

**Riverwood Community Development District**  
**Financial Advisory Committee Agenda**  
**February 13, 2024 10:00am**

Committee members: Dolly Syrek; Jackie Myhrberg; Ted Mc Dermott, Tim Reece, Shelly Canterbury, David Brock

- Approval of January 2024 minutes
- Reminder that Meeting Date has been changed to the Thursday before the CDD Meeting at 10:30 Starting in MARCH.
- Audience comments regarding agenda items.

**CDD Manager Report- John Mercer**

- Error in Utility Payment Processing during January.
- Open Expenditures
  - Purchase of new Pool Tables and Chairs
  - Tennis Court Fencing (Complete yet?)
  - Removal of Invasive plants on Riverwood Drive
  - Upcoming Road Paving (summer 2024)
  - Insurance Reimbursement Status
  - FEMA Reimbursement status

**Ongoing Business:**

- Review of Financial Reports for month
- Review of Utility Billing Reports for Month (A/R Past Due, Billing Summary, Move In and Move Out, Shut offs
- Review of Inactive Deposits and Credit Balances (over 3 months old).
- Review classification changes.
- Status of Audit 2023.

**New Business:**

- Change of Meeting Date
- Budget Worksheet. Need to call for 2025 budget requirements for 2025
- Walk in Items.

**Old Business:**

- Irrigation Issues – Irrigation payment move from RCA to customer is complete
- All residential customers have been billed for deposit that did not have one.
- Future Rate Changes
  - Beach Club increasing party fee to \$150 (Rules Meeting)

Audience comments