/19	Electricity - General	543006-53601	\$5,731.08
<b>Fund Total</b>								<b>\$92,007.19</b>

<b>Total</b>	<b>\$139,007.03</b>
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Riverwood  
Community Development District

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Accrued Expenses Detail  
April 30, 2019

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
General Fund	Weiser Security	04/19 Gatehouse Attendants	7,000	Estimated
General Fund	Solitude Lake Management	04/19 Lake Maintenance	2,133	Estimated
General Fund	Inframark	04/19 Management Fees	4,972	Estimated
Beach Club Fund	Inframark	04/19 Management Fees	5,090	Estimated
Water & Sewer Fund	Inframark	04/19 Management Fees	11,601	Estimated
Water & Sewer Fund	Florida Power & Light	04/19 Electric	17	Estimated
<b>Total Accrued Expenses</b>			<b>30,812</b>	

# Riverwood CDD

## Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF Checking  
Statement No. 04-19  
Statement Date 4/30/2019

G/L Balance (LCY)	1,353,828.48	Statement Balance	1,354,382.58
G/L Balance	1,353,828.48	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,354,382.58
Subtotal	1,353,828.48	Outstanding Checks	554.10
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,353,828.48	Ending Balance	1,353,828.48
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
4/24/2019	Payment	55430	JAMES J. MARTONE	184.70	0.00	184.70
4/24/2019	Payment	55431	RITA F. ANDERSON	184.70	0.00	184.70
4/24/2019	Payment	55433	LUCILLE SYREK	184.70	0.00	184.70
Total Outstanding Checks.....				554.10		554.10



RIVERWOOD COMMUNITY DEVELOPMENT DI  
 210 N UNIVERSITY DR SUITE 702 STR 0  
 CORAL SPRINGS FL 33071

Page: 1  
 Chks Paid: 15  
 Statement Date: 04/30/19  
 Account Number: 9701

\*\*\*\*\* Government Checking 9701 \*\*\*\*\*

Non-Check Transactions

Date	Description	Amount
04/11	OMAD:20190411B1B7SM1F00004504110 ORIG PARTY NAME:VICKIE L POTTS C REF FOR BEN:RIVERWOOD	34,760.52
04/15	FLA DEPT REVENUE C01 ID: 76279692	1,120.55-
04/17	Deposit	27.72
04/25	OMAD:20190425B1B7SM1F00003204250 ORIG PARTY NAME:VICKIE L POTTS C REF FOR BEN:RIVERWOOD	34,914.39
04/29	IRS USATAXPYMT ID: 270951934302333	153.00-
04/30	Deposit	1,851.50

Checks in Order

Date	Number	Amount	Date	Number	Amount
04/05	55412	184.70	04/02	55425	184.70
	*		04/03	55426	184.70
04/02	55418	184.70	04/29	55427	184.70
04/05	55419	184.70	04/24	55428	12,130.78
04/01	55420	184.70	04/19	55429	374,529.85
04/02	55421	184.70		*	
04/29	55422	184.70	04/30	55432	184.70
04/03	55423	184.70		*	
04/05	55424	184.70	04/29	55434	184.70

(\*) Check Number Missing or Check Converted to Electronic  
 Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/29	1,673,163.73	04/05	1,671,501.43	04/19	1,330,639.27
04/01	1,672,979.03	04/11	1,706,261.95	04/24	1,318,508.49
04/02	1,672,424.93	04/15	1,705,141.40	04/25	1,353,422.88
04/03	1,672,055.53	04/17	1,705,169.12	04/29	1,352,715.78

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



RIVERWOOD COMMUNITY DEVELOPMENT DISTR 0  
 210 N UNIVERSITY DR SUITE 702  
 CORAL SPRINGS FL 33071

Page: 2

Statement Date: 04/30/19  
 Account Number: 9701

\*\*\*\*\* Government Checking 9701 \*\*\*\*\*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	1,354,382.58				

Account Summary

Previous Statement Date: 03/29/19

Beginning	Interest	Service	Ending
Balance	+ Deposits	+ Paid - Withdrawals - Charge	= Balance
1,673,163.73	71,554.13	.00 390,335.28	1,354,382.58

Statement from 03/30/19 Thru 04/30/19

YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55412 05-1428831
DATE 02/28/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
RITA F ANDERSON 2658 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33953		<i>Roluit / Green</i> AUTHORIZED SIGNATURE	
#55412# 10631142894		9701#	

For deposit only

Check#:55412, Amount:\$184.70, Date:4/5

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55418 05-1428831
DATE 03/25/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
JAMES J MARTONE 3279 OSPREY LANE PORT CHARLOTTE, FL 33953		<i>Roluit / Green</i> AUTHORIZED SIGNATURE	
#55418# 10631142894		1701#	

360616-4092

*James J Martone*

Check#:55418, Amount:\$184.70, Date:4/2

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55419 05-1428831
DATE 03/28/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
RITA F ANDERSON 2658 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33953		<i>Roluit / Green</i> AUTHORIZED SIGNATURE	
#55419# 10631142894		9701#	

For deposit only

Check#:55419, Amount:\$184.70, Date:4/5

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55420 05-1428831
DATE 03/25/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
RICHARD J KNAUB 13005 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		<i>Roluit / Green</i> AUTHORIZED SIGNATURE	
#55420# 10631142894		1701#	

>021407912<  
CAPITAL ONE, NA  
0072501602 03292019  
RICHMOND, VA 063 21  
360 RDC Deposit 145883793

*Richard J Knaub*

Check#:55420, Amount:\$184.70, Date:4/1

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55421 05-1428831
DATE 03/25/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
LUCILLE SYREK 13005 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		<i>Roluit / Green</i> AUTHORIZED SIGNATURE	
#55421# 10631142894		9701#	

98340000462122 - 040119  
BMO Harris Bank N.A. >071000288<

540119 2108 98340004 462122

*For deposit only*

Check#:55421, Amount:\$184.70, Date:4/2

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55422 05-1428831
DATE 03/25/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
MICHAEL S SPILLANE 3336 PENNYROYAL RD PORT CHARLOTTE, FL 33953		<i>Roluit / Green</i> AUTHORIZED SIGNATURE	
#55422# 10631142894		9701#	

FOR DEPOSIT

Check#:55422, Amount:\$184.70, Date:4/29



Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55423 83-142831	DATE 03/28/19	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS				
JAMES J MARTONE 3279 OSPREY LANE PORT CHARLOTTE, FL 33953	<i>Robert / Green</i> AUTHORIZED SIGNATURE			
⑈55423⑈ ⑆053114289⑆ 9701⑈				

For deposit only

3584912312

Check#:55423, Amount:\$184.70, Date:4/3

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55424 83-142831	DATE 03/28/19	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS				
RITA F ANDERSON 2655 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33953	<i>Robert / Green</i> AUTHORIZED SIGNATURE			
⑈55424⑈ ⑆053114289⑆ 9701⑈				

For deposit only

Check#:55424, Amount:\$184.70, Date:4/5

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55425 83-142831	DATE 03/28/19	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS				
RICHARD J KNAUB 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33953	<i>Robert / Green</i> AUTHORIZED SIGNATURE			
⑈55425⑈ ⑆053114289⑆ 9701⑈				

For deposit only

>021407912<  
CAPITAL ONE, NA  
0085441822 04012019  
RICHMOND, VA 341 21  
360 RDC Deposit 145883793

Check#:55425, Amount:\$184.70, Date:4/2

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55426 83-142831	DATE 03/28/19	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS				
LUCILLE SYREK 13985 CEDAR CREEK DR PORT CHARLOTTE, FL 33953	<i>Robert / Green</i> AUTHORIZED SIGNATURE			
⑈55426⑈ ⑆053114289⑆ 9701⑈				

For deposit only

98340000462550 - 040219  
BMO Harris Bank N.A. >071000288<  
040219 1806 96340000 462550

Check#:55426, Amount:\$184.70, Date:4/3

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55427 83-142831	DATE 03/28/19	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS				
MICHAEL S SPILLANE 3335 PENNYROYAL RD PORT CHARLOTTE, FL 33953	<i>Robert / Green</i> AUTHORIZED SIGNATURE			
⑈55427⑈ ⑆053114289⑆ 9701⑈				

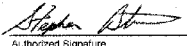
For deposit only

Check#:55427, Amount:\$184.70, Date:4/29

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55428 83-142831	Date 04/15/2019	Amount \$*****12,130.78
***Twelve Thousand One Hundred Thirty and 78/100 DOLLARS				
Pay To the Order of	RIVERWOOD CDD CIO US BANK LOCKBOX SVC 12-2037 EP4MN-01LB 12 ENERGY PARK DRIVE ST PAUL, MN 55106			
<i>Robert / Green</i> AUTHORIZED SIGNATURE				
⑈55428⑈ ⑆053114289⑆ 9701⑈				

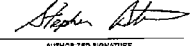
For deposit only

Check#:55428, Amount:\$12,130.78, Date:4/24

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55429 03-4401331
Date 04/17/2019	Amount \$***\$374,529.85		
***Three Hundred Seventy Four Thousand Five Hundred Twenty Nine and 85/100 DOLLARS			
Pay To the Order of:	WILLIS A. SMITH CONSTRUCTION, 5001 LAKEWOOD RANCH BLVD. N. SARASOTA, FL 34240		
	 AUTHORIZED SIGNATURE		
# 554 29#		# 063114289#	

FOR DEPOSIT ONLY

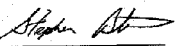
Check#:55429, Amount:\$374,529.85, Date:4/19

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55432 03-4401331
DATE 04/24/19	AMOUNT \$*****184.70		
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
	RICHARD J KNAUB 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		
	 AUTHORIZED SIGNATURE		
# 554 32#		# 063114289#	

FOR DEPOSIT ONLY

>021407912<  
 CAPITAL ONE, NA  
 0064404502 04292019  
 RICHMOND, VA 062 21  
 350 RDC Deposit 145883793

Check#:55432, Amount:\$184.70, Date:4/30

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55434 03-4401331
DATE 04/24/19	AMOUNT \$*****184.70		
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
	MICHAEL S SPILLANE 3336 PENNYROYAL RD PORT CHARLOTTE, FL 33953		
	 AUTHORIZED SIGNATURE		
# 554 34#		# 063114289#	

FOR DEPOSIT ONLY

FOR DEPOSIT

Check#:55434, Amount:\$184.70, Date:4/29

# Riverwood CDD

## Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT Checking  
Statement No. 04-19  
Statement Date 4/30/2019

G/L Balance (LCY)	228,629.14	Statement Balance	240,982.42
G/L Balance	228,629.14	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	240,982.42
Subtotal	228,629.14	Outstanding Checks	12,353.28
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	228,629.14	Ending Balance	228,629.14
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
3/27/2018	Payment	7725	OUELLETTE SUSAN	76.35	0.00	76.35
3/27/2018	Payment	7726	YOST, KATHLEEN	130.55	0.00	130.55
4/30/2018	Payment	7783	ALICE CAMM	103.70	0.00	103.70
5/22/2018	Payment	7859	FREDERICK & MARY ELLEN COLTON	53.95	0.00	53.95
8/2/2018	Payment	8017	NICOLAAS CHANIOTAKIS	94.90	0.00	94.90
8/29/2018	Payment	8070	RICHARD & MARY PULLEY	102.08	0.00	102.08
9/21/2018	Payment	8100	ANTHONY BUCCOLA	13.81	0.00	13.81
3/18/2019	Payment	8453	DAVID & KERIANN YOHLER	3.09	0.00	3.09
3/18/2019	Payment	8454	FEI-FT. MYERS WATERWORKS # 127	275.21	0.00	275.21
3/21/2019	Payment	8467	KENNETH HENDERSON	85.61	0.00	85.61
4/18/2019	Payment	8500	MARY KAY VANDECARR	150.00	0.00	150.00
4/19/2019	Payment	8501	RICHARD A CUMMINGS	40.19	0.00	40.19
4/23/2019	Payment	8503	BRENNTAG MID-SOUTH INC	993.84	0.00	993.84
4/23/2019	Payment	8511	KARLE ENVIRO ORGANIC	2,180.00	0.00	2,180.00
4/23/2019	Payment	8515	OFFICE DEPOT	129.99	0.00	129.99
4/23/2019	Payment	8523	BRENNTAG MID-SOUTH INC	1,194.30	0.00	1,194.30
4/23/2019	Payment	8530	KARLE ENVIRO ORGANIC	5,100.00	0.00	5,100.00
4/23/2019	Payment	8531	LUCILLE SYREK	149.78	0.00	149.78
4/23/2019	Payment	8532	OFFICE DEPOT	1,034.43	0.00	1,034.43
4/23/2019	Payment	8535	RIVERWOOD COMMUNITY ASSOCIATIO	180.00	0.00	180.00
4/25/2019	Payment	ACH202	Payment of Invoice 015043	261.50	0.00	261.50
<b>Total Outstanding Checks.....</b>				<b>12,353.28</b>		<b>12,353.28</b>

# Commercial Checking Acct Public Funds

Agenda Page 52

**WELLS  
FARGO**

Account number: **5717** ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 5  
Number of enclosures: 59

RIVERWOOD COMMUNITY  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
5717	\$379,019.19	\$176,785.51	-\$314,822.28	\$240,982.42

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	04/05	3,262.00	Deposit
	04/05	677.85	Deposit
		<b>\$3,939.85</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
04/01		231.50	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
04/02		200.00	Heartland ACH Funds 040119 2896740 Riverwood Cdd
04/03		214.90	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
04/03		3,484.40	Crestline Softwa Riverwood Riverwood 3/25 -3/29 Lockbox Transfer
04/03		191.26	Heartland ACH Funds 040219 2899257 Riverwood Cdd
04/04		162.10	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
04/04		451.85	Heartland ACH Funds 040319 2901704 Riverwood Cdd
04/04		288.60	Heartland ACH Funds 040319 2905048 Riverwood Cdd
04/05		349.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
04/05		79.25	Heartland ACH Funds 040419 2909528 Riverwood Cdd
04/08		622.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
04/08		79.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
04/08		46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
04/08		552.79	Heartland ACH Funds 040719 2912269 Riverwood Cdd
04/09		124.75	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
04/09		67.65	Heartland ACH Funds 040819 2915204 Riverwood Cdd
04/10		46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/10	20,131.25	Crestline Softwa Riverwood Riverwood 4/1 - 4/5 Lockbox Transfer
	04/10	46.30	Heartland ACH Funds 040919 2918487 Riverwood Cdd
	04/12	97.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	04/12	180.10	Heartland ACH Funds 041119 2926870 Riverwood Cdd
	04/15	81.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	04/15	63.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	04/15	46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	04/15	67.65	Heartland ACH Funds 041419 2930011 Riverwood Cdd
	04/16	91.25	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	04/16	4,671.95	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	04/16	92.85	Heartland ACH Funds 041519 2932688 Riverwood Cdd
	04/17	1,927.47	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	04/17	65,231.26	Crestline Softwa Riverwood Riverwood 4/8 - 4/12 Lockbox Transfer
	04/17	30,766.76	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	04/17	117.95	Heartland ACH Funds 041619 2935360 Riverwood Cdd
	04/18	96.05	Heartland ACH Funds 041719 2938392 Riverwood Cdd
	04/19	110.34	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	04/22	5,029.11	Heartland ACH Funds 042119 2947229 Riverwood Cdd
	04/24	36,030.46	Crestline Softwa Riverwood Riverwood 4/15 - 4/19 Lockbox Transfer
	04/25	170.10	Heartland ACH Funds 042419 2956209 Riverwood Cdd
	04/25	81.65	Heartland ACH Funds 042419 2957965 Riverwood Cdd
	04/26	83.11	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	04/29	298.60	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	04/29	139.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
		<b>\$172,845.66</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$176,785.51</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/02	85.43	Fpl Direct Debit Elec Pymt 04/19 8254585550 Ppda Riverwood Community DE
	04/02	49.66	Fpl Direct Debit Elec Pymt 04/19 8354175278 Ppda Riverwood Community DE
	04/02	39.88	Fpl Direct Debit Elec Pymt 04/19 4681576130 Ppda Riverwood Community DE
	04/02	33.58	Fpl Direct Debit Elec Pymt 04/19 4735144034 Ppda Riverwood Community DE
	04/02	31.20	Fpl Direct Debit Elec Pymt 04/19 4152287217 Ppda Riverwood Community DE
	04/02	29.19	Fpl Direct Debit Elec Pymt 04/19 3049193406 Ppda Riverwood Community DE
	04/02	26.58	Fpl Direct Debit Elec Pymt 04/19 0391232584 Ppda Riverwood Community DE

**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	04/02	16.61	Fpl Direct Debit Elec Pymt 04/19 7757767061 Ppda Riverwood Community DE
	04/02	14.50	Fpl Direct Debit Elec Pymt 04/19 8394770047 Ppda Riverwood Community DE
	04/03	3,789.39	Fpl Direct Debit Elec Pymt 04/19 2271603348 Ppda Riverwood Community DE
	04/03	2,573.23	Fpl Direct Debit Elec Pymt 04/19 9372388067 Ppda Riverwood Community DE
	04/03	1,468.84	Fpl Direct Debit Elec Pymt 04/19 8949056546 Ppda Riverwood Community DE
	04/03	849.43	Fpl Direct Debit Elec Pymt 04/19 2772516544 Ppda Riverwood Community DE
	04/03	841.78	Fpl Direct Debit Elec Pymt 04/19 9582040052 Ppda Riverwood Community DE
	04/03	766.59	Fpl Direct Debit Elec Pymt 04/19 5926156174 Ppda Riverwood Community DE
	04/03	240.43	Fpl Direct Debit Elec Pymt 04/19 3197011251 Ppda Riverwood Community DE
	04/03	190.89	Fpl Direct Debit Elec Pymt 04/19 9242874197 Ppda Riverwood Community DE
	04/03	153.25	Fpl Direct Debit Elec Pymt 04/19 7200208465 Ppda Riverwood Community DE
	04/03	127.07	Fpl Direct Debit Elec Pymt 04/19 3968495352 Ppda Riverwood Community DE
	04/03	109.29	Fpl Direct Debit Elec Pymt 04/19 8891975180 Ppda Riverwood Community DE
	04/03	73.04	Fpl Direct Debit Elec Pymt 04/19 1833261256 Ppda Riverwood Community DE
	04/03	59.65	Fpl Direct Debit Elec Pymt 04/19 9575679049 Ppda Riverwood Community DE
	04/03	58.16	Fpl Direct Debit Elec Pymt 04/19 7758909258 Ppda Riverwood Community DE
	04/03	41.39	Fpl Direct Debit Elec Pymt 04/19 0147083497 Ppda Riverwood Community DE
	04/03	36.78	Fpl Direct Debit Elec Pymt 04/19 5558822259 Ppda Riverwood Community DE
	04/03	36.69	Fpl Direct Debit Elec Pymt 04/19 5950995190 Ppda Riverwood Community DE
	04/03	31.80	Fpl Direct Debit Elec Pymt 04/19 4710547151 Ppda Riverwood Community DE
	04/03	28.89	Fpl Direct Debit Elec Pymt 04/19 4196594453 Ppda Riverwood Community DE
	04/03	15.91	Fpl Direct Debit Elec Pymt 04/19 4895648063 Ppda Riverwood Community DE
	04/04	96.71	Fpl Direct Debit Elec Pymt 04/19 1580431581 Ppda Riverwood Community DE
	04/08	121.23	Waste Management Internet 190405 043000098668932 Cdd Riverwood

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/08	26.23	Waste Management Internet 190405 043000098791278 Cdd Riverwood
	04/08	181.44 <	Business to Business ACH Debit - Sams Club Direct Sams Epay 040519 1840561518 02752966028
	04/10	132.15	Comcast 8535100 601052801 190409 0848292 Riverwood *Cdd
	04/11	230.80	Client Analysis Svc Chrg 190410 Svc Chge 0319 5717
	04/11	288.93	Centurylink Speedpay 190410 xxxxx6318 146381080
	04/12	106.90	Comcast 8535100 600933357 190411 6216275 Riverwood *Cdd
	04/15	337.90	Comcast 8535100 600933852 190414 4074555 Riverwood *Cdd
	04/17	441.20	ACH Returns - - File 3650764954 Coid 2650318744
	04/19	259.60	ACH Returns - - File 3650764954 Coid 2650318744
	04/22	361.63	Comcast 8535100 601160646 190420 8301030 Riverwood *Cdd
	04/22	182.26	Comcast 8535100 601051274 190421 9209512 Riverwood *Cdd
	04/22	158.18	Frontier Online E-Bill 93625462 Riverwood Cdd
	04/30	83.79	Fpl Direct Debit Elec Pymt 04/19 8254585550 Ppda Riverwood Community DE
	04/30	80.57	Fpl Direct Debit Elec Pymt 04/19 4999304001 Ppda Riverwood Community DE
	04/30	47.26	Fpl Direct Debit Elec Pymt 04/19 8354175278 Ppda Riverwood Community DE
	04/30	38.65	Fpl Direct Debit Elec Pymt 04/19 4681576130 Ppda Riverwood Community DE
	04/30	31.66	Fpl Direct Debit Elec Pymt 04/19 4735144034 Ppda Riverwood Community DE
	04/30	30.66	Fpl Direct Debit Elec Pymt 04/19 4152287217 Ppda Riverwood Community DE
	04/30	27.55	Fpl Direct Debit Elec Pymt 04/19 3049193406 Ppda Riverwood Community DE
	04/30	25.47	Fpl Direct Debit Elec Pymt 04/19 0391232584 Ppda Riverwood Community DE
	04/30	14.94	Fpl Direct Debit Elec Pymt 04/19 8394770047 Ppda Riverwood Community DE
		<b>\$15,124.84</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8418	677.85	04/05	8480	600.00	04/08	8491	16.74	04/16
8457 *	45.12	04/11	8481	3,330.00	04/10	8492	665.85	04/15
8470 *	58.02	04/01	8482	3,790.00	04/08	8493	77.22	04/16
8472 *	50.25	04/02	8483	318.34	04/15	8494	16.74	04/22
8473	526.08	04/01	8484	1,248.76	04/10	8495	2,040.00	04/22
8474	422.00	04/01	8485	1,141.77	04/11	8496	5,645.29	04/18
8475	641.97	04/02	8486	34.25	04/11	8497	3,485.04	04/19
8476	5.93	04/08	8487	2,905.41	04/08	8498	243.10	04/23
8477	3,045.10	04/05	8488	1,875.00	04/08	8499	119.27	04/22
8478	2,640.18	04/08	8489	16.74	04/09	8502 *	9,146.72	04/25
8479	2,066.00	04/08	8490	33,739.76	04/08	8504 *	6,500.00	04/29


**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
8505	3,200.00	04/29	8518	45.56	04/30	8528	1,759.83	04/29
8506	4,824.00	04/30	8519	3,500.32	04/29	8529	201.10	04/30
8507	516.24	04/30	8520	7,555.00	04/29	8533*	950.00	04/29
8510*	72,691.14	04/29	8521	19.95	04/30	8534	90.00	04/30
8512*	241.56	04/30	8522	2,588.40	04/29	8536*	3,200.00	04/29
8513	61,978.02	04/30	8524*	4,773.83	04/29	8537	26.55	04/30
8514	3,182.85	04/29	8525	1,110.00	04/29	8538	11,004.96	04/29
8516*	689.09	04/30	8526	135.00	04/30	8539	3,484.00	04/29
8517	24,684.95	04/29	8527	110.59	04/29			
<b>\$299,697.44</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

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**\$314,822.28**      **Total debits**

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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	379,019.19	04/10	340,313.55	04/22	433,012.51
04/01	378,244.59	04/11	338,572.68	04/23	432,769.41
04/02	377,425.74	04/12	338,743.53	04/24	468,799.87
04/03	369,823.80	04/15	337,680.69	04/25	459,904.90
04/04	370,629.64	04/16	342,442.78	04/26	459,988.01
04/05	371,275.09	04/17	440,045.02	04/29	310,130.04
04/08	324,624.95	04/18	434,495.78	04/30	240,982.42
04/09	324,800.61	04/19	430,861.48		
<b>Average daily ledger balance</b>		<b>\$384,243.44</b>			





0182 0000 0002656 4937.  
MARCH 2019

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.  
PO BOX 63020  
SAN FRANCISCO, CA 94163

Officer:  
Phone No.:

WEDDERBURN, LATOSHA  
561-650-2368

RIVERWOOD COMMUNITY  
210 N UNIVERSITY DRIVE STE 702  
CORAL SPRINGS\*FL\*33071-0000

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	319,615.89
Investable Balance Available for Services.....	=	319,615.89
Earnings Allowance.....@ 0.40%.....	\$	108.58
Net Earnings Allowance.....	=	108.58
Current Month Analyzed Charges.....	-	339.38
Current Month Position.....	=	(230.80)
Net Shortfall Due.....	\$	230.80
Total Amount Due.....	\$	230.80

Number of days this cycle: 31  
Investable balance required to offset \$1.00 of analyzed charges: \$ 2,944  
Balance required to offset all current month analyzed charges: \$ 998,982  
(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

TOTAL AMT DUE WILL BE DEBITED TO ACCT 5717 ON APR 11, 2019.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 5717	RIVERWOOD COMMUNITY	344,165.08	319,615.89	0.00	0.00%	339.38

\* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.00000	344.17	0.00
		<b>BALANCE &amp; COMPENSATION INFORMATION</b>			<b>0.00</b>
CK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	52.50000	1.00	52.50
CK021	01 0100	DEBITS POSTED	0.35000	43.00	15.05
CK049	01 0310	DDA STATEMENT - PAPER	2.11000	1.00	2.11
		<b>GENERAL ACCOUNT SERVICES</b>			<b>69.66</b>
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	1.00	0.00
08052	10 0006	BRANCH DEPOSIT	0.80000	1.00	0.80
002	10 0225	DEPOSITED CHECK	0.20000	1.00	0.20
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	3.00	0.00
		<b>DEPOSITORY SERVICES</b>			<b>1.00</b>
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84
22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	82.00	1.64
22202	15 0100	DDA CHECKS PAID	0.24000	82.00	19.68



# CLIENT ANALYSIS STATEMENT

22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	1.00	0.00
		<b>PAPER DISBURSEMENT SERVICES</b>			<b>22.16</b>
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	3.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	41.00	16.40
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	3.00	0.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	23.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	372.00	57.66
ES216	25 0102	ACH SAME DAY	0.15500	67.00	10.39
ES344	25 0202	ACH RECEIVED ITEM	0.02000	85.00	1.70
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	2.50000	7.00	17.50
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	2.50000	5.00	12.50
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	0.00000	1.00	0.00
		<b>GENERAL ACH SERVICES</b>			<b>197.15</b>
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	0.04000	179.00	7.16
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34123	40 0222	CEO EVENT MESSAGING SERVICE - EMAIL	0.75000	3.00	2.25
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	0.00000	1.00	0.00
34253	40 0800	INFO REPORTING HISTORY STORAGE 120	0.00000	506.00	0.00
		<b>INFORMATION SERVICES</b>			<b>49.41</b>
<b>Total Analyzed Charges</b>					<b>339.38</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>339.38</b>

## TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
OCT 2018	303,416	298,132	298,132	0.40%	101	0	383	(282)
NOV 2018	286,232	270,076	270,076	0.40%	89	0	1,313	(1,224)
DEC 2018	508,711	508,700	508,700	0.40%	173	0	445	(272)
JAN 2019	294,979	286,728	286,728	0.40%	97	0	226	(128)
FEB 2019	257,040	250,790	250,790	0.40%	77	0	306	(229)
MAR 2019	344,165	319,616	319,616	0.40%	109	0	339	(231)
<b>AVG</b>	<b>332,424</b>	<b>322,340</b>	<b>322,340</b>					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

## RIVERWOOD

## Community Development District

***Dog Park Reserves - General Fund***

From October 2016 to April 2019

	<b>Date</b>	<b>Additions</b>	<b>Expense</b>	<b>Balance</b>
	October 2016	\$93.00		<b>\$7,753.70</b>
(21)	November 2016	\$131.00	\$15.00	<b>\$7,869.70</b>
(22)	December 2016	\$338.00	\$347.00	<b>\$7,860.70</b>
	January 2017	\$2,183.00		<b>\$10,043.70</b>
(23)	March 2017	\$253.00	\$210.00	<b>\$10,086.70</b>
(24)	April 2017	\$0.00	\$37.00	<b>\$10,049.70</b>
	May 2017	\$160.00		<b>\$10,209.70</b>
(25)	July 2017	\$0.00	\$110.00	<b>\$10,099.70</b>
	November 2017	\$100.00		<b>\$10,199.70</b>
(26)	December 2017	\$0.00	\$168.00	<b>\$10,031.70</b>
(27)	January 2018	\$0.00	\$230.00	<b>\$9,801.70</b>
	March 2018	\$537.00		<b>\$10,338.70</b>
(28)	July 2018	\$0.00	\$110.00	<b>\$10,228.70</b>
	<b>TOTAL</b>	<b>\$16,245.76</b>	<b>\$6,017.06</b>	<b>\$10,228.70</b>

Notes

- (21) Home depot
- (22) \$110 for doggie bags and \$237 for dog park signage
- (23) \$110 for doggie bags and \$100 for dog tags
- (24) \$37 for dog tags
- (25) \$110 for doggie bags
- (26) \$110 for doggie bags and \$58 for other supplies
- (27) \$230 for parking signs
- (28) \$110 for doggie bags

# RIVERWOOD

## Community Development District

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***Ponds Reserves - General Fund***  
From Inception to April 2019

	<b>Date</b>	<b>Additions</b>	<b>Expense</b>	<b>Balance</b>
(1)	September 2016	\$50,000.00	\$7,851.00	<b>\$42,149.00</b>
(2)	October 2016	\$0.00	\$5,907.00	<b>\$36,242.00</b>
(3)	September 2017	\$50,000.00	\$0.00	<b>\$86,242.00</b>
	<b>TOTAL</b>	\$100,000.00	\$13,758.00	<b>\$86,242.00</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes

- (1) Funding Fiscal Year 2016, CPH
- (2) CPH
- (3) Funding Fiscal Year 2017

# RIVERWOOD

## Community Development District

### Recreational Facilities Reserves - General Fund

From October 2017 to April 2019

	Date	Additions	Interest	Expense	Balance
(22)	February 2018	\$0.00	\$0.00	\$48,279.00	<b>\$240,552.37</b>
(23)	March 2018	\$0.00	\$0.00	\$3,600.00	<b>\$236,952.37</b>
(24)	April 2018	\$0.00	\$0.00	\$15,736.00	<b>\$221,216.37</b>
(25)	May 2018	\$130,000.00	\$0.00	\$152,173.00	<b>\$199,043.37</b>
(26)	June 2018	\$0.00	\$0.00	\$10,057.00	<b>\$188,986.37</b>
(27)	July 2018	\$0.00	\$0.00	\$45,886.00	<b>\$143,100.37</b>
(28)	August 2018	\$342,192.00	\$0.00	\$35,746.00	<b>\$449,546.37</b>
(29)	September 2018	\$0.00	\$3,772.41	\$20,772.00	<b>\$432,546.78</b>
(30)	October 2018	\$0.00	\$0.00	\$16,156.00	<b>\$416,390.78</b>
(31)	November 2018	\$0.00	\$0.00	\$23,952.00	<b>\$392,438.78</b>
(32)	December 2018	\$0.00	\$0.00	\$71,182.00	<b>\$321,256.78</b>
(33)	January 2019	\$0.00	\$0.00	(\$20,402.00)	<b>\$341,658.78</b>
(34)	March 2019	\$0.00	\$0.00	\$549.00	<b>\$341,109.78</b>
(35)	April 2019	\$0.00	\$0.00	\$359.00	<b>\$340,750.78</b>
	<b>TOTAL</b>	<b>\$1,168,929.00</b>	<b>\$18,131.91</b>	<b>\$846,310.13</b>	<b>\$340,750.78</b>

#### Notes

- (22) Crown Roofing, Fitness Services, Wayne Automatic, Putnam Mechanical
- (23) Wayne Automatic
- (24) Crown Roofing
- (25) Reversal of Accrued Expenses for FY 2017 and Putnam Mechanical and Grande Aire Services
- (26) Bradley A Ray, Home Depot, Inframark, Wayne Automatic
- (27) Putnam Mechanical, Home Depot, Inframark, Murdock Stones
- (28) Reimbursement for Activity Center costs by loan proceeds and Kennedy Electric, Blue Tarp, Titanz Plumbing, Welch Tennis Courts and Empire Electric
- (29) SLK, Inframark, Direct Aerial, Welch Tennis Courts and CPH
- (30) Ballard Designs, Wayfair, Bacons/Ashley, Leaders and Divinity Construction
- (31) Pro Audio, Quality Powder Coating, Dale Hobbs, Leaders and Divinity Construction
- (32) Pro Audio, TEM Systems
- (33) Home Depot, credit for TEM Systems
- (34) TEM Systems, Pro Audio, credit for Home Depot, credit for Sam's Club
- (35) L Syrek for outdoor rugs

## RIVERWOOD

## Community Development District

**Road Reserves - General Fund**  
From October 2017 thru April 2019

	Date	Additions	Interest Allocation	Interest-SBA	Expense	Balance
(50)	May 2018				\$913.00	<b>\$97,935.72</b>
(51)	June 2018	\$913.00		\$0.00		<b>\$98,848.72</b>
(52)	August 2018	\$439,299.00		\$0.00	\$6,812.00	<b>\$531,335.72</b>
(53)	September 2018		\$4,458.76	\$0.00	\$1,512.00	<b>\$534,282.48</b>
(54)	December 2018			\$0.00	\$798.00	<b>\$533,484.48</b>
(55)	January 2019			\$0.00	\$20,945.00	<b>\$512,539.48</b>
(56)	March 2019			\$0.00	(\$21,743.00)	<b>\$534,282.48</b>
	<b>TOTAL</b>	<u>\$2,478,125.56</u>	<u>\$35,975.41</u>	<u>\$33,380.94</u>	<u>\$2,011,288.43</u>	<u><b>\$534,282.48</b></u>

Notes

- (50) Home Depot Credit Services  
 (51) Credit for Home Depot Credit Services  
 (52) Reimbursement for signalization costs by loan proceeds and Blue Tarp, Direct Aerial and Wesco Turf  
 (53) Blue Tarp, SLK and Inframark  
 (54) TEM Systems  
 (55) TEM Systems  
 (56) Credit for TEM Systems

Reserve Fund Investments:

\$534,282	1.75%	BankUnited	Money Market Account
<u><b>\$534,282</b></u>	<b>Total</b>		

# RIVERWOOD

## Community Development District

### *RV Park Reserves - General Fund*

From October 2017 thru April 2019

	Date	Additions	Expense	Balance
(86)	October 2017	\$210.00	\$476.00	\$32,975.60
(87)	November 2017	\$0.00	\$178.00	\$32,797.60
(88)	December 2017	\$5,888.00	\$1,613.00	\$37,072.60
(89)	January 2018	\$10,304.00	\$2,438.00	\$44,938.60
(90)	February 2018	\$1,597.00	\$249.00	\$46,286.60
(91)	March 2018	\$292.00	\$1,544.00	\$45,034.60
(92)	April 2018	\$0.00	\$3,255.00	\$41,779.60
(93)	May 2018	\$140.00	\$3,192.00	\$38,727.60
(94)	June 2018	\$369.00	\$616.00	\$38,480.60
(95)	July 2018	\$0.00	\$4,050.00	\$34,430.60
(96)	August 2018	\$53.00	\$4,694.00	\$29,789.60
(97)	September 2018	\$109.00	\$2,249.00	\$27,649.60
(98)	October 2018	\$0.00	\$712.00	\$26,937.60
(99)	November 2018	\$441.00	\$568.00	\$26,810.60
(100)	December 2018	\$631.00	\$177.00	\$27,264.60
(101)	January 2019	\$4,445.00	\$449.00	\$31,260.60
(102)	February 2019	\$2,722.00	\$1,167.00	\$32,815.60
(103)	March 2019	\$11,168.00	\$541.00	\$43,442.60
(104)	April 2019	\$280.00	\$555.00	\$43,167.60
	<b>TOTAL</b>	<b>\$137,127.60</b>	<b>\$99,276.00</b>	<b>\$43,167.60</b>

#### Notes

- (86) Payments to Inframark for management fees and various other allocated costs.
- (87) Payments to Inframark for management fees and various other allocated costs.
- (88) Payments to Premier Landscape for weed control and Inframark for management fees and various other allocated costs.
- (89) Payments to CPH for expansion, Premier Landscape for weed control and Inframark for management fees and various other allocated costs.
- (90) Payments to Inframark for management fees and various other allocated costs.
- (91) Payments to Mike Eldon for kayak/boat storage racks and Inframark for management fees and various other allocated costs.
- (92) Payments to Murdock Stones for stone and fill dirt, Inframark for management fees and various other allocated costs.
- (93) Payments to Jeff Masters for repairs to boat trailers, Inframark for management fees and various other allocated costs.
- (94) Payments to Inframark for management fees and various other allocated costs.
- (95) Payments to Charlotte Motorsports for mule, Inframark for management fees and various other allocated costs.
- (96) Payments to Blue Tarp for trailcutter, Inframark for management fees and various other allocated costs.
- (97) Payments to SLK for trailer, Inframark for management fees and various other allocated costs.
- (98) Payments to Inframark for management fees and various other allocated costs.
- (99) Payments to Inframark for management fees and various other allocated costs.
- (100) Payments to Inframark for management fees and various other allocated costs.
- (101) Payments to Inframark for management fees and various other allocated costs.
- (102) Payments to Inframark for management fees and various other allocated costs.
- (103) Payments to Inframark for management fees and various other allocated costs.
- (104) Payments to Inframark for management fees and various other allocated costs.

# RIVERWOOD

## Community Development District

### Sewer System Reserves - Water & Sewer Fund

From October 2017 thru April 2019

	Date	Additions	Interest	Expense	Balance
	<b>Beginning Balance- 03/05</b>	\$619,779.41			<b>\$619,779.41</b>
(46)	October 2017			\$23,302.00	<b>\$1,169,634.86</b>
(47)	February 2018			\$8,990.00	<b>\$1,160,644.86</b>
(48)	March 2018			\$115,453.00	<b>\$1,045,191.86</b>
(49)	May 2018			\$173,065.22	<b>\$872,126.64</b>
(50)	June 2018			\$6,688.00	<b>\$865,438.64</b>
(51)	July 2018			\$109,750.00	<b>\$755,688.64</b>
(52)	August 2018			\$3,243.00	<b>\$752,445.64</b>
(53)	September 2018	\$355,000.00	\$7,547.18	\$0.00	<b>\$1,114,992.82</b>
(54)	October 2018			\$53,014.00	<b>\$1,061,978.82</b>
(55)	December 2018			\$110,520.00	<b>\$951,458.82</b>
(56)	January 2019			\$179,114.00	<b>\$772,344.82</b>
(57)	March 2019	\$421,168.00			<b>\$1,193,512.82</b>
	<b>TOTAL</b>	<b>\$3,802,061.02</b>	<b>\$168,702.11</b>	<b>\$2,777,250.31</b>	<b>\$1,193,512.82</b>

#### Notes

- (46) Inframark for painting of clarifier.
- (47) Putnam Mechanical for pump station air conditioner.
- (48) Inframark for reuse pump station filter replacement and Xylem for lift stations.
- (49) Inframark for lift station rehabs and replacement of scada radios and Mark S Grant for electrical rehab of lift stations.
- (50) Inframark for influent fine screens.
- (51) Inframark for bypass surge tank to basin and pumps and MG Electrical for electrical rehab of lift stations.
- (52) Blue Tarp for trailcutter, Direct Aerial for power washer trailer and Wesco Turf for debris blower.
- (53) FY 2018 funding.
- (54) Inframark for painting of clarifier.
- (55) Inframark for lift station control panels.
- (56) Ring Power for generator.
- (57) Funding per Board direction.

#### Reserve Fund Investments:

\$978,807	1.75%	Bank United	Money Market Account
\$214,706	2.50%	Bank United	12 month CD, matures 1/16/20
<b>\$1,193,513</b>		<b>Total</b>	



## RIVERWOOD

## Community Development District

**Water System Reserves - Water & Sewer Fund**

From May 2008 thru April 2019

	Date	Additions	Interest	Expense	Balance
	<b>Beginning Balance- 05/08</b>	\$121,845.00			<b>\$121,845.00</b>
(1)	February 2009	\$5,317.00			<b>\$127,162.00</b>
(2)	July 2009			\$2,665.13	<b>\$124,496.87</b>
(3)	April 2010	\$31,504.00			<b>\$156,000.87</b>
	September 2012		\$1,201.47		<b>\$157,202.34</b>
	September 2013		\$191.35		<b>\$157,393.69</b>
(4)	July 2014	\$195,000.00			<b>\$352,393.69</b>
	September 2014		\$1,357.59		<b>\$353,751.28</b>
	September 2015		\$1,115.96		<b>\$354,867.24</b>
(5)	January 2016			\$21,667.00	<b>\$333,200.24</b>
(6)	February 2016			\$3,263.00	<b>\$329,937.24</b>
(7)	March 2016			\$18,265.00	<b>\$311,672.24</b>
	September 2016		\$1,045.46		<b>\$312,717.70</b>
(8)	April 2017			\$31,913.00	<b>\$280,804.70</b>
	September 2017		\$1,634.05		<b>\$282,438.76</b>
(9)	April 2018			\$23,899.32	<b>\$258,539.44</b>
(10)	May 2018			\$5,097.50	<b>\$253,441.94</b>
(11)	June 2018			\$6,236.00	<b>\$247,205.94</b>
(12)	September 2018		\$2,479.52	\$42,000.00	<b>\$207,685.46</b>
(13)	October 2018			\$51,213.00	<b>\$156,472.46</b>
(14)	March 2019	\$140,389.00		\$0.00	<b>\$296,861.46</b>
	<b>TOTAL</b>	<b>\$494,055.00</b>	<b>\$9,025.41</b>	<b>\$206,218.95</b>	<b>\$296,861.46</b>

Notes

- (1) Funding Fiscal Year 2009
- (2) Reserves -Water expenses per Inframark invoices for water main break on Club Drive
- (3) \$15,682 Funding Fiscal Year 2010 and \$15,822 Transfer per Board direction for 2012 target
- (4) Transfer per Board direction at July 15, 2014 meeting
- (5) CPH
- (6) CPH
- (7) CPH
- (8) Utility Service Company for ice pigging. Inframark for hydro-guard flushing device and potable standard samplers
- (9) Inframark to repair water service
- (10) Core & Main for hydro guard flush system
- (11) Inframark for meter resets
- (12) Utility Service Company for ice pigging.
- (13) Utility Service Company for ice pigging and Inframark to replace meters.
- (14) Funding per Board direction.

# RIVERWOOD

## Community Development District

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### *Irrigation System Reserves - Water & Sewer Fund*

From May 2008 thru April 2019

	Date	Additions	Interest	Expense	Balance
	<b>Beginning Balance- 05/08</b>	\$10.00			<b>\$10.00</b>
(1)	April 2009	\$117,652.00			<b>\$117,662.00</b>
(2)	April 2010	\$38,338.00			<b>\$156,000.00</b>
	September 2012		\$1,201.46		<b>\$157,201.46</b>
(3)	September 2013		\$191.34	\$157,392.80	<b>\$0.00</b>
(4)	May 2014	\$423,480.70		\$423,480.70	<b>\$0.00</b>
(5)	September 2018	\$40,000.00	\$0.00		<b>\$40,000.00</b>
	<b>TOTAL</b>	<b>\$619,480.70</b>	<b>\$1,392.80</b>	<b>\$580,873.50</b>	<b>\$40,000.00</b>

#### Notes

- (1) Funding per Board direction April 22, 2009
- (2) \$12,977 Funding Fiscal Year 2010 and \$25,361 Transfer per Board direction for 2012 target
- (3) Total re-use project expenses were \$580,873.50; \$423,480.70 to be deducted from future revenues
- (4) Transfer from Sewer Reserves to pay remaining costs of the re-use project per Board direction May 29, 2014
- (5) Funding FY 2018

Riverwood  
Community Development District

Cash and Investment Report  
April 30, 2019

<u>Fund</u>	<u>Account</u>	<u>Prior Month Balance</u>	<u>Current Balance</u>	<u>Interest Rate</u>	<u>Financial Institution</u>	<u>Description</u>
001	#9701 General Fund Checking	\$1,671,132	\$1,353,828	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,897,049	\$1,899,449	1.75%	Bank United	Money Market Account
<b>Total Fund 001</b>		<b>\$3,568,181</b>	<b>\$3,253,277</b>			
206	#6001 2018 Interest	\$117,696	\$117,898	1.33%	US Bank	First American Govt. Obligation Fund
206	#6003 2018 Reserve	\$131,148	\$131,148	1.33%	US Bank	First American Govt. Obligation Fund
206	#6000 2018 Revenue	\$635,395	\$648,832	1.33%	US Bank	First American Govt. Obligation Fund
<b>Total Fund 206</b>		<b>\$884,239</b>	<b>\$897,878</b>			
401	#5717 Water & Sewer Checking	\$375,643	\$228,629	0.40%	Wells Fargo	Govt. Advantage Interest Checking
401	#5193 Water & Sewer Checking	\$20,000	\$20,000	0.00%	Bank United	Checking
401	#5724 Water & Sewer CD	\$214,706	\$214,706	2.50%	Bank United	12 month CD, matures 1/16/20
401	#2203 Water & Sewer MMA	\$1,139,545	\$1,141,171	1.75%	Bank United	Money Market Account
<b>Total Fund 401</b>		<b>\$1,749,894</b>	<b>\$1,604,506</b>			

## Riverwood Community Development District

### Series 2018 Construction

April 30, 2019

Sources of Funds:

Drawdown from Valley National Bank Loan	\$8,096,175
Total Sources	\$8,096,175

Uses of Funds:

Disbursements:

Payoff 2007A	\$488,959
Payoff 2015A	\$532,488
Payoff 2015B	\$433,880
Series 2018 Interest Account	\$173,147
Series 2018 Debt Service Reserve Account	\$131,302
Series 2018 Cost of Issuance Account	\$167,511
Advance of Remainder of Loan Funds	\$1,160,713
Activity Center	\$4,520,367
Signalization	\$487,810
Guard House and Willow Bend Road Project	\$0
Total Uses	\$8,096,175

Recap of Loan:

Sources of Funds:

Total Borrowing	\$7,500,000
Net Debt Service Assessments	\$490,263
2007A Revenue Account (held by Trustee)	\$105,912
Sources of Funds	Total Sources \$8,096,175
Amount Withdrawn	(\$8,096,175)
Amount Remaining	\$0

# **Riverwood Community Development District**

## **Series 2018 - Invoice List**

April 30, 2019

Draw #	Date	Payee	Amount
1	05/09/18	Willis A. Smith Construction	\$56,835
2	06/07/18	Willis A. Smith Construction	\$337,861
2	06/07/18	Construction Preparation Invoices	\$63,825
2	06/07/18	Activity Center Construction Invoices	\$278,366
2	06/07/18	Traffic Light Signalization	\$439,299
3	07/01/18	GMA Architect	\$4,526
3	07/01/18	GMA Architect	\$3,644
3	07/10/18	Willis A. Smith Construction	\$151,659
4	08/10/18	Material Purchase Invoices	\$12,907
4	08/10/18	GMA Architect	\$4,628
4	08/10/18	Construction Preparation Invoices	\$68,055
4	08/10/18	Willis A. Smith Construction	\$356,980
5	09/07/18	Willis A. Smith Construction	\$333,007
5	09/07/18	GMA Architect	\$4,500
5	09/07/18	Construction Preparation Invoices	(\$11,798)
5	09/07/18	Traffic Light Signalization	\$48,511
Total FY 2018			\$2,152,806
6	10/09/18	Willis A. Smith Construction	\$409,411
6	10/09/18	GMA Architect	\$23,799
6	10/09/18	Construction Preparation Invoices	(\$1,661)
6	10/09/18	Construction Preparation Invoices	\$672
6	10/09/18	Material Purchase Invoices	\$24,557
7	11/06/18	Willis A. Smith Construction	\$345,396
7	11/06/18	Material Purchase Invoices	\$14,582
8	12/07/18	Willis A. Smith Construction	\$482,779
8	12/07/18	Material Purchase Invoices	\$16,238
9	01/14/19	Willis A. Smith Construction	\$301,214
9	01/14/19	GMA Architect	\$12,537
9	01/14/19	Material Purchase Invoices	\$7,904
10	02/01/19	Willis A. Smith Construction	\$401,465
11	03/01/19	Willis A. Smith Construction	\$441,948
12	04/01/19	Willis A. Smith Construction	\$374,530
Total FY 2019			\$2,855,371
Grand Total			\$5,008,177

## Directors

From 04/01/2019 To 04/30/2019

### Counts

Total Connections	2,733
Total Meters	1,931
Active Connections	1,518
New Accounts	10
Closed Accounts	11
Final Bills	12
Meters	1,931
0.75	1,891
1	3
1.5	19
2	7
4	6
6	5

### Distribution Efficiency Summary

		Units	Percentage
RG	Supplied	5,174.00	100.00%
	Sold	4,975.00	100.00%
	Lost	199.00	0.00%
	Parcels using RG	1,134	
	Average Usage per Parcel	4.56	
IR	Supplied	18,986.20	100.00%
	Sold	14,779.20	100.00%
	Lost	4,207.00	0.00%
	Parcels using IR	780	
	Average Usage per Parcel	24.34	

### Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Other	\$13,173.54	35	\$376.39
Turn On	\$2,876.00	1	\$2,876.00
Turn On	\$50.00	1	\$50.00
Returned CK Fee	\$366.70	13	\$28.21
	<b>\$16,466.24</b>	<b>50</b>	<b>\$329.32</b>

### Master Billing Type: Water

Water Base	\$22,311.49	1,132	\$19.71
Water Usage	\$25,261.88	1,132	\$22.32
Stand By	\$1,062.62	9	\$118.07
<b>Subtotal of Water</b>	<b>\$48,635.99</b>	<b>2,273</b>	<b>\$21.40</b>

### Master Billing Type: Sewer

Sewer Base	\$110,944.06	1,564	\$70.94
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Directors

From 04/01/2019 To 04/30/2019

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Subtotal of Sewer	\$110,944.06	1,564	\$70.94

Master Billing Type: Irrigation

Irrigation Base	\$13,101.60	776	\$16.88
Irrigation Usage	\$12,248.10	776	\$15.78
Subtotal of Irrigation	\$25,349.70	1,552	\$16.33

Monthly Activity

Item	Amount
Balance Due Through 03/31/19	\$228,052.55
Payments	(\$185,997.83)
Credit Adjustments (Decreases AR)	(\$20,509.06)
Debit Adjustments (Increases AR)	\$16,254.52
Balance After Payments and Adjustments	\$37,800.18
Bills (includes applicable taxes)	\$179,703.65
Returned Checks	\$6,360.17
Late Fees (Includes applicable taxes)	\$0.00
Balance Due as of 04/30/19	\$223,864.00

## **Fifth Order of Business**





## Riverwood CDD

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### April 2018 Monthly Client Report

May 9, 2019

## Summary

Operations at the facilities throughout the month were in accordance with contract and regulatory requirements.

## Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Impact	Est. Cost

## Noteworthy Events

### Operations

- Compliance

All Water requirements were met.

All Wastewater Plant requirements were met.

- Reuse Pump Station Status:

The pump station was down twice during the month for repairs and shut down once for 3 days due to low pond level. Lowest PSI during the month was 0 PSI, average was 66 PSI.

- Performance metrics:

#### Wastewater Treatment Plant

- 5,082,000 gals. of Wastewater received
- 5,082,000 gals. recovered for Reuse

#### Reuse Water

- 19,140,000 gals. of reuse invoiced from CCU
- 21,833,216 metered into Riverwood\*
- 14,869,000 Irrigation water billed\*\*

#### Water Treatment

- 6,764,000 invoiced from CCU
- 6,510,000 gals. of Potable Water metered into Riverwood\*
- 4,975,000 Potable Water billed\*\*
- 2,283,430 gals. flushing
- Unaccounted for water is 0.0%

*\*Using CCU read dates vs. Inframark readings of CCU meters on those dates*

*\*\*Inframark meter reads do not correspond to CCU read dates*

Performance Metrics	Current Month	Prior Month
Wastewater treated	5.082	8.701
Sludge produced	.096	.096
Sludge disposed	.096	.096
Reclaimed water produced	5.082	7.793
Odor complaints	0	0
Reuse Water Consumption	19.941	19.072
Potable Water Consumption	6.838	7.181
Number of line breaks	0	0
Hydrants flushed	20	20
Valves exercised	0	0
Meters read	1942	1942
Meter re-reads	83	334
Bills produced, mailed	1528	1465
Revenue collected	\$179,703.65	\$181,298.99
Receivables (Ageing on 4/30/19)	\$223,864.00	\$228,006.25
Adjustments related to water distribution	\$2,105.63	-\$95.77
<b>Consumables</b>	<b>Current Month</b>	<b>Prior Month</b>
Chlorine usage	1985	2007

\*Actual meters read; previous reports contain the total number of accounts.

## Past Due Accounts

- Past due accounts are not being measured due to billing system changeover. Late charges will begin to be added on May bills.

## Maintenance & Repair

- Emergency Call Outs:
  - No emergency call outs in April.
- Corrective Maintenance:
  - Replaced love-joy coupling and adjusted motor on Irrigation pump
  - Plugged weeps on wall of WW plant
  - Located clean-out and verified service available on Weeksonia
  - Replaced wear ring on Irrigation pump.
  - Replaced meter box on Bay Ridge
- Preventive Maintenance:
  - Inspected all pump stations weekly
  - Flushed all dead ends
  - Monthly blower checks
  - Odor control weekly checks

- Work Orders:
  - Opened in April – 117
  - Closed in April – 117
- Water Meters:
  - Number changed – 0
  - Meters raised – 0
  - Meters to be raised - 1
  - Number to be changed – 21
- Irrigation meters:
  - Number changed – 0
  - Meters Raised – 0
  - Meters to be raised - 1
  - Number to be changed – 16

## Health & Safety

- Zero LTIs and OSHA recordable incidents occurred during the month
- Safety training includes daily tailgate talks concerning the events of the day

## Personnel

- Jerry Hahn is the Operations Supervisor for the facility
- One full time trainee and one part-time trainee are also assigned to Riverwood
- Susan MacPherson is the PM.

## Community Involvement

- Visitors to the project/client
  - Project manager/Regional Technical Manager Susan MacPherson attended water, sewer committee and Board meetings in April.

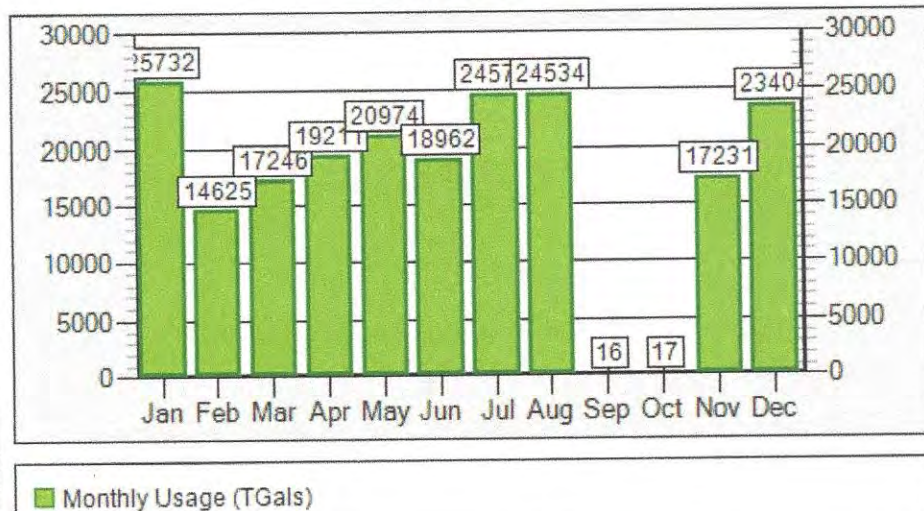


## Irrigation Update

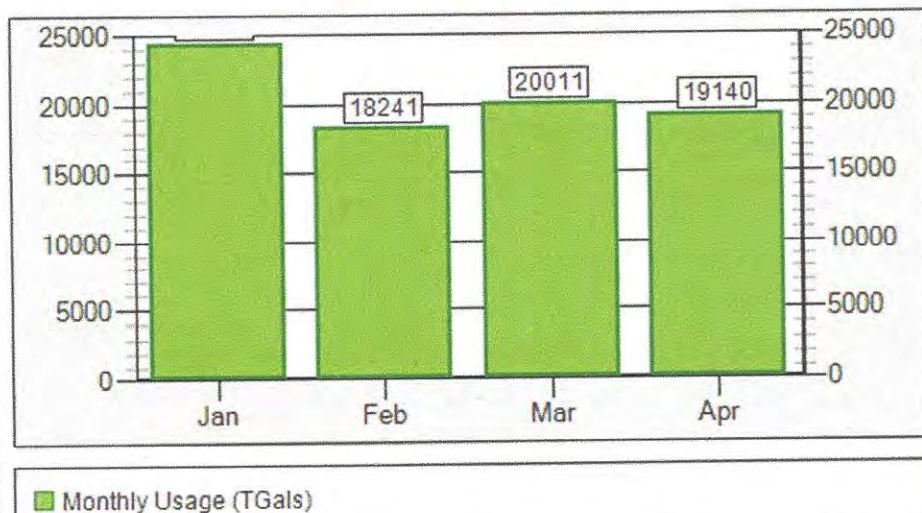
Reuse Water Purchased from CCU:

Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
855721	836581	19,140	03/25/2019	04/22/2019	28
836581	816570	20,011	02/25/2019	03/25/2019	28
816570	798329	18,241	01/24/2019	02/25/2019	32

2018 total usage is 206,524,000 gallons. Average usage is 17,210,333 gallons per month.



2019 total usage is 81,778,000 gallons. Average usage is 20,444,500 gallons per month.



Month	Total Reuse Distributed, MG	Daily Average Flow, MG	Monthly Max Flow, MG
April 2019	19.941	0.665	1.166

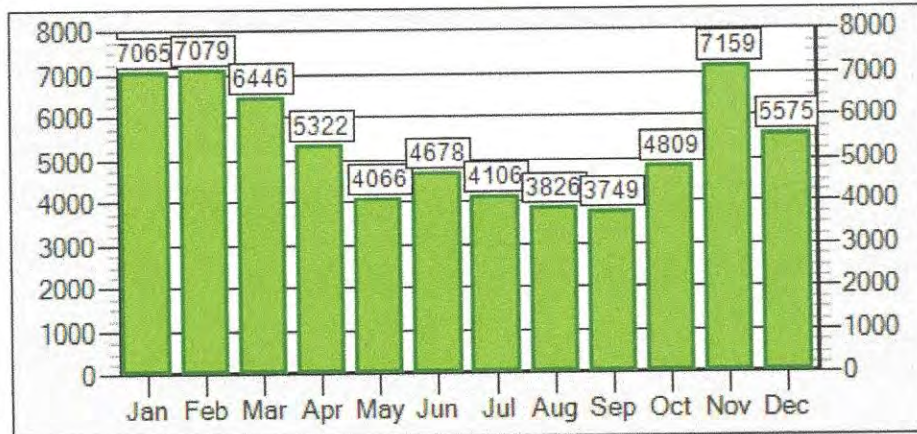


## Potable Water Update

Potable Water Purchased from CCU:

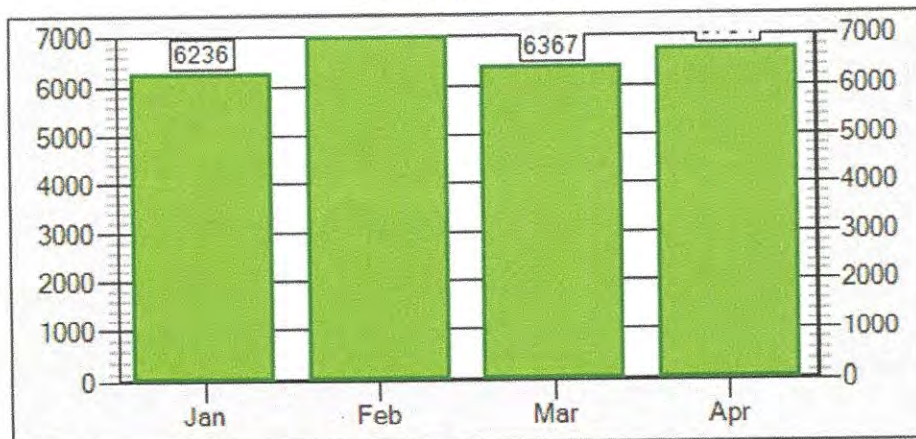
Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
336809	330055	6,754	03/25/2019	04/22/2019	28
330055	323688	6,367	02/25/2019	03/25/2019	28
323688	316704	6,984	01/24/2019	02/25/2019	32

2018 total usage is 63,880,000 gallons. Average usage is 5,323,333 gallons per month.



■ Monthly Usage (TGals)

2019 total usage is 26,341,000 gallons. Average usage is 6,585,250 gallons per month.



■ Monthly Usage (TGals)

Month	Potable Water, MG	Daily Average Flow, MG	Monthly Max Flow, MG
April 2019	6.838	0.228	0.284

## Hydroguard Flushing Update

Location	# times Flushed	Gallons Flushed
Club Drive	30	304,700
Creekside Lane	30	278,100
Scrub Jay Court	30	685,400
Preserve	30	126,200
North Marsh Drive	30	416,600
Silver Lakes Circle	30	95,800
Mill Creek	30	364,600
Dead Ends (Fire Hydrants)	20	18,030
Sidewalk Cleaning (MS)		0
<b>Total Flushed</b>		<b>2,283,430</b>
<b>Flushing Cost</b>		<b>\$8,243.18</b>
<b>Golf Course Reclaimed Water Usage</b>		<b>889,304</b>

**Appendix**

April Water sampling results

April Water residual results



**I. General Water System Information for the Month/Year of:**

April 2019

PWS Identification Number: 5084111

### Transient Non-Community

Total Population Served at End of Month:	3765
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Contact Person:	Jerry Hahn
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Contact Person's Title:	Lead Operator
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City: Ft Myers

State:	Florida
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Zip Code:	33905
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Contact Person's Telephone Number:	813-477-9050
------------------------------------	--------------

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

C14331

Printed or Typed Name

License Number or Title

## II. Daily Distribution System Disinfectant Residual Data for the Month/Year of:

April 2019

Free Chlorine

Combined Chlorine (Chloramines)

Type of Disinfectant Residual Maintained in Distribution System:						Combined Disinfectant Residual (mg/L)					
Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	1					17	1				
2	1					18	1				
3	1					19	1				
4	1					20	1				
5	1					21	1				
6	1					22	1				
7	1					23	1				
8	1					24	1				
9	1					25	1				
10	1					26	1				
11	1					27	1				
12	1					28	1				
13	1					29	1				
14	1					30	1				
15	1						0				
16	1					Total	30				

V = percentage of samples in which disinfectant residual is undetectable =  $(c+d+e)/(a+b) \times 100 = \%$

For previous month,  $V = \%$



# MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

<b>I. General Water System Information for the Month/Year of:</b>					April 2019					
System Name: Riverwood Utility 5084					PWS Identification Number: 5084111					
System Type:	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Non-Transient Non-Community		<input type="checkbox"/> Transient Non-Community						
Number of Service Connections at End of Month: 1506					Total Population Served at End of Month: 3765					
System Owner: Riverwood Community Development District										
Contact Person: Jerry Hahn					Contact Person's Title: Lead Operator					
Contact Person's Mailing Address: 5911 Country Lakes Dr					City: Ft Myers		State: Florida		Zip Code: 33905	
Contact Person's E-Mail Address: Jerry.Hahn@STServices.com					Contact Person's Telephone Number: 813-477-9050					

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

**Jerry Hahn****C14331**

Signature and Date

Printed or Typed Name

License Number or Title

<b>II. Daily Distribution System Disinfectant Residual Data for the Month/Year of:</b>						April 2019					
Type of Disinfectant Residual Maintained in Distribution System:						Free Chlorine		Combined Chlorine (Chloramines)			
Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	3.3					17	1.0				
2	3.4					18	3.3				
3	4.1					19	3.6				
4	3.6					20	1.5				
5	3.4					21	3.5				
6	1.5					22	3.5				
7	3.7					23	3.5				
8	3.4					24	3.2				
9	3.5					25	1.4				
10	3.4					26	1.6				
11	2.8					27	0.6				
12	3.3					28	1.1				
13	1.1					29	1.0				
14	3.1					30	3.5				
15	3.6										
16	1.0					Total					

V = percentage of samples in which disinfectant residual is undetectable = (c+d+e)/(a+b) x 100 = %

For previous month, V = %

Page 1


DEP Form 62-555,900(6)

Effective April 3, 2003

## **Eighth Order of Business**

**8B.**

Riverwood Community Development District  
Work Authorization No. 04 - Water System Interconnect  
Exhibit B - Engineering Fee Summary  
Manhours Spreadsheet, May 8, 2019

		Billing Type	Principal	Sr. Project Manager	Project Manager	Engineer	Secretary/Clerical	CADD/Computer Technician	Field Crew - 3 Man	Surveyor	Sr. Inspector	Total Salary	Geotechnic & SUE	Direct Expenses	TOTAL
TASK	BASIC SERVICES	Hourly Rate	\$195	\$165	\$150	\$135	\$65	\$95	\$175	\$135	\$100				
1	PROJECT ADMINISTRATION AND MANAGEMENT	Lump Sum													
	A Meetings (3 )			8		8	2					\$ 2,530			\$ 2,530
	B Field Reviews (2)			4		4						\$ 1,200			\$ 1,200
	C. Deliverables, Scheduling and Administration		2	8			4					\$ 1,970			\$ 1,970
	Subtotal - Project Administration and Management		2	20	0	12	6	0	0	0	0	\$ 5,700	\$ -	\$ -	\$ 5,700
2	DATA COLLECTION/EXISTING CONDITIONS	Lump Sum													
	A. Other Project Related Information			1		4		4				\$ 1,085			\$ 1,085
	B. Survey							12	60	4	0	\$ 12,180			\$ 12,180
	C. Subsurface Utility Engineering (SUE)												\$ 4,000		\$ 4,000
	D. Environmental Assessment											\$ -	\$ 4,000		\$ 4,000
	Subtotal - Data Collection/Existing Conditions		0	1	0	0	0	0	0	4	0	\$ 13,265	\$ 4,000	\$ -	\$ 21,265
3	UTILITY PLANS	Lump Sum													
	A. 30% Conceptual Design, Base Maps			8		24		40				\$ 8,360			\$ 8,360
	B. 60 % Design Construction Plans			8		24		20				\$ 6,460			\$ 6,460
	C. Project Deliverables through 90% Design			8		16		20				\$ 5,380			\$ 5,380
	Subtotal - Drainage Improvement Design		0	24	0	64	0	80	0	0	0	\$ 20,200	\$ -	\$ -	\$ 20,200
4	PERMITTING	Lump Sum													
	A. FDEP General Permit			4		8	1	8				\$ 2,565			\$ 2,565
	B. CCU Utility permit			8		32	1	12				\$ 6,845			\$ 6,845
	Subtotal - Construction Plans and Specifications		0	12	0	32	1	12	0	0	0	\$ 9,410	\$ -	\$ -	\$ 9,410
5	QUANTITY TAKE-OFFS AND COST ESTIMATES	Lump Sum													
	A. Quantity Take-offs at 60% and 90%			4		8	1					\$ 1,805			\$ 1,805
	B. Opinion of Probable Cost, 60% and 90%.			2		6	1					\$ 1,205			\$ 1,205
	Subtotal - Take-offs and Estimates		0	6	0	14	2	0	0	0	0	\$ 3,010	\$ -	\$ -	\$ 3,010
6	100% CONSTRUCTION PLANS, BID DOCS & SERVCS	Lump Sum													
	A. Bid and Construction Plans			8		12	4					\$ 3,200			\$ 3,200
	B. Bid Services			8		12						\$ 2,940			\$ 2,940
	Subtotal - 100% Plans, Bid Docs & Services		0	16	0	24	4	0	0	0	0	\$ 6,140	\$ -	\$ -	\$ 6,140
	Subtotal - Tasks 1-6														\$ 65,725
7	LIMITED CONSTRUCTION PHASE SERVICES - EOR	Lump Sum													
	A. Attend Pre-Construction Conference			4		4						\$ 1,200			\$ 1,200
	B. Review Shop Drawings and Submittals					8						\$ 1,080			\$ 1,080
	C. Periodic Site Visits			8		24						\$ 4,560			\$ 4,560
	D. Provide Clarifications of Plans and Specs; RFIs			4		12		4				\$ 2,660			\$ 2,660
	E. Witness field tests			1		4					16	\$ 2,305			\$ 2,305
	F. Substantial Completion and Punchlist			1		8						\$ 1,245			\$ 1,245
	G. Final Completion and Walk through			1		8						\$ 1,245			\$ 1,245
	H. Record Drawings			4		12		32				\$ 5,320			\$ 5,320
	I. Certifications			1		8						\$ 1,245			\$ 1,245
	Subtotal - Limited Construction Services		0	24	0	88	0	36	0	0	16	\$ 20,860	\$ -	\$ -	\$ 20,860
	TOTAL SERVICES		2	103	0	234	13	128	0	4	16	\$ 78,585	\$ 4,000	\$ -	\$ 86,585

# Work Authorization No. 04

to  
Agreement Between the

Riverwood Community Development District ("District"),  
a local unit of special-purpose government established pursuant to Chapter 190, Laws of  
Florida, and located in Charlotte County, Florida and  
DMK Associates, Inc. (DMK)

## Water System Interconnect

### A. SUMMARY OF SERVICES TO BE RENDERED

Pursuant to meetings with CCU staff on April 8, 2019 regarding the Myakka Potable Water Booster Pumping Station (MBPS) and its impacts on water pressures within the Riverwood CDD, The Riverwood CDD desires to construct an additional water system interconnect with CCU's water system in the northwest quadrant of the Riverwood CDD. The recommended additional interconnect would include a proposed extension of CCU's 12" watermain for approximately 3,900 linear feet along Eleanor Avenue from Clearview Drive westerly to Proude Street where the water main would align southerly along Proude Street for several hundred linear feet to a point where the proposed water line would align westerly between existing residential lots and enter the Riverwood CDD and connect to Riverwood's water system. The following scope and fees are proposed for the design, permitting and construction of the water system interconnect upgrade:

#### **Task 1 – Project Administration and Management**

DMK (ENGINEER) will provide a Project Manager and staff to administer the professional services described in this Scope of Services, consisting of: scheduling, written reports describing work to be completed in the upcoming month and a monthly report of work completed, other status reports, budgeting, and invoicing. ENGINEER shall have in place an engineering quality assurance program that is functional and adequate for all professional services included in the AGREEMENT.

- A. Meetings. The ENGINEER shall meet with CDD personnel to review the work plan and schedule at the following intervals:
  - Project initiation
  - At the 60% and 90% plans phases
  - As described in Construction Phase Services
- B. Field Reviews. ENGINEER shall conduct a visual reconnaissance of the project in order to identify typical, key, and anomalous site features.
- C. Deliverables, Scheduling and Administration. Project is anticipated to Take 120 days for preliminary design, permitting and final design services. Upon Contractor selection and award, project is anticipated to take 120 days to construct. ENGINEER will administer the schedule and

provide routine reports on project status. Reference the attached design, permitting and construction schedule.

## **Task 2 – Data Collection and Existing Conditions Mapping**

- A. Other Project Related Information. The ENGINEER will obtain from CDD and County record information, data pertinent to the project, such as, but not limited to: aerial photographs, drainage maps, tax maps, subdivision plat maps, survey field notes, bench mark information, section corner reports and utility as-built drawings.
- B. Survey Scope. The survey limits of the project will be from the existing 12" water main on Eleanor Avenue westerly to Proude Street; Southerly approximately 700', then westerly to Creekside Lane, a total distance of approximately 4900'.

The ENGINEER will prepare a topographic survey along the selected route for ½ of the right of way. The horizontal datum for the survey shall be based on the latest adjustment of NAD 83 and the vertical datum based on NAVD 88. The survey will show the existing right-of-way lines within the project limits. The baseline of survey will be established and staked on 100' intervals.

Elevations shall be collected in a cross-section fashion. 50' wide cross sections extending from 10 feet beyond the property line to centerline of roadway shall be collected at 50-foot stations. Careful attention shall be paid to collect all breaks in grade and other significant vertical features.

The survey shall include the location and identification of all above ground, visible structures (including overhead wires) and features along with any accessible subterranean features including pipe inverts with size and material.

The consultant will order a design ticket and locate all mark or flagged utilities noting them as such on the plan along with the type of buried utility and ownership. In addition to the location of individual trees, the survey should note the type and caliper.

- C. Subsurface Utility Engineering (SUE) Scope. ENGINEER will adhere to the following outline for the provision of SUE services:
  - Call Sunshine One-Call for a design ticket request.
  - Contact the utility owners as identified in the Sunshine One-Call design ticket response to request utility record data.
  - Convert the Sunshine One-Call ticket to a dig ticket. This is done in case we are required to vacuum excavate during our Level B efforts in order to find a difficult utility.
  - Designate the existing utilities at the subject quadrant specified by the ENGINEER.
  - Dig the test holes on the non-conductive utilities.
  - In order to reduce overall project costs, the survey and drafting of the utility designations and test holes will be done during the survey phase.

The second phase will be conducted after the preliminary design is complete at approximately the 60% phase.

All located items will be provided in electronic AutoCAD files utilizing FDOT naming conventions, including a separate subsurface utility file. All text and features will be plotted to a size suitable for 1-inch equals 40 feet. A Test Hole Data Sheet will be provided for every subsurface utility exposed and located. A surveyor's report will be provided and will be the only signed and sealed basis for this survey.

**D. Environmental Assessment**

The ENGINEER will provide an environmental assessment of the route and provide a written report to support permitting requirements. The environmental assessment will include identification of wetlands and a preliminary gopher tortoise survey. Formal gopher tortoise surveys or other surveys are not included.

**Task 3- Utility Plans**

ENGINEER will prepare a preliminary design layout within the gathered Historical Records, Survey Data and SUE Data. The preliminary design plan will complete development of the 30% plans and be subject to CDD review and a second formal design meeting.

Once the preliminary design has been approved, ENGINEER will continue design and will submit progress plans to the CDD for review. Submittals to the CDD will coincide with 60% and 90% completion levels of work showing detail consistent with each development milestone. ENGINEER's Preliminary Estimate of Probable Costs and draft Technical Specifications will be submitted with 60% and 90% completion stages.

**A. Construction Plan Preparation.** The construction plans shall be assembled with the following plan sheets:

1. Cover Sheet
2. General Notes Sheet
3. Utility Plan and Profile Sheets (2 sheets)
4. Utility Details Sheet (As needed)

**Task Deliverables:**

- Five sets of construction plans (11" X 17") and one electronic file format of the construction plans will be prepared at a scale of 1"=40' and furnished to the CDD at the completion of the improvement plans

**Task 4 – Permitting**

ENGINEER shall prepare necessary permit applications for the Florida Department of Environmental Protection (FDEP) for a General Permit for Construction of Water Main Extensions for Public Water Systems.



ENGINEER shall prepare necessary permit applications for Charlotte County Utilities (CCU) approval including response to plan review comments.

Upon review and approval by the CCU staff and the acquisition of required signatures, the required copies of final applications shall be submitted to FDEP. The permit fee will be paid for by the CDD.

Within the preliminary design and permitting time frame of the project, the permitting activity is anticipated to take up to 45 days. This time will run concurrent with other aspects of the preliminary design.

#### **Task 5 – Quantity Take-Offs and Construction Cost Estimate**

- A. Quantity Take-Offs. The ENGINEER will perform quantity take-offs calculations for all items required to construct the proposed improvements. The results of the quantity take-offs shall be submitted on a MS Excel Bid Form spreadsheet.
- B. Opinion of Probable Cost of Construction. The ENGINEER will submit an opinion of probable construction costs at the 60%, 90%, and final construction plan stages. As part of the estimate, the ENGINEER will provide a detailed listing showing each bid item, with a bid number, bid item description, units and unit price on the MS Excel Bid Form spreadsheet.

#### **Task 6 - 100% Construction Plans, Bid Docs and Bid Services**

- A. Bid, Construction Plans. ENGINEER will prepare the Bid (Construction Contract) Plans with project specific “Technical Specifications” section for inclusion in the bid manual. The Technical Specifications will only be necessary for items necessary for this project. ENGINEER will also provide an estimate of quantities in the form of an Excel “Price Schedule”, and a final estimate of construction cost.
- B. Bid Services. Limited Services During Bidding; the CDD will perform bidding advertisement and administration of the bidding and contract award process. ENGINEER will attend a pre-bid conference. ENGINEER will not discuss the project directly with potential bidders. As requested by the CDD, ENGINEER will receive and provide responses for written questions from CDD, regarding interpretation and clarification of the Bidding Documents, responding only through written addendums. CDD will supply to ENGINEER a tabulation of Bids. ENGINEER will issue an opinion about the appropriateness of bid prices of the low bidder and provide his explanation of significant discrepancies between the low bid and his final estimate of costs.

Bid Service are anticipated to take approximately 45 days to develop the bid package, distribute to bidders, respond to questions, issue any necessary addenda, receive bids, tabulate results and assist with any recommendations.

Deliverables: Deliverables to the CDD shall be:

- 1 CD electronic copy of construction plans with a PDF for 11x17 and a PDF in 24x36.

- 1 electronic file of bid documents (Project Manual).
- Bid form in PDF and Excel.
- Responses to bidder's questions.
- Signed and sealed sets of construction plans, Estimate of Quantities/Price Schedule, and Technical Specifications as necessary for Contract Documents

#### **Task 7 – Limited Construction Phase Engineering Services**

**Limited Services During Construction, Record Drawings and Certifications;** ENGINEER is to provide services as necessary to provide limited construction phase services support to the CDD. These services will consist of the following activities;

- Attend a pre-construction conference
- Review shop drawings
- Visit the project on a periodic basis including witness of pressure tests
- Provide clarifications of plans and specifications as questions arise
- Witness Field Tests
- Participate with CDD in walk through of substantially completed project and prepare a list of deficiencies (punch list) to be corrected by the Contractor.
- Participate with CDD in final walk through of the completed project, prepare "punch list" and prepare recommendation to the CITY for final payment when punch list items are completed.
- Prepare Record Drawings based on certified as-builts provided by Contractor
- Provide certifications to regulatory agencies.

Work under this Task will continue through 180 anticipated days of construction or until final completion of the project.

#### **Task 8- Construction Services (Additional Services)**

Tasks to be performed may include the following on an hourly fee schedule;

- Full-time or Part-time inspection
- Any services not specifically provided for in the scope above, as well as any changes in the scope, will be considered additional services. These services will be performed at the hourly rates agreed upon prior to their performance.

Work under this Task will continue through 180 anticipated days of construction or until final completion of the project.

#### **OWNER'S RESPONSIBILITY**

The District will provide data as available, technical review, participation in workshops, and policy decisions as required and will sign application forms, Capacity Analysis Report and Operations and Maintenance Reports

#### **B. PROJECT COST**

Task No.	Description	Total Cost
1.0	Project Administration & Management	\$5,700.00

2.0	Data Collection and Existing Condition Mapping	\$21,265.00
3.0	Utility Plans	\$20,200.00
4.0	Permitting	\$9,410.00
5.0	Quantity Take-offs and Construction Cost Estimate	\$3,010.00
6.0	100% Construction Plans, Bid Docs and Bid Services	\$6,140.00
7.0	Limited Construction Phase Engineering Services	\$20,860.00
<b>Total</b>		<b>\$86,585.00</b>

**Lump Sum Fee for Tasks 1-7 on a percent complete basis as shown above. Task 8 Additional Services shall be billed hourly.**

### **C. PROJECT SCHEDULE**

DMK will perform Design, Permitting and Construction Plans preparation Tasks 1-6 within 6 months from Notice to Proceed.

Construction Phase and completion will be dependent on Bid Phase scheduling and approval of construction Contract. It is anticipated that the bid process will take 2-3 month with a construction contract duration of 6 months. Estimated total project schedule through construction completion is 15 month.

### **D. NOTICE/PROJECT MANAGER OF CONSULTANT**

---

Kreg E. Maheu, P.E.  
Vice President of Engineering  
DMK Associates, Inc.  
Venice, FL 34292

---

Bob Koncar  
District Manager  
Riverwood Community Development  
District c/o Inframark  
5911 Country Lakes Drive  
Fort Myers, FL 33905

Dated this \_\_\_\_ day of \_\_\_\_\_,  
2018

# Work Authorization No. 03

to  
Agreement Between the

Riverwood Community Development District ("District"),  
a local unit of special-purpose government established pursuant to Chapter 190, Laws of  
Florida, and located in Charlotte County, Florida and  
DMK Associates, Inc. (DMK)

## Water System Interconnect Modeling

### A. SUMMARY OF SERVICES TO BE RENDERED

Pursuant to meetings with CCU staff on April 8, 2019 regarding the Myakka Potable Water Booster Pumping Station (MBPS) and its impacts on water pressures within the Riverwood CDD, The Riverwood CDD desires to explore the benefits of an additional water system interconnect with CCU's water system in the northwest quadrant of the Riverwood CDD. The recommended additional interconnect would include a proposed extension of CCU's watermain for approximately 3,900 linear feet along Eleanor Avenue from Clearview Drive westerly to Proude Street where the water main would align southerly along Proude Street for several hundred linear feet to a point where the proposed water line would align westerly between existing residential lots and enter the Riverwood CDD and connect to Riverwood's water system. DMK proposes the following scope and fees to provide water system modeling to evaluate the benefits of the proposed additional interconnect:

#### Task 1 – Water System Modeling

DMK (ENGINEER) will provide water system modeling using the existing Riverwood CDD water system model prepared by CPH Engineers. DMK will integrate CCU modeling into the Riverwood model to create a baseline model for comparison. DMK will modify the model to include the proposed additional interconnect. Alternate model runs will be performed for various water main sizes for evaluation of the pressure and flows. DMK will coordinate modeling efforts with CCU which may include relying on modeling results from CCU.

### B. PROJECT COST

Task No.	Description	Total Cost
1.0	Water System Modeling	\$12,000.00
<b>Total</b>		<b>\$12,000.00</b>

**Task 1 – Water System Modeling shall be billed hourly.**

### C. PROJECT SCHEDULE

DMK will perform Task 1 within 1 month from Notice to Proceed.

## D. NOTICE/PROJECT MANAGER OF CONSULTANT

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Kreg E. Maheu, P.E.  
Vice President of Engineering  
DMK Associates, Inc.  
Venice, FL 34292

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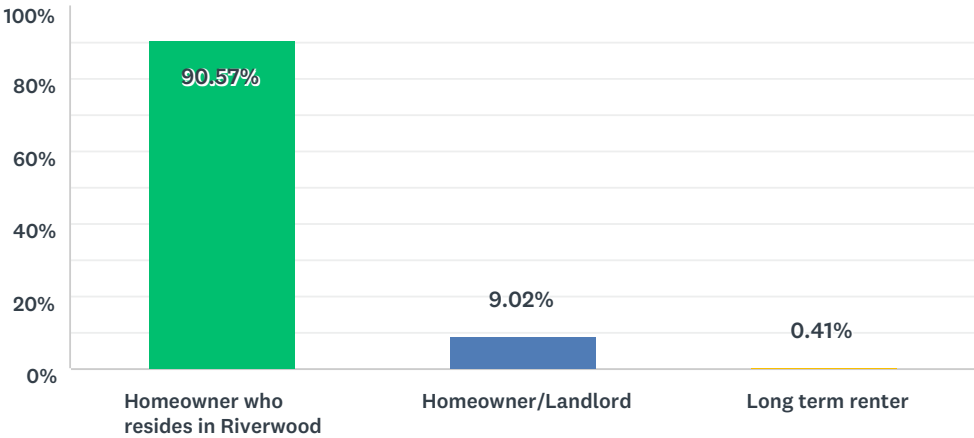
Bob Koncar  
District Manager  
Riverwood Community Development  
District c/o Inframark  
5911 Country Lakes Drive  
Fort Myers, FL 33905

Dated this \_\_\_\_ day of \_\_\_\_\_,  
2018

**8C.**

Q1 I am a Riverwood \_\_\_\_\_

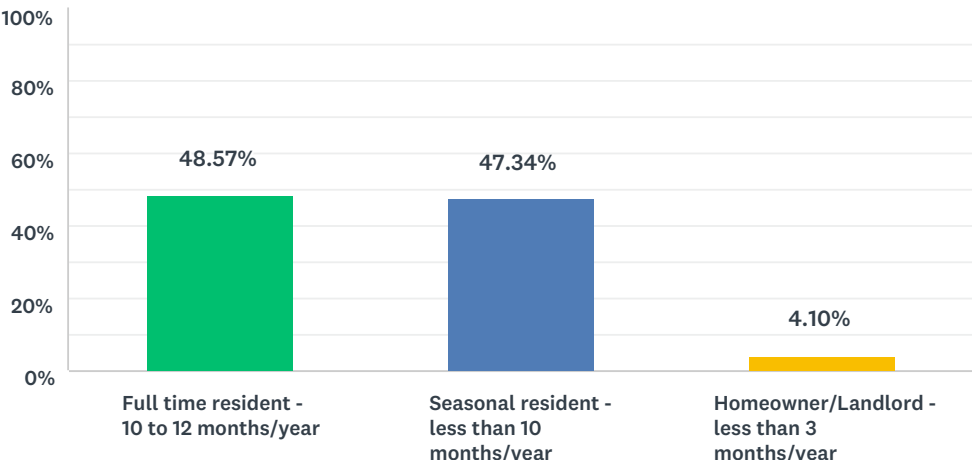
Answered: 488    Skipped: 2



ANSWER CHOICES		RESPONSES	
Homeowner who resides in Riverwood		90.57%	442
Homeowner/Landlord		9.02%	44
Long term renter		0.41%	2
TOTAL			488

Q2 How many months of the year do you reside in Riverwood?

Answered: 488    Skipped: 2

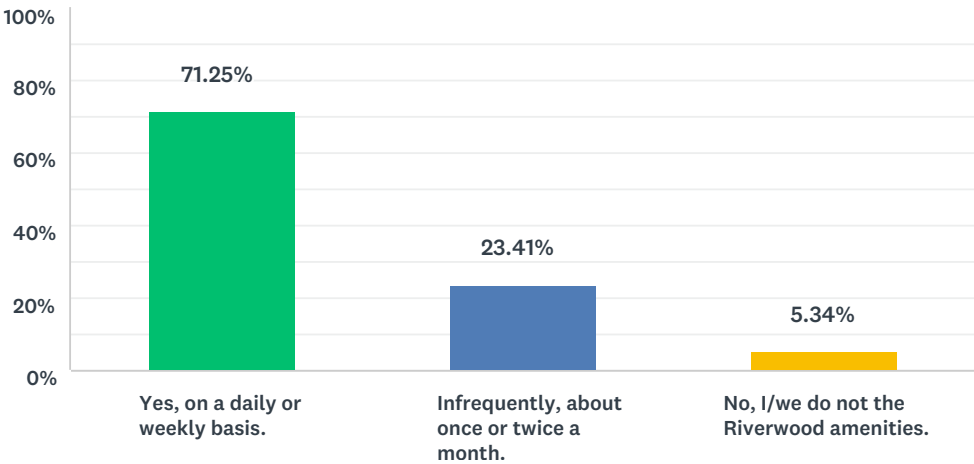


ANSWER CHOICES		RESPONSES	
Full time resident - 10 to 12 months/year		48.57%	237
Seasonal resident - less than 10 months/year		47.34%	231
Homeowner/Landlord - less than 3 months/year		4.10%	20
TOTAL			488



Q3 Do you, your family members, or guests currently use any Activity Center Campus Amenities?

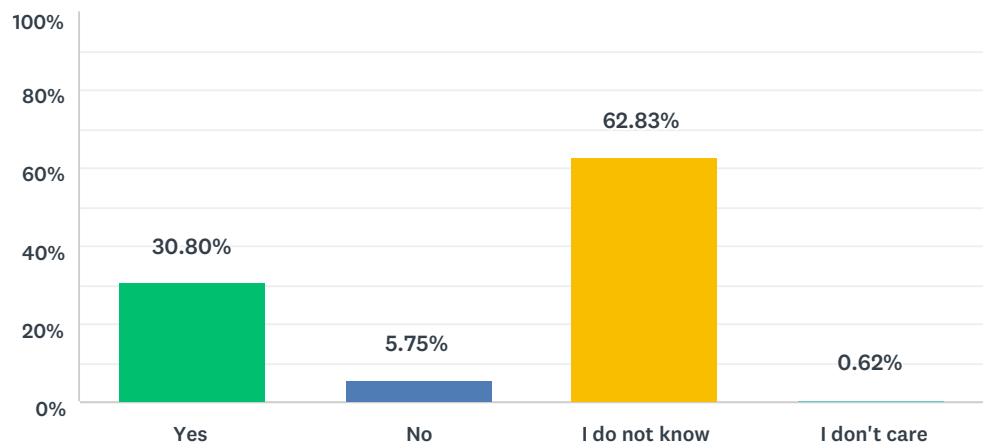
Answered: 487 Skipped: 3



ANSWER CHOICES	RESPONSES	
Yes, on a daily or weekly basis.	71.25%	347
Infrequently, about once or twice a month.	23.41%	114
No, I/we do not the Riverwood amenities.	5.34%	26
TOTAL		487

Q4 Do you think that non-residents and unauthorized guests (guests who are not staying in Riverwood and live in the area that use our facilities frequently) are using the amenities at Riverwood's Activity Center Campus?

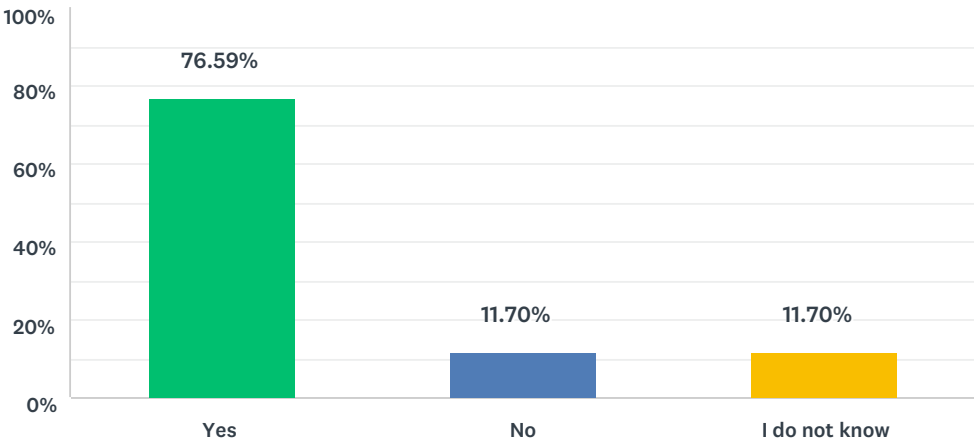
Answered: 487    Skipped: 3



ANSWER CHOICES	RESPONSES	
Yes	30.80%	150
No	5.75%	28
I do not know	62.83%	306
I don't care	0.62%	3
TOTAL		487

Q5 Would you support the implementation of an Access Control System such as a "key fob" for Riverwood Activity Center Campus access?

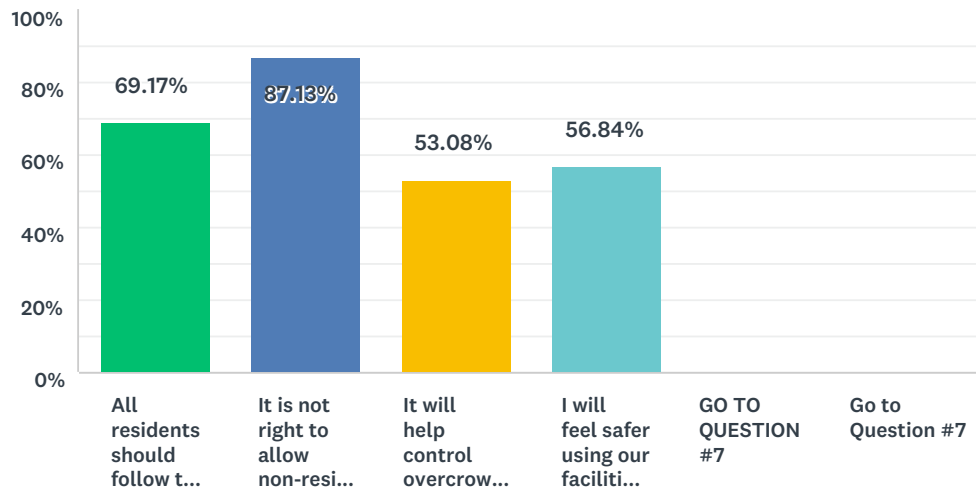
Answered: 487    Skipped: 3



ANSWER CHOICES	RESPONSES	
Yes	76.59%	373
No	11.70%	57
I do not know	11.70%	57
TOTAL		487

## Q6 What are your reason(s) for supporting an Access Control System for Riverwood's Activity Center Campus? (Please check all that apply)

Answered: 373 Skipped: 117



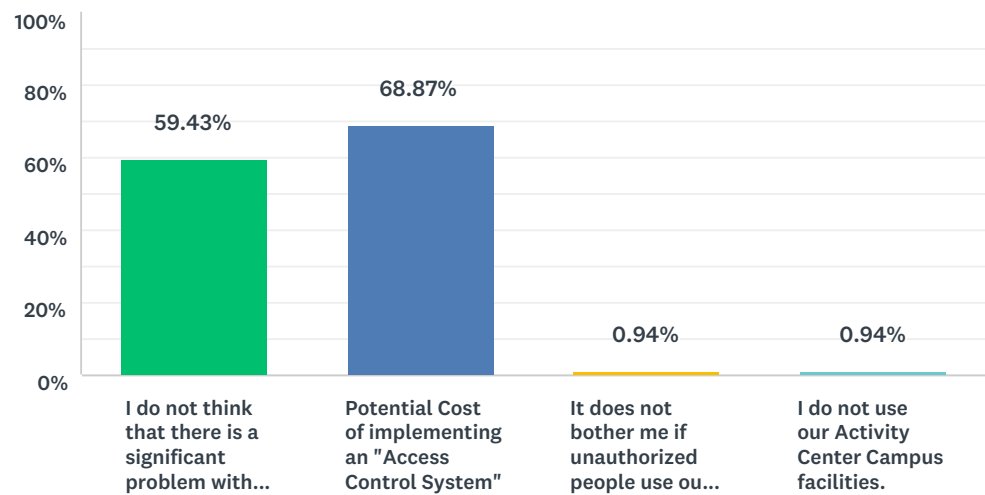
ANSWER CHOICES	RESPONSES	
All residents should follow the rules.	69.17%	258
It is not right to allow non-resident/authorized individuals to access our amenities.	87.13%	325
It will help control overcrowding the use of our facilities during season.	53.08%	198
I will feel safer using our facilities knowing that the other users belong there.	56.84%	212
GO TO QUESTION #7	0.00%	0
Go to Question #7	0.00%	0
Total Respondents: 373		

**Q7 Please provide us with any additional thoughts or reasons as to why you support an Access Control System for the Activity Center Campus.**

Answered: 186 Skipped: 304

Q8 What is/are your reason(s) for being undecided or not supporting an Access Control System for Riverwood's Activity Center Campus? (Please check all that apply.)

Answered: 106 Skipped: 384



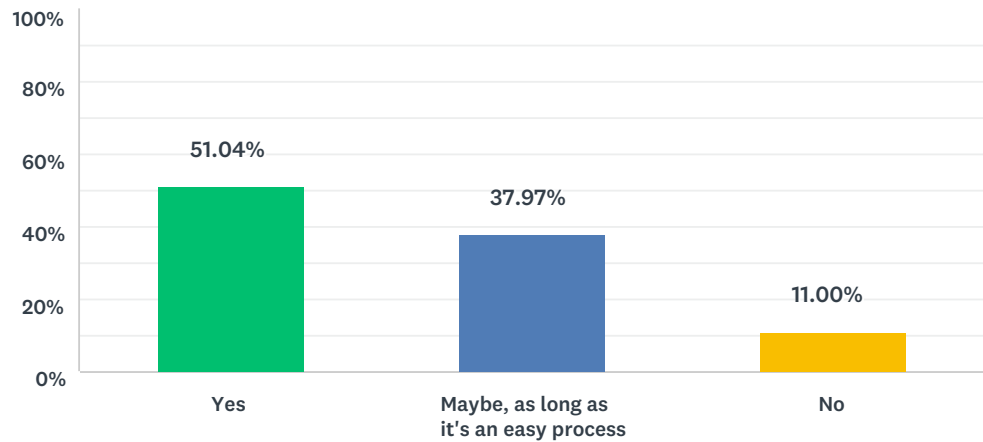
ANSWER CHOICES	RESPONSES	
I do not think that there is a significant problem with unauthorized people using our facilities.	59.43%	63
Potential Cost of implementing an "Access Control System"	68.87%	73
It does not bother me if unauthorized people use our facilities	0.94%	1
I do not use our Activity Center Campus facilities.	0.94%	1
Total Respondents: 106		

**Q9 Please provide us with any additional reasons or thoughts as to why you do not support access control of the Activity Center Campus facilities.**

Answered: 64   Skipped: 426

Q10 If your visiting guest(s) wish to use the Activity Center amenities, would you support registering your visiting guest(s) with the RCA office for them to gain access to our campus amenities during their stay at your home?

Answered: 482 Skipped: 8

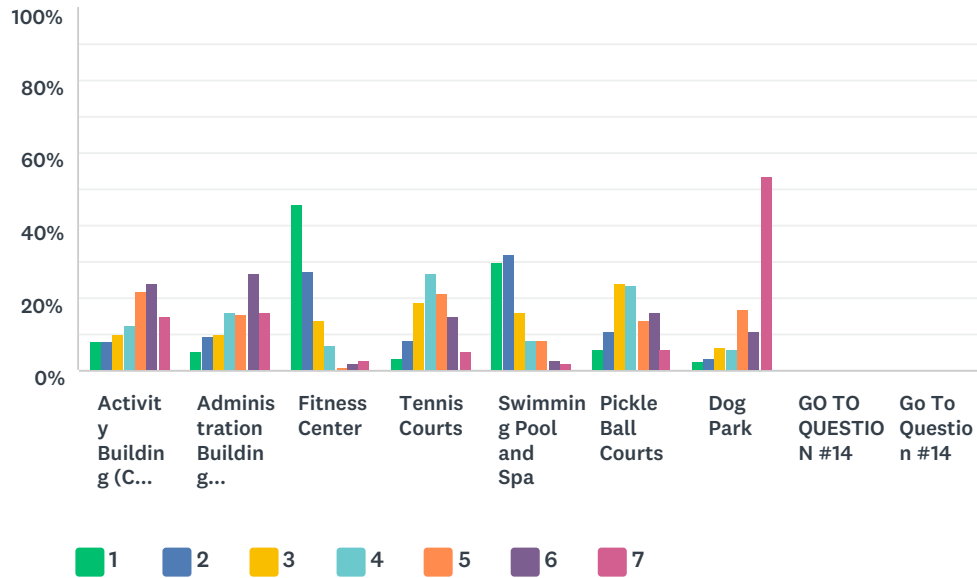


ANSWER CHOICES		RESPONSES	
Yes		51.04%	246
Maybe, as long as it's an easy process		37.97%	183
No		11.00%	53
TOTAL			482



## Q11 Based on your opinion, please rank (1 to 7) the following amenities in the order of importance for Access Control.

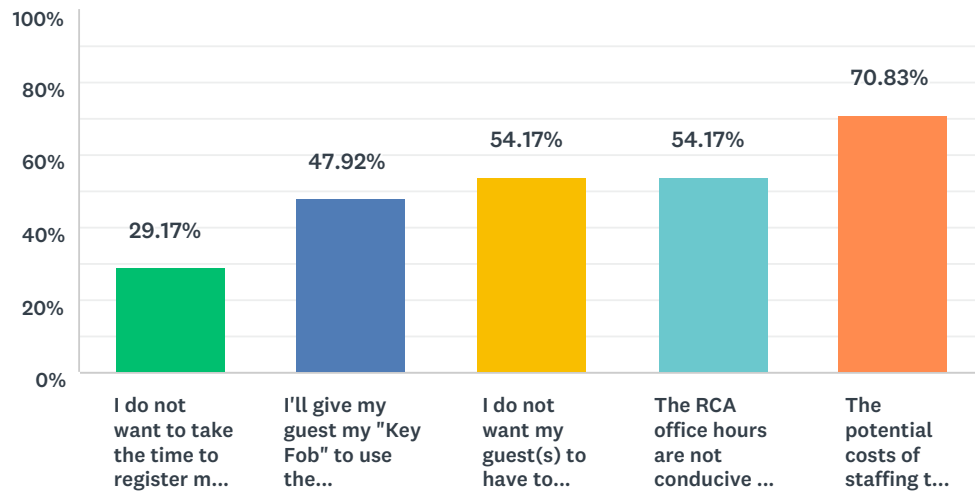
Answered: 409 Skipped: 81



	1	2	3	4	5	6	7	TOTAL	SCORE
Activity Building (Card games, other games, meetings, etc...)	8.07% 31	8.07% 31	10.16% 39	12.50% 48	22.14% 85	24.22% 93	14.84% 57	384	5.35
Administration Building (library, arts & crafts, etc...)	5.66% 22	9.51% 37	10.03% 39	15.94% 62	15.68% 61	27.25% 106	15.94% 62	389	5.28
Fitness Center	45.84% 182	27.71% 110	13.85% 55	6.80% 27	1.01% 4	2.02% 8	2.77% 11	397	7.93
Tennis Courts	3.68% 14	8.42% 32	19.21% 73	27.11% 103	21.32% 81	15.00% 57	5.26% 20	380	5.80
Swimming Pool and Spa	30.08% 120	32.08% 128	16.04% 64	8.52% 34	8.52% 34	3.01% 12	1.75% 7	399	7.51
Pickle Ball Courts	5.94% 23	10.85% 42	24.03% 93	23.26% 90	13.95% 54	15.76% 61	6.20% 24	387	5.99
Dog Park	2.57% 10	3.34% 13	6.43% 25	6.17% 24	16.97% 66	10.80% 42	53.73% 209	389	4.21
GO TO QUESTION #14	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0	0.00
Go To Question #14	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0	0.00

## Q12 Why don't you feel there is a need to register your guest(s) to use the Activity Center amenities? ( Please check all that apply)

Answered: 48 Skipped: 442



ANSWER CHOICES	RESPONSES	
I do not want to take the time to register my guest(s).	29.17%	14
I'll give my guest my "Key Fob" to use the facilities.	47.92%	23
I do not want my guest(s) to have to bother with any access control	54.17%	26
The RCA office hours are not conducive to register my guest(s) on weekends	54.17%	26
The potential costs of staffing the RCA office to manage guest(s) registration (7) days a week.	70.83%	34
Total Respondents: 48		

**Q13 Please add any additional reason(s) for not wanting to register your guests to use our Activity Center amenities.**

Answered: 33   Skipped: 457

**Q14 Please give us your comments or suggestions on how we can improve access control issues within Riverwood and the unauthorized usage of our facilities.**

Answered: 222   Skipped: 268

## **Ninth Order of Business**

**9B.**

DATE: **May 1, 2019**

# PROFESSIONAL SERVICES AGREEMENT

## ENGINEERING

BETWEEN

**JOHNSON ENGINEERING, INC., AND INFRAMARK**

(CONSULTANT),

(OWNER, aka CLIENT).

**PROJECT NAME:** Riverwood CDD – Rivermarsh Dr. Pathway

**Section:** 2I      **Township:** 40S      **Range:** 21E      **County:** Charlotte  
**Latitude:** 26.979303      **Longitude:** -82.218194      **Comments:**

**CONSULTANT CONTACT INFORMATION**

**Project Manager:** Christopher D Beers  
**Address:** 2122 Johnson Street  
**City:** Fort Myers  
**State/Zip:** Florida, 33901  
**Phone:** (239) 334-0046  
**Fax:** (239) 334-3661  
**Email:** [CBeers@JohnsonEng.com](mailto:CBeers@JohnsonEng.com)

**OWNER CONTACT INFORMATION**

**INFRAMARK**  
**Bill to the attention of:** c/o Bradley McKnight  
**Billing Address:** 4250 Riverwood Dr.  
**City/State/Zip:** Port Charlotte, FL 33953  
**Phone:** (941) 979-8720  
**Cell:** (239) 672-0698  
**Fax:**  
**Email:** [Brad.McKnight@inframark.com](mailto:Brad.McKnight@inframark.com)

**SCOPE OF SERVICES (LIMITED TO THE FOLLOWING):**

See Attached Exhibit "A".

<b>FEE &amp; TYPE:</b>	Time & Materials (based on current Rate Schedule in effect at the time service is rendered:	<b>\$24,490</b>	T&M
	Not-To-Exceed Fixed Fee based on Rate Schedule in effect at the time service is rendered:		NTE
	Lump Sum Fixed Fee:		LS
	Reimbursables:		T&M
	<b>TOTAL FEES:</b>	<b>\$24,490</b>	
<b>OWNER AUTHORIZATION:</b> I warrant and represent I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to the Standard Business Terms and Conditions, including Limitation of Liability, printed on page 2 of this Agreement.			
Authorized Signature: _____ Date: _____			
Typed Name & Title: _____			

These Standard Business Terms and Conditions are attached to, and made a part of, Proposals and Agreements for services by Johnson Engineering, Inc. ("CONSULTANT").

**Standard of Care:** The Standard of Care for all professional engineering and related services performed or furnished by the CONSULTANT under this Agreement with the care and skill ordinarily used by members of the CONSULTANT's profession practicing under similar conditions at the same time and the same locality.

**Information from Owner:** OWNER to provide supporting information and extraordinary project considerations or special services, deeds, easements, rights-of-way, etc. needed for CONSULTANT to complete the Scope described herein.

**Cooperation with Other Consultants or Owner's Attorney:** Due to the various laws, rules and ordinances relating to projects of this nature, legal counsel may be required, which is excluded from this Agreement. OWNER is expected to retain an attorney as needed for advice and participation as a professional team member. OWNER will serve as project coordinator and be responsible for assuring the cooperation of consultants contracting directly with him.

**Permit and Application Fees:** OWNER shall pay all project-related fees including, but not limited to plan review, platting, permits, DRI, impact fees, etc.

**Termination:** This Agreement and obligation to provide further service may be terminated by either party upon 30 days written notice in the event of substantial failure by the other party to perform to the terms hereof through no fault of the terminating party.

**Billings and Payment:** Fixed fees shall be billed monthly for the project portion completed to the billing date, plus reimbursables. Time/Material/Expenses (TME) fees shall be billed monthly based on time, materials, and expenses incurred to the billing date, plus reimbursables. A T/M/E estimate, if provided, is for information purposes only. Actual fee may be more or less and based on the Rate Code Schedule in effect at the time services are rendered. Additional Services mutually agreed upon by CONSULTANT and OWNER shall be billed monthly based on time, materials, and expenses incurred to the billing date plus Reimbursables based on the Rate Code Schedule in effect at the time services are rendered. The continuous progress of CONSULTANT's service requires prompt payment. Payment is due within thirty days of the invoice date. Past due amounts shall include a late charge of 1% per month from said thirtieth day; and, in addition, we may, after seven days notice to OWNER, suspend services under this Agreement until we have been paid in full for all amounts due for our services and expenses. CONSULTANT is entitled to collect reasonable fees and costs, including attorney fees and interest, if required to obtain collection of any amount due under this Agreement by a court action or settlement without court action.

**Reimbursables:** Project-related expenses such as transportation, subsistence, long distance communications, postage, shipping, report, drawing, specification reproduction, and OWNER-authorized overtime shall be reimbursable. The amount payable for reimbursables will be the charge actually incurred by or imputed cost allocated by CONSULTANT therefore times a factor of 1.10.

**Taxes:** Any government imposed taxes or fees shall be added to the invoice for services under this Agreement.

**Renegotiation of Fees:** CONSULTANT reserves the right to renegotiate fixed fees on an annual basis to reflect changes in price indices and pay scales applicable to the period when services are, in fact, being rendered.

**Subconsultant:** Subconsultant contracts will be administered at a cost of 10% of the Subconsultant contract fee.

**Attorney Fees:** Should litigation arise related to services under this Agreement, the prevailing party is entitled to recover reasonable costs including staff time, court costs, attorney fees and related expenses.

**Legal Interpretations Clarified:** The work proposed herein is based on the services of a professional engineer, professional surveyor, professional land planner, and/or professional landscape architect, and does not constitute the rendering of legal advice or opinion. Interpretations of laws, rules, and ordinances are based solely on the professional opinion of the Design Professional. OWNER is advised to secure adequate legal counsel as needed for the project.

**Responsible Party:** PURSUANT TO §558.0035 FLORIDA STATUTE, THE CONSULTANT'S CORPORATION IS THE RESPONSIBLE PARTY FOR THE PROFESSIONAL SERVICES IT AGREES TO PROVIDE UNDER THIS AGREEMENT. NO INDIVIDUAL, PROFESSIONAL EMPLOYEE, AGENT,

**DIRECTOR, OFFICER OR PRINCIPAL MAY BE INDIVIDUALLY LIABLE FOR NEGLIGENCE ARISING OUT OF THIS AGREEMENT.**

**Project Delays:** The OWNER recognizes and agrees that various factors both within and without the control of Design Professional can operate to delay the performance of the work, the issuance of permits and licenses, and the overall construction of the project. The OWNER agrees that it shall not be entitled to any claim for damages on account of hindrances or delays from any course whatsoever including, but not limited to: the production of contract documents; issuance of permits from any government or agency; beginning or completion of construction; or performance of any phase of the work pursuant to this Agreement. Permitting is a regulatory function and CONSULTANT does not guarantee issuance of any permit.

**Budgetary Limitations:** It is necessary that OWNER advise CONSULTANT in writing at an early date if OWNER has budgetary limitations for the overall Project Cost or Construction Cost. CONSULTANT will endeavor to work within those limitations. If OWNER requests, CONSULTANT will submit to OWNER, as an Additional Service, opinions as to the probability of completing construction within OWNER's budget and, where appropriate, request an adjustment in the budget or a revision in the scope of services of the Project. CONSULTANT does not guarantee that opinions of probable cost will not differ materially from negotiated prices, fees or bids. If OWNER wishes greater assurance as to the probable construction costs, or if formal estimates are desired, an independent cost estimator should be employed.

**Excluded Services:** CONSULTANT will provide services including and limited to those described in the Scope of Services (Scope of Work). All other services are specifically excluded. Listed below are excluded services, unless otherwise specifically included in the Scope, which may be required or desired for the Project: Abstract of Title Review - Geotechnical Services - Materials Testing - Architectural Services - Hazardous Waste Assessments

**Mediation:** In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the OWNER and the Design Professional agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless parties mutually agree otherwise.

**Betterment:** If CONSULTANT mistakenly leaves out of the Construction Documents, any component or item required for the Project, CONSULTANT shall not be responsible for the cost or expense of constructing or adding the component or item to the extent such item or component would have been required and included in the original construction documents. In no event will the CONSULTANT be responsible for any cost or expense that provides betterment, upgrades or enhances the value of the Project.

**Ownership of Instruments of Service:** All reports, plans, specifications, field data, and notes or other documents, including all documents on electronic media, prepared by the Design Professional as instruments of service shall remain the property of the Design Professional.

**Hazardous Materials:** Services related to asbestos, hazardous or toxic materials are excluded. OWNER shall provide a site that complies with applicable laws and regulations. CONSULTANT may, at its option and without liability for consequential or other damages, suspend services until OWNER retains specialist consultants to abate or remove asbestos, hazardous, or toxic materials.

**Entire Understanding:** This Proposal/Agreement represents the entire understanding between OWNER and CONSULTANT in respect to this Project and may only be modified in writing.

**Consultant's Limited Liability:** Notwithstanding any other provision of this Agreement and to the fullest extent permitted by law, the total liability, in the aggregate, of CONSULTANT and CONSULTANT's officers, directors, partners, employees, agents and CONSULTANT's Sub-Consultants, and any of them, to OWNER and anyone claiming by, through or under OWNER, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the Project, this Agreement, or any supplemental Agreements written or oral from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied of CONSULTANT or CONSULTANT's officers, directors, partners, employees, agents or CONSULTANT's Sub-Consultants or any of them, shall not exceed **\$24,490.00** (dollar amount).



## Project Exhibit:



## Basic Understanding

- On April 10, 2019, CONSULTANT met with OWNER on site to discuss a 6' or 8' wide concrete pathway to be placed along Rivermarsh Dr in the Riverwood development
- This approximately 1,000± linear foot pathway is non-golf cart usable
- CONSULTANT shall redesign existing landing at Club Dr & Rivermarsh Dr.
- No midblock crossing are included
- CONSULTANT will perform analysis to present to OWNER for the location (side of the Drive) of the proposed pathway
- The modified Type B curb with drainage vents will be utilized and the pathway will be adjacent to the roadway with no meandering pathway
- Survey will only be on the side of the road chosen by OWNER after analysis, from the centerline of the roadway to private right-of-way line
- No Subsurface utility excavation (SUE), geotechnical investigation, environmental study or construction management services is proposed on this project
- Southwest Florida Water Management District (SWFWMD) pathway exemption for the pathway will be pursued
- No landscape, oasis, siting or street lighting design is associated with this project
- All American with Disabilities Act (ADA) considerations of the new pathway shall be considered excluding existing intersections crossings
- Necessary signage shall be included with this project at the direction of the OWNER
- OWNER shall provide all utility as-builts and drainage plans
- OWNER shall pay for all permitting fees

## TASK 1.0 PRELIMINARY PROCESS

The CONSULTANT shall undertake a PRELIMINARY Engineering process program, which shall include the following:

**TASK 1.1 ROUTE ANALYSIS, EVALUATION & RECOMMENDATION**

The CONSULTANT shall conduct a route analysis based on field data, preliminary planometrics, aerial background, existing landscaping, existing surface utilities, existing intersections, and ground reconnaissance. This also includes all available pertinent as-built, record drawings, drainage plans, utility plans (public & private) available from the OWNER. This information will be evaluated for consideration and recommendation of the preferred location relative to side of road, clearances, drainage, etc... The components of the evaluation will include; possible utility elements, constructability, home owner(s), landscaping, pedestrian connectivity, safety, and other contributing decision matrix components. This recommendation will be in the form of a deliverable letter with supporting appendices as appropriate for OWNER personnel to review and comment on for final approval of the alignment.

The OWNER will determine who of the stakeholders will be contacted and facilitate said stakeholders review and recommendation. The OWNER will conduct this review/meeting. No public forum is anticipated with this task. This task will be the predecessor of the survey and all other tasks.

**TASK 1.2 DESIGN SURVEYS & FIELD WORK**

CONSULTANT shall perform such field and office survey services as may be required to provide topographic and horizontal control information for the design of the pathway. The extent of the pathway survey will be from centerline to the R/W of the determined side of the road. Also, ancillary and peripheral survey of adjacent features as necessary including elements which traverse the roadways (surface only). The results of this survey are to be provided in the construction plans. The CONSULTANT shall perform services to include:

- Cross-section of the pathway project at an interval to determine longitudinal grades (100 foot generally), drainage patterns (off-site and side-yard) and connectivity of intersections and driveways and other existing features.
- No survey beyond right-of-way limits.
- Survey of the existing pathway/street intersections to check for ADA grade compliance.
- Topographic information on pathway project.
- Locating and referencing property lines, right-of-way lines, easements of record and other control lines; adjacent to the pathway.
- Location of visible, above ground, improvements and/or utilities.
- Establish two (2) benchmarks for the project
- Title Search or abstract is not part of this scope.
- Utilities shall be called in to Florida SUNSHINE (Phone 811) to facilitate an open ticket to have field marked existing utilities of the various (public and private) agencies. These locates will be field surveyed, collected and reflected in the existing conditions plan.

Deliverable for this task will be the Existing Conditions sheet to be in the Construction Plan set.

**TASK 1.3 UTILITY COORDINATION (Not CCUD)**

The CONSULTANT shall notify and coordinate the requirements of the various utility services (utility services to be provided by OWNER) during the project design.

**TASK 2.0 CONSTRUCTION PLANS (Engineering Phase)**

The CONSULTANT shall furnish design services necessary to perform project design and prepare construction plans and specifications. The pathway shall be separate plans and specifications, in accordance with pathway design and plans preparation standards in effect on the date of this agreement as approved by the OWNER as set forth in the Florida Department of Transportation (FDOT) Standard Specifications, FDOT Florida Design Manual (FDM), Drainage Manual and Florida Access Code the ADA. Plans shall be accurate, legible and complete in design. The pathway will have an individual plan set, specifications, survey, and associated materials specific to its location and configuration.

Construction plans shall be prepared to include (but not limited to) the following necessary to convey the intent of the design for the scope of services outlined herein.:

- Cover Sheet
- Aerial

## Exhibit "A"

- Existing Conditions (topography, Survey data)
- Site Plan w/Key Map
- Plan and Profile(s) (with grading and drainage)
- Cross Sections
- Typical Sections
- Erosion Control Plan(s) (BMPs)
- Details

A PDF electronic version of the appropriate design package shall be submitted to the OWNER at each plan review stage.

The CONSULTANT shall conduct project plan reviews with the OWNER in accordance with the following schedule:  
60% and 90% Reviews

Each review shall include appropriate plans, displays and visual aids, and may be supplemented by a verbal presentation. Each review shall be scheduled for three (3) weeks for OWNER review. Plan development at the respective submittal stages shall conform to the following:

### TASK 2.1 Basic Plans (60%)

The CONSULTANT shall submit to the OWNER an electronic PDF version for review purposes. The plans shall contain the following:

- A Cover Sheet
- B Overall Aerial
- C Plan & Profile Sheets (1"=20'H 1"=2'V)
- D Proposed typical section(s)
- E Cross-section sheet(s)
- F Preliminary Erosion Control Plan
- G All permit applications required by various permit agencies complete with required sketches, drawings and descriptions
- H Utility information provided by Utilities
- I Preliminary Signing and Striping Plans

An electronic copy (PDF) of the technical documents, special provisions, and draft itemized bid quantities shall be provided by the CONSULTANT.

### TASK 2.2 Detail Plans and Specifications (90%) Complete

The CONSULTANT shall submit complete construction plans to the OWNER an electronic PDF version for review purposes. A Preliminary Opinion of the Cost of constructing the project will be supplied with the itemized bid sheet. Copies of all required permits obtained at this time shall also be provided.

After review of the 90% from all applicable reviewing stakeholders, comments, edits, revisions will be incorporated, and a final 100% Construction Plan set, specifications and other pertinent data will be assembled and submitted in Task 4.0.

### TASK 3.0 PERMITS

The CONSULTANT shall prepare permit applications, data and drawings required for submittal by the OWNER to Southwest Florida Water Management District (SWFWMD). The CONSULTANT will coordinate for payment by OWNER.

The OWNER shall review the permit applications, may have a representative at all conferences between the CONSULTANT and the permitting agency, and shall be copied on all correspondence between the CONSULTANT and the permitting agencies. The SWFWMD Pre-Application meeting is a formal agency meeting. A meeting will be held with representatives of the agencies to review the proposed project and to obtain their comments and areas of concern, which shall be included in plans. Minutes of these meetings will constitute the deliverable.

The pathway will be presented to SWFWMD as an exemption permit independently of the pedestrian bridge for the exemption according to SWFWMD Rules Chapter 40D-4.051 Exemptions, Parts (13) and (14) that the sidewalks and multi-use recreational trails shall be considered exempt from standard ERP permitting.

SWFWMD Permit exemption application forms, including required design information and data, shall be completed by the CONSULTANT prior to the Basic Plans (60%) review, and submitted to the OWNER for appropriate signature. The CONSULTANT shall then submit the permit application(s) to SWFWMD after OWNER approval of the Basic Plans (60%).

The CONSULTANT shall respond to agency review comments, revise applications and basic plans and submit additional material required to support the proposed design and permit application(s), if required, and coordinate with the OWNER and permitting agencies to obtain approval of the exemption permit. Such response shall be made within thirty (30) days subsequent to the agency requests. In the event the pathway portion is elevated by SWFWMD to a full general Environmental Resource Permit (ERP), this will be considered additional services and a scope/fee will be negotiated to complete this task.

Requirements of permitting agencies shall be incorporated into final contract documents.

#### **TASK 4.0 FINAL CONTRACT AND BID DOCUMENTS**

Once all permits/approvals have been received, these permits/approvals and associated conditions have been approved by the OWNER, a final set of bidding and contract documents will be prepared for the construction of improvements.

This task will include the following:

- Final plans, appropriate supporting documents and an opinion of probable construction costs for the pathway.
- Special provisions and other appropriate contract documents for incorporating permitting agencies permit requirements in the bid documents.
- Special provisions, Technical Specifications (TS) and Schedule of Values, in MS Word format, suitable for inclusion with other contract documents to be prepared by the OWNER. In absence of OWNER provided TS, Charlotte County standards will be used.
- CONSULTANT shall prepare and submit Request for Quote (RFQ) documents (modeled after Charlotte County Purchasing templates) for the OWNER to utilize in conducting administrative procurement of a state licensed general contractor to perform the work. This template will be coordinated with OWNER and up to two (2) iterations and reviews will be incorporated.

#### **TASK 5.0 CONSTRUCTION PHASE SERVICES**

After approval of construction package by OWNER, the following construction phase services shall be performed:

##### **TASK 5.1 Pre-Bid and Pre-Construction Meetings**

Attend and participate with the OWNER a Pre-Bid Services including a pre-bid meeting (if planned), responses to Requests for Information (RFI's) during the bidding and procurement phase, revisions to plans/specifications needed via addendum process and other services required by the Engineering Of Record (EOR) up to the bid. The CONSULTANT will assist OWNER in bid evaluation and recommendation of responsive contractor. This also includes attendance of the OWNER Pre-Construction Meeting.

##### **TASK 5.2 Shop Drawings**

CONSULTANT will do a full shop drawing review for conformance with the design concept of the project and compliance with the contract documents. Also determine the acceptability, subject to OWNER or other regulatory agency approval, of substitute materials and equipment proposed by contractors. CONSULTANT will confirm the material submittals will comply to this list. Deliverable will be in electronic PDF format to the OWNER.

##### **TASK 5.3 Project Completion Record Drawings**

Provide certification of substantial completion as required by project permits including SWFWMD and other permitting agencies. As-Built drawings will be supplied by the Contractor and signed and sealed by the appropriate service provider. This task may require the coordination of deliverables of 3rd parties (Contractor, surveyor, OWNER) and the CONSULTANT will coordinate and gathering of this information necessary for the application and responding to requests for additional information. Deliverable will be a copy of the documentation. This includes up to two (2) site visits.

## Exhibit "A"

### CONTRACT PRICING

Task #	Description	Terms	Total Fee
1.1	Route Analysis	LS	\$3,780
1.2	Design Surveys & Field Work	LS	\$4,670
1.3	Utility Coordination	LS	\$850
2.1	Plans 60%	LS	\$5,700
2.2	Plans 90%	LS	\$2,700
3	Permits	LS	\$2,640
4	Final Contract & Bid Documents	LS	\$1,500
5.1	Pre-Bid and Pre-Construction Meetings	LS	\$900
5.2	Shop Drawings	LS	\$750
5.3	Project Completion Record Drawings	LS	\$1,000
Total			\$24,490



DATE: **May 1, 2019**

# PROFESSIONAL SERVICES AGREEMENT

## ENGINEERING

BETWEEN

**JOHNSON ENGINEERING, INC., AND INFRAMARK**

(CONSULTANT),

(OWNER, aka CLIENT).

**PROJECT NAME:** Riverwood CDD – Riverwood Dr. Pathway

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**CONSULTANT CONTACT INFORMATION**

**Project Manager:** Christopher D Beers  
**Address:** 2122 Johnson Street  
**City:** Fort Myers  
**State/Zip:** Florida, 33901  
**Phone:** (239) 334-0046  
**Fax:** (239) 334-3661  
**Email:** [CBeers@JohnsonEng.com](mailto:CBeers@JohnsonEng.com)

**OWNER CONTACT INFORMATION**

**INFRAMARK**  
**Bill to the attention of:** c/o Bradley McKnight  
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**Fax:**  
**Email:** [Brad.McKnight@inframark.com](mailto:Brad.McKnight@inframark.com)

**SCOPE OF SERVICES (LIMITED TO THE FOLLOWING):**

See Attached Exhibit "A".

<b>FEE &amp; TYPE:</b>	Time & Materials (based on current Rate Schedule in effect at the time service is rendered:	<b>\$17,570</b>	T&M
	Not-To-Exceed Fixed Fee based on Rate Schedule in effect at the time service is rendered:		NTE
	Lump Sum Fixed Fee:		LS
	Reimbursables:		T&M
	<b>TOTAL FEES:</b>	<b>\$17,570</b>	

**OWNER AUTHORIZATION:** I warrant and represent I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to the Standard Business Terms and Conditions, including Limitation of Liability, printed on page 2 of this Agreement.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Typed Name & Title: \_\_\_\_\_

These Standard Business Terms and Conditions are attached to, and made a part of, Proposals and Agreements for services by Johnson Engineering, Inc. ("CONSULTANT").

**Standard of Care:** The Standard of Care for all professional engineering and related services performed or furnished by the CONSULTANT under this Agreement with the care and skill ordinarily used by members of the CONSULTANT's profession practicing under similar conditions at the same time and the same locality.

**Information from Owner:** OWNER to provide supporting information and extraordinary project considerations or special services, deeds, easements, rights-of-way, etc. needed for CONSULTANT to complete the Scope described herein.

**Cooperation with Other Consultants or Owner's Attorney:** Due to the various laws, rules and ordinances relating to projects of this nature, legal counsel may be required, which is excluded from this Agreement. OWNER is expected to retain an attorney as needed for advice and participation as a professional team member. OWNER will serve as project coordinator and be responsible for assuring the cooperation of consultants contracting directly with him.

**Permit and Application Fees:** OWNER shall pay all project-related fees including, but not limited to plan review, platting, permits, DRI, impact fees, etc.

**Termination:** This Agreement and obligation to provide further service may be terminated by either party upon 30 days written notice in the event of substantial failure by the other party to perform to the terms hereof through no fault of the terminating party.

**Billings and Payment:** Fixed fees shall be billed monthly for the project portion completed to the billing date, plus reimbursables. Time/Material/Expenses (TME) fees shall be billed monthly based on time, materials, and expenses incurred to the billing date, plus reimbursables. A T/M/E estimate, if provided, is for information purposes only. Actual fee may be more or less and based on the Rate Code Schedule in effect at the time services are rendered. Additional Services mutually agreed upon by CONSULTANT and OWNER shall be billed monthly based on time, materials, and expenses incurred to the billing date plus Reimbursables based on the Rate Code Schedule in effect at the time services are rendered. The continuous progress of CONSULTANT's service requires prompt payment. Payment is due within thirty days of the invoice date. Past due amounts shall include a late charge of 1% per month from said thirtieth day; and, in addition, we may, after seven days notice to OWNER, suspend services under this Agreement until we have been paid in full for all amounts due for our services and expenses. CONSULTANT is entitled to collect reasonable fees and costs, including attorney fees and interest, if required to obtain collection of any amount due under this Agreement by a court action or settlement without court action.

**Reimbursables:** Project-related expenses such as transportation, subsistence, long distance communications, postage, shipping, report, drawing, specification reproduction, and OWNER-authorized overtime shall be reimbursable. The amount payable for reimbursables will be the charge actually incurred by or imputed cost allocated by CONSULTANT therefore times a factor of 1.10.

**Taxes:** Any government imposed taxes or fees shall be added to the invoice for services under this Agreement.

**Renegotiation of Fees:** CONSULTANT reserves the right to renegotiate fixed fees on an annual basis to reflect changes in price indices and pay scales applicable to the period when services are, in fact, being rendered.

**Subconsultant:** Subconsultant contracts will be administered at a cost of 10% of the Subconsultant contract fee.

**Attorney Fees:** Should litigation arise related to services under this Agreement, the prevailing party is entitled to recover reasonable costs including staff time, court costs, attorney fees and related expenses.

**Legal Interpretations Clarified:** The work proposed herein is based on the services of a professional engineer, professional surveyor, professional land planner, and/or professional landscape architect, and does not constitute the rendering of legal advice or opinion. Interpretations of laws, rules, and ordinances are based solely on the professional opinion of the Design Professional. OWNER is advised to secure adequate legal counsel as needed for the project.

**Responsible Party:** PURSUANT TO §558.0035 FLORIDA STATUTE, THE CONSULTANT'S CORPORATION IS THE RESPONSIBLE PARTY FOR THE PROFESSIONAL SERVICES IT AGREES TO PROVIDE UNDER THIS AGREEMENT. NO INDIVIDUAL, PROFESSIONAL EMPLOYEE, AGENT,

**DIRECTOR, OFFICER OR PRINCIPAL MAY BE INDIVIDUALLY LIABLE FOR NEGLIGENCE ARISING OUT OF THIS AGREEMENT.**

**Project Delays:** The OWNER recognizes and agrees that various factors both within and without the control of Design Professional can operate to delay the performance of the work, the issuance of permits and licenses, and the overall construction of the project. The OWNER agrees that it shall not be entitled to any claim for damages on account of hindrances or delays from any course whatsoever including, but not limited to: the production of contract documents; issuance of permits from any government or agency; beginning or completion of construction; or performance of any phase of the work pursuant to this Agreement. Permitting is a regulatory function and CONSULTANT does not guarantee issuance of any permit.

**Budgetary Limitations:** It is necessary that OWNER advise CONSULTANT in writing at an early date if OWNER has budgetary limitations for the overall Project Cost or Construction Cost. CONSULTANT will endeavor to work within those limitations. If OWNER requests, CONSULTANT will submit to OWNER, as an Additional Service, opinions as to the probability of completing construction within OWNER's budget and, where appropriate, request an adjustment in the budget or a revision in the scope of services of the Project. CONSULTANT does not guarantee that opinions of probable cost will not differ materially from negotiated prices, fees or bids. If OWNER wishes greater assurance as to the probable construction costs, or if formal estimates are desired, an independent cost estimator should be employed.

**Excluded Services:** CONSULTANT will provide services including and limited to those described in the Scope of Services (Scope of Work). All other services are specifically excluded. Listed below are excluded services, unless otherwise specifically included in the Scope, which may be required or desired for the Project: Abstract of Title Review - Geotechnical Services - Materials Testing - Architectural Services - Hazardous Waste Assessments

**Mediation:** In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the OWNER and the Design Professional agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless parties mutually agree otherwise.

**Betterment:** If CONSULTANT mistakenly leaves out of the Construction Documents, any component or item required for the Project, CONSULTANT shall not be responsible for the cost or expense of constructing or adding the component or item to the extent such item or component would have been required and included in the original construction documents. In no event will the CONSULTANT be responsible for any cost or expense that provides betterment, upgrades or enhances the value of the Project.

**Ownership of Instruments of Service:** All reports, plans, specifications, field data, and notes or other documents, including all documents on electronic media, prepared by the Design Professional as instruments of service shall remain the property of the Design Professional.

**Hazardous Materials:** Services related to asbestos, hazardous or toxic materials are excluded. OWNER shall provide a site that complies with applicable laws and regulations. CONSULTANT may, at its option and without liability for consequential or other damages, suspend services until OWNER retains specialist consultants to abate or remove asbestos, hazardous, or toxic materials.

**Entire Understanding:** This Proposal/Agreement represents the entire understanding between OWNER and CONSULTANT in respect to this Project and may only be modified in writing.

**Consultant's Limited Liability:** Notwithstanding any other provision of this Agreement and to the fullest extent permitted by law, the total liability, in the aggregate, of CONSULTANT and CONSULTANT's officers, directors, partners, employees, agents and CONSULTANT's Sub-Consultants, and any of them, to OWNER and anyone claiming by, through or under OWNER, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the Project, this Agreement, or any supplemental Agreements written or oral from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied of CONSULTANT or CONSULTANT's officers, directors, partners, employees, agents or CONSULTANT's Sub-Consultants or any of them, shall not exceed **\$17,570.00** (dollar amount).



## Project Exhibit:



## Basic Understanding

- On April 10, 2019, CONSULTANT met with OWNER on site to discuss an 8' wide (non-golf cart) concrete pathway to be placed along south side of Riverwood Dr in the Riverwood development from the State Road (SR) 776 entrance approximately 325± linear foot pathway
- CONSULTANT shall consider protection (retaining wall) or removal of decorate Riverwood pillar to accommodate proposed pathway and may require alterations to the north side pillar (to keep symmetry on entry features)
- CONSULTANT shall assist OWNER in obtaining an Florida Department of Transportation (FDOT) sidewalk connection permit at SR 776
- CONSULTANT shall not modify or alter any of the existing FDOT infrastructure at the existing intersection
- Survey will only be on the side of the road chosen by OWNER after analysis, from the centerline of the roadway to private right-of-way line or 50 feet (whichever is less)
- No Subsurface utility excavation (SUE), geotechnical investigation, environmental study or construction management services is proposed on this project
- Southwest Florida Water Management District (SWFWMD) pathway exemption for the pathway will be pursued
- No landscape, oasis, siting or street lighting design is associated with this project
- All American with Disabilities Act (ADA) considerations of the new pathway shall be considered excluding existing intersections crossings
- Necessary signage relocation shall be included with this project
- OWNER shall provide all utility as-builts and drainage plans
- OWNER shall pay for all permitting fees
- CONSULTANT shall notify and coordinate with public & private utilities within SR 776 R/W and the rest of the project
- No Charlotte County Site Plan Review process is included

**TASK 1.0 PRELIMINARY PROCESS**

The CONSULTANT shall undertake a PRELIMINARY Engineering process program, which shall include the following:

**TASK 1.1 DESIGN SURVEYS & FIELD WORK**

CONSULTANT shall perform such field and office survey services as may be required to provide topographic and horizontal control information for the design of the pathway. The extent of the pathway survey will be from centerline to the R/W of the determined side of the road. Also, ancillary and peripheral survey of adjacent features as necessary including elements which traverse the roadways (surface only). The results of this survey are to be provided in the construction plans. The CONSULTANT shall perform services to include:

- Cross-section of the pathway project at an interval to determine longitudinal grades (100 foot generally), drainage patterns (off-site and side-yard) and connectivity of intersections and driveways and other existing features.
- No survey beyond right-of-way limits.
- Survey of the existing pathway/street intersections to check for ADA grade compliance.
- Topographic information on pathway project.
- Locating and referencing property lines, right-of-way lines, easements of record and other control lines; adjacent to the pathway.
- Location of visible, above ground, improvements and/or utilities.
- Establish two (2) benchmarks for the project
- Title Search or abstract is not part of this scope.
- Utilities shall be called in to Florida SUNSHINE (Phone 811) to facilitate an open ticket to have field marked existing utilities of the various (public and private) agencies. These locates will be field surveyed, collected and reflected in the existing conditions plan.

Deliverable for this task will be the Existing Conditions sheet to be in the Construction Plan set.

**TASK 1.2 UTILITY COORDINATION**

The CONSULTANT shall notify and coordinate the requirements of the various utility services (public and private) during the project design. Work under this task shall also include:

**Task 1.2.1 Initial Utility Notification**

An email notification and concept plans will be sent by the CONSULTANT to each utility (public/private) which may have facilities installed within the pathway corridor and requesting the utility to submit plans of existing and proposed facilities and submitting their comments relative to the proposed project. The email will also require a response, even if no utilities are to be affected or in the vicinity. The CONSULTANT will attend necessary meetings upon OWNER's written request to discuss and coordinate this project.

**Task 1.2.2 Coordination of other Utilities Relocations/Adjustments**

The required utility relocations/adjustments will be designed by the affected utility (gas, electrical, telephone, cable television, etc.). Designs shall be in a format suitable for inclusion in bid documents prepared by the utility and will not require any plan preparation effort on the part of the CONSULTANT. Design plans prepared by the utility will be included in the bid set. The contract schedule is based upon receipt of the relocation/adjustment plans from the utilities within 15 business days from submission of the Basic Plans (60%) to the utilities. The Relocation/Adjustment sheet(s) (if needed) will be the deliverable for this task.

**TASK 2.0 CONSTRUCTION PLANS (Engineering Phase)**

The CONSULTANT shall furnish design services necessary to perform project design and prepare construction plans and specifications. The pathway shall be separate plans and specifications, in accordance with pathway design and plans preparation standards in effect on the date of this agreement as approved by the OWNER as set forth in the Florida Department of Transportation (FDOT) Standard Specifications, FDOT Florida Design Manual (FDM), Drainage Manual and Florida Access Code the ADA. Plans shall be accurate, legible and complete in design. The pathway will have an individual plan set, specifications, survey, and associated materials specific to its location and configuration.

Construction plans shall be prepared to include (but not limited to) the following necessary to convey the intent of the design for the scope of services outlined herein.:

- Cover Sheet
- Aerial
- Existing Conditions (topography, Survey data)

## Exhibit "A"

- Site Plan w/Key Map
- Plan and Profile(s) (with grading and drainage)
- Cross Sections
- Typical Sections
- Erosion Control Plan(s) (BMPs)
- Details

A PDF electronic version of the appropriate design package shall be submitted to the OWNER at each plan review stage.

The CONSULTANT shall conduct project plan reviews with the OWNER in accordance with the following schedule:  
60% and 90% Reviews

Each review shall include appropriate plans, displays and visual aids, and may be supplemented by a verbal presentation. Each review shall be scheduled for three (3) weeks for OWNER review. Plan development at the respective submittal stages shall conform to the following:

### TASK 2.1 Basic Plans (60%)

The CONSULTANT shall submit to the OWNER an electronic PDF version for review purposes. The plans shall contain the following:

- A Cover Sheet
- B Overall Aerial
- C Plan & Profile Sheets (1"=20'H 1"=2'V)
- D Proposed typical section(s)
- E Cross-section sheet(s)
- F Preliminary Erosion Control Plan
- G All permit applications required by various permit agencies complete with required sketches, drawings and descriptions
- H Utility information provided by Utilities
- I Preliminary Signing and Striping Plans

An electronic copy (PDF) of the technical documents, special provisions, and draft itemized bid quantities shall be provided by the CONSULTANT.

### TASK 2.2 Detail Plans and Specifications (90%) Complete

The CONSULTANT shall submit complete construction plans to the OWNER an electronic PDF version for review purposes. A Preliminary Opinion of the Cost of constructing the project will be supplied with the itemized bid sheet. Copies of all required permits obtained at this time shall also be provided.

After review of the 90% from all applicable reviewing stakeholders, comments, edits, revisions will be incorporated, and a final 100% Construction Plan set, specifications and other pertinent data will be assembled and submitted in Task 4.0.

## TASK 3.0 PERMITS

The OWNER shall review the permit applications, may have a representative at all conferences between the CONSULTANT and the permitting agency, and shall be copied on all correspondence between the CONSULTANT and the permitting agencies.

The CONSULTANT shall respond to agency review comments, revise applications and basic plans and submit additional material required to support the proposed design and permit application(s), if required, and coordinate with the OWNER and permitting agencies to obtain approval of the exemption permit. Such response shall be made within thirty (30) days subsequent to the agency requests.

Task 3.1 The CONSULTANT shall prepare permit applications, data and drawings required for submittal by the OWNER to Southwest Florida Water Management District (SWFWMD). The CONSULTANT will coordinate for payment by OWNER.

The SWFWMD Pre-Application meeting is a formal agency meeting. A meeting will be held with representatives of the

agencies to review the proposed project and to obtain their comments and areas of concern, which shall be included in plans. Minutes of these meetings will constitute the deliverable.

The pathway will be presented to SWFWMD as an exemption permit for the exemption according to SWFWMD Rules Chapter 40D-4.051 Exemptions, Parts (13) and (14) that the sidewalks and multi-use recreational trails shall be considered exempt from standard ERP permitting.

SWFWMD Permit exemption application forms, including required design information and data, shall be completed by the CONSULTANT prior to the Basic Plans (60%) review, and submitted to the OWNER for appropriate signature. The CONSULTANT shall then submit the permit application(s) to SWFWMD after OWNER approval of the Basic Plans (60%).

In the event the pathway portion is elevated by SWFWMD to a full general Environmental Resource Permit (ERP), this will be considered additional services and a scope/fee will be negotiated to complete this task.

**Task 3.2** The CONSULTANT shall prepare online permit applications, data, support material and drawings required for submittal by the OWNER to FDOT for a sidewalk connection permit. The CONSULTANT will coordinate for payment by OWNER.

Requirements of permitting agencies shall be incorporated into final contract documents.

#### **TASK 4.0 FINAL CONTRACT AND BID DOCUMENTS**

Once all permits/approvals have been received, these permits/approvals and associated conditions have been approved by the OWNER, a final set of bidding and contract documents will be prepared for the construction of improvements. This task will include the following:

- Final plans, appropriate supporting documents and an opinion of probable construction costs for the pathway.
- Special provisions and other appropriate contract documents for incorporating permitting agencies permit requirements in the bid documents.
- Special provisions, Technical Specifications (TS) and Schedule of Values, in MS Word format, suitable for inclusion with other contract documents to be prepared by the OWNER. In absence of OWNER provided TS, Charlotte County standards will be used.
- CONSULTANT shall prepare and submit Request for Quote (RFQ) documents (modeled after Charlotte County Purchasing templates) for the OWNER to utilize in conducting administrative procurement of a state licensed general contractor to perform the work. This template will be coordinated with OWNER and up to two (2) iterations and reviews will be incorporated.

#### **TASK 5.0 CONSTRUCTION PHASE SERVICES**

After approval of construction package by OWNER, the following construction phase services shall be performed:

##### **TASK 5.1 Pre-Bid and Pre-Construction Meetings**

Attend and participate with the OWNER a Pre-Bid Services including a pre-bid meeting (if planned), responses to Requests for Information (RFI's) during the bidding and procurement phase, revisions to plans/specifications needed via addendum process and other services required by the Engineering Of Record (EOR) up to the bid. The CONSULTANT will assist OWNER in bid evaluation and recommendation of responsive contractor. This also includes attendance of the OWNER Pre-Construction Meeting.

##### **TASK 5.2 Shop Drawings**

CONSULTANT will do a full shop drawing review for conformance with the design concept of the project and compliance with the contract documents. Also determine the acceptability, subject to OWNER or other regulatory agency approval, of substitute materials and equipment proposed by contractors. CONSULTANT will confirm the material submittals will comply to this list. Deliverable will be in electronic PDF format to the OWNER.

##### **TASK 5.3 Project Completion Record Drawings**

Provide certification of substantial completion as required by project permits including SWFWMD and other permitting

## Exhibit "A"

agencies. As-Built drawings will be supplied by the Contractor and signed and sealed by the appropriate service provider. This task may require the coordination of deliverables of 3rd parties (Contractor, surveyor, OWNER) and the CONSULTANT will coordinate and gathering of this information necessary for the application and responding to requests for additional information. Deliverable will be a copy of the documentation. This includes up to two (2) site visits.

### CONTRACT PRICING

Task #	Description	Terms	Total Fee
1.1	Design Surveys & Field Work	LS	\$2,250
1.2	Utility Coordination	LS	\$2,440
2.1	Plans 60%	LS	\$2,700
2.2	Plans 90%	LS	\$1,400
3.1	SWFWMD Permitting	LS	\$2,140
3.2	FDOT Permitting	LS	\$2,490
4	Final Contract & Bid Documents	LS	\$1,500
5.1	Pre-Bid and Pre-Construction Meetings	LS	\$900
5.2	Shop Drawings	LS	\$750
5.3	Project Completion Record Drawings	LS	\$1,000
		<b>Total</b>	<b>\$17,570</b>

**9D**





1919 Courtney Drive  
Suite 7

Fort Myers, FL 33901

Phone: Office - 239-278-1151, Ron's Cell - 813-557-3565

License #: BB9500015



Riverwood Beach Club Attendant

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Ron Allen, Sales Representative

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03 May, 2019

**WEISERSECURITY.COM**

Weiser Security Services, Inc.



**Weiser Security Services, Inc.**

Riverwood Community Development District  
C/O – Rita Anderson  
RCDD Board Chairperson  
4250 Riverwood Drive  
Port Charlotte, Florida 33953  
USA  
[randerson@riverwoodcdd.org](mailto:randerson@riverwoodcdd.org)

**Re: Riverwood CDD Beach Club Attendant Services**

**Dear Ms. Anderson,**

Weiser Security is pleased to present our response to your RFP for Beach Club Attendant Services.

Weiser Security Services security personnel will provide the Attendant Services at the Beach Club for all hours listed in the RFP. We will utilize the same pay and bill rates currently being paid to the officers that man the front gate. All personnel will be trained on the duties listed and undergo our same thorough screening and selection process.

Since we already have an agreement in place with Riverwood CDD we could probably amend that agreement to include the Beach Club. Along with that our current insurance would cover this service as well.

I have attached a pricing page similar to what we included in our original proposal for the gate attendants. All other items regarding our training, management and selection of personnel would of course be the same.

Thank you for inquiring about the possibility of Weiser Security providing this service. If you have any questions please give me or Philip a call.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Allen", is written over the word "Sincerely,".

Ron Allen

Sales Representative

Weiser Security Services, Inc.



## Our History

Our success at Weiser Security Services, as measured by our growth, has been a result of a never-changing, uncompromising philosophy on which Earl A. Weiser founded the company.

Earl A. Weiser, a retired New Orleans Police Commander, organized its first intelligence unit, and served as a special investigator for Senator Estes Kefauver's Committee for the Investigation of Organized Crime.

After 20 years in the New Orleans Police Department, he retired in 1956 at the rank of Major. He then worked 14 years in the private security industry before forming Weiser Security Services, Inc. on January 1, 1970.

By 1976, his company had grown to a staff of 30 employees. It was then that his grandson, Mickey Weiser, took over the reins. Mickey has engineered the growth of the company based on 2 major principals, Trust and Respect. Weiser is now a National Company and the premier provider of Total Security Solutions throughout the Southeast. We bring our clients the strength of 4 regional support centers, 26 branch offices and over 6000 employees located in strategic cities from Florida to California.

Our success is rooted in our employee-oriented focus, our promise of excellence to our customers and a sustained commitment to innovation in the field of security solutions. Our model pairs highly trained security personnel with advanced technology to provide private security services that are both world-class and cost-effective.

We are proud to be U.S.-owned and operated.

## Florida and our Fort Myers / Charlotte County Operations

Weiser Security Services maintains 5 Branch Offices within the State and a Regional Hub in Palm Beach County. We have offices in Fort Myers and Tampa along with Miami, Orlando and Jacksonville along with West Palm Beach. Throughout the state we have over 900 security personnel servicing our 190 plus client accounts.

From our Fort Myers office, we provide service to 38 clients from Marco Island to Arcadia and up to Sarasota. Of those 38 clients, 29 are residential gated communities from 750 homes to over 2000 homes at Spanish Wells. At some of these properties we have responsibility for Beach Access.

## Financial Stability

Weiser has been in continuous operation for 49 years with the same owner, has no long-term debt, and has a ten million-dollar line of credit that has never been touched. Weiser is completely self-funded. We do not borrow monies for payroll, nor do we factor our receivables, as is the practice of most large security companies.



FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

ADAM H. PUTNAM  
COMMISSIONER

DIVISION OF LICENSING

03/03/17  
DATE ISSUED

BB9500015  
LICENSE NUMBER

06/21/20  
DATE OF EXPIRATION

WEISER SECURITY SERVICES, INC. (FT. MYERS)

1919 COURTNEY DRIVE

SUITE 7

FORT MYERS, FL 33901

THE SECURITY AGENCY BRANCH OFFICE NAMED ABOVE IS LICENSED AND REGULATED UNDER THE PROVISIONS OF CHAPTER 493, FLORIDA STATUTES.



*Adam H. Putnam*

ADAM H. PUTNAM  
COMMISSIONER

## SECTION 2

### SCOPE OF WORK

## **WEISER SECURITY SERVICES WILL DELIVER THE FOLLOWING**

**Weiser Security Services will provide the following coverage as outlined in the RFP:**

Provide one attendant between the hours of 9 am and 5 pm daily. Provide one attendant between 5 pm and 9 pm for special events.

**Weiser Security's Beach Club Attendants will perform the following duties:**

1. Clean rest rooms, pavilion and office areas.
2. Clean beach furniture and pavilion furniture.
3. Maintain landscape items including grass mowing, landscape maintenance and trimming bushes that are 5 feet or less in height.
4. Set up chairs and lounges on the beach for members.
5. Secure chairs and lounges from the beach by 5 pm unless being used by members.
6. Enforce member sign-in photo identification requirements.
7. Dispose of ashes and clean grills on a daily basis or more frequently if needed.
8. Clean beach area when needed.
9. Be courteous to members and their guests at all times.
10. Inform the RCDD Supervisor responsible for the Beach Club immediately by telephone or email (incident report) of any issues or problems involving members not following rules or any other incident that needs attention.





11. Inform the Inframark On-Site Manager by telephone or email immediately of any maintenance issues or problems not involving members or guests.
12. Follow the Beach Club Member Rules and RCDD guidelines for conduct and procedures while on duty (to be developed).

## SECTION 3

PRICING



## SERVICE COSTS and INVESTMENT DETAILS for Riverwood Beach Club

Weiser will provide 1 Security Officer to cover the Beach Clubs normal staffed hours from 9 AM to 5 PM, 7 days per week. We can adjust those hours as necessary to meet the Beach Club requirements.

### INVESTMENT DETAILS

POSITION	HPW	PAY RATE	BILL RATE
Beach Club Officer	56	\$11.00	\$15.28
Weekly Billing Rate			\$855.68

### INVESTMENT TERMS

Overtime rates of 1.46 times the above will be billed for six holidays and any additional coverage requested where overtime is incurred.

Prices are net of any applicable sales taxes currently 7% for which we have no control over such changes.

This quote is good for 45 days.

### Annual Cost Increases Escalations

Weiser will not increase the mark-up throughout the term of our initial agreement. It shall remain at 1.389 times the payrates unless statutory requirements; changes to



federal or state law require us to do so. Then sufficient notice will be given so we can come to agreeable terms regarding the government mandates.

We would like to negotiate possible annual increases for individual officers based on Merit. These increases will be between 1 to 3% per individual and will impact the overall billing totals by even less. These would of course, be proposed increases and subject to approval by Riverwood Beach Club.

## SECTION 4

HIRING, STAFFING, SUPERVISION AND TRAINING

## THE WEISER DIFFERENCE

At Weiser, we attribute our proven success to the strength of our employees. We follow a recruiting and screening driven hiring approach that guarantees the placement and retention of security professionals that are motivated, qualified and custom fit for each of our clients unique security needs.

### STRATEGY

Our hiring approach was created using the following set of strategic principles. These principals allowed us to maintain focus on the employee as opposed to the employee training. We can ensure the continued success of our clients by giving employees a work environment that allows them to thrive personally and professionally.

1. The right match
2. The right expectations
3. Relationship
4. Recognition
5. Respect

## Approach

We use a building block approach that is based on a foundation built by hiring the right employees. Unlike our competitors, we focus on people first. Our screening process is the most rigorous in the industry. Candidates must pass 12 background standards, 16 physical and mental standards and a 16 step selection process. We provide various elements of training which begin before the officer is placed in the field. Our supervision and quality control programs provide on-going support to employees to ensure that services are consistently being upgraded and all working relationships are successful.



## EMPLOYEE HIRING

Recruiting and screening are the foundation of the Weiser building block approach. We focus on recruiting and screening people who are motivated similar to the most successful security officers.

### RECRUITING

Weiser Security has built the largest database in the world of psychometric and biographic data on security officers in the work place. Research shows that productive security officers don't work just because of the money. These qualified individuals are motivated by the need to be helpful and to be of service.

We don't rely on traditional recruiting methods to source potential employees. Instead, we have developed strategic sources of applicant flow. Listed below are just a few of the sources we tap into for successful officer candidates.

- Employee referrals
- Recruiting cards
- Military out placement
- AARP
- Catholic Charities
- Veterans Services



## SCREENING

Standard screening doesn't detect unrevealed personality traits that may cause problems on the job. Many people can do a job, but don't because they do not possess the proper motivation. We developed a screening assessment tool that we call InnerView™. InnerView™ is an objective second opinion for selecting and placing security officers who have strong customer service skills. InnerView™ ranks individual personality and motivation and has the ability to determine suitability for particular assignments. Our goal is to match each officer with the particular needs of each post. Since 1991, we have had incredible success using this proprietary testing system which is the only officer performance and assignment profile tool in the industry.



- Screens in the best customer service skills and strongest work ethic.
- Screens out problems, absenteeism, and dishonesty.
- Determines ability for public contact, working alone, activity and attention to detail.
- Estimates turnover risk

## SELECTION

We are highly selective when choosing employees in order to ensure a greater chance of success. On average, only 9 out of 100 applications are selected to move forward in the hiring process. We are considered to be pioneers in the field of validated research and psychological profiling of security officers. Our scientific profiling is based on many areas of selectivity:

- Workplace problems
- Work ethics
- Reliability
- Dependability

Our aim is to improve employee performance and lower turnover risk. Every employee file is:

1. Investigated by the Branch Staff
2. Double checked for accuracy by the Corporate Selection Controller to ensure our standards are met.

## SUPERVISION

Our management and supervision practices help us foster positive relationships with our officers. We employ stable, professional managers who create meaningful partnerships with officers in order to increase employee satisfaction and productivity. Each shift, each site is visited each week including weekends. Visits are frequent and meant to encourage communication and prevent a sense of isolation for officers in the field.

## REPORTING

Monthly Client Service Call Reports, done face to face, are created with the client and management staff. These reports are used as a tool to develop action plans that help address any issues or concerns.

Officer Contact Reports and Field Supervisor To Do Lists are completed daily to ensure constant communication between management and officers.



## MANAGEMENT PRACTICES

Weiser account management is localized and service-driven. Unlike competitors, Weiser management is incentivized based on client retention and quality of service. All levels of our Operations Team are available to clients and officers 24/7. Our goal is to create quality face to face time with officers and clients. The lines of communication are kept open with each post for each shift, each week, weekdays and weekends. A description for management positions are outlined below.

### FIELD-SITE SUPERVISOR

- Daily client communication
- Trained on each position
- Available for emergencies and back-up
- Responsible for officer management and scheduling
- Liaison between Weiser Operations Team and field officers

### ACCOUNT MANAGER

- Face to face client communication every month
- Assists in development of site procedures
- Makes monthly service calls
- Responsible for officer selection, training and emergency response

## BRANCH MANAGER

- Face to face communication with clients every four months (or three months depending on size)
- Responsible for all account operations
- Reviews client activities and creates action plans for monthly service calls
- Coordinates and develops procedures and site specific training
- Responsible for quarterly review of policies
- Available for emergency response
- Responsible for selection and training of employees

## REGIONAL VICE PRESIDENT

- Face to face communication with clients two times per year (or three months depending on size)
- Responsible for management of an average of six branches
- Reviews operational reports
- Implements and monitors action reports
- Evaluates performance of Operations Team and on-site security personnel

## TRAINING

Weiser officer training is conducted by a manager or supervisor only. Every officer goes through a comprehensive security and customer service training program consisting of four main types of training.

1. Pre-site training
2. On-the-job training
3. In service training
4. Online training

### PRE-SITE TRAINING

- Classroom training which takes place before officer assignment
- Integrates lectures and video in a classroom setting
- Sets employee expectations

### ON-THE-JOB TRAINING

- Introduces officer to his new work environment
- On-site training customized for each client
- Post orders test must be successfully completed before officers are allowed to work

## IN-SERVICE TRAINING

- Officer evaluations and testing take place multiple times throughout the year
- Officers work with management to set quantifiable and attainable training goals

## ONLINE TRAINING

- Continuing education and officer training through proprietary multimedia web based training program
- On-line training can be tracked by management
- Certificates of completion are awarded to each officer upon successful completion of each session



## QUALITY CONTROL

Our quality control plan guarantees the successful selection, placement, training and supervision of security officers. Weiser employees who are selected to join your team are engaged in their work and are 100% committed to protecting your business and its assets.

We believe the level of service we provide for our clients can be measured. We've broken down broad security principals into smaller, manageable and measurable pieces that we call leading and lagging indicators. These indicators are all based on positive business outcomes from 20 years of data.

For example, one of our measurable items is Span of Control. We measure how many accounts and hours per week each manager is responsible for servicing. We know from experience that if our managers are tasked with too many accounts then quality suffers. Some other indicators that we measure and publish include payroll Errors per 100 employees, New Hire to Applicant Ratio and Quality Officer Contacts.

Our Statistical Quality Control Program is a red-flag system. We know problems will begin when the tolerances are out of sync. It helps keep us focused on areas that need improvement and it enhances the level of quality service for you.

## SECTION 5

REFERENCES, BIO'S, DOCUMENTS



## CLIENT REFERENCES

Client Name	Phone Number	Email	Address
Shadow Wood Preserve, James Tanigawa, Manager	239-947-4552	<a href="mailto:jt看igawa@vestapropertyservices.com">jtanigawa@vestapropertyservices.com</a>	27180 Bay Landing Drive, Suite 4 Bonita Springs, FL 34135
Riverwood CDD, Rich Knaub, Vice Chairperson CDD Board	630-697-2947	<a href="mailto:rknaub@riverwoodcdd.org">rknaub@riverwoodcdd.org</a>	4250 Riverwood Dr. Port Charlotte, FL 33935
Waterside at Bayside Masters Association, Thomas Taege - President	810-404-9015	<a href="mailto:twtaege@icloud.com">twtaege@icloud.com</a>	4200 Bay Beach Lane Fort Myers Beach, Florida
Forest Glen, Tim Kragh, General Manager	239-348-1332	<a href="mailto:gm@forestglengcc.com">gm@forestglengcc.com</a>	Collier Blvd, Naples, Florida
Burnt Store Marina, Pat O'Neill, Access Control Committee Chair	941-276-4552	<a href="mailto:jackpaton@comcast.net">jackpaton@comcast.net</a>	5000 Burnt Store Road, Punta Gorda, FL

## Philip J. Schofield, Sr., Fort Myers and Naples Branch Manager

Philip joined Weiser in 2016 as the Fort Myers / Naples Branch Manager and quickly demonstrated his commitment to customer service, quality work and focus on retention of his employees and creating a great workplace environment. This earned the "Fast Track Award" as the Rookie Manager of the Year in 2016 for Weiser Security. A veteran of the United States Marine Corps, and a retired Sergeant with the Charlotte County Sheriff's Office, Philip brings over 20 years of public safety service to the United States. Philip also spent 2 years in Afghanistan as a Provincial Embedded Police Mentor in the Lowgar Province.

Philip has a Bachelor's of Arts in Public Safety Management from Eckerd College in St. Petersburg, Florida and is currently completing his Master's Degree in Public Administration in Homeland Security from AMU.



## Christopher B. Pifer, Fort Myers and Naples Operations Manager

Chris joined Weiser in 2016 as the Fort Myers / Naples Operations Manager. Chris has focused his attention to providing exceptional customer service, quality work and mentoring of his employees to create a great workplace environment. Chris retired from the Charlotte County Sheriff's Office, after more than two decades of service, where he was a District Supervisor and commanded the Special Operations Unit. Chris also managed the Venetian Golf and River Club homebuilding division with WCI Communities, FL.

Chris attended Florida Southwestern State College and was a Merchant Marine Officer for 7 years. Chris, who is a fourth generation Floridian, is married to his wife Andrea of 29 years and has three children.

**Form W-9**  
(Rev. October 2018)  
Department of the Treasury  
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give Form to the  
requester. Do not  
send to the IRS.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Weiser Security Services, Inc.</b>	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions. <b>3939 Tulane Ave.</b>	Requester's name and address (optional)
6 City, state, and ZIP code <b>New Orleans, LA 70119</b>	
7 List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-				-	
or								
Employer identification number								
7	2		-	0	7	0	8	7 6 1

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► *Frank S. [Signature]* Date ► **12/11/2018**

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



## CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Stiel Insurance Services of New Orleans, Inc. 433 Metairie Road Suite #520 Metairie, LA 70005 Gerald LeBlanc	504-832-5733	<b>CONTACT NAME:</b> Gerald LeBlanc	<b>PHONE (A/C, No, Ext):</b> 504-832-5733	<b>FAX (A/C, No):</b> 504-831-3604
		<b>E-MAIL ADDRESS:</b> gleblanc@stielinsurance.com		
<b>INSURED</b> Weiser Security Services, Inc. Mickey Weiser P O Box 51720 New Orleans, LA 70151	<b>INSURER(S) AFFORDING COVERAGE</b>			<b>NAIC #</b>
	<b>INSURER A:</b> Crum & Forster Insurance			44520
	<b>INSURER B:</b> United States Fire Insur. Co.			21113
	<b>INSURER C:</b> Transportation Casualty Ins Co			31194
	<b>INSURER D:</b>			
	<b>INSURER E:</b>			
<b>INSURER F:</b>				

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		GLO-581096	11/01/2018	11/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000
A	<input checked="" type="checkbox"/> Professional Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:					PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<b>ITOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		133-744665-6	11/01/2018	11/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	<b>Crime</b>		105516448-18	11/01/2018	11/01/2019	500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

<b>RIVERWO</b>  Riverwood Community Development District Attn: District Manager 5911 County Lakes Drive Ft. Myers, FL 339057	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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5/6/2019

## CERTIFICATE OF LIABILITY INSURANCE

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**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> License # 231432 Hub International Gulf South 3510 N. Causeway Boulevard, Suite 300 Metairie, LA 70002	<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext):</b> (800) 256-2842 <b>FAX (A/C, No):</b> (504) 834-2995 <b>E-MAIL ADDRESS:</b>														
<b>INSURED</b>  Weiser Security Services, Inc. P.O. Box 51720 New Orleans, LA 70151	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A : Great American Alliance Insurance Company</td><td>26832</td></tr><tr><td>INSURER B : Lloyd's of London</td><td>15792</td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Great American Alliance Insurance Company	26832	INSURER B : Lloyd's of London	15792	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Great American Alliance Insurance Company	26832														
INSURER B : Lloyd's of London	15792														
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE \$
	CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>					DAMAGE TO RENTED PREMISES (Ea occurrence) \$
						MED EXP (Any one person) \$
						PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE \$
	POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/>					PRODUCTS - COMP/OP AGG \$
	OTHER:					\$
	OTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/>					BODILY INJURY (Per person) \$
	HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>					BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/>					EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/>					AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>					\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N <input type="checkbox"/>	WC147549005	7/16/2018	7/16/2019	X PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N <input type="checkbox"/> N/A <input type="checkbox"/>				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Maritime Empl Liab		B1368M180314	7/16/2018	7/16/2019	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

Riverwood Community Development District  
Attn: District Manager  
5911 County Lakes Drive  
Fort Myers, FL 33905

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Rowland Starks*



## ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY <b>H</b> International Gulf South		License # 231432	NAMED INSURED Weiser Security Services, Inc. P.O. Box 51720 New Orleans, LA 70151
POLICY NUMBER <b>SEE PAGE 1</b>			
CARRIER <b>SEE PAGE 1</b>	NAIC CODE <b>SEE P 1</b>	EFFECTIVE DATE: <b>SEE PAGE 1</b>	

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Additional Coverages  
**WORKERS' COMPENSATION/EMPLOYERS LIABILITY:**  
Policy contains Waiver of Subrogation where required by written contract;  
Alternate Employer where required by written contract;  
United States Longshore & Harbor Workers Act.  
30 day notice of Cancellation

## **Eleventh Order of Business**

**11Ci.**

# RCDD PROJECTS COMPLETED IN 2017-19

Agenda Page 160														
PROJECT	START DATE	VENDOR	WHO IS HANDLING	FA REV	BOS APPR	APPR DATE	ACCT TO BE CHARGED	FUND	EST COST	Approved COST	Amount Paid to date	Over/ Under	COM- PLETED	COMMENTS
HVAC Unit Replace-Admin	1/10/18	Putnam	Brad McKnight	Yes	Yes		001-568128-58100	RES	7,400	7,400	7,400	-	1/10/18	Completed
HVAC Engineering Expenses	1/1/18	CPH	Brad McKnight	Yes	Yes	12/15/17	001-568128-58100	RES	14,000	13,800	13,092	(708)	2/1/18	Completed
Fitness Equipment Replacement	2/1/18	Fitness Svcs	Brad & Rita	No	No	2/20/18	001-568128-58100	RES	2,800	2,650	2,650	-	2/27/18	Completed
Ice Maker Upgrade	5/16/18	Grande Aire	Brad McKnight	No			001-568128-58100	RES	3,373	3,373	3,373	-	5/20/18	Completed
Roof Replacement Admin Bldg	2/1/18	Crown Roofing	Brad McKnight	Yes	Yes	2/1/18	001-568128-58100	RES	39,340	39,340	39,340	-	5/31/18	Completed
Fire Sprinkler Upgrade Act & Admin Bldgs	2/1/18	Wayne Automatic	Brad McKnight	Yes	Yes	2/1/18	001-568128-58100	RES	22,500	22,500	22,500	-	6/30/18	Completed
Hot Water Heater Replacement	8/10/18	Tizanz Plumb	Brad McKnight	No	No	R&M	001-568128-58100	RES	1,004	1,004	1,004	-	8/15/18	Completed
HVAC electric work	2/1/18	Empire Electric	Brad McKnight	No	Yes	3/20/18	001-568128-58100	RES	22,000	21,950	18,976	(2,974)	8/31/18	Completed
HVAC Replacement in Act Bldg	2/1/18	Putnam + Various	Brad McKnight	Yes	Yes	4/17/18	001-568128-58100	RES	190,000	190,000	184,332	(5,668)	8/31/18	Completed
Spray Foam Insulation-Admin	5/1/18	Willis Smith	Dolly Syrek	No	Yes	4/1/18	001-568128-58100	RES	51,449	51,449	18,040	(33,409)		Completed
Traffic Light	2/16/16	Traffic Control Devices	Rich Knaub & Brad McKnight	No	Yes	8/16/16	001-564043-54101	LOAN	386,549	470,678	406,528	(64,150)	9/30/18	Completed
Traffic Light/Engineering	2/16/16	CPH	Rich Knaub & Brad McKnight	No	Yes	2/16/16	001-564043-54101	LOAN	82,068	82,068	81,282	(786)	9/30/18	Completed
Pergola Upgrade (pool area)	11/13/18	Divinity	Brad/Rita	No	Yes	11/13/18	001-568128-58100	RES	3,750	3,750	3,645	(105)	12/15/18	Completed
Window Coverings in Admin Bldg	1/7/19	EV Blinds	Brad	Yes	Yes	1/15/19	001-568128-58100	RES	4,800	4,200	4,180	(20)	2/4/19	Completed
RCDD Office Furnishings-Admin	11/13/18	Office Depot	Brad	No	Yes	11/13/18	001-568128-58100	RES	4,200	4,200	4,124	(76)	2/28/19	Completed
Equipment Purchase	7/17/18	Various	Brad	Yes	Yes	7/17/18	Various	RES	35,900	35,900	31,344	(4,556)	10/31/18	Completed
Sound Sys Upgrade-Act Bldg	8/1/18	Pro Audio Svc	Brad/Rita	No	Yes	8/21/18	001-568128-58100	RES	38,757	38,757	38,757	(0)	1/30/19	Completed
Library shelves & Furni-Admin	10/1/18	Various	Dolly Syrek							15,000	14,892	(108)	3/31/19	Completed
Tiki Bar Remodel	10/16/18	Various	Brad/Rita	Yes	Yes	10/16/18	001-568128-58100	RES	21,036	25,300	24,785	(515)	1/31/19	Completed

REVISED 4/30/19



Agenda Page 161

**REVISED 4/30/19**

**RECREATIONAL FACILITIES RESERVES - GENERAL FUND****2019****ADDITIONS**

10/1/18	Balance from 2018				<b>\$ 432,546.78</b>
9/30/18	Interest 2019				

**EXPENDITURES**

Admin	Furniture			\$ 14,720.92	
Admin	Tiki Bar Renovation			\$ 22,495.95	
Admin	Outside Furniture			\$ -	
Admin	RCA New Office Related			\$ -	
Admin	Pergola			\$ 3,645.00	
Activity	Audio Visual Upgrade			\$ 44,262.68	
Admin	RCDD Office Furniture			\$ 4,124.00	
Acctvty	AC Upgrade			\$ 1,750.00	
				\$ -	
				\$ -	
				\$ -	

	<b>Expenditures</b>			<b>\$ 90,998.55</b>	
4/30/19	Adjustments in May			\$ 797.50	
	<b>Additions</b>		\$ -		
	<b>Financial Report Balance YTD</b>			<b>\$ 91,796.05</b>	
<b>4/30/19</b>	<b>Balance</b>				<b>\$ 340,750.73</b>

## EXPENDITURES FROM LOAN

<u>RIVERWOOD CDD DEBT INFORMATION</u>				<u>INITIAL DEBT PAYOFFS &amp; ISSUANCE COSTS</u>			<u>CURRENT CAMPUS PROJECT</u>		<u>OTHER PROJECTS FUNDED BY LOAN</u>		
<u>DATE</u>	<u>LOAN REMAINING</u>	<u>USED TO DATE</u>	<u>TOTAL USED</u>	<u>Payoff</u> <u>Disbursements</u>	<u>Cost of</u> <u>Issuance</u>	<u>Interest Exp</u>	<u>Campus</u> <u>Upgrade</u> <u>Project-Other</u>	<u>Campus Upgrade</u> <u>Willis Smith</u>	<u>Traffic Light</u>	<u>Pre Project</u> <u>Related</u> <u>Expenses</u>	<u>DRI Related</u>
		<u>(AMOUNT</u> <u>WITHDRAWN</u>									
<b>3/31/18</b>	<b>8,096,175.00</b>										
3/31/18	6,336,400.12	1,759,774.88	1,759,774.88	1,759,774.88							
3/31/18	6,168,889.49	1,927,285.51	167,510.63		162,038.10	5,472.53					
5/9/18	6,112,054.59	1,984,120.41	56,834.90					56,834.90			
6/7/18	4,992,702.49	3,103,472.51	1,119,352.10				278,366.38	337,861.32	439,298.96	26,044.04	37,781.40
7/5/18	4,832,873.71	3,263,301.29	159,828.78				8,170.18	151,658.60			
8/4/18	4,390,303.22	3,705,871.78	442,570.49				17,534.96	356,980.25		65,601.28	2,454.00
9/11/18	4,016,083.68	4,080,091.32	374,219.54				4,500.00	333,006.59	49,182.24	(12,469.29)	
10/15/18	3,559,305.57	4,536,869.43	456,778.11				48,356.42	409,411.19	(671.50)	(318.00)	
11/4/18	3,199,327.63	4,896,847.37	359,977.94				14,582.05	345,395.89			
12/7/18	2,700,310.63	5,395,864.37	499,017.00				16,238.37	482,778.63			
1/10/19	2,378,655.81	5,717,519.19	321,654.82				20,441.21	301,213.61			
2/1/19	1,977,190.45	6,118,984.55	401,465.36					401,465.36			
3/18/19	1,535,242.57	6,560,932.43	441,947.88					441,947.88			
4/11/19	1,154,076.28	6,942,098.72	381,166.29				6,636.44	374,529.85			
		-									
		-									
		-									
<b>TOTAL</b>			<b>6,942,098.72</b>	<b>1,759,774.88</b>	<b>162,038.10</b>	<b>5,472.53</b>	<b>414,826.01</b>	<b>3,993,084.07</b>	<b>487,809.70</b>	<b>78,858.03</b>	<b>40,235.40</b>

Campus Project to Date + Signalization Project	4,407,910.08
Remaining Funds	1,154,076.28
All Disbursements from Loan to Date	5,014,813.21
All Disbursements Including Payoffs & Issuance Costs	6,942,098.72

REVISED 4/30/19