

Riverwood Community Development District
Finance Committee Agenda
March 14, 2024 10:30am

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

- Approval of February 2024 Minutes
- Audience Comments Regarding Agenda Items

CDD Manager Report- John Mercer

- Open Expenditures
 - Purchase of New Pool-Side Tables and Chairs
 - Removal of Invasive Plants on Riverwood Drive
 - Upcoming Road Paving (Summer 2024)
 - 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:

- Have Not Received Initial Budget Worksheet. Need to Call for 2025 Budget Requirements
- Walk In Items

Old Business:

- Deposit Updates for Original Owners in Stonebridge
- Future Rate Changes
 - Do we need to look at either Sewer or Irrigation Rate changes for future?

Audience Comments