

RIVER HALL

**COMMUNITY DEVELOPMENT
DISTRICT**

April 4, 2024

**BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA**

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

River Hall Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

March 28, 2024

Board of Supervisors
River Hall Community Development District

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

Dear Board Members:

The Board of Supervisors of the River Hall Community Development District will hold a Regular Meeting on April 4, 2024 at 3:30 p.m., at the River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments (*3 minutes per speaker*)
3. Update: Superior Waterway Services, Inc. Treatment Report – *Andy Nott*
4. Developer Update
5. Discussion/Consideration of Carter Fence Company, Inc. Estimates
 - A. #54965 [Remove/Dispose/Replace of Existing 3 Rail Concrete Fences]
 - B. #55078 [Construction Gate Lock Option]
6. Continued Discussion/Consideration of Authorization to Request for Proposals (RFP) for Mill Resurfacing of Parkway
7. Continued Discussion/Update: Proposed Traffic Control Project on Parkway for Proposed Townhome Project
8. Acceptance of Unaudited Financial Statements as of February 29, 2024
9. Approval of March 7, 2024 Regular Meeting Minutes
10. Staff Reports
 - A. District Engineer: *Hole Montes*
 - Continued Discussion: Roadside Catch Basin Ownership Responsibility

- B. District Counsel: *Coleman, Yovanovich & Koester*
 - Update: Lee County Permit Application DOS2023-000137
- C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: May 2, 2024 at 3:30 PM

○ QUORUM CHECK

SEAT 1	PAUL ASFOUR	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	MICHAEL MORASH	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	KENNETH MITCHELL	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	ROBERT STARK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	DANIEL BLOCK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

- D. Operations Manager: *Wrathell, Hunt and Associates, LLC*
- 11. Public Comments: Non-Agenda Items (*3 minutes per speaker*)
- 12. Supervisors' Comments/Requests
- 13. Adjournment

Should you have any questions, please do not hesitate 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
PARTICIPANT PASSCODE: 229 774 8903

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

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**River Hall CDD
Treatment Report For February 2024**

Lake #	Work Performed	Target	Target	Treatment Date	Treatment Date	Notes
1-1A	Inspected			2/9/2020		No Problems noted
1-1B	Inspected			2/9/2020		No Problems noted
1-2A	Inspected			2/9/2020		No Problems noted
1-2B	Treated	Grasses/Weeds		2/9/2020		Sprayed lake Bank/Littorals
1-3	Inspected			2/9/2020		No major Problems
1-4	Treated	Water Lilies		2/9/2020		Treated Water Lilies
1-6A	Treated	Grasses/Weeds		2/20/2024		Sprayed lake bank
1-6B	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-1A	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-1B	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-2A	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-2B	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-2C	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-2D	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-2E	Treated	Water Lilies		2/20/2024		Treated Water Lilies
2-2F	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-2G	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-2H	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-2I	Treated	Grasses/Weeds		2/20/2024		Sprayed lake Bank/Littorals
2-2J	Treated	Palm Tree		2/20/2024		Cut and remove small palm

SUPERIOR WATERWAY SERVICES, INC.



Lake #	Work Performed	Target	Target	Treatment Date	Treatment Date	Notes
2-2K	Treated	Water Lilies		2/7/2024		Treated Water Lilies
2-2L	Inspected			2/7/2024		No Problems noted
2-2M	Inspected			2/7/2024		No Problems noted
2-3A	Treated	Grasses/Weeds		2/7/2024		Sprayed lake Bank/Littorals
2-3B	Inspected			2/7/2024		No Problems noted
2-4A	Inspected			2/7/2024		No Problems noted
2-4B	Treated	Grasses/Weeds		2/7/2024		Sprayed lake Bank/Littorals
2-4C	Treated	Grasses/Weeds		2/7/2024		Sprayed lake Bank/Littorals
2-4D	Inspected			2/23/2024		No Problems noted
2-4E	Treated	Grasses/Weeds		2/23/2024		Sprayed lake Bank/Littorals
2-5A/2-5B	Inspected			2/23/2024		No Problems noted
Flowway Lake 1	Inspected			2/23/2024		Developer is working on this lake
2-5C	Treated	Pepper Tree		2/23/2024		Cut and removed Pepper Tree
2-5D	Treated	Grasses/Weeds		2/23/2024		Sprayed lake Bank/Littorals
2-6A	Treated	Grasses/Weeds		2/23/2024		Sprayed lake Bank/Littorals
2-6B	Treated	Grasses/Weeds		2/7/2024		Sprayed lake Bank/Littorals
2-6C	Inspected			2/9/2020		No Problems noted
2-7	Inspected			2/9/2020		No Problems noted
2-8A	Treated	Grasses/Weeds		2/15/2024		Sprayed lake Bank/Littorals
2-8B	Treated	Grasses/Weeds		2/15/2024		Sprayed lake Bank/Littorals

SUPERIOR WATERWAY SERVICES, INC.



Lake #	Work Performed	Target	Target	Treatment Date	Treatment Date	Notes
2-8C	Inspected			2/23/2024		No Problems noted
2-8D	Treated	Grasses/Weeds		2/23/2024		Sprayed lake Bank/Littorals
Flowway Lake 2	Treated			2/23/2024		Sprayed lake Bank/Littorals
3-1	Treated	Chara		2/23/2024		Need follow up treatments
3-2	Inspected			2/23/2024		No Problems noted
3-3	Inspected			2/23/2024		No Problems noted
3-3A	Treated			2/23/2024		Sprayed lake Bank/Littorals
3-4A	Inspected			2/23/2024		Sprayed lake Bank/Littorals
3-4B	Treated	Grasses/Weeds		2/23/2024		Sprayed lake Bank/Littorals
3-4C	Treated	Grasses/Weeds		2/15/2024		Sprayed lake Bank/Littorals
3-5A	Treated	Grasses/Weeds		2/15/2024		Sprayed lake Bank/Littorals
3-5B	Treated			2/15/2024		Sprayed lake Bank/Littorals
3-5C	Inspected			2/15/2024		No Problems noted
3-5D	Inspected			2/15/2024		No Problems noted
3-5E	Treated	Grasses/Weeds		2/15/2024		Sprayed lake Bank/Littorals
4-1A	Inspected			2/15/2024		No Problems noted
4-1B	Treated	Grasses/Weeds		2/10/2024		Sprayed lake Bank/Littorals
4-1C	Treated	Grasses/Weeds		2/10/2024		Sprayed lake Bank/Littorals
4-1D	Treated	Grasses/Weeds		2/10/2024		Sprayed lake Bank/Littorals
4-1E	Treated	Grasses/Weeds		2/10/2024		Sprayed lake Bank/Littorals

**SUPERIOR WATERWAY
SERVICES, INC.**



Lake #	Work Performed	Target	Target	Treatment Date	Treatment Date	Notes
4-1F	Inspected			2/10/2024		No Problems noted
4-2B	Treated	Grasses/Weeds		2/10/2024		Sprayed lake Bank/Littorals
4-2H	Inspected			2/10/2024		No Problems noted
4-2I	Treated	Grasses/Weeds		2/10/2024		Sprayed lake Bank/Littorals
4-2J	Treated	Grasses/Weeds		2/10/2024		Sprayed lake Bank/Littorals

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

5A



For ALL Your Fencing Needs

www.carter-fence.com
 3490 Shearwater St
 Naples, FL 34117
 (239) 353-4102
 MHunter@carter-fence.com

Estimate #54965
 Date Created: Wed Mar 20, 2024

Customer	Point of Contact	Service Location	Billing Address
River Hall CDD 3089 River Hall Pkwy Alva, FL 33920-6003 239-777-1032	Donald LaCost dlacost@evergreen-lm.com 239-777-1032	3089 River Hall Pkwy Alva, FL 33920-6003	Billing Address:

Item(s)		
Qty	Name	Description
1	Mobilization: Lee County	FRONT ENTRANCE
200	Vinyl Fence: 4'H	Manufacturer: Active Yards Grade: Commercial Style: 3 Rail Ranch Rail Color: Sand Post Size: 5"x5" Panel Width: 8' Wide
1	Removal	Remove / Dispose of existing 3 Rail Concrete Fence
1	Commercial Permit	Carter Fence Permitting Fee & Allowance: Clause for Commercial Permits for any City / County. Carter Fence will purpose an allowance for permits due to the uncertainty of fees until the permit has been executed from the city/ county. Permit Allowance should cover: Permit Cost, Fire Insp. Fee, Fire Knox Boxes Fee, L.D.O Permit Fee, etc. and will also include the Carter Processing Fee for the permit(s). Amount of Allowance \$750

IF THERE IS AN OPTION LISTED ON THE PROPOSAL, PLEASE SIGN YOUR INITIALS NEXT TO THE LINE ITEM TO CONFIRM YOU WOULD LIKE TO PROCEED WITH THIS OPTION **Total** \$12,035.78

Estimate Notes

Remove/Replace 3 Rail Ranch Rail

 Signature Date

 Print Name:

For all customers we require a 50% deposit from you before any installation date can be given. If a Contract or Purchase Order is provided then a 50% deposit is not required. Payment Methods Accepted: Cash, Check or Credit Card. If you would like to make a payment on our website using a credit card, please go to the following link: <https://carter-fence.com/transaction-form/> (Please note: A 3% convenience fee will apply)

Introducing to you our new FIVE YEAR WARRANTY! We stand behind our workmanship by offering this to you.

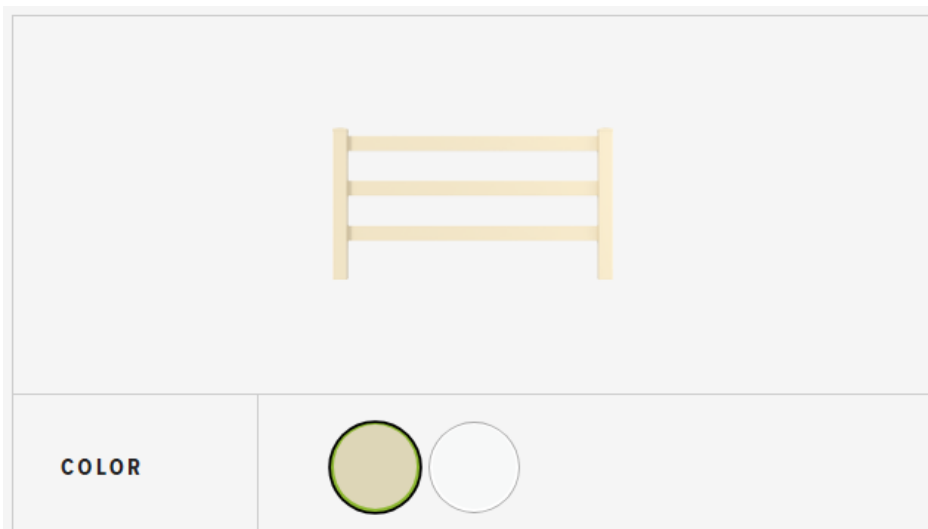




Thank you for your business. We look forward to working with you!

TERMS AND CONDITIONS

BY SIGNING OR GIVING WRITTEN CONSENT TO MOVE FORWARD WITH THIS CONTRACT, WE (I) AGREE TO PAY FOR THE SERVICES NOTED ABOVE AND ALL THE SERVICES HERETOFORE OR HEREAFTER PURCHASED OR ORDERED FROM YOU TOGETHER. CARTER FENCE CO. INC. WARRANTS THE FENCE AGAINST DEFECTS IN MATERIALS FOR A PERIOD OF ONE YEAR AND WORKMANSHIP FOR A PERIOD OF FIVE YEARS FROM THE DATE OF COMPLETED INSTALLATION. IF ANY DEFECT EXISTS AND IS REPORTED TO CARTER FENCE CO. INC. WITHIN ONE YEAR, CARTER FENCE WILL REPAIR OR REPLACE ANY DEFECT WITHOUT CHARGE DURING NORMAL WORKING HOURS. IF ANY DEFECT EXISTS AND IS REPORTED ON POOR WORKMANSHIP, CARTER FENCE WILL REPAIR AND REPLACE ANY DEFECT WITHOUT CHARGE DURING NORMAL WORKING HOURS. BUYER AUTHORIZES WORK TO COMMENCE AND AGREES TO PAY PRICE DESCRIBED. IF ADDITIONAL MATERIALS OR LABOR IS PERFORMED THERE WILL BE ADDITIONAL CHARGES ON FINAL INVOICE. IF WE QUOTED YOU MORE MATERIAL THAN NEEDED, WE WILL DEDUCT THIS ON YOUR FINAL INVOICE. PAYMENT IS DUE UPON COMPLETION OF WORK. IF PAYMENT IS DELINQUENT AFTER 10 DAYS, A 1.5% MONTHLY FINANCE CHARGE WILL BE BILLED ON THE BALANCE DUE. ALL COSTS INCURRED TO COLLECT A DELINQUENT ACCOUNT WILL BE ADDED TO THE BALANCE DUE AND ARE THE RESPONSIBILITY OF THE OWNER. CUSTOMER HEREBY ASSUMES FULL RESPONSIBILITY FOR LOCATING FENCES LINES AND ALL UNDERGROUND CABLES, LINES, AND PIPES. CARTER FENCE CO. INC. IS NOT RESPONSIBLE FOR DAMAGES TO UNDERGROUND UTILITIES NOT IDENTIFIED BY OWNER. ESTIMATES ARE ONLY VALID FOR 10 DAYS AFTER THE DATE THEY ARE CREATED. CARTER FENCE CO. INC. REQUIRES 48 HOURS FOR ANY CANCELLATION OR RESCHEDULING PRIOR TO THE INSTALLATION DATE THAT IS GIVEN VIA EMAIL. PLEASE NOTE A \$500 FEE WILL BE ADDED TO THE FINAL INVOICE IF THESE TERMS ARE NOT MET.



RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

5B



For ALL Your Fencing Needs

www.carter-fence.com
3490 Shearwater St
Naples, FL 34117
(239) 353-4102
MHunter@carter-fence.com

Estimate #55078
Date Created: Wed Mar 27, 2024

Table with 2 columns: Customer, Point of Contact. Customer: River Hall CDD c/o Wrathell, Hart, Hunt And Assoc. LLC... Point of Contact: Cleo Adams, crismondc@whhassociates.com

Table with 2 columns: Service Location, Billing Address. Service Location: Wrathell, Hart, Hunte And Assoc. LLC... Billing Address: CDD, 9220 Bonita Beach Road Suite 214

Table with 3 columns: Qty, Name, Description. Qty: 2, Name: Code Lock, Description: Codelock CL 510 Series Lock - Marine Grade Black - 4 Digit Code - Lockbox welded into gate frame - Double Sided - Gates to have 2" x 4" Frames to accept Locks

IF THERE IS AN OPTION LISTED ON THE PROPOSAL, PLEASE SIGN YOUR INITIALS NEXT TO THE LINE ITEM TO CONFIRM YOU WOULD LIKE TO PROCEED WITH THIS OPTION

Total \$1,775.36

Estimate Notes

Signature

Date

Print Name:

For all customers we require a 50% deposit from you before any installation date can be given. If a Contract or Purchase Order is provided then a 50% deposit is not required. Payment Methods Accepted: Cash, Check or Credit Card. If you would like to make a payment on our website using a credit card, please go to the following link: https://carter-fence.com/transaction-form/ (Please note: A 3% convenience fee will apply)

Introducing to you our new FIVE YEAR WARRANTY! We stand behind our workmanship by offering this to you.



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CONSTRUCTION ENTRANCE LOCK OPTION



RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

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Divisions of Southern Striping Solutions, LLC.

239.591.5903 office

239.719.7087 cell

239.280.0762 fax

www.collierpave.com

BUDGET PROPOSAL

Date: 2/19/2024
 Estimate #: NA
 Project: River Hall Mill Resurface Budget
 Contractor: Hole Montes
 Location: River Hall Pkwy, Alva
 Scope: Milling, Paving, Striping

Item No.	Description	Quantity	Unit	Unit Price	Extension	
	Mobilization, General Conditions	1	LS	\$ 12,191.00	\$ 12,191.00	
	Mill Existing Asphalt, 1.50"	35198	SY	\$ 3.72	\$ 130,936.56	
	Pave Asphalt Type S-III, 1.50"	35198	SY	\$ 13.26	\$ 466,725.48	
	Pavement Markings & Signage	1	LS	\$ 28,453.45	\$ 28,453.45	
				Total:	\$ 638,306.49	

TERMS AND CONDITIONS

30% Deposit Due Prior to Mobilization and Final Payment Due at Completion

Price excludes all full depth repair to Sub-base

Price excludes all replacement of any Wheel Stops

Price excludes all concrete repairs or replacements

No Permits, Fee's or Bond

No traffic control or devices

No Testing

No Q/C Plan or Services

No Fine Grade of sub-base

Progress invoicing based on work completed

Price submitted is good for 30 days from date of proposal

Excludes all Asphalt over-runs due to yielding sub-grade or Base

Asphalt material costs subject to (Fuel Cost Adjustment) base on market pricing after 90/days form contract.

Final Prices Based on Field Measurements


 Eddie Rey
 Estimator/Project Manager

Date of Acceptance _____

by: _____



RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
FEBRUARY 29, 2024**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 29, 2024**

	General Fund	Debt Service Fund Series 2020A	Debt Service Fund Series 2021	Debt Service Fund Series 2023A	Capital Projects Fund Series 2020A	Capital Projects Fund Series 2023A	Total Governmental Funds
ASSETS							
SunTrust	\$1,290,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290,362
Investments							
SBA	5,714	-	-	-	-	-	5,714
Reserve A-1	-	206,925	75,400	610,016	-	-	892,341
Reserve A-2	-	-	342,063	-	-	-	342,063
Capitalized interest	-	-	-	226,207	-	-	226,207
Interest A-1	-	-	12,309	-	-	-	12,309
Revenue A-1	-	-	775,844	-	-	-	775,844
Revenue A-2	-	-	192,733	-	-	-	192,733
Revenue 2020A	-	698,541	-	-	-	-	698,541
Prepayment A-1	-	-	67	-	-	-	67
Prepayment A-2	-	-	16,175	-	-	-	16,175
Construction	-	-	-	-	239,147	4,626,237	4,865,384
Cost of issuance	-	-	-	121	-	-	121
Due from general fund	-	9,226	32,453	-	-	-	41,679
Due from other	-	322,230	-	-	-	-	322,230
Due from debt service fund	-	-	1,133,480	-	-	-	1,133,480
Deposits	1,622	-	-	-	-	-	1,622
Accounts receivable - RH Venture II	52,672	-	59,325	-	-	-	111,997
Accounts receivable - RH Venture III	12,763	-	-	-	-	-	12,763
Ashton oaks HOA	603	-	-	-	-	-	603
Hampton golf & country club	6,920	-	-	-	-	-	6,920
Cascades at river hall	358	-	-	-	-	-	358
Total assets	<u>\$1,371,014</u>	<u>\$ 1,236,922</u>	<u>\$ 2,639,849</u>	<u>\$ 836,344</u>	<u>\$239,147</u>	<u>\$ 4,626,237</u>	<u>\$10,949,513</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ 719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719
Due to Developer	20,404	-	-	-	-	-	20,404
Due to debt service fund 2020A	9,226	-	-	-	-	-	9,226
Due to debt service fund 2021A1	16,787	586,313	-	-	-	-	603,100
Due to debt service fund 2021A2	15,666	-	547,166	-	-	-	562,832
Total liabilities	<u>62,802</u>	<u>586,313</u>	<u>547,166</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,196,281</u>
DEFERRED INFLOWS OF RESOURCES							
Unearned revenue	6,967	-	-	-	-	-	6,967
Deferred receipts	73,950	-	59,326	-	-	-	133,276
Total deferred inflows of resources	<u>80,917</u>	<u>-</u>	<u>59,326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,243</u>
Fund balances:							
Nonspendable							
Prepaid and deposits	1,622	-	-	-	-	-	1,622
Restricted for:							
Debt service	-	650,609	2,033,357	836,344	-	-	3,520,310
Capital projects	-	-	-	-	239,147	4,626,237	4,865,384
Assigned to:							
Operating capital	145,000	-	-	-	-	-	145,000
Disaster recovery	250,000	-	-	-	-	-	250,000
Unassigned	830,673	-	-	-	-	-	830,673
Total fund balances	<u>1,227,295</u>	<u>650,609</u>	<u>2,033,357</u>	<u>836,344</u>	<u>239,147</u>	<u>4,626,237</u>	<u>9,612,989</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,371,014</u>	<u>\$ 1,236,922</u>	<u>\$ 2,639,849</u>	<u>\$ 836,344</u>	<u>\$239,147</u>	<u>\$ 4,626,237</u>	<u>\$10,949,513</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED FEBRUARY 29, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll: net	\$ 4,144	\$ 570,239	585,880	97%
Assessment levy: off-roll	32,718	98,153	130,870	75%
Miscellaneous hog program shared cost	950	6,525	16,500	40%
Interest and miscellaneous	25	131	500	26%
Total revenues	<u>37,837</u>	<u>675,048</u>	<u>733,750</u>	92%
EXPENDITURES				
Legislative				
Supervisor	1,000	4,000	12,000	33%
<i>Financial & administrative</i>				
District management	3,750	15,000	45,000	33%
District engineer	-	9,612	25,000	38%
Trustee	-	12,094	7,100	170%
Tax collector/property appraiser	-	4,123	5,653	73%
Assessment roll prep	375	1,500	4,500	33%
Auditing services	-	-	3,300	0%
Arbitrage rebate calculation	-	-	650	0%
Public officials liability insurance	-	13,063	13,000	100%
Legal advertising	-	-	1,100	0%
Bank fees	-	-	350	0%
Dues, licenses & fees	-	175	175	100%
Postage	-	-	1,500	0%
ADA website compliance	-	-	210	0%
Website maintenance	705	705	705	100%
Dissemination Agent Fees	1,500	1,500	-	N/A
<i>Legal counsel</i>				
District counsel	1,242	2,065	14,000	15%
Litigation	-	-		
<i>Electric utility services</i>				
Utility services	-	3,667	11,000	33%
Street lights	-	945	2,000	47%
<i>Stormwater control</i>				
Fountain service repairs & maintenance	-	5,615	7,500	75%
Aquatic maintenance	13,291	89,954	152,465	59%
Hog removal	1,900	7,100	23,000	31%
Lake/pond bank maintenance	-	-	5,000	0%
Stormwater system maintenance	560	860	40,000	2%

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED FEBRUARY 29, 2024**

	Current Month	Year to Date	Budget	% of Budget
<i>Other physical environment</i>				
General liability insurance	-	4,647	5,000	93%
Property insurance	-	12,176	10,000	122%
Entry & walls maintenance	5,000	18,100	13,100	138%
Landscape maintenance	12,636	80,382	195,000	41%
Irrigation repairs & maintenance	-	-	12,500	0%
Landscape replacement plants, shrubs, trees	-	4,933	20,000	25%
Annual mulching	-	10,116	9,000	112%
Holiday decorations	2,000	11,562	12,000	96%
Clock tower maintenance	-	-	1,750	0%
Ornamental lighting & maintenance	-	-	2,000	0%
<i>Road & street facilities</i>				
Street/parking lot sweeping	-	825	750	110%
Street light/decorative light maintenance	-	3,232	3,500	92%
Roadway repair & maintenance	-	16,304	25,000	65%
Sidewalk repair & maintenance	-	7,072	2,500	283%
Street sign repair & replacement	-	-	1,500	0%
<i>Contingency</i>				
Miscellaneous contingency	2,298	6,697	50	13394%
Total expenditures	<u>46,257</u>	<u>348,024</u>	<u>688,858</u>	51%
Excess/(deficiency) of revenues over/(under) expenditures	(8,420)	327,024	44,892	
Fund balances - beginning	1,235,715	900,271	909,237	
Assigned				
Operating capital	145,000	145,000	145,000	
Disaster recovery	250,000	250,000	250,000	
Unassigned	832,295	832,295	559,129	
Fund balances - ending	<u>\$ 1,227,295</u>	<u>\$ 1,227,295</u>	<u>\$ 954,129</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2020A
FOR THE PERIOD ENDED FEBRUARY 29, 2024**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ 2,933	\$ 400,758	\$ 414,720	97%
Interest	2,707	7,822	-	N/A
Total revenues	<u>5,640</u>	<u>408,580</u>	<u>414,720</u>	99%
EXPENDITURES				
Debt service				
Principal	-	-	155,000	0%
Interest	-	130,237	260,475	50%
Total debt service	<u>-</u>	<u>130,237</u>	<u>415,475</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	5,640	278,343	(755)	
Fund balances - beginning	644,969	372,266	357,799	
Fund balances - ending	<u>\$ 650,609</u>	<u>\$ 650,609</u>	<u>\$ 357,044</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021
FOR THE PERIOD ENDED FEBRUARY 29, 2024**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: on-roll	\$ 10,318	\$ 1,409,707	\$ 1,461,048	96%
Special assessment: off-roll	29,663	88,989	118,652	75%
Assessment prepayments	-	1,558,561	-	N/A
Interest	10,889	31,763	-	N/A
Total revenues	<u>50,870</u>	<u>3,089,020</u>	<u>1,579,700</u>	196%
EXPENDITURES				
Debt service				
Principal (A-1)	-	-	520,000	0%
Principal (A-2)	1,625,000	1,625,000	565,000	288%
Interest (A-1)	-	121,125	242,400	50%
Interest (A-2)	12,187	144,937	265,500	55%
Total expenditures	<u>1,637,187</u>	<u>1,891,062</u>	<u>1,592,900</u>	119%
Excess/(deficiency) of revenues over/(under) expenditures	(1,586,317)	1,197,958	(13,200)	
Fund balances - beginning	<u>3,619,674</u>	<u>835,399</u>	<u>795,163</u>	
Fund balances - ending	<u>\$ 2,033,357</u>	<u>\$ 2,033,357</u>	<u>\$ 781,963</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2023A
FOR THE PERIOD ENDED FEBRUARY 29, 2024**

	Current Month	Year To Date
REVENUES		
Interest	\$ 3,529	\$ 8,087
Total revenues	3,529	8,087
EXPENDITURES		
Debt service		
Cost of issuance	5,925	161,285
Underwriter's discount	-	160,400
Total debt service	5,925	321,685
Excess/(deficiency) of revenues over/(under) expenditures	(2,396)	(313,598)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	1,149,942
Total other financing sources	-	1,149,942
Net change in fund balances	(2,396)	836,344
Fund balances - beginning	838,740	-
Fund balances - ending	\$ 836,344	\$ 836,344

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2020A
FOR THE PERIOD ENDED FEBRUARY 29, 2024**

	Current Month	Year To Date
REVENUES		
Interest	\$ 1,001	\$ 4,907
Total revenues	1,001	4,907
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	1,001	4,907
Fund balances - beginning	238,146	234,240
Fund balances - ending	\$ 239,147	\$ 239,147

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2023A
FOR THE PERIOD ENDED FEBRUARY 29, 2024**

	Current Month	Year To Date
REVENUES		
Interest income	\$ 21,427	\$ 55,442
Total revenues	21,427	55,442
EXPENDITURES		
Construction in progress	-	2,299,263
Total expenditures	-	2,299,263
Excess/(deficiency) of revenues over/(under) expenditures	21,427	(2,243,821)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	6,870,058
Total other financing sources/(uses)	-	6,870,058
Net change in fund balances	21,427	4,626,237
Fund balances - beginning	4,604,810	-
Fund balances - ending	\$ 4,626,237	\$ 4,626,237

River Hall Community Development District Check Detail February 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2822	02/05/2024	RIVER HALL CDD	101.001 · Suntrust-...		-29,662.94
				207.205 · Due to Se...	-29,662.94	29,662.94
TOTAL					-29,662.94	29,662.94
Bill Pmt -Check	2823	02/05/2024	TRIMMER'S HOLI...	101.001 · Suntrust-...		-2,000.00
Bill	9027	02/02/2024		539.467 · Holiday D...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Check	2824	02/05/2024	SWINE SOLUTIONS	101.001 · Suntrust-...		-1,900.00
Bill	471	02/02/2024		538.465 · Hog Rem...	-1,900.00	1,900.00
TOTAL					-1,900.00	1,900.00
Bill Pmt -Check	2825	02/05/2024	STRANGE ZONE, I...	101.001 · Suntrust-...		-704.99
Bill	2024-0016	02/02/2024		519.413 · Website ...	-704.99	704.99
TOTAL					-704.99	704.99
Bill Pmt -Check	2826	02/05/2024	LEE COUNTY SHE...	101.001 · Suntrust-...		-1,100.00
Bill	33258	02/02/2024		519.490 · Continge...	-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Bill Pmt -Check	2827	02/05/2024	GULFSCAPES LA...	101.001 · Suntrust-...		-12,636.00
Bill	32910	02/02/2024		539.464 · Landscap...	-12,636.00	12,636.00
TOTAL					-12,636.00	12,636.00
Bill Pmt -Check	2828	02/05/2024	DISCLOSURE TEC...	101.001 · Suntrust-...		-1,500.00
Bill	1032	02/02/2024		513.312 · Dissemin...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	2829	02/05/2024	COLEMAN, YOVA...	101.001 · Suntrust-...		-1,242.50

River Hall Community Development District Check Detail February 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	16581-001M 44	02/02/2024		514.100 · Legal Fee...	-1,242.50	1,242.50
TOTAL					-1,242.50	1,242.50
Check	2830	02/12/2024	PAUL ASFOUR	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2831	02/12/2024	MICHAEL MORASH	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2832	02/12/2024	KENNETH MITCHE...	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2833	02/12/2024	ROBERT STARK	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2834	02/12/2024	DANIEL J BLOCK	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	2835	02/22/2024	FEDEX	101.001 · Suntrust-...		-507.26
Bill	8-059-93916	09/30/2023		519.410 · Postage	-173.93	173.93
Bill	8-125-97510	09/30/2023		519.410 · Postage	-154.94	154.94
Bill	8-074-99096	09/30/2023		519.410 · Postage	-11.63	11.63
Bill	8-118-74586	09/30/2023		519.410 · Postage	-11.63	11.63
Bill	8-096-25868	09/30/2023		519.410 · Postage	-146.63	146.63
Bill	8-103-40758	09/30/2023		519.410 · Postage	-8.50	8.50

River Hall Community Development District Check Detail February 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-507.26	507.26
Bill Pmt -Check	2836	02/22/2024	LEE COUNTY CO...	101.001 · Suntrust-...		-560.00
Bill	2401	02/20/2024		538.463 · Stormwat...	-560.00	560.00
TOTAL					-560.00	560.00
Bill Pmt -Check	2837	02/22/2024	LEE COUNTY SHE...	101.001 · Suntrust-...		-1,197.50
Bill	33347	02/20/2024		519.490 · Continge...	-1,197.50	1,197.50
TOTAL					-1,197.50	1,197.50
Bill Pmt -Check	2838	02/22/2024	LYKINS SIGNTEK I...	101.001 · Suntrust-...		-5,000.00
Bill	205436	02/20/2024		539.455 · Entry & ...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	2839	02/22/2024	SUPERIOR WATE...	101.001 · Suntrust-...		-13,290.78
Bill	93066	02/20/2024		538.461 · Aquatic M...	-13,290.78	13,290.78
TOTAL					-13,290.78	13,290.78
Bill Pmt -Check	2840	02/22/2024	WRATHELL, HUNT...	101.001 · Suntrust-...		-4,125.00
Bill	2023-2405	02/20/2024		512.311 · Managem... 513.310 · Assessm...	-3,750.00 -375.00	3,750.00 375.00
TOTAL					-4,125.00	4,125.00
Check	2841	02/22/2024	RIVER HALL CDD	101.001 · Suntrust-...		-5,934.26
				207.203 · Due to D...	-5,934.26	5,934.26
TOTAL					-5,934.26	5,934.26
Check	2842	02/22/2024	RIVER HALL CDD	101.001 · Suntrust-...		-10,797.65
				207.204 · Due to Se...	-10,797.65	10,797.65

River Hall Community Development District
Check Detail
February 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-10,797.65	10,797.65
Check	2843	02/22/2024	RIVER HALL CDD	101.001 · Suntrust-...		-10,076.71
				207.205 · Due to Se...	-10,076.71	10,076.71
TOTAL					-10,076.71	10,076.71

Strange Zone, Inc.

260 NW 67th Street
Apt. 108
Boca Raton, FL 33487

Invoice

Date	Invoice #
02/01/2024	2024-0016

Bill To
River Hall Community Development District PO Box 810036 Boca Raton, FL 33481

Description	Amount
Website maintenance + Hosting (Yearly Contract) February 2024 to February 2025 Maintenance includes posting of minutes, meeting agendas, audits, scheduled meetings, budgets, general documents, and any other content update needed. Creation of new pages will be a separate fee of \$50/ Page. Please allow up to 48 hours for updates to be posted. Hosting service includes 5 e-mail accounts with 2GB of space for each account.	600.00
Domain Name (Registration/Renewal)	35.00
SSL Certificate (Purchase/Renewal)	69.99
Total	\$704.99

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
https://www.SwineSolutionsFL.com

INVOICE

BILL TO
River Hall CDD
9220 Bonita Beach Road
Suite 214
Bonita Springs
FL
34135

INVOICE 471
DATE 01/24/2024
TERMS Net 30
DUE DATE 02/23/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,900.00	1,900.00

Thank you for your business.

BALANCE DUE

SW
\$1,900.00

**Stormwater control
Hog Removal**

Trimmers Holiday Decor, Inc.
2053 17th St SW
Naples, FL 34117
239-455-0286
bill@trimmershd.com
www.trimmershd.com

Invoice

BILL TO

River Hall CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
9027	01/15/2024	\$2,000.00	02/14/2024	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/15/2024	1-15 Bal	Holiday Lighting & Decor RIVER HALL	1	2,000.00	2,000.00

BALANCE DUE

\$2,000.00

SW

**Other physical environment
Holiday decorations**

Gulfscapes Landscape
Management Services
PO Box 366757
Bonita Springs, FL 34136 US
239-455-4911

Invoice 32910



BILL TO
River Hall CDD
c/o Wrathel, Hart, Hunt &
Associates, LLC
9220 Bonita Beach Rd., #214
Bonita Springs, FL 34135

DATE 01/31/2024	PLEASE PAY \$12,636.00	DUE DATE 03/01/2024
---------------------------	---	-------------------------------

DESCRIPTION	AMOUNT
Monthly Landscape Maintenance for January 2024	12,636.00
SUBTOTAL	12,636.00
TAX	0.00
TOTAL	12,636.00
TOTAL DUE	<i>SW</i> \$12,636.00

THANK YOU.

**Other physical environment
Landscape maintenance**

Description	Quantity	Price	UOM	Original Bill	DEVELOPMENT DIST. #8991		Amount Due
					Adjusted	Paid	
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Traffic w/vehicle - Jonathon Miller from 1/9/2024 07:00:00 to 1/9/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Jonathon Miller from 1/11/2024 14:00:00 to 1/11/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Jonathon Miller from 1/16/2024 14:00:00 to 1/16/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Jonathon Miller from 1/19/2024 07:00:00 to 1/19/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00

CONTINGENCIES

The Lee County Sheriff's Office is requesting all customers provide an email address where future invoices and statements will be sent. Please send an email to AR@sheriffleefl.org include your customer number and email address. Thank you!

This account is due and payable to: Office of the Sheriff, Lee County upon receipt.	Invoice Total:	\$1,100.00 <i>SW</i>
---	-----------------------	-----------------------------

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



Office of the Sheriff, Lee County

14750 Six Mile Cypress Parkway
 Fort Myers, FL 33912
 (239) 477-1351
AR@Sheriffleefl.org
 TIN 59-6000705

Invoice Date	Invoice No.
01/22/2024	33258
Customer Number	
8991	
Invoice Total Due	
\$1,100.00	
Amount Paid	

8991
 RIVERHALL COMMUNITY DEVELOPMENT DIST
 ATTN: SHANE WILLIS 9220 BONITA BEACH RD SUITE 214
 BONITA SPRINGS, FL 34135

Due Upon Receipt

INVOICE Overflow Report

Invoice Date: 01/22/2024

Customer Number: 8991

OFF-DUTY DETAIL

Coleman, Yovanovich & Koester, P.A.
 Northern Trust Bank Building
 4001 Tamiami Trail North, Suite 300
 Naples, Florida 34103-3556
 Telephone: (239) 435-3535
 Fax: (239) 435-1218

Page: 1
 January 25, 2024
 File No: 16581-001M
 Statement No: 44

River Hall CDD
 Wrathell, Hunt & Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton FL 33431

Attn: Debbie Tudor

Gen Rep

	Previous Balance		\$2,149.17
		<u>Fees</u>	
12/05/2023	GLU	Review email correspondence from Chuck Adams on board agenda matters; Review and respond to email correspondence from Cleo Adams on exotic clean-up efforts	70.00
12/06/2023	GLU	Telephone conference with Charlie Krebs on exotic cleanup issues	70.00
12/07/2023	GLU	Review and respond to email correspondence from Cleo Adams on response to Solitude	70.00
	GLU	Review agenda and prepare for Board of Supervisors meeting; Participation in Board of Supervisors meeting	700.00
	MEM	Review email correspondence and backup from C. Adams regarding response to Solitude regarding contract matters; prepare response regarding same	262.50
12/13/2023	GLU	Review email correspondence from Chuck Adams on town homes project.	35.00
12/28/2023	GLU	Follow-up with Charlie Krebs and Chuck Adams on River Hall Parkway access matter	35.00
		Professional Fees through 01/25/2024	1,242.50
		Total Current Work	1,242.50
		Balance Due (includes previous balance, if any)	<u>\$3,391.67</u>

Final Statement Run Totals 01/25/2024

Statements Printed:	1
Hours:	3.55
Fees:	1,242.50

INVOICE



INVOICE: 1032
DATE: 11/30/2023

TO:
Wrathell, Hunt & Associates, LLC

CDD:
RIVER HALL COMMUNITY DEVELOPMENT DISTRICT

DESCRIPTION	BOND SERIES	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription	SERIES 2023A (ASSESSMENT AREA 4)	\$1,500
	TOTAL	\$1,500

Wire To:

City National Bank of Florida
ABA/Routing # - 066004367
Account Name - Disclosure Technology Services LLC
Account Number 30000615862

Checks Payable To:

Disclosure Technology Services, LLC
1200 N Federal Highway
Suite 200
Boca Raton, FL 33432

THANK YOU FOR YOUR BUSINESS!

River Hall Board Pay

ID 1294280155, created by Shane Willis on Feb 1 at 3:28 PM

Location

Board Pay

Status

Active

Assignees

Chloe Hiteshew

Dates

Feb 1 (1d)

Description

Board Pay:

Asfour
Morash
Mitchell
Stark
Block

Shane Willis Feb 1 3:28 PM

Scheduled task for Feb 1 (1d)

Included task into Board Pay

Assigned task to Chuck Adams, Katherine Bradshaw, Cleo Adams

Katherine Bradshaw Feb 5 2:44 PM

Reassigned task from Katherine Bradshaw, Chuck Adams, Cleo Adams to Chloe Hiteshew



Invoice Number	Invoice Date	Account Number
8-059-93916	Mar 06, 2023	7563-0251-5

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
BOCA RATON FL 33431-8536

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$173.93
TOTAL THIS INVOICE	USD	\$173.93

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
8-059-93916	USD \$173.93	7563-0251-5

Remittance Advice

Your payment is due by Apr 20, 2023

8059939168000017393075630251590000000000000001739300



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number	Invoice Date	Account Number	Page
8-059-93916	Mar 06, 2023	7563-0251-5	2 of 5

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	12	20.0	99.43	74.50			173.93
Total FedEx Express	12	20.0	\$99.43	\$74.50			\$173.93

TOTAL THIS INVOICE USD \$173.93

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 24, 2023		Cust. Ref.: RHCDD 03.02.23 Agenda		Ref.#2:	
Payor: Third Party		Ref.#3:			
Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment. Distance Based Pricing, Zone 2 Package Delivered to Recipient Address - Release Authorized					
Automation	INET	Sender		Recipient	
Tracking ID	771403182667	Daphne Gillyard		Shane Willis	
Service Type	FedEx Priority Overnight	WHA		744 Fairlawn Ct	
Package Type	FedEx Pak	2300 Glades Road		MARCO ISLAND FL 34145 US	
Zone	02	BOCA RATON FL 33431 US			
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs				
Delivered	Feb 27, 2023 11:02	Transportation Charge			7.86
Svc Area	A5	Fuel Surcharge			0.92
Signed by	see above	Residential Delivery			5.30
FedEx Use	000000000/337475/02	Total Charge		USD	\$14.08

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to [fedex.com](https://www.fedex.com) to sign up today!



Invoice Number	Invoice Date	Account Number	Page
8-059-93916	Mar 06, 2023	7563-0251-5	3 of 5

Ship Date: Feb 24, 2023 **Cust. Ref.:** RHCDD 03.02.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771403182884	Daphne Gillyard	Paul D. Asfour	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	17131 Easy Stream Court	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	Feb 27, 2023 11:37	Fuel Surcharge		1.29
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.65

Ship Date: Feb 24, 2023 **Cust. Ref.:** RHCDD 03.02.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	771403183218	Daphne Gillyard	Gregory Urbancic, Esq.	
Service Type	FedEx Priority Overnight	WHA	Goodlette, Coleman & Johnson	
Package Type	FedEx Pak	2300 Glades Road	4001 TAMIAMI TRL N STE 300	
Zone	02	BOCA RATON FL 33431 US	NAPLES FL 34103 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	Feb 27, 2023 10:18	Fuel Surcharge		0.55
Svc Area	A4			
Signed by	K.KAREN	Total Charge	USD	\$8.41
FedEx Use	000000000/337475/_			

Ship Date: Feb 24, 2023 **Cust. Ref.:** RHCDD 03.02.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771403183560	Daphne Gillyard	Michael G. Morash	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	16044 Herons View Drive	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	Feb 27, 2023 11:19	Fuel Surcharge		1.29
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.65

Ship Date: Feb 24, 2023 **Cust. Ref.:** RHCDD 03.02.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	771403183870	Daphne Gillyard	Charlie Krebs	
Service Type	FedEx Priority Overnight	WHA	Hole Montes & Associates, Inc.	
Package Type	FedEx Pak	2300 Glades Road	6200 WHISKEY CREEK DR	
Zone	02	BOCA RATON FL 33431 US	FORT MYERS FL 33919 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	Feb 27, 2023 08:37	Fuel Surcharge		0.55
Svc Area	A1			
Signed by	J.LOPEZ	Total Charge	USD	\$8.41
FedEx Use	000000000/337475/_			



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Ship Date: Feb 24, 2023 **Cust. Ref.:** RHCDD 03.02.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771403184122	Daphne Gillyard	Robert Stark	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	17275 Walnut Run Drive	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	Feb 27, 2023 11:44	Fuel Surcharge		1.29
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.65

Ship Date: Feb 24, 2023 **Cust. Ref.:** RHCDD 03.02.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771403184203	Daphne Gillyard	DANIEL J BLOCK	
Service Type	FedEx Priority Overnight	WHA	15747 Angelica Drive	
Package Type	FedEx Pak	2300 Glades Road	ALVA FL 33920 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	Feb 27, 2023 10:50	Fuel Surcharge		1.29
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.65

Ship Date: Feb 24, 2023 **Cust. Ref.:** RHCDD 03.02.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771403184604	Daphne Gillyard	KENNETH MITCHELL	
Service Type	FedEx Priority Overnight	WHA	3380 CHESTNUT GROVE DR	
Package Type	FedEx Pak	2300 Glades Road	ALVA FL 33920 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	Feb 27, 2023 11:28	Fuel Surcharge		1.29
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.65

Ship Date: Feb 24, 2023 **Cust. Ref.:** RHCDD 03.02.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771403210260	Daphne Gillyard	Chuck Adams-Cleo Adams	
Service Type	FedEx Priority Overnight	WHA	1400 HARBOR VIEW DR	
Package Type	FedEx Box	2300 Glades Road	NORTH FORT MYERS FL 33917 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	8.0 lbs, 3.6 kgs	Transportation Charge		11.55
Delivered	Feb 27, 2023 10:06			

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Tracking ID: 771403210260 continued

Svc Area	A3	Fuel Surcharge	1.18
Signed by	see above	Residential Delivery	5.30
FedEx Use	000000000/337505/02	Total Charge	USD \$18.03

Ship Date: Feb 28, 2023	Cust. Ref.: River Hall Reimbursement	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.25% to this shipment.
 Distance Based Pricing, Zone 2
 Package sent from: 34104 zip code
 Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771424407680	cleo adams	Rouyi Pan.
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	Wrathell, Hunt & Associates
Package Type	FedEx Envelope	9220 Bonita Beach Road	2300 Glades Road
Zone	02	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 01, 2023 09:58		
Svc Area	A1	Transportation Charge	7.29
Signed by	see above	Fuel Surcharge	0.51
FedEx Use	000000000/61301/02	Total Charge	USD \$7.80

Ship Date: Mar 02, 2023	Cust. Ref.: River Hall Meeting File	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.25% to this shipment.
 Distance Based Pricing, Zone 2
 Package sent from: 33966 zip code
 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
 The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	771407955899	cleo adams	Daphne Gillyard
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	Wrathell, Hunt & Associates
Package Type	Customer Packaging	9220 Bonita Beach Road	2300 Glades Road
Zone	02	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Mar 03, 2023 10:53		
Svc Area	A1	Transportation Charge	7.94
Signed by	G.DAPHNE	Fuel Surcharge	0.56
FedEx Use	000000000/161357/_	Total Charge	USD \$8.50

Ship Date: Mar 02, 2023	Cust. Ref.: River Hall CDD	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.25% to this shipment.
 Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	771459736461	Archana Gujja	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	US Bank, NA CDD
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 03, 2023 10:18		
Svc Area	A1	Transportation Charge	9.77
Signed by	W.BUCK	Fuel Surcharge	0.68
FedEx Use	000000000/61306/_	Total Charge	USD \$10.45

Third Party Subtotal	USD	\$173.93
Total FedEx Express	USD	\$173.93



Invoice Number 8-074-99096	Invoice Date Mar 20, 2023	Account Number 7563-0251-5	Page 1 of 2
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FedEx Tax ID: 71-0427007

Billing Address:
RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:
RIVER HALL CDD
2300 GLADES RD STE 100E
BOCA RATON FL 33431-8536

**Invoice Questions?
Contact FedEx Revenue Services**
Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$11.63
TOTAL THIS INVOICE	USD	\$11.63

Other discounts may apply.
To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 8-074-99096	Invoice Amount USD \$11.63	Account Number 7563-0251-5
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Remittance Advice

Your payment is due by **May 04, 2023**

8074990964000001163575630251590000000000000000116350



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number	Invoice Date	Account Number	Page
8-074-99096	Mar 20, 2023	7563-0251-5	2 of 2

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	1		10.87	0.76			11.63
Total FedEx Express	1		\$10.87	\$0.76			\$11.63

TOTAL THIS INVOICE **USD** **\$11.63**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 13, 2023		Cust. Ref.: River Hall check		Ref.#2:	
Payor: Third Party		Ref.#3:			
Fuel Surcharge - FedEx has applied a fuel surcharge of 17.75% to this shipment. Weather delay - Snow. Distance Based Pricing, Zone 7					
Automation	INET	Sender		Recipient	
Tracking ID	771548438910	Chloe Hiteshow		U.S Bank, N.A.-CDD	
Service Type	FedEx Priority Overnight	WHA		Lockbox Services-12-2657	
Package Type	FedEx Envelope	2300 Glades Rd		EP-MN-01LB	
Zone	07	BOCA RATON FL 33431 US		SAINT PAUL MN 55108 US	
Packages	1				
Rated Weight	N/A				
Delivered	Mar 14, 2023 10:55				
Svc Area	A1	Transportation Charge			10.87
Signed by	J.BUCK	Fuel Surcharge			0.76
FedEx Use	000000000/83879/_	Total Charge		USD	\$11.63
				Third Party Subtotal	USD \$11.63
				Total FedEx Express	USD \$11.63

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Invoice Number	Invoice Date	Account Number
8-096-25868	Apr 10, 2023	7563-0251-5

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
BOCA RATON FL 33431-8536

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$146.63
TOTAL THIS INVOICE	USD	\$146.63

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
8-096-25868	USD \$146.63	7563-0251-5

Remittance Advice

Your payment is due by May 25, 2023

80962586890000146639756302515900000000000000001466390



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number 8-096-25868	Invoice Date Apr 10, 2023	Account Number 7563-0251-5	Page 2 of 5
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FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	9	21.0	73.92	72.71			146.63
Total FedEx Express	9	21.0	\$73.92	\$72.71			\$146.63

TOTAL THIS INVOICE USD \$146.63

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 03, 2023	Cust. Ref.: River Hall 4/6 Agenda	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

		Sender	Recipient	
Automation	INET	Daphne Gillyard	Chuck Adams-Cleo Adams	
Tracking ID	771743518558	WHA	1400 HARBOR VIEW DR	
Service Type	FedEx Priority Overnight	2300 Glades Road	NORTH FORT MYERS FL 33917 US	
Package Type	FedEx Box	BOCA RATON FL 33431 US		
Zone	02			
Packages	1			
Rated Weight	5.0 lbs, 2.3 kgs			
Delivered	Apr 04, 2023 10:31	Transportation Charge		9.84
Svc Area	A3	Fuel Surcharge		1.06
Signed by	see above	Residential Delivery		5.30
FedEx Use	000000000/337505/02	Total Charge	USD	\$16.20

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Invoice Number 8-096-25868	Invoice Date Apr 10, 2023	Account Number 7563-0251-5	Page 3 of 5
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Ship Date: Apr 03, 2023 **Cust. Ref.:** River Hall 4/6 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	771743562061	Daphne Gillyard	Gregory Urbancic, Esq.	
Service Type	FedEx Priority Overnight	WHA	Goodlette, Coleman & Johnson	
Package Type	FedEx Pak	2300 Glades Road	4001 TAMIAMI TRL N STE 300	
Zone	02	BOCA RATON FL 33431 US	NAPLES FL 34103 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs			
Delivered	Apr 04, 2023 10:18			
Svc Area	A4	Transportation Charge		8.01
Signed by	M.MORGAN	Fuel Surcharge		0.56
FedEx Use	000000000/337475/_	Total Charge	USD	\$8.57

Ship Date: Apr 03, 2023 **Cust. Ref.:** River Hall 4/6 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771743562326	Daphne Gillyard	DANIEL J BLOCK	
Service Type	FedEx Priority Overnight	WHA	15747 Angelica Drive	
Package Type	FedEx Pak	2300 Glades Road	ALVA FL 33920 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		8.01
Delivered	Apr 04, 2023 10:45	Fuel Surcharge		1.30
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.81

Ship Date: Apr 03, 2023 **Cust. Ref.:** River Hall 4/6 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771743562554	Daphne Gillyard	Michael G. Morash	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	16044 Herons View Drive	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		8.01
Delivered	Apr 04, 2023 11:24	Fuel Surcharge		1.30
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.81

Ship Date: Apr 03, 2023 **Cust. Ref.:** River Hall 4/6 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771743563035	Daphne Gillyard	Shane Willis	
Service Type	FedEx Priority Overnight	WHA	744 Fairlawn Ct	
Package Type	FedEx Pak	2300 Glades Road	MARCO ISLAND FL 34145 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		8.01
Delivered	Apr 04, 2023 09:51	Fuel Surcharge		0.93
Svc Area	A5	Residential Delivery		5.30
Signed by	see above			
FedEx Use	000000000/337475/02	Total Charge	USD	\$14.24



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Ship Date: Apr 03, 2023 **Cust. Ref.:** River Hall 4/6 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771743563160	Daphne Gillyard	KENNETH MITCHELL	
Service Type	FedEx Priority Overnight	WHA	3380 CHESTNUT GROVE DR	
Package Type	FedEx Pak	2300 Glades Road	ALVA FL 33920 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		8.01
Delivered	Apr 04, 2023 11:40	Fuel Surcharge		1.30
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.81

Ship Date: Apr 03, 2023 **Cust. Ref.:** River Hall 4/6 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	771743563447	Daphne Gillyard	Charlie Krebs	
Service Type	FedEx Priority Overnight	WHA	Hole Montes & Associates, Inc.	
Package Type	FedEx Pak	2300 Glades Road	6200 WHISKEY CREEK DR	
Zone	02	BOCA RATON FL 33431 US	FORT MYERS FL 33919 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		8.01
Delivered	Apr 04, 2023 08:55	Fuel Surcharge		0.56
Svc Area	A1			
Signed by	J.LOPEZ	Total Charge	USD	\$8.57
FedEx Use	000000000/337475/_			

Ship Date: Apr 03, 2023 **Cust. Ref.:** River Hall 4/6 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771743563610	Daphne Gillyard	Robert Stark	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	17275 Walnut Run Drive	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		8.01
Delivered	Apr 04, 2023 11:51	Fuel Surcharge		1.30
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.81

Ship Date: Apr 03, 2023 **Cust. Ref.:** River Hall 4/6 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	771743563701	Daphne Gillyard	Paul D. Asfour	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	17131 Easy Stream Court	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		8.01
Delivered	Apr 04, 2023 11:45	Fuel Surcharge		1.30

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Invoice Number	Invoice Date	Account Number	Page
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Tracking ID: 771743563701 continued

Svc Area	A5	Residential Delivery	5.30
Signed by	see above	DAS Resi	5.20
FedEx Use	000000000/337475/02	Total Charge	USD \$19.81
		Third Party Subtotal	USD \$146.63
		Total FedEx Express	USD \$146.63



Invoice Number 8-103-40758	Invoice Date Apr 17, 2023	Account Number 7563-0251-5	Page 1 of 2
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FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
BOCA RATON FL 33431-8536

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$8.50
TOTAL THIS INVOICE	USD	\$8.50

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 8-103-40758	Invoice Amount USD \$8.50	Account Number 7563-0251-5
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Remittance Advice

Your payment is due by Jun 01, 2023

81034075840000008508756302515900000000000000000000000085080



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number	Invoice Date	Account Number	Page
8-103-40758	Apr 17, 2023	7563-0251-5	2 of 2

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	1	4.0	7.94	0.56			8.50
Total FedEx Express	1	4.0	\$7.94	\$0.56			\$8.50

TOTAL THIS INVOICE USD \$8.50

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 06, 2023	Cust. Ref.: River Hall Meeting File	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
 Distance Based Pricing, Zone 2
 Package sent from: 33966 zip code
 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
 The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

		Sender	Recipient	
Automation	INET	cleo adams	Daphne Gillyard	
Tracking ID	771743361471	Wrathell, Hunt & Associates, L	Wrathell, Hunt & Associates	
Service Type	FedEx Standard Overnight	9220 Bonita Beach Road	2300 Glades Road	
Package Type	Customer Packaging	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US	
Zone	02			
Packages	1			
Rated Weight	4.0 lbs, 1.8 kgs			
Delivered	Apr 10, 2023 13:57			
Svc Area	A1	Transportation Charge		7.94
Signed by	G.DAPHNE	Fuel Surcharge		0.56
FedEx Use	000000000/161357/_	Total Charge	USD	\$8.50
			Third Party Subtotal	USD \$8.50
			Total FedEx Express	USD \$8.50

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Invoice Number	Invoice Date	Account Number
8-118-74586	May 01, 2023	7563-0251-5

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
BOCA RATON FL 33431-8536

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$11.63
TOTAL THIS INVOICE	USD	\$11.63

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
8-118-74586	USD \$11.63	7563-0251-5

Remittance Advice

Your payment is due by Jun 15, 2023

81187458610000011635756302515900000000000000000116350



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number	Invoice Date	Account Number	Page
8-118-74586	May 01, 2023	7563-0251-5	2 of 2

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	1		10.87	0.76			11.63
Total FedEx Express	1		\$10.87	\$0.76			\$11.63

TOTAL THIS INVOICE **USD** **\$11.63**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 24, 2023	Cust. Ref.: River Hall check	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	771943138852	Chloe Hiteshew	U.S Bank, N.A.-CDD
Service Type	FedEx Priority Overnight	WHA	Lockbox Services-12-2657
Package Type	FedEx Envelope	2300 Glades Rd	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 25, 2023 10:11		
Svc Area	A1	Transportation Charge	10.87
Signed by	S.WHITE	Fuel Surcharge	0.76
FedEx Use	000000000/83879/_	Total Charge	USD \$11.63
			Third Party Subtotal USD \$11.63
			Total FedEx Express USD \$11.63

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
8-125-97510	May 08, 2023	7563-0251-5	1 of 5

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
 2300 GLADES RD STE 100E
 STE 100 STE 410W
 BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
 2300 GLADES RD STE 100E
 BOCA RATON FL 33431-8536

**Invoice Questions?
 Contact FedEx Revenue Services**

Phone: 800.645.9424
 M-F 7-5 (CST)
 Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$154.94
TOTAL THIS INVOICE	USD	\$154.94

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
8-125-97510	USD \$154.94	7563-0251-5

Remittance Advice

Your payment is due by Jun 22, 2023

81259751050000154948756302515900000000000000001549480



RIVER HALL CDD
 2300 GLADES RD STE 100E
 STE 100 STE 410W
 BOCA RATON FL 33431-8536

FedEx
 P.O. Box 371461
 Pittsburgh PA 15250-7461



Invoice Number	Invoice Date	Account Number	Page
8-125-97510	May 08, 2023	7563-0251-5	3 of 5

Ship Date: May 01, 2023 **Cust. Ref.:** RHCDD 05/04/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772009304043	Daphne Gillyard	Michael G. Morash	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	16044 Herons View Drive	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	May 02, 2023 11:25	Fuel Surcharge		1.29
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.65

Ship Date: May 01, 2023 **Cust. Ref.:** RHCDD 05/04/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772009304146	Daphne Gillyard	Shane Willis	
Service Type	FedEx Priority Overnight	WHA	744 Fairlawn Ct	
Package Type	FedEx Pak	2300 Glades Road	MARCO ISLAND FL 34145 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	May 02, 2023 09:17	Fuel Surcharge		0.92
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.30
FedEx Use	000000000/337475/02	Total Charge	USD	\$14.08

Ship Date: May 01, 2023 **Cust. Ref.:** RHCDD 05/04/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772009304190	Daphne Gillyard	Robert Stark	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	17275 Walnut Run Drive	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	May 02, 2023 11:39	Fuel Surcharge		1.29
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.65

Ship Date: May 01, 2023 **Cust. Ref.:** RHCDD 05/04/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772009304282	Daphne Gillyard	KENNETH MITCHELL	
Service Type	FedEx Priority Overnight	WHA	3380 CHESTNUT GROVE DR	
Package Type	FedEx Pak	2300 Glades Road	ALVA FL 33920 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	May 02, 2023 11:35	Fuel Surcharge		1.29

Continued on next page



Invoice Number	Invoice Date	Account Number	Page
8-125-97510	May 08, 2023	7563-0251-5	4 of 5

Tracking ID: 772009304282 continued

Svc Area	A5	Residential Delivery	5.30
Signed by	see above	DAS Resi	5.20
FedEx Use	000000000/337475/02	Total Charge	USD \$19.65

Ship Date: May 01, 2023	Cust. Ref.: RHCDD 05/04/23 AGENDA	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
 Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772009304514	Daphne Gillyard	DANIEL J BLOCK
Service Type	FedEx Priority Overnight	WHA	15747 Angelica Drive
Package Type	FedEx Pak	2300 Glades Road	ALVA FL 33920 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	7.86
Delivered	May 02, 2023 11:19	Fuel Surcharge	1.29
Svc Area	A5	Residential Delivery	5.30
Signed by	see above	DAS Resi	5.20
FedEx Use	000000000/337475/02	Total Charge	USD \$19.65

Ship Date: May 01, 2023	Cust. Ref.: RHCDD 05/04/23 AGENDA	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
 Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772009304639	Daphne Gillyard	Paul D. Asfour
Service Type	FedEx Priority Overnight	WHA	River Hall CDD
Package Type	FedEx Pak	2300 Glades Road	17131 Easy Stream Court
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	7.86
Delivered	May 02, 2023 11:48	Fuel Surcharge	1.29
Svc Area	A5	Residential Delivery	5.30
Signed by	see above	DAS Resi	5.20
FedEx Use	000000000/337475/02	Total Charge	USD \$19.65

Ship Date: May 01, 2023	Cust. Ref.: RHCDD 05/04/23 AGENDA	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
 Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	772009305050	Daphne Gillyard	Charlie Krebs
Service Type	FedEx Priority Overnight	WHA	Hole Montes & Associates, Inc.
Package Type	FedEx Pak	2300 Glades Road	6200 WHISKEY CREEK DR
Zone	02	BOCA RATON FL 33431 US	FORT MYERS FL 33919 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	7.86
Delivered	May 02, 2023 08:49	Fuel Surcharge	0.55
Svc Area	A1		
Signed by	C.KREBS	Total Charge	USD \$8.41
FedEx Use	000000000/337475/_		



Invoice Number	Invoice Date	Account Number	Page
8-125-97510	May 08, 2023	7563-0251-5	5 of 5

Ship Date: May 01, 2023 **Cust. Ref.:** RHCDD 05/04/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772009364818	Daphne Gillyard	Chuck Adams-Cleo Adams	
Service Type	FedEx Priority Overnight	WHA	1400 HARBOR VIEW DR	
Package Type	FedEx Box	2300 Glades Road	NORTH FORT MYERS FL 33917 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			
Delivered	May 02, 2023 10:37	Transportation Charge		9.04
Svc Area	A3	Fuel Surcharge		1.00
Signed by	see above	Residential Delivery		5.30
FedEx Use	000000000/337505/02	Total Charge	USD	\$15.34

Ship Date: May 04, 2023 **Cust. Ref.:** River Hall CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient	
Tracking ID	772051022920	Archana Gujja	Lockbox Services-12-2657	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	US Bank, NA CDD	
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB	
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US	
Packages	1			
Rated Weight	N/A			
Delivered	May 05, 2023 10:15	Transportation Charge		9.77
Svc Area	A1	Fuel Surcharge		0.68
Signed by	S.WHITE	Total Charge	USD	\$10.45
FedEx Use	000000000/61306/_			

Third Party Subtotal	USD	\$154.94
Total FedEx Express	USD	\$154.94



Invoice Number 8-125-97510	Invoice Date May 08, 2023	Account Number 7563-0251-5	Page 1 of 5
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FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
BOCA RATON FL 33431-8536

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$154.94
TOTAL THIS INVOICE	USD	\$154.94

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 8-125-97510	Invoice Amount USD \$154.94	Account Number 7563-0251-5
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Remittance Advice

Your payment is due by Jun 22, 2023

812597510500001549487563025159000000000000000000001549480



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number	Invoice Date	Account Number	Page
8-125-97510	May 08, 2023	7563-0251-5	3 of 5

Ship Date: May 01, 2023 **Cust. Ref.:** RHCDD 05/04/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772009304043	Daphne Gillyard	Michael G. Morash	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	16044 Herons View Drive	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	May 02, 2023 11:25	Fuel Surcharge		1.29
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.65

Ship Date: May 01, 2023 **Cust. Ref.:** RHCDD 05/04/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772009304146	Daphne Gillyard	Shane Willis	
Service Type	FedEx Priority Overnight	WHA	744 Fairlawn Ct	
Package Type	FedEx Pak	2300 Glades Road	MARCO ISLAND FL 34145 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	May 02, 2023 09:17	Fuel Surcharge		0.92
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.30
FedEx Use	000000000/337475/02	Total Charge	USD	\$14.08

Ship Date: May 01, 2023 **Cust. Ref.:** RHCDD 05/04/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772009304190	Daphne Gillyard	Robert Stark	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	17275 Walnut Run Drive	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	May 02, 2023 11:39	Fuel Surcharge		1.29
Svc Area	A5	Residential Delivery		5.30
Signed by	see above	DAS Resi		5.20
FedEx Use	000000000/337475/02	Total Charge	USD	\$19.65

Ship Date: May 01, 2023 **Cust. Ref.:** RHCDD 05/04/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772009304282	Daphne Gillyard	KENNETH MITCHELL	
Service Type	FedEx Priority Overnight	WHA	3380 CHESTNUT GROVE DR	
Package Type	FedEx Pak	2300 Glades Road	ALVA FL 33920 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.86
Delivered	May 02, 2023 11:35	Fuel Surcharge		1.29

Continued on next page



Invoice Number	Invoice Date	Account Number	Page
8-125-97510	May 08, 2023	7563-0251-5	4 of 5

Tracking ID: 772009304282 continued

Svc Area	A5	Residential Delivery	5.30
Signed by	see above	DAS Resi	5.20
FedEx Use	000000000/337475/02	Total Charge	USD \$19.65

Ship Date: May 01, 2023	Cust. Ref.: RHCDD 05/04/23 AGENDA	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
 Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772009304514	Daphne Gillyard	DANIEL J BLOCK
Service Type	FedEx Priority Overnight	WHA	15747 Angelica Drive
Package Type	FedEx Pak	2300 Glades Road	ALVA FL 33920 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	7.86
Delivered	May 02, 2023 11:19	Fuel Surcharge	1.29
Svc Area	A5	Residential Delivery	5.30
Signed by	see above	DAS Resi	5.20
FedEx Use	000000000/337475/02	Total Charge	USD \$19.65

Ship Date: May 01, 2023	Cust. Ref.: RHCDD 05/04/23 AGENDA	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
 Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772009304639	Daphne Gillyard	Paul D. Asfour
Service Type	FedEx Priority Overnight	WHA	River Hall CDD
Package Type	FedEx Pak	2300 Glades Road	17131 Easy Stream Court
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	7.86
Delivered	May 02, 2023 11:48	Fuel Surcharge	1.29
Svc Area	A5	Residential Delivery	5.30
Signed by	see above	DAS Resi	5.20
FedEx Use	000000000/337475/02	Total Charge	USD \$19.65

Ship Date: May 01, 2023	Cust. Ref.: RHCDD 05/04/23 AGENDA	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
 Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	772009305050	Daphne Gillyard	Charlie Krebs
Service Type	FedEx Priority Overnight	WHA	Hole Montes & Associates, Inc.
Package Type	FedEx Pak	2300 Glades Road	6200 WHISKEY CREEK DR
Zone	02	BOCA RATON FL 33431 US	FORT MYERS FL 33919 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	7.86
Delivered	May 02, 2023 08:49	Fuel Surcharge	0.55
Svc Area	A1		
Signed by	C.KREBS	Total Charge	USD \$8.41
FedEx Use	000000000/337475/_		



Invoice Number	Invoice Date	Account Number	Page
8-125-97510	May 08, 2023	7563-0251-5	5 of 5

Ship Date: May 01, 2023 **Cust. Ref.:** RHCDD 05/04/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772009364818	Daphne Gillyard	Chuck Adams-Cleo Adams	
Service Type	FedEx Priority Overnight	WHA	1400 HARBOR VIEW DR	
Package Type	FedEx Box	2300 Glades Road	NORTH FORT MYERS FL 33917 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			
Delivered	May 02, 2023 10:37	Transportation Charge		9.04
Svc Area	A3	Fuel Surcharge		1.00
Signed by	see above	Residential Delivery		5.30
FedEx Use	000000000/337505/02	Total Charge	USD	\$15.34

Ship Date: May 04, 2023 **Cust. Ref.:** River Hall CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient	
Tracking ID	772051022920	Archana Gujja	Lockbox Services-12-2657	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	US Bank, NA CDD	
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB	
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US	
Packages	1			
Rated Weight	N/A			
Delivered	May 05, 2023 10:15	Transportation Charge		9.77
Svc Area	A1	Fuel Surcharge		0.68
Signed by	S.WHITE	Total Charge	USD	\$10.45
FedEx Use	000000000/61306/_			

Third Party Subtotal	USD	\$154.94
Total FedEx Express	USD	\$154.94

Superior Waterway Services, INC.
 6701 Garden Rd, Suite #1
 Riviera Beach FL 33404

INVOICE

DATE
 1/1/2024

INVOICE #
 93066

BILL TO

River Hall CDD
 C/o: Wrathell, Hunt and Associates, LLC
 9220 Bonita Beach Rd SE UNIT 214
 Bonita Springs, FL 34135
 Attn: Shane Willis

P.O. No.	Terms
January 2024	Net 30

QTY	DESCRIPTION	RATE	AMOUNT
	Lake Maintenance-Algae and Aquatic Plant Control for 65 Lakes Included in Cost: Wetland / Conservation Maintenance Fixed Structure Review/ Report Littoral Maintenance Fountain Maintenance Month of Service: January 2024 Lee County Tax	13,290.78	13,290.78
		7.00%	0.00
	Aquatic maintenance		<i>SW</i>

Subtotal	\$13,290.78
Payments/Credits	\$0.00
Balance Due	\$13,290.78

Office: (561) 844-0248 Fax: (561) 844-9629
 www.superiorwaterway.com

Thank you for your business.
 Please note that there will be an additional processing fee of 3.5% for all payments made using a credit card.

Description	Quantity	Price	UOM	Original Bill	DEVELOPMENT DIST #8991		Amount Due
					Adjusted	Paid	
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Traffic w/vehicle - Lynn Vanegas from 1/22/2024 07:00:00 to 1/22/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Lynn Vanegas from 1/26/2024 14:00:00 to 1/26/2024 19:30:00	5.50	\$65.00	EACH	\$357.50	\$0.00	\$0.00	\$357.50
Traffic w/vehicle - Jonathon Miller from 1/30/2024 14:00:00 to 1/30/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Jonathon Miller from 2/1/2024 07:00:00 to 2/1/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00

CONTINGENCIES

The Lee County Sheriff's Office is requesting all customers provide an email address where future invoices and statements will be sent. Please send an email to AR@sheriffleefl.org include your customer number and email address. Thank you!

This account is due and payable to: Office of the Sheriff, Lee County upon receipt.	Invoice Total:	\$1,197.50 <i>SW</i>
---	-----------------------	-----------------------------

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



Office of the Sheriff, Lee County

14750 Six Mile Cypress Parkway
 Fort Myers, FL 33912
 (239) 477-1351
AR@Sheriffleefl.org
 TIN 59-6000705

Invoice Date	Invoice No.
02/05/2024	33347
Customer Number	
8991	
Invoice Total Due	
\$1,197.50	
Amount Paid	

8991
 RIVERHALL COMMUNITY DEVELOPMENT DIST
 ATTN: SHANE WILLIS 9220 BONITA BEACH RD SUITE 214
 BONITA SPRINGS, FL 34135

Due Upon Receipt

INVOICE Overflow Report

Invoice Date: 02/05/2024

Customer Number: 8991

OFF-DUTY DETAIL

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
2/1/2024	2023-2405

Bill To:
River Hall CDD PO Box 810036 Boca Raton, FL 334811

Description	Amount
Management	3,750.00
Assessment Methodology	375.00
<i>Building client relationships one step at a time ...</i>	
Total	\$4,125.00

**Attachment A
NPDES Fees and Charges
Current versus Single Invoice**

Municipal Population Percentages	Bonita Springs	Cape Coral	Fort Myers Beach	Fort Myers	Sanibel	City Sub-Total	Unincorp Lee County	Total Lee County
Population	56,370	216,992	5,664	95,949	6,482	381,457	403,266	784,723
%Population	7%	28%	1%	12%	1%	49%	51%	100%
% Base Fee	\$ 1,317	\$ 5,070	\$ 132	\$ 2,242	\$ 151	\$ 8,913	\$ 9,423	\$ 18,336
Adjusted Base Fee Distributed Pop Fee	\$ 714	\$ 2,748	\$ 72	\$ 1,215	\$ 82	\$ 4,830	\$ 5,106	\$ 9,936
Adjusted Totals	\$ 1,317	\$ 5,070	\$ 132	\$ 2,242	\$ 151	\$ 8,913	\$ 9,423	\$ 18,336

Annual Base Fee	\$ 18,336
Pop Fee	\$ 0.025
Adjusted Base Fee*	\$ 9,936

\$ 8,400 Base population fee

Municipal Fees

Municipal Co-permittees	Proposed	Individual By 62-4***	Potential Difference	62-4 Permit Fee
Bonita Springs	\$ 1,317	\$ 1,921	\$ (603)	\$ 26,736
Cape Coral	\$ 5,070	\$ 7,393	\$ (2,323)	
Fort Myers	\$ 2,242	\$ 3,269	\$ (1,027)	
Fort Myers Beach	\$ 132	\$ 193	\$ (61)	
Sanibel	\$ 151	\$ 221	\$ (69)	
Lee County	\$ 9,423	\$ 13,740	\$ (4,317)	
Municipal Total	\$ 18,336	\$ 26,736	\$ (8,400)	

\$ 13,000

\$ 0.025 per capita Permit fee

\$ 4,600 Fee assessment for Districts

*Base less \$ paid by districts (B35)

District Fees

Districts	Proposed	Individual By 62-4	Difference
San Carlos Estates	\$ 560	\$ 1,875	\$ (1,315)
Bay Creek/Bayside	\$ 560	\$ 1,875	\$ (1,315)
Brooks	\$ 560	\$ 1,875	\$ (1,315)
Gateway	\$ 560	\$ 1,875	\$ (1,315)
East Mulloch	\$ 560	\$ 1,875	\$ (1,315)
LAMSID	\$ 560	\$ 1,875	\$ (1,315)
FDOT	\$ 560	\$ 1,875	\$ (1,315)
River Ridge	\$ 560	\$ 1,875	\$ (1,315)
Heritage Palms	\$ 560	\$ 1,875	\$ (1,315)
Lucaya	\$ 560	\$ 1,875	\$ (1,315)
Miromar Lakes	\$ 560	\$ 1,875	\$ (1,315)
River Hall	\$ 560	\$ 1,875	\$ (1,315)
Catalina at Winkler Preserve	\$ 560	\$ 1,875	\$ (1,315)
CFM CDD	\$ 560	\$ 1,875	\$ (1,315)
Colonial Country Club	\$ 560	\$ 1,875	\$ (1,315)
Districts Total	\$ 8,400	\$ 28,125	\$ (19,725)
Permit Total	\$ 26,736	\$ 54,861	\$ (28,125)

Population figures are July 2022 estimates from the US Census Bureau



INVOICE

River Hall CDD
9220 Bonita Beach Rd. SE #214
Bonita Springs, FL 34135

Invoice date
02/01/2024
Invoice Number
205436
Reference
205600

Lykins Signtek Inc.
5935 Taylor Rd Naples, FL 34109
contact@lykins-signtek.com
(239) 594-8494
EIN #: 84-2486919

License #: ES12002160
lykins-signtek.com

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT USD
Stone Repair broken stone border on column at Entry to River Hall	4	\$1,250.00	\$5,000.00

Sub Total: \$5,000.00
Sales Tax : \$0

TOTAL USD: \$5,000.00

Other Pyhsical Environment
Entry & Wall Maintenance

2.6.24

PAYMENT ADVICE

Lykins Signtek Inc.
5935 Taylor Rd Naples, FL 34109
contact@lykins-signtek.com
(239) 594-8494
EIN #: 84-2486919

License #: ES12002160
lykins-signtek.com

Customer	River Hall CDD
Invoice Number	205436
Amount Due	\$5,000.00
Due Date:	02/01/2024
Amount Enclosed	

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the River Hall Community Development District held a Regular Meeting on March 7, 2024 at 3:30 p.m., at the River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920.

Present were:

Ken Mitchell	Chair
Robert Stark	Vice Chair
Daniel J. Block	Assistant Secretary
Paul D. Asfour	Assistant Secretary

Also present:

Chuck Adams	District Manager
Cleo Adams	District Manager
Greg Urbancic (via telephone)	District Counsel
Charlie Krebs	District Engineer
Andy Nott	Superior Waterway Services (Superior)
Mike Radford (via telephone)	M.R.I. Inspection LLC (MRI)
Elaine Aube	Resident
Leon Harrington	Resident
Sally Shown	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mrs. Adams called the meeting to order at 3:30 p.m.

Supervisors Mitchell, Stark, Asfour and Block were present. Supervisor Morash was not present.

SECOND ORDER OF BUSINESS

Public Comments (3 minutes per speaker)

Resident Elaine Aube asked if homeowners can post "Beware Alligator" signs near the lakes. The consensus was that the Ashton Oaks Condo Association can make that decision.

Resident Leon Harrington asked about the construction gate at the Cascades and noted what he perceives as a lack of security, as the gate is currently open 24/7. He indicated that he

41 and a few other residents have been using a chain to lock the gate and asked if it is okay to do
 42 so. Mr. Adams stated Mr. Harrington can use his lock but Staff will place a combination lock on
 43 the gate, as well. Asked about posting “No Trespassing” signage, Mr. Adams expressed his
 44 doubt that a sign will deter an individual from breaking the chain; a sign could be installed
 45 directing visitors to the main gate. Asked about the status of the gates that were ordered, Mr.
 46 Krebs stated that he will check with Mr. Willis.

47

48 **THIRD ORDER OF BUSINESS**

**Update: Superior Waterway Services, Inc.
Treatment Report – Andy Nott**

49
50

51 Mr. Nott presented the Superior Waterways Treatment Report for January 2024 and
 52 discussed the water lilies.

53

54 **FOURTH ORDER OF BUSINESS**

**Discussion/Consideration of MRI
Inspection, LLC HOA Inspection Reports
and Proposals/Estimates**

55
56
57

58 Discussion ensued regarding the HOA’s responsibility for lake maintenance, the lake
 59 inspection results, structure numbers and the recommended cleaning.

60 **A. Ashton Oaks**

61 No recommended cleaning.

62 **B. Cascades**

63 Mr. Radford presented Estimate #4634 for stormwater system cleaning of pipes with
 64 25% or greater blockage, for \$17,800, and Estimate #4635 for stormwater system cleaning of
 65 pipes with 50% or greater blockage, for \$8,000.

66 Staff will facilitate dumping by making the Florida Power & Light (FPL) easement
 67 available to MRI.

68 Mr. Radford will revise the proposal to reflect that only pipes with blockage of 50% or
 69 greater will be cleaned.

70

<p>71 On MOTION by Mr. Stark and seconded by Mr. Asfour, with all in favor, the 72 MRI Estimate #4635 for stormwater system cleaning of pipes with 50% or 73 greater blockage, in the amount of \$8,000, was approved.</p>

74

75

76 **C. Club House and Welcome Center**

77 D. Hampton Lakes

78 E. River Hall Country Club

79 Items C, D and E to be sent to the Developer. The suggestion is to have 2' by 3' map
80 provided for each proposal when sending them to other responsible parties.

81

82 **FIFTH ORDER OF BUSINESS**

Developer Update

83

84 There was no update

85

86 **SIXTH ORDER OF BUSINESS**

**Consideration of MRI Construction, Inc.
Proposal #448 [3438 Hampton Blvd]**

87

88

89 Mrs. Adams presented the MRI Construction, Inc. Proposal #448 for 3438 Hampton
90 Boulevard, for a required berm repair.

91 Asked if the proposal includes the area at 3430 Hampton Boulevard as well, Mr. Radford
92 replied affirmatively.

93

94 **On MOTION by Mr. Stark and seconded by Mr. Block, with all in favor, MRI**
95 **Construction, Inc. Proposal #448 for berm repair at 3438 Hampton Boulevard**
96 **and 3430 Hampton Boulevard, in a not-to-exceed amount of \$6,800, was**
97 **approved.**

98

99

100 **SEVENTH ORDER OF BUSINESS**

**Consideration of Collier Paving & Concrete,
Divisions of Southern Striping Solutions,
LLC**

101

102

103

104 The following invoices were presented and discussed:

105 **A. Proposal 24-107 [Inbound Lane Improvements]**

106

107 **On MOTION by Mr. Asfour and seconded by Mr. Stark, with all in favor, Collier**
108 **Paving Estimate # 24-107, in the amount of \$11,082.88, was approved.**

109

110

111 **B. Change Order Request #2 [Remove and Replace Sidewalk]**

112 This item is for ratification.

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On MOTION by Mr. Stark and seconded by Mr. Block, with all in favor, Collier Paving Change Order #2 for Project #71153, for sidewalks repairs, in the amount of \$5,714.97, was ratified.

EIGHTH ORDER OF BUSINESS

Discussion/Consideration of Authorization to Request for Proposals (RFP) for Mill Resurfacing

Mr. Krebs stated, at some point, the main road at the entrance will need to be milled and resurfaced. The layers are starting to break apart and the Board should consider funding for the project. He presented the Collier Paving Budget Proposal for River Hall Mill Resurfacing in the amount of \$638,306.49.

Discussion ensued regarding asphalt costs, construction traffic and a funding source.

NINTH ORDER OF BUSINESS

Discussion/Consideration of Certain Documents

A. River Hall Country Club Phase 2A-1 Replat and Title Certification

Mr. Urbancic stated this item is a request from GreenPointe’s Counsel for the CDD to deed Tract D-1 back to GreenPointe so that the area can be re-platted.

Mr. Mitchell questioned the purpose of the replat. Mr. Adams stated the motion should be to approve the deed transfer contingent upon a written commitment for a security fence.

On MOTION by Mr. Stark and seconded by Mr. Block, with all in favor, the deed transfer, subject to inclusion of a provision requiring installation of a decorative fence from lake to lake along the berm line, was approved.

Mr. Urbancic will draft an agreement with the appropriate language as a part of the signature package for the plat. Mr. Adams will send the fence specifications to Mr. Urbancic. Mr. Stark will send a copy of the plat that shows the berm line to Mr. Urbancic for inclusion as an exhibit.

Resident Sally Shown suggested inserting a clause in the agreement stipulating that, in exchange for the land, the Developer must set up a fund to maintain the fence that will separate River Hall from Hampton Lakes.

150 **B. Resolution 2024-03, Relating to the Acceptance of Responsibility for Ownership,**
 151 **Operation and Maintenance of District Infrastructure within the Boundaries of the Plat**
 152 **of River Hall Country Club, Parcels H and Z; Providing an Effective Date**

153 Mr. Adams presented Resolution 2024-03.

154

155 **On MOTION by Mr. Asfour and seconded by Mr. Stark, with all in favor,**
 156 **Resolution 2024-03, Relating to the Acceptance of Responsibility for**
 157 **Ownership, Operation and Maintenance of District Infrastructure within the**
 158 **Boundaries of the Plat of River Hall Country Club, Parcels H and Z; Providing an**
 159 **Effective Date, contingent upon the items in the prior motion, was adopted.**

160

161

162 **C. River Hall Country Club Parcels H and Z Replat**

163 This item is related to Items 9A and 9B and involves drainage.

164 **D. Resolution 2024-04, Relating to the Acceptance of Responsibility for Ownership,**
 165 **Operation and Maintenance of District Infrastructure within the Boundaries of the Plat**
 166 **of Hampton Lakes at River Hall East; Providing an Effective Date**

167 Mr. Mitchell presented Resolution 2024-04.

168

169 **On MOTION by Mr. Asfour and seconded by Mr. Block, with all in favor,**
 170 **Resolution 2024-04, Relating to the Acceptance of Responsibility for**
 171 **Ownership, Operation and Maintenance of District Infrastructure within the**
 172 **Boundaries of the Plat of Hampton Lakes at River Hall East; Providing an**
 173 **Effective Date, was adopted.**

174

175

176 **E. Hampton Lakes at River Hall East Replat**

177 This item relates to Item 9D.

178 **F. Special Warranty Deed [River Hall K-2, Tract D-1]**

179 This item relates to Items 9A, 9B and 9C.

180

181 **TENTH ORDER OF BUSINESS**

Continued Discussion/Update: Proposed
Traffic Control Project on Parkway for
Proposed Townhome Project

182

183

184

185 Mr. Urbancic stated the project is under review by the County Attorney.

186

Mrs. Adams stated this item will be kept on the agenda.

187

188 **ELEVENTH ORDER OF BUSINESS**

Consideration of Resolution 2024-05, Relating to the Amendment of the Budget for the Fiscal Year Beginning October 1, 2022 and Ending September 30, 2023; and Providing for an Effective Date

189
190
191
192
193

194 Referencing a handout, Mr. Adams presented Resolution 2024-05. Amending the Fiscal
195 Year 2023 budget is necessary to avoid a finding in the audit, as the CDD expenses exceeded
196 budget appropriations by \$31,735.

197

198 **On MOTION by Mr. Asfour and seconded by Mr. Stark, with all in favor,**
199 **Resolution 2024-05, Relating to the Amendment of the Budget for the Fiscal**
200 **Year Beginning October 1, 2022 and Ending September 30, 2023; and Providing**
201 **for an Effective Date, was adopted.**

202
203

204 **TWELFTH ORDER OF BUSINESS**

Acceptance of Unaudited Financial Statements as of January 31, 2024

205
206
207

Mr. Adams presented the Unaudited Financial Statements as of January 31, 2024.

208 Mr. Asfour questioned the "Street/parking lot sweeping" line item at 1857%. Mrs.
209 Adams stated this item was miscoded. Staff will have Accounting correct the financials.

210 The financials were accepted.

211

212 **THIRTEENTH ORDER OF BUSINESS**

Approval of February 1, 2024 Regular Meeting Minutes

213
214
215

Mr. Mitchell presented the February 1, 2024 Regular Meeting Minutes.

216

217 **On MOTION by Mr. Block and seconded by Mr. Asfour, with all in favor, the**
218 **February 1, 2024 Regular Meeting Minutes, as presented, were approved.**

219
220

221 **FOURTEENTH ORDER OF BUSINESS**

Staff Reports

222
223

A. District Engineer: Hole Montes

- 224 • **Continued Discussion: Roadside Catch Basin Ownership Responsibility**

225 **B. District Counsel: Coleman, Yovanovich & Koester**

- 226 • **Update: Lee County Permit Application DOS2023-000137**

227 There were no further reports from District Counsel or the District Engineer.

228 **C. District Manager: Wrathell, Hunt and Associates, LLC**

- 229 • **NEXT MEETING DATE: April 4, 2024 at 3:30 PM**

- 230 ○ **QUORUM CHECK**

231 All Supervisors present confirmed their attendance at the April 4, 2024 meeting.

232 **D. Operations Manager: Wrathell, Hunt and Associates, LLC**

233 Discussion ensued regarding a fence, tree removals, the FPL easement, landscape plans,
234 the CDD’s boundaries and the South Florida Water Management District (SFWMD).

235 Mr. Krebs reported that the townhomes being constructed on the main road are going
236 through the permitting process and the SFWMD will be on site.

237 Mr. Adams will follow up on the Sagitarria fence permit.

238 Mr. Stark reviewed the plat and pointed out where the fence related to Item 9A will be
239 installed.

240 Mrs. Adams reported that a letter, along with backup material, was sent to Ms. Kim
241 Tempesta; the letter was received on February 5, 2024. Ms. Tempesta has 30 days to reply.

242

243 **FIFTEENTH ORDER OF BUSINESS** **Public Comments: Non-Agenda Items (3**
244 **minutes per speaker)**

245

246 There were no public comments.

247

248 **SIXTEENTH ORDER OF BUSINESS** **Supervisors’ Comments/Requests**

249

250 Mr. Block asked for an update on the plantings and the fence project.

251 Mr. Adams will have Mr. Willis provide an update.

252

253 **SEVENTEENTH ORDER OF BUSINESS** **Adjournment**

254

255

256 **On MOTION by Mr. Block and seconded by Mr. Asfour, with all in favor, the**
257 **meeting adjourned at 4:44 p.m.**

258
259
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263

Secretary/Assistant Secretary

Chair/Vice Chair

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
C

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920

¹Meeting Location is unavailable

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 5, 2023¹ CANCELED	Regular Meeting	3:30 PM
November 2, 2023	Regular Meeting	3:30 PM
November 16, 2023	Continued Regular Meeting	11:00 AM
December 7, 2023	Regular Meeting	3:30 PM
January 4, 2024	Regular Meeting	3:30 PM
February 1, 2024	Regular Meeting	3:30 PM
March 7, 2024	Regular Meeting	3:30 PM
April 4, 2024	Regular Meeting	3:30 PM
May 2, 2024	Regular Meeting	3:30 PM
June 6, 2024	Regular Meeting	3:30 PM
July 11, 2024*	Regular Meeting	3:30 PM
August 1, 2024	Regular Meeting	3:30 PM
September 5, 2024	Regular Meeting	3:30 PM

***Exception**

The July meeting date is held one (1) week later to accommodate the Independence Day holiday.

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
D



Wrathell, Hunt and Associates, LLC

TO: River Hall CDD Board of Supervisors

FROM: Shane Willis – Operations Manager

DATE: April 4, 2024

SUBJECT: Status Report – Field Operations

Fountains:

West Fountain: March 2021 – installed LED's (4 total), with a three-year warranty. Expires February 2024. Installed by Solitude Lake Management for a cost of \$3,800.00.

East Fountain: December 2022 – Replaced Pump and Motor. One year warranty on both. Expires November 2023. Installed by Superior Waterway for a cost of \$5,500.00.

Repairs completed and service schedule set to 9am -10pm daily.

FPL Easement Mowing: Current contract with P&T Lawn & Tractor Service is \$11,650.00 and is set to expire April 30, 2024. Bush hogging of the East and West side of River Hall Parkway is twice per year during the drought season. Completed for 2023, Staff will update contract in March 2024.

Lake & Wetland Contract: Superior Waterways has begun the cleanup and maintenance of the District's stormwater system. Although there is still a lot of work to complete, many of the stormwater ponds have seen significant improvement.

Landscape Maintenance Contract: Gulfscapes landscape agreement signed 10/01/23 for \$190,387.00. Agreement expires 9/30/24 with an additional one-year option.

Storm Drain/Pipe Cleanout: In 2018 the Board placed this exercise on a three-year cycle. River Hall was completed in 2021 for a cost of \$19,550.00. Inspections will be scheduled in the Spring of 2024 for a cost of \$5K.

Cascades was completed in 2022 for a cost of \$18,700.00 and will be scheduled in 2025.

Street Sweeping: Scheduled annually in December. For 2023/24 budget purposes - \$750.00. Completed during the month of December 2023. Waiting on 2024 proposal from vendor.

Pressure Cleaning: Scheduled annually between the months of October to mid-November. For 2023/24 budget purposes - \$13,100.00. Contract signed 7/17/2023. Completed second week of December 2023. Waiting on 2024 proposal from vendor.

Hog Trapping: For 2023/24 budget purposes \$22,800.00. In the process of gathering signatures for the 2023 – 2025 agreement. Five of six signatures have been returned as of 12/28/23, Golf Club attorney has requested some adjustments to the six-way contract.

No hogs trapped since December 2023, traps moved from Apple Blossum area to Windsor area after reports of hog activity.

Lighting Program: Current contract with Trimmers Holiday Décor is \$11K and is set to expire January 2024. Oak Lighting: \$7K and Holiday Decorating \$4K. Waiting on 2024 proposal from vendor.

Bank Restoration Project:

Lake 3-5B: As discussed at last month’s meeting with Ms. Tempesta surrounding the continued erosion to the lake bank adjacent to her property, the handout she provided at our meeting from the Developer was for work completed in 2020. Ms. Tempesta never responded to the district’s letter from 2021, until our meeting last month.

Note: A second letter was sent explaining the need for the resident to install additional drainage piping before the District can make repairs to the lake bank. Delivery receipt received 7/11/23.

Note: Resident sent response letter rejecting any responsibility for repairs due to drainage issues.

Note: Based on discussions at the 12/7/23 CDD meeting, District Engineer to review responsibilities at this location and provide a briefing at the 2/1/23 CDD meeting.

Note: Ms. Tempesta submitted a letter on 3/13/24 informing District Staff that she had completed the repairs and requested a final inspection, DE to conduct final inspection week of 4/1/24.

Portico Fencing Hedge: Tie-in location has been identified on the “land bridge”, contract will be executed as soon as that is confirmed (total cost needed). Installation could begin within a couple of weeks after execution.

Note: Notified by Vendor on 3/25/24 that the land bridge tie-in is not pressurized, HOA tie-in options to be addressed at meeting.

Note: Spoke to Robert Nelson on 3/27/24, he will try to move this project along on the HOA side.

Sagittaria Lane Fence: Contract agreement has been signed, permits applied for. Expected installation to begin late January 2024. Total cost \$17,229.50.

Note: New contractor process requirement delayed permit issuance from county. New installation date around 2/28/24.

Note: Carter Fence notified District Staff installation would begin by second week of April based on permitting progress.

Construction Fence Repairs: Proposal for Board’s consideration, total cost for aluminum fence \$14,322.

Note: Carter Fence was notified no permit is required as this is a replacement and not an installation, as soon as the gates arrive they will be installed.

3/13/2024

Mr. Chuck Adams
River Hall Community Development District
9220 Bonita Beach Rd. Suite 214
Bonita Springs, Fl. 34135

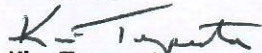
Re: Lake 3-5B - bank erosion

Mr. Adams,

In reply to your letter of 2/2/2024, please be advised that the repair/remediation work requested of me by the CDD is completed. To the best of my knowledge, there was no inspector on site March 7, 2024 as indicated in your letter. Please kindly provide me with a date and time that a site inspection will be conducted so that I can be present. When a report of findings is available, please send me a copy.

If, however, the site inspection has already occurred, send me a copy of the report of findings forthwith.

Sincerely,


Kim Tempesta

Attachment: CDD Letter of 2/2/2024

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

OFFICE OF THE DISTRICT MANAGER
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135
(239) 464-7114 (p)

February 2, 2024

Ms. Kim Tempesta
3376 Chestnut Grove Dr.
Alva, FL 33920

Re: Lake 3-5B- bank erosion


Ms. Tempesta,

As a follow up to our discussions at yesterday's CDD Board meeting I have enclosed the following documents:

- Letter from the CDD to you, dated July 29, 2021, placing you on notice of the need for repairs and transmitting courtesy proposal from a couple of vendors to make the necessary repairs
- Letter from your builder Pinnacle, dated August 4, 2021, advising that they had installed a specialized drainage system in 2020 to properly divert the runoff
- Letter from the CDD to you, dated July 10, 2023, placing you another notice that repair and remediation are required
- Letter from the CDD to you, dated January 25, 2024, advising you that the CDD was now requiring the repair be made within 30 days or the CDD will make the repairs and bill you. Transmitted with the letter was a report from the CDD Engineer and a courtesy proposal from a vendor to make the repairs
- A series of aerial photos of your lot frontage along the lake starting in 2019 (before development of your property through 2023). Photos demonstrate a continued progression of the erosion at the lot lines as a result of stormwater runoff
- A copy of the Declaration of Covenants and Restrictions which you were provided at closing and as required by Florida Law. There are many highlighted sections in the document, however, I have tabbed the pertinent section which is paragraph 3 on page 35. You have a duty to maintain and safeguard the area between your lot and lake's high water mark (which is typically the grass edge around the pond). Having not properly maintained and safeguarded the area, over the last few year's, has resulted in the edge of the pond continuing to erode to the condition it is in today.

You had stated that an extension to the 30 days would be needed and therefore, we are providing you 30 days from Saturday, February 3, 2024. We will inspect your property on the day of the next River Hall CDD Board meeting which is Thursday March 7th.

Sincerely,



Chesley 'Chuck' E. Adams jr.
District Manager

Enclosures as noted above