

RIVER RIDGE
COMMUNITY DEVELOPMENT
DISTRICT

REGULAR MEETING
AGENDA

May 22, 2012

River Ridge Community Development District
6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073
Phone (954) 426-2105 • Fax (954) 426-2147 • Toll-free: (877) 276-0889

May 15, 2012

Board of Supervisors
River Ridge Community Development District

Dear Board Members:

ATTENDEES:
Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

NOTE: Meeting Time and Location

A Regular Meeting of the River Ridge Community Development District's Board of Supervisors will be held on **Tuesday, May 22, 2012** at **4:00 p.m.**, in the **Waterside Room** at the **Pelican Sound Golf and River Club** at **4561 Pelican Sound Boulevard, Estero, Florida 33928**. The agenda is as follows:

1. Call to Order/Roll Call
2. Discussion: Quality Assurance Audit - Dry Detention
3. Update: Lake Maintenance Contractor Performance
4. Consideration of **Resolution 2012-3**, Approving the District's Proposed Budget for Fiscal Year 2013 and Setting a Public Hearing Thereon Pursuant to Florida Law
5. Approval of **April 24, 2012** Regular Meeting Minutes
6. Other Business
7. Staff Reports
 - a. Attorney
 - b. Engineer
 - c. Manager
 - i. Unaudited Financial Statements as of April 30, 2012
 - ii. **1,247** Registered Voters in District as of April 15, 2012
 - iii. **NEXT MEETING DATE(S)**
 - **July 24, 2012 at 1:00 P.M.** (if needed)
 - **August 28, 2012 at 1:00 P.M.**
8. Audience Comments/Supervisors' Requests

9. Adjournment

The fourth order of business is the consideration of Resolution 2012-3, approving the proposed budget for Fiscal Year 2013 and setting a public hearing date. A copy of the proposed budget is included in the agenda package for information and review.

If you have any questions, please feel free to contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

CA:dg

RESOLUTION 2012-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVER RIDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2013 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of River Ridge Community Development District (the "Board") prior to June 15, 2012, a proposed operating budget for Fiscal Year 2013; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

1. The operating budget proposed by the District Manager for Fiscal Year 2013 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 28, 2012

HOUR: 1:00 P.M.

**LOCATION: Pelican Sound Golf and River Club
4561 Pelican Sound Boulevard
Esteros, Florida 33928**

3. The District Manager is hereby directed to submit a copy of the proposed budget to Lee County, Florida at least 60 days prior to the hearing set above.

4. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that the first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. At the time and place designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the Board deems necessary.

5. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2012.

ATTEST:

**BOARD OF SUPERVISORS OF
THE RIVER RIDGE
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By: _____

Its: _____

EXHIBIT A

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2013
MAY 22, 2012**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
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**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2013**

	Fiscal Year 2012			Total Revenue & Expenditures	Proposed Budget FY 2013
	Adopted Budget FY 2012	Actual through 3/31/12	Projected through 9/30/12		
REVENUES					
Assessment levy: on-roll - gross					
General	\$ 351,522				\$ 336,350
Pelican Sound program	97,917				91,667
Allowable discounts (4%)	(17,978)				(17,121)
Assessment levy: on-roll - net	431,461	\$ 413,349	\$ 18,112	\$ 431,461	410,896
Miscellaneous: Pelican Sound	500	-	500	500	500
Interest and miscellaneous	750	146	146	292	750
Total revenues	432,711	413,495	18,758	432,253	412,146
EXPENDITURES					
General					
Professional services					
Supervisors	10,918	6,028	4,459	10,487	10,918
Management/accounting	49,412	24,706	24,706	49,412	49,412
Audit	7,100	4,544	2,556	7,100	7,100
Special assessment preparation	6,500	6,500	-	6,500	6,500
Legal	15,000	3,934	8,000	11,934	15,000
Engineering	20,000	5,777	8,000	13,777	15,000
NPDES report filing	20,000	525	19,475	20,000	20,000
Telephone	400	200	200	400	400
Postage	1,500	388	543	931	1,500
Insurance	6,000	6,100	-	6,100	6,710
Printing & binding	750	375	375	750	750
Legal advertising	1,500	853	647	1,500	1,500
Office expenses and supplies	500	54	100	154	500
Contingencies	5,000	792	1,000	1,792	5,000
Meeting room	500	-	500	500	500
Subscriptions & memberships	200	175	-	175	175
Website maintenance	750	764	-	764	750
Total professional & admin fees	146,030	61,715	70,561	132,276	141,715
Field services					
Other contractual - field management					
Q & A	5,000	2,500	2,500	5,000	5,000
Committee	5,000	2,500	2,500	5,000	5,000
Other contractual - wetland 9 maintenance					
Contingencies	2,500	-	2,500	2,500	2,500
Electricity	250	469	657	1,126	1,200
Water & irrigation	500	118	165	283	300
Other contractual	41,500	26,854	17,000	43,854	45,000
Street lighting	4,300	1,084	1,100	2,184	2,300
Plant replacement	5,000	2,040	1,000	3,040	7,500
Rentals & leases	31,818	22,099	22,099	44,198	31,818
Aquascaping	30,000	400	1,500	1,900	30,000
Total landscaping services	140,868	58,064	51,021	109,085	130,618

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2013**

	Fiscal Year 2012			Total Revenue & Expenditures	Proposed Budget FY 2013
	Adopted Budget FY 2012	Actual through 3/31/12	Projected through 9/30/12		
Other fees and charges					
Property appraiser	1,725	1,571	154	1,725	1,725
Tax collector	2,588	1,383	1,205	2,588	2,588
Total other fees and charges	4,313	2,954	1,359	4,313	4,313
Subtotal expenditures: general	291,211	122,733	122,941	245,674	276,646
Pelican Sound program (Lake & wetland maintenance)					
Professional services					
Audit	4,000	2,556	1,444	4,000	4,000
Legal	2,000	300	1,000	1,300	2,000
Engineering	2,000	678	1,322	2,000	2,000
Contingencies	1,500	-	750	750	1,500
Total professional services	9,500	3,534	4,516	8,050	9,500
Field services					
Other contractual					
Field management	5,000	2,500	2,500	5,000	5,000
Lake/wetland	75,000	13,400	40,000	53,400	69,000
Contingencies	5,000	-	5,000	5,000	5,000
Total field services	85,000	15,900	47,500	63,400	79,000
Subtotal expenditures: Pelican Sound	94,500	19,434	52,016	71,450	88,500
Total expenditures	385,711	142,167	174,957	317,124	365,146
Excess/(deficiency) of revenues over/(under) expenditures	47,000	271,328	(156,199)	115,129	47,000
Net change in fund balances	47,000	271,328	(156,199)	115,129	47,000
Fund balance - beginning (unaudited)	62,049	107,349	378,677	107,349	222,478
Fund balance - ending (projected)	<u>\$ 109,049</u>	<u>\$ 378,677</u>	<u>\$ 222,478</u>	<u>\$ 222,478</u>	<u>\$ 269,478</u>

Assessment Summary

Units	Number of ERU's	Fiscal Year			Total Revenue
		2011	2012	2013	
Non Pelican Sound	426.3534	\$ 201.24	\$ 203.74	\$ 194.95	\$ 83,116
Pelican Sound	1,299.0000	\$ 201.24	\$ 279.12	\$ 265.51	\$344,901
	1,725.3534				428,017

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

EXPENDITURES

General

Professional Services

Supervisors	\$ 10,918
<p>The amount paid to each Supervisor for the time devoted to the District's business and monthly meetings. The amount permitted is \$200 plus payroll taxes per meeting for each board member.</p>	
Management/accounting	49,412
<p>Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financing's and finally operate and maintain the assets of the community.</p>	
Audit	7,100
<p>Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Grau & Associates currently provide this service for the District pursuant to a five (5)-year agreement that has two (2) years remaining; through Fiscal Year ending 9/30/12.</p>	
Special assessment preparation	6,500
<p>The District has a contract with AJC Associates, Inc., to prepare the annual assessment roll.</p>	
Legal	15,000
<p>Woodward, Pires & Lombardo, P.A., provide on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyance and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.</p>	
Engineering	15,000
<p>Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assists the District in crafting solutions with sustainability for the long term interests of the Community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
NPDES report filing	20,000
<p>As mandated, the District must participate in the National Pollutant Discharge Elimination System Program. It is designed to improve storm water quality through construction activity monitoring, periodic facility review and inspection, public education, etc.</p>	
Telephone	400
<p>Telephone and fax machine.</p>	
Postage	1,500
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	6,710
<p>The District carries public officials and general liability insurance with policies written by Preferred Government Insurance Trust. The limit of liability is set at \$1,000,000.</p>	
Printing & binding	750
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	1,500
<p>The District advertises in The News Press for monthly meetings, special meetings, public hearings, bidding, etc.</p>	

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

EXPENDITURES (continued)

Office expenses and supplies	500
Accounting and administrative supplies.	
Contingencies	5,000
Bank charges and other miscellaneous expenses that are incurred during the year.	
Meeting room	500
Charge for rental of room at Pelican Sound Golf and River Club to conduct board meetings.	
Subscriptions & memberships	175
Annual fee paid to the Florida Department of Community Affairs.	
Website maintenance	750
The District pays for web site and Board member email account hosting.	

Field services

Other contractual - field management

As part of the consulting manager's contract, the District retains the services of a field manager. The field manager is responsible for day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, insuring compliance with all operating permits, prepare and implementing field operating budgets, a quality assurance program, providing information/education to the public regarding District programs and attending Board meetings. This service is provided by **Wrathell, Hunt and Associates, LLC**.

Q & A	5,000
Committee	5,000
Other contractual - wetland 9 maintenance	-
Contingencies	2,500
These expenditures are for unforeseen costs that may arise in relation to the District's landscaping needs.	
Electricity	1,200
These expenditures relate to the cost of electricity associated with the entry features at Pelican Sound Drive and US 41. This expense has been reduced over prior year due to the leasing of the entry facilities to the PSGRC.	
Water & irrigation	300
These expenditures are for landscape irrigation and decorative fountain water requirements along Pelican Sound Drive from US 41 to the Pelican Sound Guardhouse.	
Other contractual	45,000
The District contracts with qualified companies to perform landscape, hardscape and lighting maintenance along Pelican Sound Drive between US 41 and the Pelican Sound guardhouse. This expense has been reduced over prior year due to the leasing of the entry facilities to the PSGRC.	
Street lighting	2,300
These expenditures are for the maintenance of the street lights along Pelican Sound Drive from US 41 to the Pelican Sound guardhouse as well as the seasonal holiday lighting program. The District has an agreement with Florida Power & Light (FPL) for this service.	
Plant replacement	7,500
Provides for the replacement and renovation of landscape material.	

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

EXPENDITURES (continued)

Rentals & leases 31,818

During fiscal year 2008, the District entered into capital lease/financing to install blow-offs on the irrigation system; this lease expires on 12/1/12. During fiscal year 2009, the District entered into a similar agreement for wetland #9 and #7 enhancement project. The lease/finance schedule is below.

Blowoffs	4,126	12/01/12
Wetlands	<u>27,692</u>	07/01/14
Total	31,818	

Aquascaping 30,000

These expenditures relate to the ongoing replacement and augmentation of the District's aquatic plantings within the water management system.

Other fees and charges

Property appraiser 1,725

The property appraiser charges \$1.00 per parcel.

Tax collector 2,588

The tax collector charges \$1.50 per parcel.

Pelican Sound program (Lake & wetland maintenance)

Professional services

Audit 4,000

Legal 2,000

Engineering 2,000

Contingencies 1,500

Field services

Other contractual

Field management 5,000

Lake/wetland 69,000

Contingencies 5,000

Total expenditures \$365,146

1 **MINUTES OF MEETING**
2 **RIVER RIDGE**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 A Regular Meeting of the River Ridge Community Development District's Board of
6 Supervisors was held on **Tuesday, April 24, 2012 at 10:00 a.m.**, in the **Riverside Room** at the
7 **River Club at 4788 Pelican Sound Boulevard, Estero, Florida 33928.**
8

9 **Present at the meeting were:**

10 Terry Mountford Chair
11 Richard Costabile Vice Chair
12 Bob Schultz Assistant Secretary
13 George (Tom) Schoenheider Assistant Secretary
14
15

16 **Also present were:**

17
18 Chuck Adams District Manager
19 Cleo Crismond Assistant Regional Manager
20 Charlie Krebs District Engineer
21 Tony Pires District Counsel
22 Mike Llewellyn Pelican Sound
23 Jim Whitmore PSGRC General Manager
24 Judy Haase President, Edgewater 1 at Pelican Sound
25 Condo Association
26
27

28 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

29
30 Ms. Crismond called the meeting to order at 10:00 a.m., and noted, for the record, that
31 Supervisors Mountford, Costabile, Schultz and Schoenheider were present, in person.
32 Supervisor Demeules was not present.
33

34 **SECOND ORDER OF BUSINESS**

**Discussion: Quality Assurance Audit -
Dry Detention**

35
36
37 Ms. Crismond indicated that Management, EarthBalance and Mr. Schoenheider reviewed
38 the dry detention areas on April 5. Everything looks good and the plants are starting to grow.
39 The tree replacement contractor audited the area yesterday and tree replacement is forthcoming,
40 within the next few weeks. Ms. Crismond discussed areas for plant replacement but indicated

41 that replanting will be completed in other areas of the dry detention, as those plants are not
42 growing in the current locations; the locations of some trees may also be changed. The catch
43 basin repairs, in the dry detention and Wetland 9 areas, are scheduled to be completed this week.
44 Ms. Crismond indicated that all of the required weir repairs have been completed. Discussion
45 ensued regarding a planting time frame and suggested plantings. Mr. Krebs advised that South
46 Florida Water Management District (SFWMD) will be requested to sign off on the control
47 structure repairs once the replanting of the dry detention has been completed.

48

49 **THIRD ORDER OF BUSINESS**

**Update: Lake Maintenance Contractor
Performance**

50

51

52 Ms. Crismond indicated she sent a 14-day defective work notice to EarthBalance, as
53 directed by the Board at last month's meeting. She held a follow-up meeting on April 18, at
54 which time, six (6) lakes were still out of compliance, four (4) were good and 11 require
55 replanting due to damage caused by the contractor. Based on her review, Ms. Crismond
56 recommended terminating EarthBalance and hiring a new contractor. She noted that
57 EarthBalance had three (3) months to bring the lakes into compliance, the issues were clearly
58 addressed with them and problems persist. Ms. Crismond acknowledged that Lake E4-Av
59 (Edgewater) looks great; however, six (6) other lakes are in horrible condition.

60 Mr. Bob Schultz noted that Management has prior experience with EarthBalance and
61 questioned what is happening and why Ms. Crismond thinks she can find someone better. Mr.
62 Adams indicated that EarthBalance lost their relationship with a quality lake maintenance
63 company, which was LakeMasters, and tried to work with Aquagenix. Management wanted to
64 give EarthBalance a chance to perform, as their bid was \$6,000 less than the next lowest bidder,
65 which was LakeMasters. Mr. Adams agreed that it is time to change contractors.

66 Mr. Adams indicated that the next lowest responsive and responsible bidder was
67 LakeMasters. Mr. Adams recommended terminating the EarthBalance contract, awarding the
68 contract to LakeMasters and authorizing Management to negotiate with LakeMasters. In
69 response to a question, Mr. Adams confirmed the negotiation would be for the remaining term of
70 the contract, with a second year option.

71

72

73 **On MOTION by Mr. Mountford and seconded by Mr.**
 74 **Costabile, with all in favor, termination of the Lake**
 75 **Maintenance Contract with EarthBalance, awarding the**
 76 **contract to LakeMasters, effective May 1, 2012, and**
 77 **authorizing Staff to negotiate a contract with LakeMasters for**
 78 **the remainder of the contract term, was approved.**

79
80
81 **FOURTH ORDER OF BUSINESS**

**Notice of General Election – November 6,
2012 – [Seats 3, 4 & 5]**

82
83
84 • **Candidate Qualifying Dates**

85 ○ **Noon, Monday, June 4, 2012 through Noon, Friday, June 8, 2012**

86 ○ **Pre-Qualifying Begins on May 21, 2012**

87 Ms. Adams indicated a general election will be held on November 6, 2012 and Seats 3, 4
 88 and 5, held by Mr. Demeules, Mr. Mountford and Mr. Costabile, respectively, will be up for
 89 election, at that time. Mr. Adams advised that the candidate-qualifying period is noon, Monday,
 90 June 4, 2012 through noon, Friday, June 8, 2012; pre-qualifying begins May 21, 2012. The
 91 District is required, by law, to give notice of the general election, the seats, the qualifying period
 92 and the election date and time.

93 • **Consideration of Resolution 2012-2, Placing Special District Candidates on General**
 94 **Election Ballot**

95 Resolution 2012-2 places the candidates on the general election ballot and directs Staff to
 96 coordinate with the Supervisor of Elections to post the appropriate legal advertisement.

97
98 **On MOTION by Mr. Schultz and seconded by Mr.**
 99 **Schoenheider, with all in favor, Resolution 2012-2, Placing**
 100 **Special District Candidates on General Election Ballot, was**
 101 **adopted.**

102
103
104 Discussion ensued regarding who plans to run for election. In response to a question, Mr.
 105 Adams indicated that, for any particular seat, if no one qualifies during the qualifying period, it
 106 will be vacant, as a result of the election. After the second Tuesday, following the general
 107 election, the Board can declare a vacancy and appoint a new Supervisor. He noted that the
 108 appointee must meet the same requirements as a general election candidate; appointee be a
 109 qualified elector residing within the boundaries of the District.

110 **FIFTH ORDER OF BUSINESS**

Approval of March 27, 2012 Regular Meeting Minutes

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112
113
114
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Ms. Crismond presented the March 27, 2012 Regular Meeting Minutes and asked for any additions, deletions or corrections.

On MOTION by Mr. Schoenheider and seconded by Mr. Schultz, with all in favor, the March 27, 2012 Regular Meeting Minutes, as presented, were approved.

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In response to a question, Ms. Crismond indicated that the installation of riprap, at Lake E4-A, was approved, at the last meeting, with EarthBalance being the contractor; however, in lieu of current events, Management is in the process of obtaining an additional cost estimate, from another contractor, to complete the work. Discussion ensued regarding timing of the project and lake usage.

126

127 **SIXTH ORDER OF BUSINESS**

Discussion: Summer Meeting Schedule

128
129

The Board discussed the summer meeting schedule. The following schedule was approved:

130
131
132
133
134

May 22, 2012 at 4:00 p.m.	Review Draft Budget
June 26, 2012	Cancel
July 24, 2012	If Needed
August 28, 2012	As Scheduled

135

136 **SEVENTH ORDER OF BUSINESS**

Other Business

137
138

Mr. Schultz recalled discussion at the last meeting regarding removal of exotics along the River Ridge property between Island Sound and The River Club and asked for a status update. It was noted that EarthBalance was to review the area. Ms. Crismond felt the District was asked to remove more than just the exotics. Discussion ensued regarding what can be removed or trimmed, in the conservation areas, without obtaining a permit from SFWMD. Ms. Crismond confirmed she will meet with the new contractor to review the area and develop a plan.

143
144

145 **EIGHTH ORDER OF BUSINESS** **Staff Reports**

146

147 **a. Attorney**

148 There being no report, the next item followed.

149 **b. Engineer**

150 There being no report, the next item followed.

151 **c. Manager**

152 **i. Unaudited Financial Statements as of March 31, 2012**

153 Ms. Crismond presented the Unaudited Financial Statements as of March 31, 2012.

154 Mr. Bob Schultz asked where the money to pay for littoral plant replacements will come
155 from. Mr. Adams indicated it will come from aquascaping. Mr. Adams indicated that this item
156 is currently under budget because it is seasonal, typically taking place in June or July, depending
157 on when the rainy season begins. Last year, littoral planting was completed in August.

158 Ms. Crismond noted that 11 lakes will be replanted at EarthBalance’s expense. Mr.
159 Adams confirmed that two (2) months worth of payments have been held back.

160 Mr. Adams advised that collections are at 96%, year-to-date, and he expects to reach
161 100% in April; if any go to tax certificate sale, those proceeds should be received in June or July.

162 **ii. NEXT MEETING DATE: May 22, 2012 at 1:00 P.M.**

163 Ms. Crismond noted the next meeting is scheduled for May 22, 2012 at 4:00 p.m.

164

165 **NINTH ORDER OF BUSINESS** **Audience** **Comments/Supervisors’**
166 **Requests**

167
168 Ms. Judy Haase, President of the Edgewater 1 at Pelican Sound Condo Association,
169 indicated she contacted Ms. Crismond after her lake was skimmed to voice her appreciation.

170

171 **TENTH ORDER OF BUSINESS** **Adjournment**

172

173 There being no other business, the meeting adjourned.

174

175 **On MOTION by Mr. Schultz and seconded by Mr.**
176 **Schoenheider, with all in favor, the meeting adjourned at 10:42**
177 **a.m.**

178

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Secretary/Assistant Secretary

Chair/Vice Chair

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2012**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2012**

	<u>Balance</u>
ASSETS	
Cash	\$380,534
Total assets	<u>\$380,534</u>
LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	\$ 9,543
Total liabilities	<u>9,543</u>
Fund balance	
Unreserved, undesignated	370,991
Total fund balance	<u>370,991</u>
Total liabilities and fund balance	<u>\$380,534</u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2012**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 11,775	\$ 425,124	\$ 431,461	99%
Miscellaneous: Pelican Sound	-	-	500	0%
Interest & miscellaneous	31	177	750	24%
Total revenues	<u>11,806</u>	<u>425,301</u>	<u>432,711</u>	98%
EXPENDITURES				
Administrative				
Supervisors	861	6,890	10,918	63%
Management/accounting	4,118	28,824	49,412	58%
Audit	-	4,544	7,100	64%
Special assessment preparation	-	6,500	6,500	100%
Legal	810	4,744	15,000	32%
Engineering	-	5,777	20,000	29%
Telephone	33	233	400	58%
Postage	109	497	1,500	33%
Insurance	-	6,100	6,000	102%
Printing & binding	62	438	750	58%
Legal advertising	-	853	1,500	57%
Office expenses & supplies	-	54	500	11%
Contingencies	(17)	774	5,000	15%
Subscriptions & memberships	-	175	200	88%
Meeting room	-	-	500	0%
Website maintenance	-	764	750	102%
NPDES program	1,230	1,755	20,000	9%
Total administrative	<u>7,206</u>	<u>68,922</u>	<u>146,030</u>	47%
Field services				
Other contractual - field management				
Q & A	416	2,916	5,000	58%
Committee	417	2,917	5,000	58%
Other contractual - wetland 9 maintenance	-	-	15,000	0%
Contingencies	-	-	2,500	0%
Electricity	74	543	250	217%
Water & irrigation	47	165	500	33%
Other contractual	(543)	26,311	41,500	63%
Street lighting	211	1,295	4,300	30%
Plant replacement	-	2,040	5,000	41%
Rentals & leases	3,683	25,782	31,818	81%
Aquascaping	-	400	30,000	1%
Total field services	<u>4,305</u>	<u>62,369</u>	<u>140,868</u>	44%

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2012**

	Current Month	Year to Date	Budget	% of Budget
Other fees and charges				
Property appraiser	-	1,571	1,725	91%
Tax collector	-	1,383	2,588	53%
Total other fees and charges	-	2,954	4,313	68%
Subtotal expenditures: general	11,511	134,245	291,211	46%
Pelican Sound program (lake & wetland maintenance)				
Professional services				
Audit	-	2,556	4,000	64%
Legal	-	300	2,000	15%
Engineering	-	678	2,000	34%
Contingencies	-	-	1,500	0%
Total professional services	-	3,534	9,500	37%
Field services				
Other contractual				
Field management	417	2,915	5,000	58%
Lake/wetland	7,564	20,965	75,000	28%
Contingencies	-	-	5,000	0%
Total field services	7,981	23,880	85,000	28%
Subtotal expenditures: Pelican Sound	7,981	27,414	94,500	29%
Total expenditures	19,492	161,659	385,711	42%
Net change in fund balances	(7,686)	263,642	47,000	
Fund balances - beginning	378,677	107,349	62,049	
Fund balances - ending	<u>\$ 370,991</u>	<u>\$ 370,991</u>	<u>\$ 109,049</u>	

Wrathell Hunt and Associates, LLC

6131 Lyons Rd., Suite 100
Coconut Creek, FL 33073

Lee County – Community Development Districts

04/17/2012

2012 PCT.	NAME OF CDD	# REG. VOTERS
040-1 124-1	Bayside Improvement CDD	2323
040-2	Bay Creek CDD	741
025-5	Beach Road Estates	-00-
025-6	Beach Road Golf Estates	-00-
125-0	Brooks of Bonita Springs	1,897
125-1	Brooks of Bonita Springs II	***1,359
025-4	East Bonita Beach Rd	-00-
080-1	Mediterra North	221
064-1	Moody River Estates	489
025-2	Parklands West	440
025-3	Parklands/Lee	264
123-1	River Ridge CDD	1,247
060-1	Stoneybrook CDD	1,482
005-2	Verandah East	107
005-1	Verandah West	617
032-2	Waterford Landing CDD	-00-

Paper copy will follow via US Mail.

*** REVISED TOTAL as of 05/09/2012

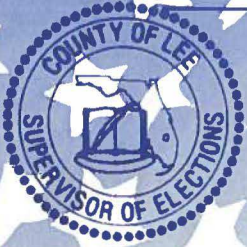
Nancy Tighe – Voice: 239/533-6302

email: ntighe@leeelections.com

Send to: Daphne Gillyard gillyardd@whhassociates.com

Cc: bfeliciano@leeelections.com

Sharon L. Harrington Supervisor of Elections Lee County



CONSTITUTIONAL COMPLEX
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(239) 533-8683
FAX (239) 533-6310
www.leeelections.com

April 17, 2012

Wrathell, Hart, Hunt & Associates, LLC
ATTN: Ms. Daphne Gillyard
Director of Administrative Services
6131 Lyons Road Suite #100
Coconut Creek, FL 33073

Dear Ms. Gillyard:

Per your request of April 13, 2012, enclosed is a chart listing the sixteen (16) Lee County Community Development Districts for which your company provides Management Services, and the number of registered voters in each as of April 15, 2012.

I hope this information satisfies your needs. If I can be of any further assistance please contact my office.

Sincerely,

A handwritten signature in cursive script that reads "Sharon L. Harrington".

Sharon L. Harrington
Lee County Supervisor of Elections

SLH:jab

Enclosure