

**Riverwood Community Development District**  
**Finance Committee Agenda**  
**April 11, 2024 10:30am**

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

- Approval of March 2024 minutes
- Audience comments regarding agenda items.

**CDD Manager Report- John Mercer**

- Open Expenditures
  - Sun Shades for Bocce and Pool area
  - Upcoming Road Paving (summer 2024)
  - FEMA Reimbursement status
  - Other

**Ongoing Business:**

- Review of Financial Reports for month
  - Classification Changes
  - Cost Overruns
- 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).
- Status of Audit 2023.

**New Business:**

- Budget Worksheet Review.

**Old Business:**

- Future Rate Changes
  - Do we need to look at either Sewer or Irrigation Rate changes for future?

**Audience comments**