

RIVER HALL

COMMUNITY DEVELOPMENT DISTRICT

November 4, 2021

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

River Hall Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 570-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

October 28, 2021

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 November 4, 2021, at 3:30 p.m., at 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. Q & A Session with Country Club Association Manager and Security Post Commander Regarding Post Orders
4. Discussion: Agreement for Fence in Portico
5. Discussion: School Parent Pick-up Overflow onto Parkway
6. Discussion/Ratification: NPDES Annual Report, Year 5 (05/2020 – 04/2021)
7. Update: Stormwater Reporting Requirements
8. Acceptance of Unaudited Financial Statements as of September 30, 2021
9. Approval of October 7, 2021 Regular Meeting Minutes
10. Staff Reports
 - A. District Engineer: *Hole Montes*
 - B. District Counsel: *Coleman, Yovanovich & Koester*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: December 9, 2021 at 3:30 P.M.

○ QUORUM CHECK

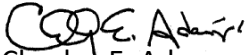
Paul Asfour	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Michael Morash	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Kenneth Mitchell	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Michael Hagan	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Robert Stark	<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: 709 724 7992

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

6

River Hall Community Development District

2300 Glades Road, Suite 410W Boca Raton, FL 33431

October 28, 2021

Matt Irwin
NPDES Stormwater Program
Florida Department of Environmental Protection
2600 Blair Stone Road, MS 3585
Tallahassee, FL 32309

RE: Lee County NPDES Permit FLS000035-004
River Hall Community Development District
Year 4 Annual Report

Dear Mr. Irwin,

Please accept this letter and the attached Annual Report for Year 4 for the River Hall Community Development District. River Hall CDD is a NPDES co-permittee along with Lee County and with this letter is requesting continued participation in the NPDES Cycle 5 permitting.

River Hall CDD is a community that is still under development. The past year saw portions of the community under construction. As such the estimated annual nutrient loading calculations have been updated to reflect the changes in the land use. The estimated loadings for BOD, phosphorus and nitrogen decreased, while the TSS, copper and zinc increased.

The CDD maintains and operates the stormwater portions of management system for the River Hall Community that it owns. The community does not discharge into a nutrient prioritized waterbody. The River Hall CDD continues to utilize water quality data provided by Lee County for monitoring station 38-3GR for Hickey Creek.

Sincerely,

Chesley E. Adams, Jr.
District Manager
River Hall Community Development District



Annual Report Form For Individual NPDES Permits For Municipal Separate Storm Sewer Systems (RULE 62-624.600(2), F.A.C.)

- This Annual Report Form must be completed and submitted to the Department to satisfy the annual reporting requirements established in Rule 62-624.600, F.A.C.
- Submit this fully completed and signed form and any REQUIRED attachments by email to the NPDES Stormwater Program Administrator or to the MS4 coordinator (<http://www.dep.state.fl.us/water/stormwater/npdes/contacts.htm>). Files larger than 10MB may be placed on the FTP site at: ftp://ftp.dep.state.fl.us/pub/NPDES_Stormwater/. After uploading files, email the MS4 coordinator or NPDES Program Administrator to notify them the report is ready for downloading; or by mail to the address in the box at right.
- Refer to the Form Instructions for guidance on completing each section.
- **Please print or type information in the appropriate areas below.**

Submit the form and attachments to:
 Florida Department of Environmental Protection
 Mail Station 3585
 2600 Blair Stone Road
 Tallahassee, Florida 32399-2400

SECTION I. BACKGROUND INFORMATION

A.	Permittee Name: River Hall Community Development District		
B.	Permit Name: Lee County MS4		
C.	Permit Number: FLS000035-004		
D.	Annual Report Year: <input type="checkbox"/> Year 1 <input type="checkbox"/> Year 2 <input type="checkbox"/> Year 3 <input type="checkbox"/> Year 4 <input checked="" type="checkbox"/> Year 5 <input type="checkbox"/> Other, specify Year:		
E.	Reporting Time Period (month/year): 05/ 2020 through 04 / 2021		
F.	Name of the Responsible Authority: Chesley E. Adams Jr		
	Title: District Manager		
	Mailing Address: 9220 Bonita Beach Rd, Suite 214		
	City: Bonita Springs	Zip Code: 34135	County: Lee
	Telephone Number: 239-464-7114		Fax Number: N/A
E-mail Address: adamsc@whassociates.com			
G.	Name of the Designated Stormwater Management Program Contact (if different from Section I.F above):		
	Title:		
	Department:		
	Mailing Address:		
	City:	Zip Code:	County:
	Telephone Number:		Fax Number:
E-mail Address:			

SECTION II. MS4 MAJOR OUTFALL INVENTORY (Not Applicable In Year 1)

A.	Number of outfalls ADDED to the outfall inventory in the current reporting year (insert "0" if none): None (Does this number include non-major outfalls? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable)
B.	Number of outfalls REMOVED from the outfall inventory in the current reporting year (insert "0" if none): None (Does this number include non-major outfalls? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable)
C.	Is the change in the total number of outfalls due to lands annexed or vacated? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable

SECTION III. PART V.B. ASSESSMENT PROGRAM

A.	<p>Provide a brief statement as to the status of water quality monitoring plan implementation. Status may include sampling frequency changes, monitoring location changes, or sampling waiver conditions. <i>DEP Note: If permittee participates in a collaborative monitoring plan, permittee may refer to a joint response as defined by the interlocal agreement.</i></p> <p>Name and date of the approved plan: Status: Water quality monitoring for the River Hall Community Development District uses data from the Lee County Water Monitoring Program. Lee County's 38-3GR water quality monitoring station on Hickey Creek is used to monitor the water quality of a portion of Hickey Creek which includes the outfall from River Hall CDD. Monitoring occurs on a monthly basis for the following constituents: Chlorophyll-a, Arsenic, Biochemical Oxygen Demand, Cadmium, Chloride, Color Specific Conductance, Copper Dissolved Oxygen, Fecal Coliform, Enterococci, Ammonia, Nitrite, Nitrate, Ortho-Phosphorus, Lead, pH, Silica, Temperature, Total Hardness, Total Kjeldahl Nitrogen, Total Nitrogen, Total Phosphorus, Total Suspended Solids, Turbidity and Zinc.</p>
B.	<p>Provide a brief discussion of the monitoring and loading results to date which includes a summary of the water quality monitoring data and / or stormwater pollutant loading changes from the reporting year. <i>DEP Note: Results must be specific to the permittee's SWMP.</i></p> <p>See Attachment #1</p>
C.	<p>Attach a monitoring data summary as required by the permit. An analysis of the data discussing changes in water quality and/or stormwater pollutant loading from previous reporting years. <i>DEP Note: Analysis must be specific to the permittee's SWMP.</i></p> <p>See Attachment #1</p>

SECTION IV. FISCAL ANALYSIS

A.	<p>Total expenditures for the NPDES stormwater management program for the current reporting year: \$ 185,750</p>
B.	<p>Total budget for the NPDES stormwater management program for the subsequent reporting year: \$ 205,000</p>
C.	<p>Did subsequent program resources decrease from the current reporting period? Y <input type="checkbox"/> / N <input checked="" type="checkbox"/></p> <p>If program resources decreased, provide a discussion of the impacts on the implementation of the SWMP.</p>

SECTION V. MATERIALS TO BE SUBMITTED WITH THIS ANNUAL REPORT FORM

Only the following materials are to be submitted to the Department along with this fully completed and signed Annual Report Form (check the appropriate box to indicate whether the item is attached or is not applicable):

Attached	N/A	Required Attachments	Permit Citation	Attachment Number/Title
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Any additional information required to be submitted in this current annual reporting year in accordance with Part III.A of your permit that is not otherwise included in Section VII below.	Part III.A	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	If program resources have decreased from the previous year, a discussion of the impacts on the implementation of the SWMP.	Part II.F	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	An explanation of why the minimum inspection frequency in Table II.A.1.a. was not met, if applicable.	Part II.A.1	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	A list of the flood control projects that did not include stormwater treatment and an explanation for each of why it did not (if applicable).	Part III.A.4	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	A monitoring data summary as directed in Section III.C above and in accordance with Rule 62-624.600(2)(c), F.A.C.	Part VI.B.2.	
<input type="checkbox"/>	<input type="checkbox"/>	YEAR 1 ONLY: An inventory of all known major outfalls and a map depicting the location of the major outfalls (hard copy or CD-ROM) in accordance with Rule 62-624.600(2)(a), F.A.C.	Part III.A.1	
<input type="checkbox"/>	<input type="checkbox"/>	YEAR 2: A summary review of codes and regulations to reduce the stormwater impact from development.	Part III.A.2	
<input type="checkbox"/>	<input type="checkbox"/>	Year 3 ONLY: The estimates of pollutant loadings and event mean concentrations for each major outfall or each major watershed in accordance with Rule 62-624.600(2)(b), F.A.C.	Part V.A	
<input type="checkbox"/>	<input type="checkbox"/>	YEAR 3: Summary of TMDL Monitoring Results (if applicable).	Part VIII.B.2	
<input type="checkbox"/>	<input type="checkbox"/>	YEAR 3: Bacteria Pollution Control Plan (if applicable).	Part VIII.B.3	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	YEAR 4: A follow-up report on plan implementation of changes to codes and regulations to reduce the stormwater impact from development.	Part III.A.2	Not Required for CDD's
<input checked="" type="checkbox"/>	<input type="checkbox"/>	YEAR 4: A report on any amendments to the applicable legal authority (if applicable).	Part III.A.7.a	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	YEAR 4: Permit re-application information in accordance with Rule 62-624.420(2), F.A.C. <ul style="list-style-type: none"> • The monitoring plan (with revisions, if applicable). • If the total annual pollutant loadings have not decreased over the past two permit cycles, revisions to the SWMP, as appropriate. 	Part V.B.3 Part V.A.3	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	YEAR 4: TMDL Supplemental SWMP (if applicable).	Part VIII.B.3	

DO NOT SUBMIT ANY OTHER MATERIALS
(such as records and logs of activities, monitoring raw data, public outreach materials, etc.)

SECTION VI. CERTIFICATION STATEMENT AND SIGNATURE

The Responsible Authority listed in Section I.F above must sign the following certification statement, as per Rule 62-620.305, F.A.C.:

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based upon my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Name of Responsible Authority (type or print): Chesley E. Adams, Jr.

Title: River Hall Community Development District Manager

Signature:  Date: 10/11/2021

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.				
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments				
Part III.A.1	Structural Controls and Stormwater Collection Systems Operation								
	<p>Report the current known inventory.</p> <p>Report the number of inspection and maintenance activities conducted for each applicable type of structure included in Table II.A.1.a, and the percentage of the total inventory of each type of structure inspected and maintained.</p> <p><i>Note: Delete structures that are not in your MS4's inventory. The permittee may choose its own unit of measurement for each structural control to be consistent with the unit of measurement in the documentation. Unit options include: miles, linear feet, acres, etc.</i></p>								
	Type of Structure	Number of Structures	Number of Inspections	Percent Inspected	Number of Maintenance Activities	Percent Maintained			
	Dry retention systems								
	Underdrain filter systems								
	Exfiltration trench / French drains (lf)								
	Grass treatment swales (miles)								
	Dry detention systems								
	Wet detention systems	59	59	100	15	100			
	Detention with filtration systems								
	Alum Injection systems								
	Pollution control boxes								
	pump stations								
	Major outfalls	0	0	0	0	0			
	Weirs or other control structures	18	18	100	0	0			
	pipes / culverts (miles)	4.2	141	100	18	30			
	Canals								
	Inlets / catch basins / grates	118	118	100	32	30			
	Ditches / conveyance swales (miles)	2.2	2	100	6	100			
	<p>If the minimum inspection frequencies set forth in Table II.A.1.a. were not met, provide as an attachment an explanation of why they were not and a description of the actions that will be taken to ensure that they will be met.</p>	<input type="checkbox"/>							

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
Part III.A.1 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit. Strengths: Active storm water maintenance program Limitations: None SWMP revisions implemented to address limitations:				
Part III.A.2	Areas of New Development and Significant Redevelopment				
	Report the number of significant development projects, including new and redevelopment, reviewed and approved by the permittee for post-development stormwater considerations. <u>Not applicable to CDDs, WCDs, and DD</u>				
Part III.A.2 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit. <u>Not applicable to CDDs, WCDs, and DD</u>				
Part III.A.3	Roadways				
	Report on the litter control program, including the frequency of litter collection, an estimate of the total number of road miles cleaned or amount of area covered by the activities, and an estimate of the quantity of litter collected. <i>Note: If the permittee does not contract activities, delete CONTRACTOR activities.</i>				
	PERMITTEE Litter Control: Frequency of litter collection	N/A			River Hall CDD Owns/ maintains Only a short segment of roadway within the community
	PERMITTEE Litter Control: Estimated amount of area maintained (lf)	N/A			
	PERMITTEE Litter Control: Estimated amount of litter collected (cy)	N/A			
	CONTRACTOR Litter Control: Frequency of litter collection	Weekly	Contracted	Gulfscapes	
	CONTRACTOR Litter Control: Estimated amount of area maintained (lf)	1.2 Miles	District Map	Contractor for	
	CONTRACTOR Litter Control: Estimated amount of litter collected (cy)	1.25	Contractor Log	CDD	
	OPTIONAL: If an Adopt-A-Road or similar program is implemented, report the total number of road miles cleaned and an estimate of the quantity of litter collected. If you do not participate in an Adopt-A-Road program, report "0".				
	Trash Pick-up Events: Total miles cleaned	0			Landscape contractors in neighborhoods pick up litter
	Trash Pick-up Events: Estimated amount of litter collected (cy)	0			
	Adopt-A-Road: Total miles cleaned	0			
	Adopt-A-Road: Estimated amount of litter collected (cy)	0			
	Report on the street sweeping program, including the frequency of the sweeping, total miles swept, an estimate of the quantity of sweepings collected, and the total nitrogen and total phosphorus loadings that were removed by the collection of sweepings. If no street sweeping program is implemented, provide the explanation of why not in column F.				
	Frequency of street sweeping	Annually	District management records	Contractor for the River Hall CDD	River Hall CDD owns/maintains only a short segment of roadway within the community
	Total miles swept	0.5			
	Estimated quantity of sweeping material collected (cy / tons)				
	Total phosphorous loadings removed (pounds)				
	Total nitrogen loadings removed (pounds)				

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	Report the equipment yards and maintenances shops that support road maintenance activities, and the number of inspections conducted for each facility.				
	Name of Facility	Number of Inspections			
	None on site.	N/A			
Part III.A.3 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths:				
	Limitations:				
	SWMP revisions implemented to address limitations:				
Part III.A.4	Flood Control Projects				
	Report the total number of flood control projects that were constructed by the permittee during the reporting period and the number of those projects that did NOT include stormwater treatment. The permittee shall provide a list of the projects where stormwater treatment was not included with an explanation for each of why it was not.				
	Report on any stormwater retrofit planning activities and the associated implementation of retrofitting projects to reduce stormwater pollutant loads from existing drainage systems that do not have treatment BMPs.				
	Flood control projects completed during the reporting period	0			
	Flood control projects completed that did <u>not</u> include stormwater treatment	0			
	Stormwater retrofit projects planned/under construction	0			
	Stormwater retrofit projects completed	0			
	If there were projects that did not include stormwater treatment, provide as an attachment a list of the projects and an explanation for each of why it did not.	<input type="checkbox"/>			
Part III.A.4 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Community has been constructed to requirements set forth in SFWMD ERP Permit. FFE has been set at or above 100 yer-3 day event.				
	Limitations: None				
	SWMP revisions implemented to address limitations:				

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
Part III.A.5	Municipal Waste Treatment, Storage, and Disposal Facilities Not Covered by an NPDES Stormwater Permit				
	Report the facilities and the number of the inspections conducted for each facility.				
	Name of Facility	Number of Inspections			
	None	N/A			
Part III.A.5 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: No facilities located inside District				
	Limitations: None				
	SWMP revisions implemented to address limitations:				
Part III.A.6	Pesticides, Herbicides, and Fertilizer Application				
	Report the number of permittee personnel applicators and contracted commercial applicators of pesticides and herbicides who are FDACS certified / licensed.				
	Report the number of permittee personnel who have been trained through the Green Industry BMP Program and the number of contracted commercial applicators of fertilizer who are FDACS certified / licensed.				
	PERSONNEL: FDACS public applicators of pesticides/herbicides	0	Copies of licenses and certifications	Contractors for CDD	Contractors for CDD
	CONTRACTORS: FDACS commercial applicators of pesticides/ herbicides	1			
	PERSONNEL: Green Industry BMP Program training completed	0			
	CONTRACTORS: FDACS certified / licensed applicators of fertilizer	2			
	Provide a copy of the adopted ordinance with the Year 2 Annual Report. If this provision is not applicable because the permittee is not within the watershed of a nutrient-impaired water body, indicate that in Column F.				
	Year 2 ONLY: Attach copy of adopted Florida-friendly ordinance	<i>Not applicable to CDDs, WCDs, and DD</i>			
	Report on the public education and outreach activities that are performed or sponsored by the permittee within the permittee's jurisdiction to encourage citizens to reduce their use of pesticides, herbicides and fertilizers including the type and number of activities conducted, the type and number of materials distributed, and the number of Web site visits (if applicable).				
	Brochures/Flyers/Fact sheets distributed	0			
	Neighborhood presentations: Number conducted	0			
	Neighborhood presentations: Number of participants	0			
	Newspapers & newsletters: Number of articles/notices published	0			
	Newsletters: Number of newsletters distributed	0			
	Public displays (e.g., kiosks, storyboards, posters, etc.)	0			
	Radio or television Public Service Announcements (PSAs)	0			
	School presentations: Number conducted	0			
	School presentations: Number of participants	0			
	Seminars/Workshops: Number conducted	0			
	Seminars/Workshops: Number of participants	0			
	Special events: Number conducted	0			

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	Special events: Number of participants	0			
	Number of visitors to stormwater-related pages	0			
	FYN: Brochure/Flyers/Fact sheets distributed	0		FYN	
	FYN: Neighborhood presentations: Number conducted	0		FYN	
	FYN: Neighborhood presentations: Number of participants	0		FYN	
	FYN: Public displays (e.g., kiosks, storyboards, posters, etc.)	0		FYN	
	FYN: Radio or television Public Service Announcements (PSAs)	0		FYN	
	FYN: School presentations: Number conducted	0		FYN	
	FYN: School presentations: Number of participants	0		FYN	
	FYN: Seminars/Workshops: Number conducted	0		FYN	
	FYN: Seminars/Workshops: Number of participants	0		FYN	
	FYN: Special events: Number conducted	0		FYN	
	FYN: Special events: Number of participants	0		FYN	
Part III.A.6 Summary	Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Contractors required to be licensed in Lee Co.				
	Limitations: None				
	SWMP revisions implemented to address limitations:				
Part III.A.7.a	Illicit Discharges and Improper Disposal — Inspections, Ordinances, and Enforcement Measures				
	Report amendments in Year 4.				
	Year 4 ONLY: Attach a report on amendments to applicable legal authority	<input type="checkbox"/>			
Part III.A.7.c	Illicit Discharges and Improper Disposal — Investigation of Suspected Illicit Discharges and/or Improper Disposal				
	Report on the proactive inspection program, including the number of inspections conducted by the permittee, the number of illicit activities found, and the number and type of enforcement actions taken.				
	Proactive inspections for suspected illicit discharges	0			ILA with Lee County Enforcement
	Inspections performed by Lee County SQG Program	0			
	Illicit discharges found during a proactive inspection	0			
	NOV/WL/citation/fines issued for illicit discharges found during proactive inspection	0			
	Report on the reactive investigation program as it relates to responding to reports of suspected illicit discharges, including the number of reports received, the number of investigations conducted, the number of illicit activities found, and the number and type of enforcement actions taken.				
	Reports of suspected illicit discharges received	0			None Reported
	Reactive investigations of reports of suspected illicit discharges etc.	0			
	Illicit discharges etc. found during reactive investigation	0			
	NOV/WL/citation/fines issued for illicit discharges etc. found during reactive investigation	0			
	Report the type of training activities, and the number of permittee personnel and contractors trained (both in-house and outside training) within the reporting year.				

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	Personnel trained	0			No onsite District Personnel
	Contractors trained	2	Lake Report	Solitude	
Part III.A.7.d	Illicit Discharges and Improper Disposal — Spill Prevention and Response				
	Report on the spill prevention and response activities, including the number of spills addressed.				
	Hazardous and non-hazardous material spills responded to	0			None Reported
	Report the type of training activities, and the number of permittee personnel and contractors trained (both in-house and outside training) within the reporting year.				
	Personnel trained	0			No onsite District Personnel
	Contractors trained	0			Ft. Myers Shores Fire Protection & Rescue
Part III.A.7.e	Illicit Discharges and Improper Disposal — Public Reporting				
	Report on the public education and outreach activities that are performed or sponsored by the permittee within the permittee's jurisdiction to encourage the public reporting of suspected illicit discharges and improper disposal of materials, including the type and number of activities conducted, the type and number of materials distributed, and the number of Web site visits (if applicable).				
	Brochures/Flyers/Fact sheets distributed	1	District Website	District Mgr.	
	Neighborhood presentations: Number conducted	0			
	Neighborhood presentations: Number of participants	0			
	Newspapers & newsletters: Number of articles/notices published	0			
	Newsletters: Number of newsletters distributed	0			
	Public displays (e.g., kiosks, storyboards, posters, etc.)	0			
	Radio or television Public Service Announcements (PSAs)	0			
	School presentations: Number conducted	0			
	School presentations: Number of participants	0			
	Seminars/Workshops: Number conducted	0			
	Seminars/Workshops: Number of participants	0			
	Special events: Number conducted	0			
	Special events: Number of participants	0			
	Number of visitors to stormwater-related pages	0			Not Tracked
Part III.A.7.f	Illicit Discharges and Improper Disposal — Oils, Toxics, and Household Hazardous Waste Control				
	Report on the public education and outreach activities that are performed or sponsored by the permittee within the permittee's jurisdiction to encourage the proper use and disposal of oils, toxics, and household hazardous waste, including the type and number of activities conducted, the type and number of materials distributed, the amount of waste collected / recycled / properly disposed, and the number of Web site visits (if applicable).				
	Brochures/Flyers/Fact sheets distributed	1			
	Neighborhood presentations: Number conducted	0			
	Neighborhood presentations: Number of participants	0			

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.			C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity			Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	Newspapers & newsletters: Number of articles/notices published Newsletters: Number of newsletters distributed Public displays (e.g., kiosks, storyboards, posters, etc.) Radio or television Public Service Announcements (PSAs) School presentations: Number conducted School presentations: Number of participants Seminars/Workshops: Number conducted Seminars/Workshops: Number of participants Special events: Number conducted Special events: Number of participants Storm sewer inlets newly marked/replaced Number of visitors to stormwater-related pages			0 0 0 0 0 0 0 0 0 0 0 0	District Website	District Mgr.	ILA with Lee County for Public Education and Outreach Not Tracked
Part III.A.7.g	Illicit Discharges and Improper Disposal — Limitation of Sanitary Sewer Seepage						
	Report on the type and number of activities undertaken to reduce or eliminate SSOs and inflow/ infiltration, the number of SSOs or inflow / infiltration incidents found and the number resolved, and the name of the owner of the sanitary sewer system within the permittee's jurisdiction. Report only the SSOs and inflow / infiltration incidents into the MS4.						
	Owner of the sanitary sewer system Activity to reduce/eliminate SSOs and I&I: (description) Activity to reduce/eliminate SSOs and I&I: (description) SSO incidents discovered SSO incidents resolved Inflow / infiltration incidents discovered Inflow / infiltration incidents resolved	Lee County Utilities CDD Management Log			CDD Management		
Part III.A.7 Summary	For activities required by Part III.A.7: Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit. Strengths: Most of the community is located behind gate entrances. Gated entrances reduce access and risks Limitations: None SWMP Revisions implemented to address limitations:						
Part III.A.8.a	Industrial and High-Risk Runoff — Identification of Priorities and Procedures for Inspections						
	Report on the high risk facilities inventory, including the type and total number of high risk facilities and the number of facilities newly added each year. Report on the high risk facilities inspection program, including the number of inspections conducted and the number and type of enforcement actions taken.						
	Type of Facility	Number of Facilities	Number of Inspections	Enforcement Actions			

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE

A.	B.		C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity		Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
	Operating municipal landfills		0			
	Hazardous waste treatment, storage, disposal and recovery (HWTSDR) facilities		0			
	EPCRA Title III, Section 313 facilities (TRI)		0			
	Facilities determined as high risk by the permittee		0			
Part III.A.8.b	Industrial and High-Risk Runoff — Monitoring for High Risk Industries					
	Report the number of high risk facilities sampled. <i>N/A</i>					
	High risk facilities sampled					
Part III.A.8 Summary	For activities required by Part III.A.8: Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.					
	Strengths: No industrial facilities located within the District					
	Limitations: None					
	SWMP revisions implemented to address limitations:					
Part III.A.9.a	Construction Site Runoff — Site Planning and Non-Structural and Structural Best Management Practices					
	<i>Not applicable to CDDs, WCDs, and DD</i>					
Part III.A.9.b	Construction Site Runoff — Inspection and Enforcement					
	Report on the inspection program for privately-operated and permittee-operated construction sites, including the number of active construction sites during the reporting year, the number of inspections of active construction sites, the percentage of active construction sites inspected, and the number and type of enforcement actions / referrals taken.					
	PERMITTEE SITES: Active construction sites	0				Construction sites during reporting year. All private sites responsibility of Lee County per ILA
	PERMITTEE SITES: Pre-, During, and Post inspections of active construction sites for E&S and waste control BMPs	0				
	PERMITTEE SITES: Percentage of active construction sites inspected	0				
	PRIVATE SITES: Active construction sites	0				
	PRIVATE SITES: Pre-, During, and Post inspections of active construction sites for E&S and waste control BMPs	0				
	PRIVATE SITES: Percentage of active construction sites inspected	0				
	Enforcement Action	0				
Part III.A.9.c	Construction Site Runoff — Site Operator Training					
	Report the type of training activities, the number of inspectors, site plan reviewers and site operators trained (both in-house and outside training).					
		DEP Certification	Annual Training			
	Permittee construction site inspectors	0				
	Permittee construction site plan reviewers	0				
	Permittee construction site operators	0				

SECTION VII. STORMWATER MANAGEMENT PROGRAM (SWMP) SUMMARY TABLE					
A.	B.	C.	D.	E.	F.
Permit Citation/ SWMP Element	Permit Requirement/Quantifiable SWMP Activity	Number of Activities Performed	Documentation / Record	Entity Performing the Activity	Comments
Part III.A.9 Summary	For activities required by Part III.A.9: Provide an evaluation of the Stormwater Management Program according to Part VI.B.3 of the permit.				
	Strengths: Lee County provides service per ILA				
	Limitations: None				
	SWMP revisions implemented to address limitations:				

SECTION VIII. CHANGES TO THE STORMWATER MANAGEMENT PROGRAM (SWMP) ACTIVITIES (Not Applicable In Year 4)		
A.	Permit Citation/ SWMP Element	Proposed Changes to the Stormwater Management Program Activities Established as Specific Requirements Under Part III.A of the Permit (Including the Rationale for the Change) — REQUIRES DEP APPROVAL PRIOR TO CHANGE IF PROPOSING TO REPLACE OR DELETE AN ACTIVITY.
		N/A
B.	Permit Citation/ SWMP Element	Changes to the Stormwater Management Program Activities NOT Established as Specific Requirements Under Part III.A of the Permit (Including the Rationale for the Change)
		N/A

SECTION IX. TMDL Status Report

A.	YEAR 1 Provide a table summarizing the status of the TMDL process. Include a list of prioritized TMDLs and their monitoring and implementation schedule; and include the Identification number of the outfall prioritized for TMDL monitoring.								
	WBID Number	Segment/ Waterbody/ Basin	Pollutant of Concern	TMDL DEP / EPA	Percent Reduction (WLA)	Priority Rank	Priority Outfall	Monitoring Summary / BPCP Due Date	Supplemental SWMP Due Date
				<input type="checkbox"/> / <input type="checkbox"/>		1		(Year 3 AR)	(Year 4 AR; N/A if BPCP)
				<input type="checkbox"/> / <input type="checkbox"/>					
B.	YEAR 3 and annually thereafter, provide a summary of the estimated load reductions that have occurred for the pollutant(s) of concern being discharged from the MS4 to the TMDL water body during the reporting period and cumulatively since the date the Supplemental SWMP was implemented. Year 3: Submit a Monitoring data summary or BPCP (if applicable). Year 4: Submit a Supplemental SWMP (if applicable).								
	WBID Number	Pollutant of Concern	Monitoring Summary / BPCP Submitted	Supplemental SWMP Submitted	Projected load reductions OR Actual load reductions to date				
			(Year 3 AR)	(Year 4 AR; N/A if BPCP)					
C.	Provide a brief statement as to the status of TMDL implementation according to Part VIII.B. of the permit (e.g. status of monitoring to validate WLA):								

Attachment A

Explanation of Finding

Attachment - A

The River Hall Community Development District has no full time staff. Instead the River Hall CDD (the District) utilizes a management company, counsel and engineering company to help maintain and manage the CDD owned assets. The District Management has implemented an annual inspection program of the water management system. The managers of the District utilize the contractors who are employed to maintain the roads, water management system and landscaping as a resource to provide inspection reports on the status of the District owned assets.

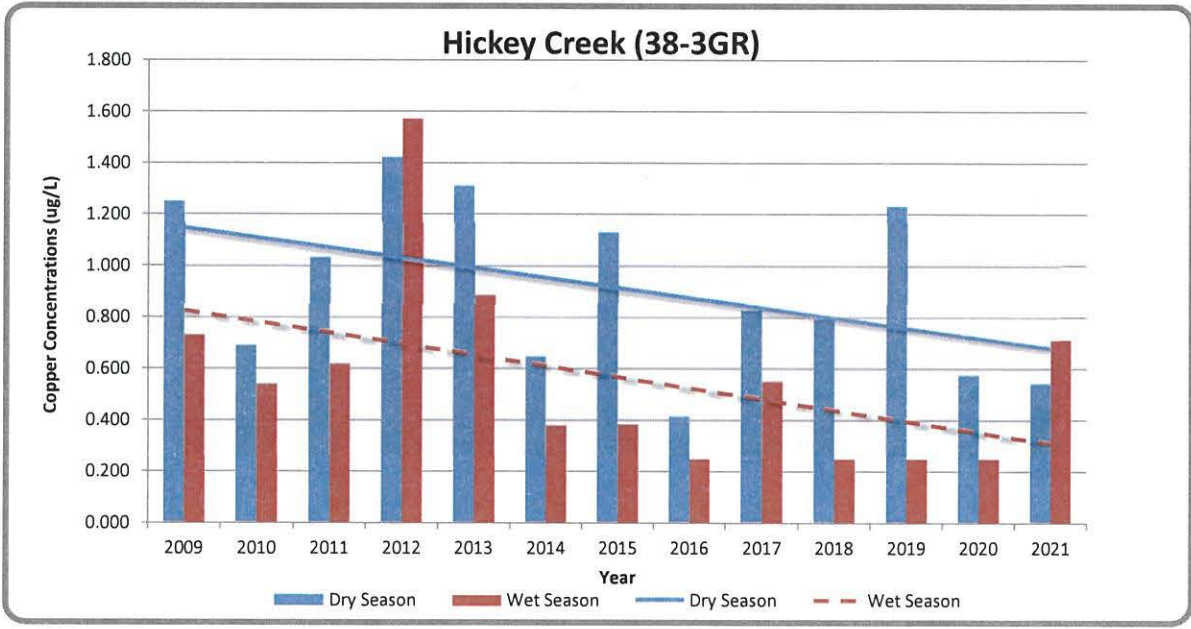
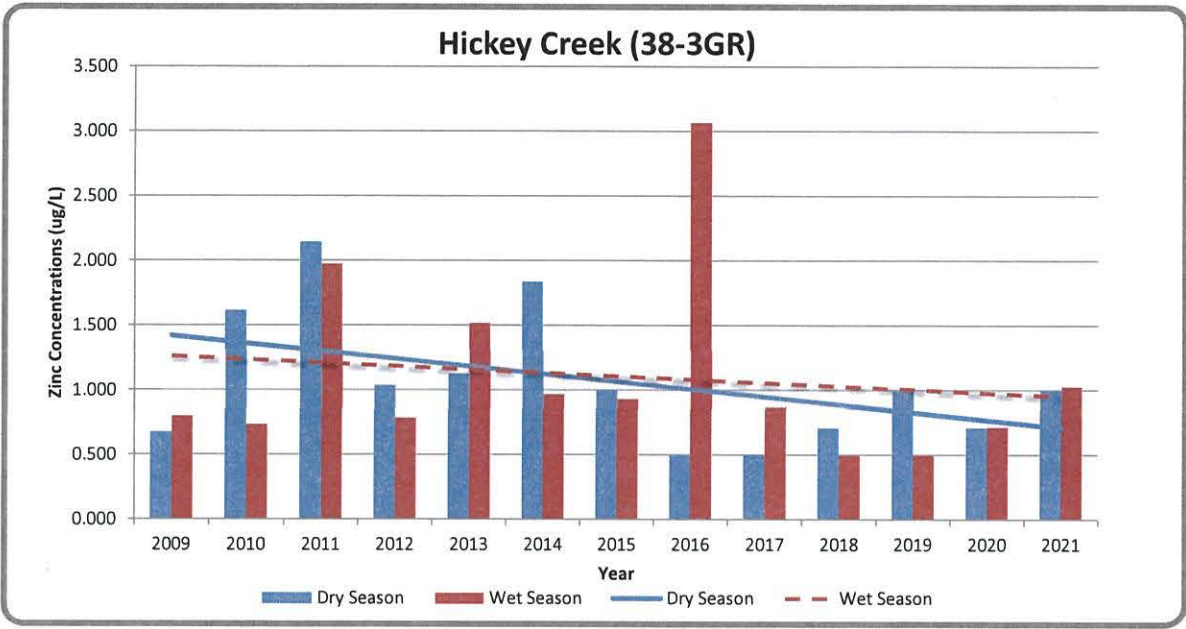
The annual inspection program utilizes a contractor to provide inspection services of all the stormwater inlets and pipes owned by the District. A report prepared by contractor indicates the condition of the inlets and pipes noting the presence and amount of silt material in the pipes and inlets. An action report is prepared on an annual basis to address the most critical pipes first. The goal is to maintain 20% of the system each year and monitor the system to identify areas that require more frequent maintenance activities.

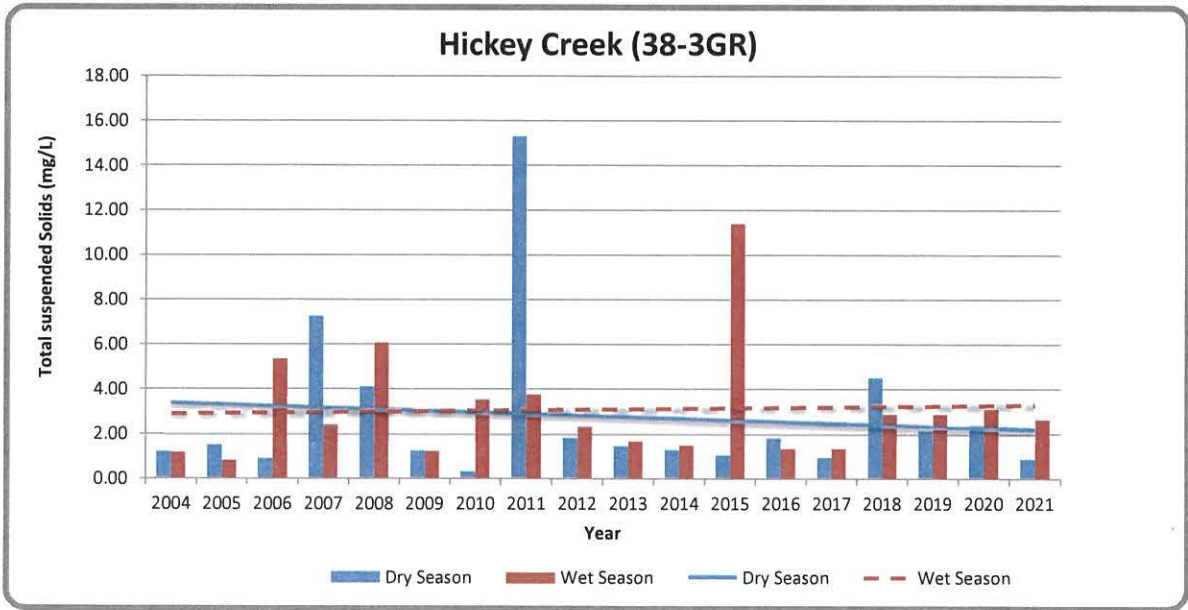
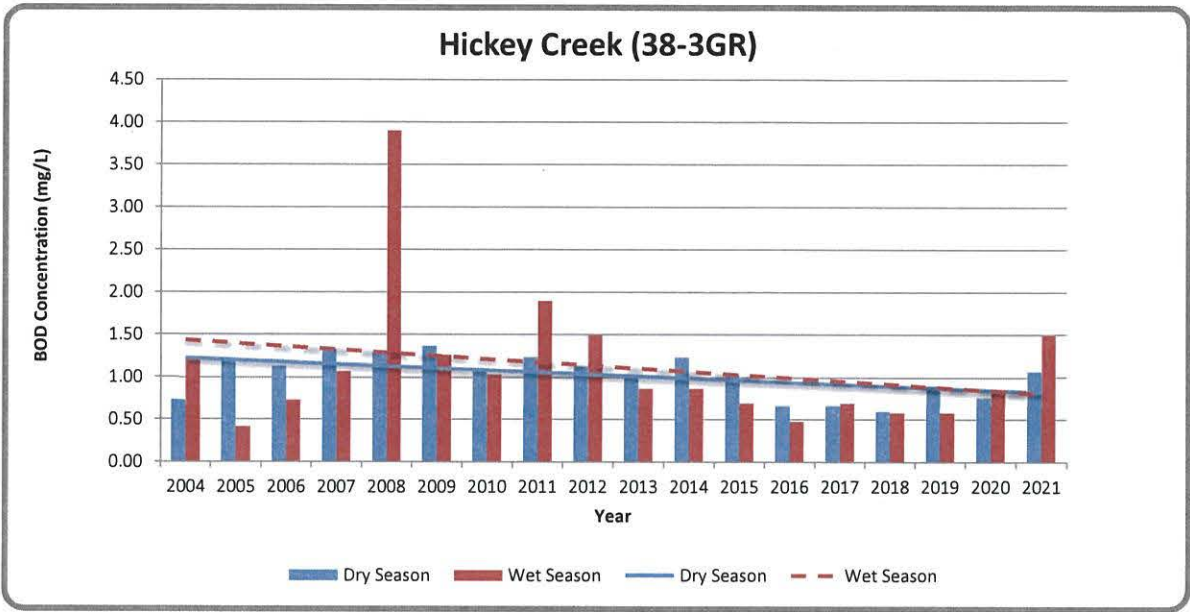
The River Hall CDD has not been granted permitting authority, as such the District relies on Lee County Development Services and Lee County Division of Natural Resources to provide construction inspection activities and insure the required permits have been obtained for construction related activities within River Hall CDD. To date, the District has not been informed of any water quality issues within River Hall.

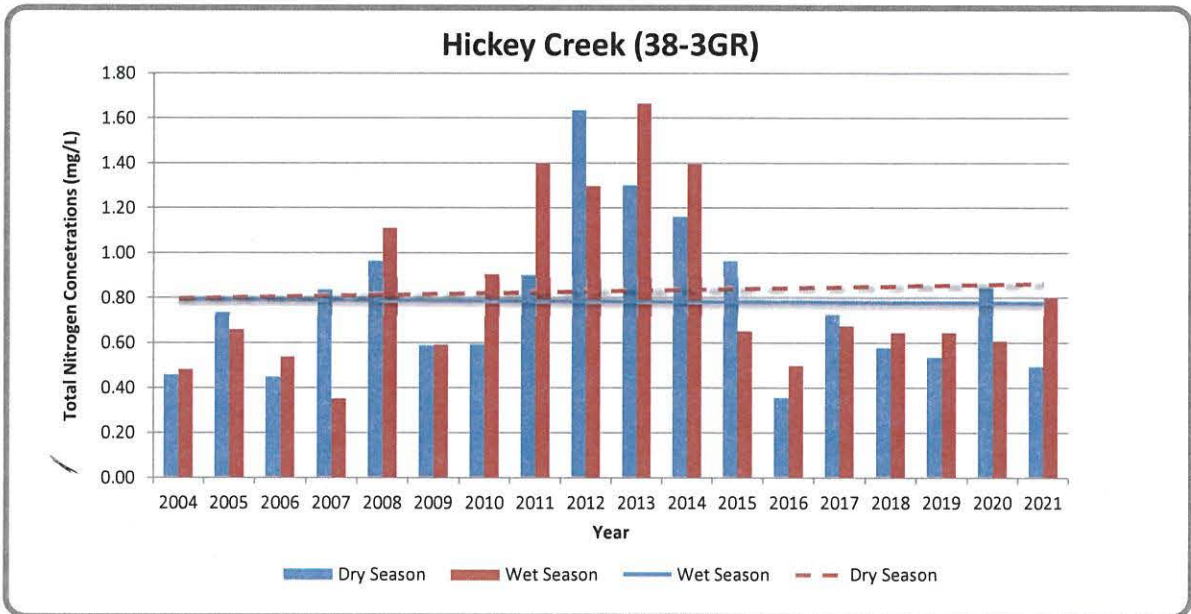
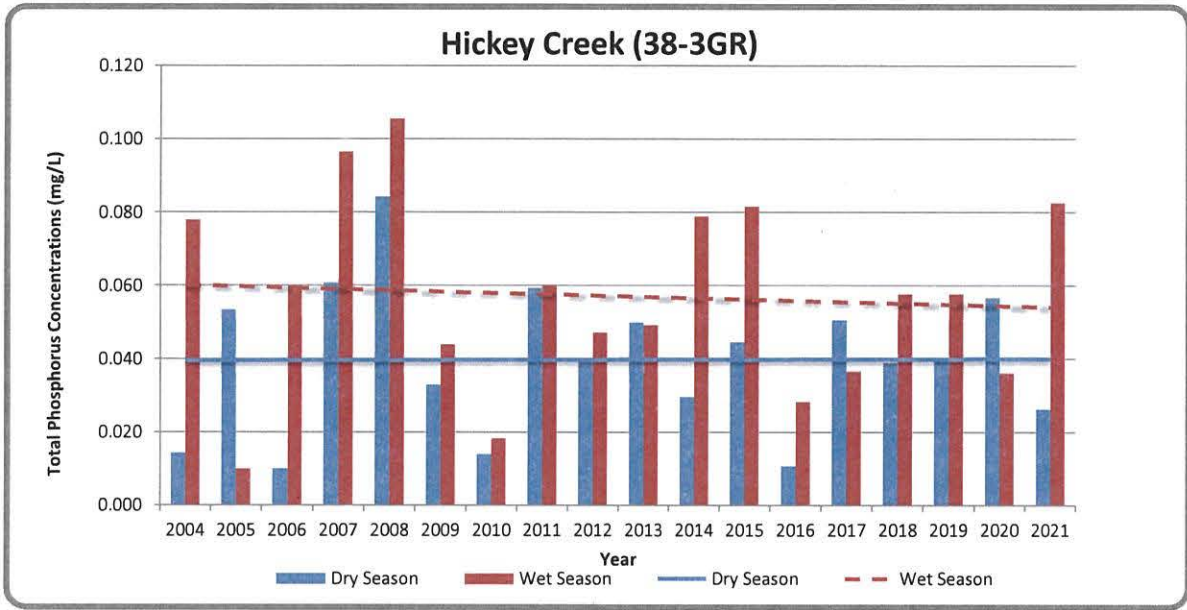
The River Hall CDD does not maintain or operate the sanitary sewer system within the boundary of River Hall CDD. The District relies on Lee County Utilities (LCU) to operate and maintain the collection system. To date, LCU has not informed District Staff of any sewage spills within River Hall.

Attachment B

Water Quality Monitoring







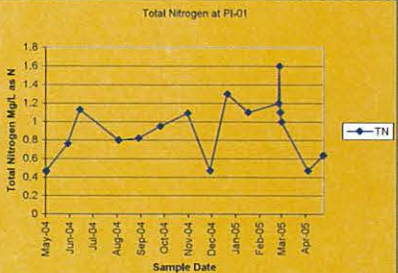
Surfacewater Monitoring Sites

TYPICAL TESTS PERFORM MONTHLY IN ESTERO BAY

Location Code	Test
EB-06	Chlorophyll a, corrected for Pheophytin
EB-06	Biochemical Oxygen Demand 5 day
EB-06	Color, 465nm
EB-06	Specific Conductance, 25°C, Field
EB-06	Oxygen, Dissolved, Electrode
EB-06	Enterococci by Membrane Filter, 50 mL
EB-06	Fecal coliform MF, 50 mL sample
EB-06	Ammonia, Automated Phenate
EB-06	Nitrite
EB-06	Nitrate
EB-06	Nitrate + Nitrite
EB-06	Phosphorus, Ortho
EB-06	Photosynthetically Active Radiation
EB-06	pH, Field (electrometric)
EB-06	Salinity by meter
EB-06	Silica, Dissolved
EB-06	Field Temperature
EB-06	Nitrogen, Kjeldahl, Total
EB-06	Nitrogen, Total
EB-06	Phosphorus, Total
EB-06	Total Suspended Solids
EB-06	Turbidity (Nephelometric)

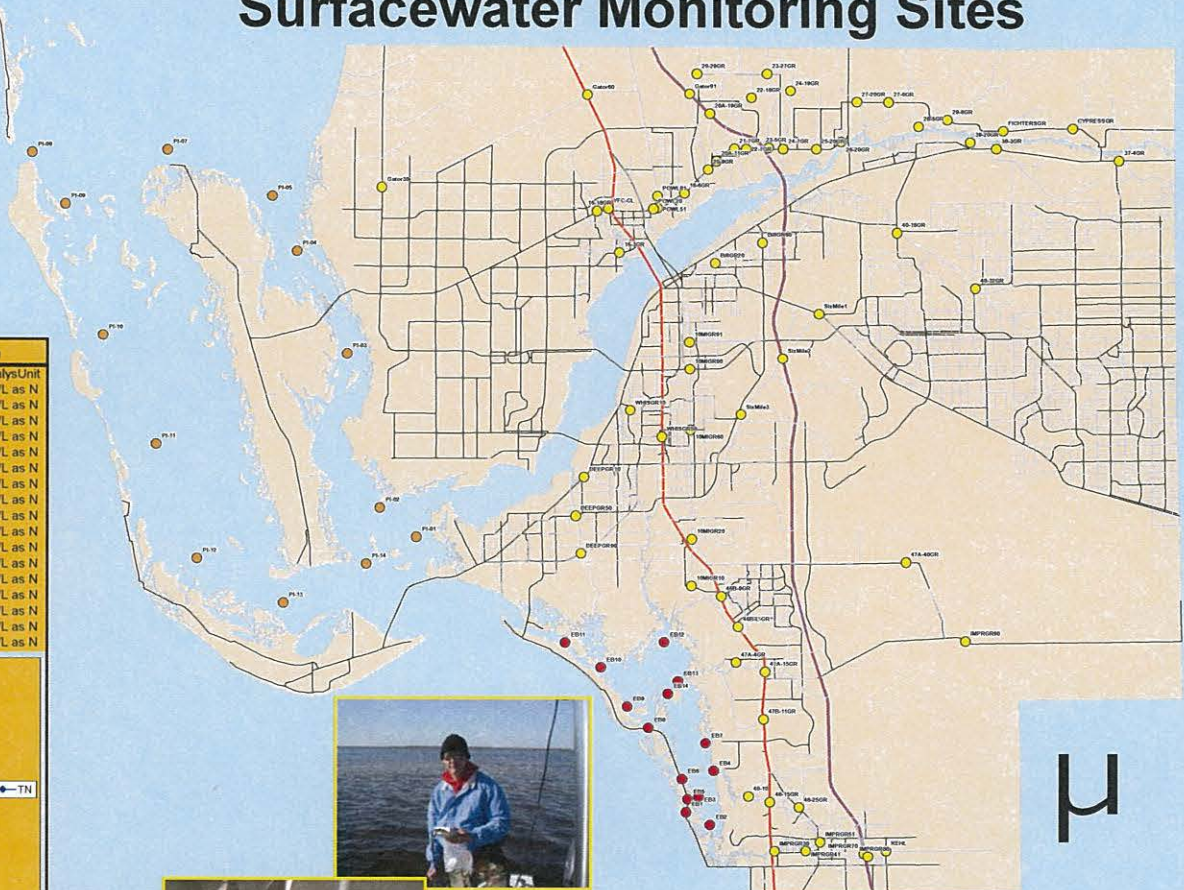
Typical Pine Island Sound Site Results as a Table and Graph

Sample ID	Loc Code	Col Date	Anl Code	Result	AnalysUnit
AB59645	PI-01	5/24/2004	TN	0.462	mg/L as N
AB59646	PI-01	5/24/2004	TN	0.47	mg/L as N
AB59675	PI-01	6/21/2004	TN	0.762	mg/L as N
AB60374	PI-01	7/6/2004	TN	1.13	mg/L as N
AB62422	PI-01	8/25/2004	TN	0.8	mg/L as N
AB63458	PI-01	9/20/2004	TN	0.82	mg/L as N
AB64613	PI-01	10/18/2004	TN	0.95	mg/L as N
AB66141	PI-01	11/22/2004	TN	1.09	mg/L as N
AB67414	PI-01	12/21/2004	TN	0.47	mg/L as N
AB68110	PI-01	1/12/2005	TN	1.3	mg/L as N
AB69253	PI-01	2/8/2005	TN	1.1	mg/L as N
AB70987	PI-01	3/19/2005	TN	1.2	mg/L as N
AB70999	PI-01	3/20/2005	TN	1.6	mg/L as N
AB71030	PI-01	3/21/2005	TN	1.1	mg/L as N
AB71077	PI-01	3/23/2005	TN	1	mg/L as N
AB72644	PI-01	4/26/2005	TN	0.47	mg/L as N
AB73627	PI-01	5/16/2005	TN	0.64	mg/L as N



Lee County Water Quality Monitoring Stations

- Estero Bay Sample Sites
- Pine Island Sound Sample Sites
- Watershed Sample Sites



Lee County Division of Natural Resources is developing web enabled user access to surfacewater monitoring information. It will provide the public both graphical and data interface via the world wide web.



Monthly Watershed Sample Site Tests

Analyte Name	Result	Units
Chlorophyll a, corrected for Pheophytin	10.5	mg/M3
Biochemical Oxygen Demand 5 day	1.2	mg/L
Cadmium, AA furnace technique	0.2	µg/L
Chloride titrimetric Argentometric	52	mg/L
Color, 465nm	41.4	CU
Specific Conductance, 25°C, Field	398	µmhos/cm
Copper, AA furnace technique	0.5	µg/L
Distance from Structure to Water Surface	6.83	Feet
Oxygen, Dissolved, Electrode	5.9	mg/L
Enterococci by Membrane Filter, 10 mL	640	colonies/100mL
Fecal coliform MF, 10 mL sample	110	colonies/100mL
Ammonia, Automated Phenate	0.0065	mg/L as N
Nitrite	0.009	mg/L as N
Nitrate	0.005	mg/L as N
Nitrate + Nitrite	0.01	mg/L as N
Phosphorus, Ortho	0.042	mg/L as P
Lead, AA furnace technique	0.5	µg/L
pH, Field (electrometric)	7.31	units
Silica, Dissolved	2.5	mg/L as SiO2
Field Temperature	25.9	°C
Nitrogen, Kjeldahl, Total	1.1	mg/L as N
Nitrogen, Total	1.1	mg/L as N
Phosphorus, Total	0.19	mg/L as P
Total Suspended Solids	16	mg/L
Turbidity (Nephelometric)	6.9	NTU
Velocity of Stream	0.15	Feet per Sec
Zinc by flame AA	0.002	mg/L

LEE COUNTY
SOUTHWEST FLORIDA
Natural Resources Division

Attachment C

Water Quality Monitoring Analysis

River Hall Community Development District

9220 Bonita Beach Road, Suite #214 - Bonita Springs, FL 34135

Water Quality Monitoring Analysis

- Water quality monitoring for the River Hall Community Development District uses data from the Lee County Water Monitoring Program. Lee County's 38-3GR water quality monitoring station on Hickey Creek is used to monitor the water quality of the portion of Hickey Creek which includes the outfall from River Hall CDD. Monitoring occurs on a monthly basis for the following constituents: Chlorophyll-a, Arsenic, Biochemical Oxygen Demand, Cadmium, Chloride, Color Specific Conductance, Copper Dissolved Oxygen, Fecal Coliform, Enterococci, Ammonia, Nitrite, Nitrate, Ortho-Phosphorus, Lead, pH, Silica, Temperature, Total Hardness, Total Kjeldahl Nitrogen, Total Nitrogen, Total Phosphorus, Total Suspended Solids, Turbidity and Zinc.
- The Surface Water Management System (SWMS) is made up of structural controls approved by South Florida Water Management District (SFWMD) as part of the Environmental Resource Permit (ERP) process. The continued maintenance of the approved SWMS and use of Best Management Practices (BMP's) aid in the performance of the system. Responsible use of herbicides and fertilizers, street sweeping and education of the public help to reduce the possibility of nutrients entering the SWMS.
- To the best of our knowledge SWMS is working effectively and there are no revisions being proposed at this time.
- The Lee County monitoring program for Hickey Creek provides sufficient data for assessing the effectiveness of the SWMP and BMP's.

Attachement D

Checklist A - Part V.A.2 Pollutant Loading Table

**River Hall Community Development District
Annual Loading (lbs/yr) from Stormwater for River Hall CDD**

Landuse Category	Pollutant					
	BOD	T-PO4	TN	TSS	CU-ICPMS	ZN-ICPMS
Low-Density Residential	0.000	0.000	0.000	0.000	0.000	0.000
Single Family	16,873.37	698.43	4,421.25	80,095.11	34.17	132.42
Multi-Family	198.04	9.11	40.66	1,363.48	0.16	1.51
Low-Intensity Commercial	0.00	0.00	0.00	0.00	0.00	0.00
High-Intensity Commercial	0.000	0.000	0.000	0.000	0.000	0.000
Light Industrial	0.000	0.000	0.000	0.000	0.000	0.000
Highway	0.000	0.000	0.000	0.000	0.000	0.000
Undeveloped Rangeland / Forest	0.000	0.000	0.000	0.000	0.000	0.000
Mining	0.000	0.000	0.000	0.000	0.000	0.000
Agriculture - Pasture	0.000	0.000	0.000	0.000	0.000	0.000
	17,071.41	707.54	4,461.91	81,458.59	34.33	133.93
Cycle 3 Estimated Annual Loading	17,063.83	694.64	4,384.46	83,309.96	34.53	136.90
Estimated % Change from previous year	-0.04%	-1.86%	-1.77%	2.22%	0.57%	2.17%

Change in annual loading a result of 202.5 ac of previously undeveloped land converted to s.f. residential

Note: No Cycle 2 land uses or loading calculations previously provided

Attachment D

Checklist A – Pollutant Loading Table

Attachment E

Spill Prevention and Response Plan

SPILL PREVENTION AND RESPONSE

*Good Housekeeping Helps - Follow these guidelines for hazardous and nonhazardous materials. *

Storage and Disposal*

- ❖ Stored all materials in a neat, orderly manner in appropriate containers, and, if possible, under roof.
- ❖ Keep products in their original containers with original labels.
- ❖ Follow manufacturer recommendations for proper use & disposal.

Concrete Trucks

- ❖ Concrete trucks will wash out at predetermined locations.
- ❖ The wash water will be contained with the wash area.
- ❖ The remaining aggregate will be hauled off (not buried).

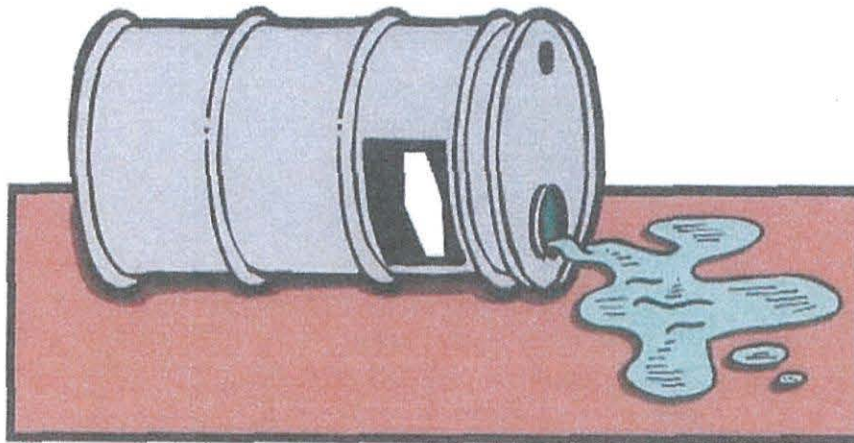
Petroleum Products

- ❖ All vehicles will be monitored for leaks and receive regular preventive maintenance to reduce the chance of leakage.
- ❖ Petroleum products will be stored under roof in tightly sealed containers, which are clearly labeled.

Spill Control and Response

- ❖ All spills will be cleaned up immediately after discovery.
- ❖ Manufacturer methods for spill cleanup will be clearly posted.
- ❖ Spill cleanup materials will be kept on-site. These will include, but not be limited to brooms, dustpans, mops, rags, gloves, goggles, kitty litter, sand, sawdust, and plastic and metal trash containers specifically for this purpose.

Spills of toxic or hazardous materials will be reported to the appropriate state or local government agency, regardless of the size.



PREVENT SPILLS FROM ENTERING YOUR STORM SYSTEM

TO REPORT A SPILL CALL:

FDEP State Warning Point, 1-800-320-0519

Lee County Spill Notification, 239-652-6126

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

7



Wrathell, Hunt and Associates, LLC

MEMORANDUM

To: Board of Supervisors

From: District Manager

Date: October 12, 2021

**Subject: Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)**

We are writing with an update regarding the new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s).

The Office of Economic and Demographic Research (“OEDR”) recently promulgated additional details and an excel template for reporting the stormwater needs analyses (attached hereto for reference). Similar documents for the wastewater needs analyses will be available soon at which time we will again supplement this memorandum.

A brief summary of the new law and its requirements were set forth in our previous memorandum, attached to this memorandum for your reference in **Exhibit A**. Please feel free to contact us with any questions.

When is the deadline?

For both wastewater and stormwater, the first analysis must be submitted by **June 30, 2022** and updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should the District take?

- District engineers should review the stormwater needs analysis excel workbook and submit a work authorization for approval by the District’s Board prior to commencing work. We recommend presenting the work authorization to the Board as soon as is practical, but no later than the first quarter of 2022.
- District managers should review the stormwater needs analysis excel workbook and start entering information that is readily available. The district manager may be able to complete the “background information” section and provide data on stormwater O&M expenditures, among other assistance.

- Once the work authorization is approved, the district manager should work with the district engineer to complete the remainder of the stormwater needs analyses with the final version submitted to the District no later than May 15, 2022.
- In some cases, districts may require outside consulting or evaluation to complete the needs analyses. Since the necessity of this additional step may not be immediately apparent, we recommend that district managers begin coordinating with their engineers as soon as possible.

Stormwater Needs Analysis Resources from OEDR

- OEDR website <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>
- Excel Workbook (stormwater needs analysis reporting template)
http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.xlsx
(last updated October 8, 2021)
- PDF Version for (essentially the same as the Excel workbook)
http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.pdf
(last updated October 8, 2021)

Wastewater Needs Analysis Resources from OEDR

- Forthcoming.



Wrathell, Hunt and Associates, LLC

MEMORANDUM

To: Board of Supervisors

From: District Manager

Date: September 7, 2021

**Subject: Wastewater Services and Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)**

We are writing to inform you of a new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s). The requirements relating to wastewater services are found in Section 4 of Chapter 2021-194, Laws of Florida, creating Section 403.9301, Florida Statutes, and the requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, creating Section 403.9302, Florida Statutes (attached hereto for reference).

A brief summary of the new law and its requirements is set forth below. Please feel free to contact us with any questions.

What is required?

The Office of Economic and Demographic Research ("OEDR") is expected to promulgate additional details about the requirements of the needs analyses. However, certain general requirements are set forth in the new law.

For wastewater services, the needs analysis must include:

- a) A detailed description of the facilities used to provide wastewater services.
- b) The number of current and projected connections and residents served calculated in 5-year increments.
- c) The current and projected service area for wastewater services.
- d) The current and projected cost of providing wastewater services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

For stormwater management programs and stormwater management systems, the needs analysis must include:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.
- c) The current and projected service area for the stormwater management program or stormwater management system
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

When is the deadline?

For both wastewater and stormwater, the first analysis must be created by **June 30, 2022**, and the analysis must be updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should districts take?

District engineers and district managers should begin by evaluating what information is already available to the district, and what new information may need to be gathered. Each district should approve a work authorization for their district engineer to create the needs analysis report and should consider proposals for any outside consulting or evaluation that may be necessary, though in most cases we expect this will not be required. In order to provide ample time for completion of the necessary needs analysis reports, we recommend presenting these items for board consideration no later than the first quarter of 2022, or as soon thereafter as is practical. OEDR is anticipated to provide further guidelines for the reporting requirements, none of which we expect to be particularly burdensome, and which will likely include information readily available to districts' engineering and/or environmental professionals. Once we receive further guidance, we will supplement this informational memorandum.

CHAPTER 2021-194

Committee Substitute for Committee Substitute for Committee Substitute for House Bill No. 53

An act relating to public works; amending s. 255.0991, F.S.; revising a prohibition relating to any solicitation for construction services paid for with state appropriated funds; amending s. 255.0992, F.S.; revising the definition of the term “public works project”; prohibiting the state or any political subdivision that contracts for a public works project from taking specified action against certain persons that are engaged in a public works project or have submitted a bid for such a project; providing applicability; amending s. 403.928, F.S.; requiring the Office of Economic and Demographic Research to include an analysis of certain expenditures in its annual assessment; creating s. 403.9301, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide wastewater services to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; creating s. 403.9302, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide stormwater management to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; providing a determination and declaration of important state interest; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (2) of section 255.0991, Florida Statutes, is amended to read:

255.0991 Contracts for construction services; prohibited local government preferences.—

(2) For any a competitive solicitation for construction services paid for with any in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation to prevent a certified, licensed, or registered contractor,

subcontractor, or material supplier or carrier, from participating in the bidding process that provides a preference based upon:

- (a) ~~The contractor's~~ Maintaining an office or place of business within a particular local jurisdiction;
- (b) ~~The contractor's~~ Hiring employees or subcontractors from within a particular local jurisdiction; or
- (c) ~~The contractor's~~ Prior payment of local taxes, assessments, or duties within a particular local jurisdiction.

Section 2. Paragraph (b) of subsection (1) and subsections (2) and (3) of section 255.0992, Florida Statutes, are amended to read:

255.0992 Public works projects; prohibited governmental actions.—

(1) As used in this section, the term:

(b) “Public works project” means an activity exceeding \$1 million in value that is of which 50 percent or more of the cost will be paid for with any from state-appropriated funds that were appropriated at the time of the competitive solicitation and which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof that is owned in whole or in part by any political subdivision.

(2)(a) Except as required by federal or state law, the state or any political subdivision that contracts for a public works project may not take the following actions:

(a) Prevent a certified, licensed, or registered contractor, subcontractor, or material supplier or carrier, from participating in the bidding process based on the geographic location of the company headquarters or offices of the contractor, subcontractor, or material supplier or carrier submitting a bid on a public works project or the residences of employees of such contractor, subcontractor, or material supplier or carrier.

(b) Require that a contractor, subcontractor, or material supplier or carrier engaged in a public works such project:

1. Pay employees a predetermined amount of wages or prescribe any wage rate;
2. Provide employees a specified type, amount, or rate of employee benefits;
3. Control, limit, or expand staffing; or

4. Recruit, train, or hire employees from a designated, restricted, or single source.

~~(c)(b) The state or any political subdivision that contracts for a public works project may not~~ Prohibit any contractor, subcontractor, or material supplier or carrier able to perform such work that who is qualified, licensed, or certified as required by state or local law to perform such work from receiving information about public works opportunities or from submitting a bid on the public works project. This paragraph does not apply to vendors listed under ss. 287.133 and 287.134.

(3) This section does not apply to the following:

(a) Contracts executed under chapter 337.

(b) A use authorized by s. 212.055(1) which is approved by a majority vote of the electorate of the county or by a charter amendment approved by a majority vote of the electorate of the county.

Section 3. Paragraph (e) is added to subsection (1) of section 403.928, Florida Statutes, to read:

403.928 Assessment of water resources and conservation lands.—The Office of Economic and Demographic Research shall conduct an annual assessment of Florida's water resources and conservation lands.

(1) WATER RESOURCES.—The assessment must include all of the following:

(e) Beginning with the assessment due January 1, 2022, an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure. As part of this analysis, the office shall periodically survey public and private utilities.

Section 4. Section 403.9301, Florida Statutes, is created to read:

403.9301 Wastewater services projections.—

(1) The Legislature intends for each county, municipality, or special district providing wastewater services to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Domestic wastewater" has the same meaning as provided in s. 367.021.

(b) "Facility" means any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services.

(c) "Treatment works" has the same meaning as provided in s. 403.031(11).

(d) "Wastewater services" means service to a sewerage system, as defined in s. 403.031(9), or service to domestic wastewater treatment works.

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing wastewater services shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the facilities used to provide wastewater services.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

(c) The current and projected service area for wastewater services.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its service area is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 5. Section 403.9302, Florida Statutes, is created to read:

403.9302 Stormwater management projections.—

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) “Facility” means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) “Stormwater management program” has the same meaning as provided in s. 403.031(15).

(c) “Stormwater management system” has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the

methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 6. The Legislature determines and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:

Name of stormwater utility, if applicable:

Contact Person

Name:

Position/Title:

Email Address:

Phone Number:

Indicate the Water Management District(s) in which your service area is located.

- Northwest Florida Water Management District (NFWFMD)
- Suwannee River Water Management District (SRWMD)
- St. Johns River Water Management District (SJRWMD)
- Southwest Florida Water Management District (SWFWMD)
- South Florida Water Management District (SFWMD)

Indicate the type of local government:

- Municipality
- County
- Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?
If no, do you have another funding mechanism?
If yes, please describe your funding mechanism.
- Does your jurisdiction have a Stormwater Master Plan or Plans?
If Yes:
How many years does the plan(s) cover?
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?
If Yes, does it include 100% of your facilities?
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	
An illicit discharge inspection and elimination program?	
A public education program?	
A program to involve the public regarding stormwater issues?	
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	
Water quality or stream gage monitoring?	
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?	
A system for managing stormwater complaints?	
Other specific activities?	

Notes or Comments on any of the above:

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)?

Notes or Comments on the above:

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No)

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, etc. ?	
Debris and trash removal from pond skimmers, inlet grates, ditches, etc. ?	
Invasive plant management associated with stormwater infrastructure?	
Ditch cleaning?	
Sediment removal from the stormwater system (vacator trucks, other)?	
Muck removal (dredging legacy pollutants from water bodies, canal, etc.)?	
Street sweeping?	
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, etc. ?	
Non-structural programs like public outreach and education?	
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:		
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):		
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :		
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):		
Number of stormwater pump stations:		
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):		
Number of stormwater treatment wetland systems:		
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes		
Rain gardens		
Green roofs		
Pervious pavement/pavers		
Littoral zone plantings		
Living shorelines		
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- Asset management system
- GIS program
- MS4 permit application
- Aerial photos
- Past or ongoing budget investments
- Water quality projects

Other(s):

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government’s population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district’s boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template’s service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, “services” means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project’s capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR’s website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs					
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction’s storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	0	0	0	0

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

8

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
SEPTEMBER 30, 2021**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	General Fund	Debt Service Fund Series 2011	Debt Service Fund Series 2020A	Debt Service Fund Series 2021	Capital Projects Fund Series 2011	Capital Projects Fund Series 2020A	Total Governmental Funds
ASSETS							
SunTrust	\$ 692,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,340
Investments							
SBA	5,276	-	-	-	-	-	5,276
Reserve	-	1	206,937	75,460	-	-	282,398
Reserve A-2	-	-	-	412,550	-	-	412,550
Capitalized interest	-	-	5	-	-	-	5
Interest A-1	-	1	-	33,994	-	-	33,995
Interest A-2	-	-	-	37,238	-	-	37,238
Revenue A-1	-	2,636	24,698	-	-	-	27,334
Revenue A-2	-	4,745	-	-	-	-	4,745
Prepayment A-2	-	26,323	-	-	-	-	26,323
Construction	-	-	-	-	8	2,553,840	2,553,848
Cost of issuance	-	-	-	52,664	-	-	52,664
Due from capital projects fund	-	8	-	-	-	-	8
Deposits	1,622	-	-	-	-	-	1,622
Accounts receivable - RH Venture II	-	-	108,765	-	-	-	108,765
Accounts receivable - RH Venture III	-	-	831	-	-	-	831
Assessments receivable	35	-	-	128	-	-	163
Prepaid expense	21,229	-	-	-	-	-	21,229
Total assets	<u>\$ 720,502</u>	<u>\$ 33,714</u>	<u>\$ 341,236</u>	<u>\$ 612,034</u>	<u>\$ 8</u>	<u>\$ 2,553,840</u>	<u>\$ 4,261,334</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ 25,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,548
Due to debt service fund - A1	-	-	-	-	8	-	8
Deferred revenue	-	-	109,596	-	-	-	109,596
Accrued contracts payable	-	-	-	-	-	94,590	94,590
Accrued wages payable	1,000	-	-	-	-	-	1,000
Total liabilities	<u>26,548</u>	<u>-</u>	<u>109,596</u>	<u>-</u>	<u>8</u>	<u>94,590</u>	<u>230,742</u>
Fund balances:							
Nonspendable							
Prepaid and deposits	1,622	-	-	-	-	-	1,622
Restricted for:							
Debt service	-	33,714	231,640	612,034	-	-	877,388
Capital projects	-	-	-	-	-	2,459,250	2,459,250
Assigned to:							
Operating capital	145,000	-	-	-	-	-	145,000
Disaster recovery	250,000	-	-	-	-	-	250,000
Unassigned	297,332	-	-	-	-	-	297,332
Total fund balances	<u>693,954</u>	<u>33,714</u>	<u>231,640</u>	<u>612,034</u>	<u>-</u>	<u>2,459,250</u>	<u>4,030,592</u>
Total liabilities and fund balances	<u>\$ 720,502</u>	<u>\$ 33,714</u>	<u>\$ 341,236</u>	<u>\$ 612,034</u>	<u>\$ 8</u>	<u>\$ 2,553,840</u>	<u>\$ 4,261,334</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll: net	\$ 44	\$ 464,179	\$ 455,625	102%
Assessment levy: off-roll	-	89,441	88,964	101%
Lot closings	-	14,672	-	N/A
Interest and miscellaneous	1	9	500	2%
Total revenues	45	568,301	545,089	104%
EXPENDITURES				
<i>Legislative</i>				
Supervisor	1,000	11,200	10,000	112%
<i>Financial & administrative</i>				
District management	3,750	45,000	45,000	100%
District engineer	7,387	34,601	25,000	138%
Trustee	4,031	11,791	7,100	166%
Tax collector/property appraiser	9	4,385	4,500	97%
Assessment roll prep	375	4,500	4,500	100%
Auditing services	-	3,390	3,300	103%
Arbitrage rebate calculation	-	500	650	77%
Public officials liability insurance	-	3,241	3,200	101%
Legal advertising	5,323	5,936	1,100	540%
Bank fees	-	-	350	0%
Dues, licenses & fees	-	175	175	100%
Postage	1,620	3,638	1,300	280%
ADA website compliance	199	409	210	195%
Website maintenance	-	705	705	100%
Contingency	111	221	-	N/A
<i>Legal counsel</i>				
District counsel	2,706	12,581	12,000	105%
<i>Electric utility services</i>				
Utility services	778	9,481	9,000	105%
Street lights	120	1,558	3,000	52%
<i>Stormwater control</i>				
Fountain service repairs & maintenance	3,803	3,803	6,000	63%
Aquatic maintenance	8,067	142,440	140,000	102%
Lake/pond bank maintenance	-	-	5,000	0%
Stormwater system maintenance	2,000	26,610	40,000	67%
Mitigation/wetland area maintenance	-	661	-	N/A

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
<i>Other physical environment</i>				
General liability insurance	-	4,036	4,000	101%
Property insurance	-	7,920	8,000	99%
Entry & walls maintenance	-	-	5,000	0%
Landscape maintenance	29,256	175,877	179,000	98%
Irrigation repairs & maintenance	-	-	2,500	0%
Landscape replacement plants, shrubs, trees	500	6,325	20,000	32%
Annual mulching	-	8,008	7,000	114%
Holiday decorations	-	11,000	12,000	92%
Clock tower maintenance	-	-	1,750	0%
Ornamental lighting & maintenance	-	-	1,000	0%
<i>Road & street facilities</i>				
Street/parking lot sweeping	-	650	750	87%
Street light/decorative light maintenance	7,880	10,562	4,000	264%
Roadway repair & maintenance	-	2,100	2,500	84%
Sidewalk repair & maintenance	-	-	1,500	0%
Street sign repair & replacement	-	-	1,500	0%
<i>Contingency</i>				
Miscellaneous contingency	-	-	50	0%
Total expenditures	<u>78,915</u>	<u>553,304</u>	<u>572,640</u>	97%
Excess/(deficiency) of revenues over/(under) expenditures	(78,870)	14,997	(27,551)	
Fund balances - beginning	772,824	678,957	660,248	
Assigned				
Operating capital	145,000	145,000	145,000	
Disaster recovery	250,000	250,000	250,000	
Unassigned	298,954	298,954	237,697	
Fund balances - ending	<u>\$ 693,954</u>	<u>\$ 693,954</u>	<u>\$ 632,697</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2011
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 128	\$ 1,670,470	\$ 1,651,146	101%
Special assessment: off-roll	-	148,181	254,733	58%
Assessment prepayments	-	25,974	-	N/A
Lot closings	-	17,246	-	N/A
Interest	9	271	-	N/A
Total revenues	<u>137</u>	<u>1,862,142</u>	<u>1,905,879</u>	98%
EXPENDITURES				
Debt service				
Principal (A-1)	-	390,000	390,000	100%
Principal (A-2)	-	400,000	455,000	88%
Principal prepayment (A-2)	-	1,280,000	-	N/A
Interest (A-1)	-	527,833	527,833	100%
Interest (A-2)	-	580,153	615,033	94%
Total debt service	<u>-</u>	<u>3,177,986</u>	<u>1,987,866</u>	160%
Other fees & charges				
Tax collector	-	-	-	N/A
Underwriter's discount	-	-	-	N/A
Cost of issuance	-	-	-	N/A
Total other fees and charges	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Total expenditures	<u>-</u>	<u>3,177,986</u>	<u>1,987,866</u>	160%
Excess/(deficiency) of revenues over/(under) expenditures	137	(1,315,844)	(81,987)	
OTHER FINANCING SOURCES/(USES)				
Bond proceeds	-	-		
Transfers in	-	-		
Transfers out	(966,067)	(966,067)		
Total other financing sources	<u>(966,067)</u>	<u>(966,067)</u>		
Net change in fund balances	(965,930)	(2,281,911)	(81,987)	
Fund balances - beginning	999,644	2,315,625	934,490	
Fund balances - ending	<u>\$ 33,714</u>	<u>\$ 33,714</u>	<u>\$ 852,503</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2020A
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year To Date
REVENUES		
Lot closings	-	24,698
Interest	-	17
Total revenues	<u>-</u>	<u>24,715</u>
EXPENDITURES		
Debt service		
Cost of issuance	-	1,500
Interest	-	167,121
Total debt service	<u>-</u>	<u>168,621</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(143,906)
OTHER FINANCING SOURCES/(USES)		
Transfers out	-	(200)
Total other financing sources	<u>-</u>	<u>(200)</u>
Net change in fund balances	-	(144,106)
Fund balances - beginning	231,640	375,746
Fund balances - ending	<u>\$ 231,640</u>	<u>\$ 231,640</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year To Date
REVENUES	\$ -	\$ -
Total revenues	-	-
EXPENDITURES		
Debt service	-	-
Total debt service	-	-
Other fees & charges		
Underwriter's discount	284,925	284,925
Cost of issuance	136,850	136,850
Total other fees and charges	421,775	421,775
Total expenditures	421,775	421,775
Excess/(deficiency) of revenues over/(under) expenditures	(421,775)	(421,775)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	18,995,000	18,995,000
Original issue premium	361,864	361,864
Transfers in	966,075	966,075
Payment to escrow agent	(19,289,130)	(19,289,130)
Total other financing sources	1,033,809	1,033,809
Net change in fund balances	612,034	612,034
Fund balances - beginning	-	-
Fund balances - ending	\$ 612,034	\$ 612,034

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year To Date
REVENUES		
Interest	\$ -	\$ 102
Total revenues	-	102
EXPENDITURES		
Construction in progress	-	972,919
Total expenditures	-	972,919
Excess/(deficiency) of revenues over/(under) expenditures	-	(972,817)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	-
Gross bond insurance premium	-	-
Transfer out	(8)	(8)
Total other financing sources/(uses)	(8)	(8)
Net change in fund balances	(8)	(972,825)
Fund balances - beginning	8	972,825
Fund balances - ending	\$ -	\$ -

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND 2020A
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Current Month	Year To Date
REVENUES		
Interest	\$ 13	\$ 261
Total revenues	13	261
EXPENDITURES		
Construction in progress	94,590	4,249,704
Total expenditures	94,590	4,249,704
Excess/(deficiency) of revenues over/(under) expenditures	(94,577)	(4,249,443)
OTHER FINANCING SOURCES/(USES)		
Transfer in	-	200
Total other financing sources/(uses)	-	200
Net change in fund balances	(94,577)	(4,249,243)
Fund balances - beginning	2,553,827	6,708,493
Fund balances - ending	\$ 2,459,250	\$ 2,459,250

River Hall Community Development District
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBI	09/17/2021	FPL	101.001 · Suntrust-...		-107.45
Bill	02979-06091 082021	08/24/2021		531.437 · Street Lig...	-107.45	107.45
TOTAL					-107.45	107.45
Bill Pmt -Check	CBI	09/23/2021	FPL	101.001 · Suntrust-...		-898.07
Bill	02979-06091 092121	09/22/2021		531.437 · Street Lig...	-119.95	119.95
Bill	82155-24268 092121	09/22/2021		531.431 · Utility Ser...	-778.12	778.12
TOTAL					-898.07	898.07
Bill Pmt -Check	2321	09/07/2021	COLEMAN, YOVA...	101.001 · Suntrust-...		-2,082.50
Bill	16581-001M 16	09/03/2021		514.100 · Legal Fee...	-2,082.50	2,082.50
TOTAL					-2,082.50	2,082.50
Bill Pmt -Check	2322	09/07/2021	LYKINS SIGNTEK I...	101.001 · Suntrust-...		-5,650.00
Bill	12761	09/03/2021		541.461 · Street Lig...	-5,650.00	5,650.00
TOTAL					-5,650.00	5,650.00
Bill Pmt -Check	2323	09/07/2021	PRESSTIGE PRIN...	101.001 · Suntrust-...		-1,469.96
Bill	140722	09/03/2021		519.410 · Postage	-1,469.96	1,469.96
TOTAL					-1,469.96	1,469.96
Bill Pmt -Check	2324	09/07/2021	ROBERT STARK	101.001 · Suntrust-...		-109.99
Bill	3432.3020.8248 10589	09/03/2021		519.490 · Continge...	-109.99	109.99
TOTAL					-109.99	109.99
Bill Pmt -Check	2325	09/07/2021	WRATHELL, HUNT...	101.001 · Suntrust-...		-4,125.00
Bill	2021-0087	09/03/2021		512.311 · Managem...	-3,750.00	3,750.00
				513.310 · Assessm...	-375.00	375.00
TOTAL					-4,125.00	4,125.00

River Hall Community Development District Check Detail September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2326	09/16/2021	ADA SITE COMPLI...	101.001 · Suntrust-...		-199.00
Bill	1213	09/15/2021		519.414 · ADA Web...	-199.00	199.00
TOTAL					-199.00	199.00
Bill Pmt -Check	2327	09/16/2021	FEDEX	101.001 · Suntrust-...		-149.67
Bill	7-463-15254	09/15/2021		519.410 · Postage	-12.87	12.87
Bill	7-486-18894	09/15/2021		519.410 · Postage	-9.64	9.64
Bill	7-500-04860	09/15/2021		519.410 · Postage	-127.16	127.16
TOTAL					-149.67	149.67
Bill Pmt -Check	2328	09/16/2021	GULFSCAPES LA...	101.001 · Suntrust-...		-13,901.00
Bill	28002	09/15/2021		539.464 · Landscap...	-13,401.00	13,401.00
Bill	28065	09/15/2021		539.468 · Landscap...	-500.00	500.00
TOTAL					-13,901.00	13,901.00
Bill Pmt -Check	2329	09/16/2021	SOLITUDE LAKE ...	101.001 · Suntrust-...		-11,870.00
Bill	PI-A00670481	09/15/2021		538.461 · Aquatic M...	-11,870.00	11,870.00
TOTAL					-11,870.00	11,870.00
Bill Pmt -Check	2330	09/16/2021	TRIMMER'S HOLI...	101.001 · Suntrust-...		-5,500.00
Bill	3349	09/15/2021		155.000 · Prepaid E...	-3,500.00	3,500.00
Bill	3347	09/15/2021		155.000 · Prepaid E...	-2,000.00	2,000.00
TOTAL					-5,500.00	5,500.00
Bill Pmt -Check	2331	09/23/2021	CHUCK ADAMS	101.001 · Suntrust-...		-63.14
Bill	2122242	09/22/2021		514.100 · Legal Fee...	-63.14	63.14
TOTAL					-63.14	63.14
Bill Pmt -Check	2332	09/23/2021	COLEMAN, YOVA...	101.001 · Suntrust-...		-560.00
Bill	16581-001M 17	09/22/2021		514.100 · Legal Fee...	-560.00	560.00

River Hall Community Development District
Check Detail
September 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-560.00	560.00
Bill Pmt -Check	2333	09/23/2021	EGIS INSURANCE ...	101.001 · Suntrust-...		-15,729.00
Bill	14593	09/22/2021		155.000 · Prepaid E...	-15,729.00	15,729.00
TOTAL					-15,729.00	15,729.00
Bill Pmt -Check	2334	09/23/2021	HOLE MONTES	101.001 · Suntrust-...		-4,805.00
Bill	86192R	09/22/2021		519.320 · Engineeri...	-1,188.75	1,188.75
Bill	86304	09/22/2021		519.320 · Engineeri...	-3,616.25	3,616.25
TOTAL					-4,805.00	4,805.00
Bill Pmt -Check	2335	09/23/2021	M.R.I. UNDERWAT...	101.001 · Suntrust-...		-1,500.00
Bill	3444	09/22/2021		538.463 · Stormwat...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	2336	09/23/2021	NEWS PRESS	101.001 · Suntrust-...		-4,974.28
Bill	0004073566	09/22/2021		519.480 · Legal Adv...	-4,974.28	4,974.28
TOTAL					-4,974.28	4,974.28



Electric Bill Statement

For: Jul 21, 2021 to Aug 20, 2021 (30 days)

Statement Date: Aug 20, 2021

Account Number: 02979-06091

Service Address:

2501 RIVER HALL PKWY # ST LTS
ALVA, FL 33920

RIVER HALL COMMUNITY DEVELOPMENT,
Here's what you owe for this billing period.

CURRENT BILL

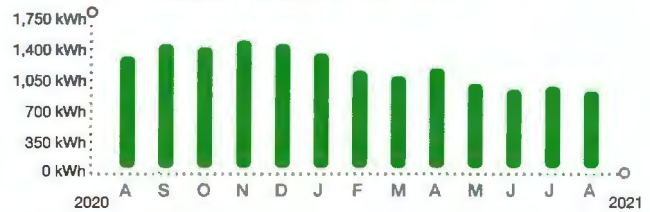
\$107.45

TOTAL AMOUNT YOU OWE

Sep 10, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	112.98
Payments received	-112.98
Balance before new charges	0.00
Total new charges	107.45
Total amount you owe	\$107.45

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 10, 2021 is considered LATE; a late payment charge of 1% will apply.

531.437
001

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

5314029790609195470100000

The amount enclosed includes the following donation:
FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

RIVER HALL COMMUNITY DEVELOPMENT
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

02979-06091

ACCOUNT NUMBER

\$107.45

TOTAL AMOUNT YOU OWE

Sep 10, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: RIVER HALL COMMUNITY DEVELOPMENT
Account Number: 02979-06091

BILL DETAILS

Amount of your last bill	112.98
Payment received - Thank you	-112.98
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge:	\$10.61
Non-fuel: <small>(\$0.065570 per kWh)</small>	\$62.49
Fuel: <small>(\$0.028360 per kWh)</small>	\$27.03
Electric service amount	100.13
Gross receipts tax	2.57
Franchise charge	4.75
Taxes and charges	7.32
Total new charges	\$107.45
Total amount you owe	\$107.45

METER SUMMARY

Meter reading - Meter KG85078. Next meter reading Sep 21, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	97413		96460		953

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 20, 2021	Jul 21, 2021	Aug 20, 2020
kWh Used	953	1008	1380
Service days	30	32	30
kWh/day	31	31	46
Amount	\$107.45	\$112.98	\$140.87

Solar for everyone

Now, it's easy and affordable for you to participate in solar with the FPL SolarTogether program.

[See how ›](#)

Smart tools to lower bills

With FPL smart tools, you can get no-cost/low-cost tips to save money and lower your bill.

[Learn more ›](#)

Help others in need

Help your neighbors in need by contributing to FPL Care To Share® monthly through your FPL bill.

[Sign up today ›](#)

When you pay by check you authorize FPL to process your payment electronically as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Electric Bill Statement

For: Aug 20, 2021 to Sep 21, 2021 (32 days)

Statement Date: Sep 21, 2021

Account Number: 02979-06091

Service Address:

2501 RIVER HALL PKWY # ST LTS
ALVA, FL 33920

RIVER HALL COMMUNITY DEVELOPMENT,
Here's what you owe for this billing period.

CURRENT BILL

\$119.95

TOTAL AMOUNT YOU OWE

Oct 12, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	107.45
Payments received	-107.45
Balance before new charges	0.00
Total new charges	119.95
Total amount you owe	\$119.95

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 09, 2021 is considered LATE; a late payment charge of 1% will apply.

531.437
001

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

5314029790609145991100000

The amount enclosed includes the following donation:
FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

RIVER HALL COMMUNITY DEVELOPMENT
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

02979-06091	\$119.95	Oct 12, 2021	\$ _____
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name: RIVER HALL COMMUNITY DEVELOPMENT
Account Number: 02979-06091

BILL DETAILS

Amount of your last bill	107.45
Payment received - Thank you	-107.45
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$70.63
Fuel: (\$0.028360 per kWh)	\$30.54
Electric service amount	111.78
Gross receipts tax	2.87
Franchise charge	5.30
Taxes and charges	8.17
Total new charges	\$119.95
Total amount you owe	\$119.95

METER SUMMARY

Meter reading - Meter KG85078. Next meter reading Oct 20, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	98490		97413		1077

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Sep 21, 2021	Aug 20, 2021	Sep 21, 2020
Service to			
kWh Used	1077	953	1529
Service days	32	30	32
kWh/day	33	31	47
Amount	\$119.95	\$107.45	\$154.83

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

[Download now >](#)

Savings to sing about

Use FPL Business Energy Manager to manage energy use.

[Try it today >](#)

Don't get burned

Beware of phone scammers threatening to shut off power unless immediate payment is made with a prepaid card.

[Learn more >](#)

When you pay by check or authorize FPL to process your payment electronically, all payments are processed electronically. If you pay by check, your checking account may be debited on the same day we receive your check. If your check is not returned, your checking account statement will reflect the payment. FPL does not agree to any restrictions, conditions or endorsements placed on our bill statement or payments such as check, money order or other forms of payment. We will process the payment if these restrictions or conditions do not exist.



Electric Bill Statement

For: Aug 20, 2021 to Sep 21, 2021 (32 days)

Statement Date: Sep 21, 2021

Account Number: 82155-24268

Service Address:

2401 RIVER HALL PKWY # FOUNTN
ALVA, FL 33920

RIVER HALL COMMUNITY DEVELOPMENT,
Here's what you owe for this billing period.

CURRENT BILL

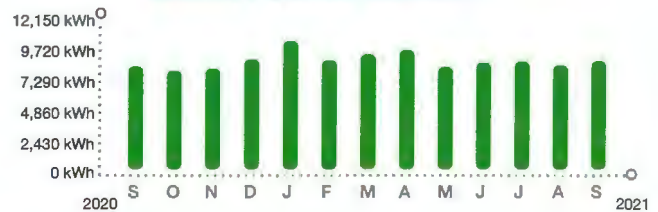
\$778.12

TOTAL AMOUNT YOU OWE

Oct 12, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	769.48
Payments received	-769.48
Balance before new charges	0.00
<hr/>	
Total new charges	778.12
Total amount you owe	\$778.12

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 09, 2021 is considered LATE; a late payment charge of 1% will apply.

531.431
001

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

53148215524268 2187700000

RIVER HALL COMMUNITY
DEVELOPMENT
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

82155-24268

ACCOUNT NUMBER

\$778.12

TOTAL AMOUNT YOU OWE

Oct 12, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: RIVER HALL COMMUNITY DEVELOPMENT
Account Number: 82155-24268

BILL DETAILS

Amount of your last bill	769.48
Payment received - Thank you	-769.48
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$219.51
Fuel: (\$0.028360 per kWh)	\$264.46
Demand: (\$11.30 per KW)	\$214.70
Electric service amount	725.15
Gross receipts tax	18.59
Franchise charge	34.38
Taxes and charges	52.97
Total new charges	\$778.12
Total amount you owe	\$778.12

METER SUMMARY

Meter reading - Meter KCJ5863. Next meter reading Oct 20, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	55684		46359		9325
Demand KW	19.40				19

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 21, 2021	Aug 20, 2021	Sep 21, 2020
kWh Used	9325	8952	8866
Service days	32	30	32
kWh/day	291	298	277
Amount	\$778.12	\$769.48	\$843.19

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

[Download now >](#)

Savings to sing about

Use FPL Business Energy Manager to manage energy use.

[Try it today >](#)

Don't get burned

Beware of phone scammers threatening to shut off power unless immediate payment is made with a prepaid card.

[Learn more >](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. Your payment is processed electronically if your checking account may be debited on the same day we receive the check and our check will not be returned. If your payment is not processed electronically, FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement, payment or as check, order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

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

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

Attn: Debbie Tudor

Gen Rep

Page: 1
 August 27, 2021
 File No: 16581-001M
 Statement No: 16
 514.100
 001

	Previous Balance		\$2,922.50
		<u>Fees</u>	
07/01/2021	GLU	Review agenda and prepare for Board of Supervisors meeting; Participation in Board of Supervisors meeting	787.50
07/02/2021	GLU	Review email correspondence from Supervisor Asfour; Review email correspondence from SFWMD	70.00
07/11/2021	GLU	Review and respond to email correspondence from Supervisor Stark regarding statute relating to hog hunting; Review same.	140.00
07/21/2021	GLU	Review email correspondence from Supervisor Asfour on hog trapping	35.00
07/29/2021	GLU	Review agenda and prepare for Board of Supervisors meeting; Attendance at Board of Supervisors meeting	1,050.00
		Professional Fees through 08/27/2021	2,082.50
		Total Current Work	2,082.50
		<u>Payments</u>	
		Total Payments Through 08/27/2021	-2,117.50
		Balance Due (includes previous balance, if any)	<u>\$2,887.50</u>



INVOICE

River Hall CDD
Attention: Wrathell, Hunt & Assoc.
9220 Bonita Beach Rd SE, Ste 214
BONITA SPRINGS FL 34135
USA

Invoice Date
Aug 23, 2021

Invoice Number
12761

Reference
89218

Lykins Signtek
Development Specialties,
Inc.
5935 Taylor Rd
NAPLES FL 34109
Tax ID: 84-2486919

Description	Quantity	Unit Price	Tax	Amount USD
Fabrication and installation of custom 30" Stop Ahead sign, mounted on sun city base, 4" fluted post and 4" ball finial.	2.00	1,230.00	Tax Exempt	2,460.00
Fabrication and installation of custom 30" Stop sign, with 6" X 18" rider with copy to read "All Way", mounted on sun city base, 4" fluted post and 4" ball finial.	2.00	1,430.00	Tax Exempt	2,860.00
Fabrication and installation of custom 6" X 18" aluminum rider with copy to read "All Way", mounted on existing sign.	1.00	330.00	Tax Exempt	330.00
			Subtotal	5,650.00
			TOTAL USD	5,650.00

Road & Street
Facilities 541.461
Street Sign 001
Repair & Replacement

Due Date: Aug 6, 2021

PAYMENT ADVICE

To: Lykins Signtek Development Specialties, Inc.
5935 Taylor Rd
NAPLES FL 34109
Tax ID: 84-2486919

Customer River Hall CDD
Invoice Number 12761
Amount Due 5,650.00
Due Date Aug 6, 2021
Amount Enclosed

Enter the amount you are paying above

Presstige Printing

DESIGN • PRINT • MAIL • WIDE FORMAT
 10940 Harmony Park Drive • Bonita Springs, FL 34135
 Phone 239-949-8518 • Fax 239-949-8522

RIVER HALL CDD
 MICHAL SZYMONOWICZ
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Date	Invoice #
8/31/2021	140722

FSC: RA-COC-005576

PO #	Rep	Account #
	CF	

Description	Amount
RIVER HALL CDD MAILING QTY 2217 LETTER: 8.5 X 11 (2) * #10 WINDOW ENVELOPE \$85 LIST PROGRAMMING + \$85 NCOA + \$.31 EACH PRINT LETTER +\$.10 EACH FOLD LETTER +\$.07 EACH ADDRESS/INSERT + \$.05 EACH ENV *****	1,345.01
POSTAGE -- 245 PIECES	124.95
	519.410 001

Terms:		Subtotal	\$1,469.96
		Sales Tax (7.0%)	\$0.00
		Total	\$1,469.96
		Payments/Credits	\$0.00

All past due invoices will be subject to 1.5 percent interest per month.

Merchant

Freeway AG
help@simhero.com

Instructions to merchant

You haven't entered any instructions.

Invoice ID

3432.3020.8248 105892 simHERO
Camera Plan 2800 MB

GAME CAMERA VIDEO STORAGE PLAN RENEWAL

Shipping address - confirmed

Robert Stark
17275 Walnut Run Dr
Alva, FL 33920
United States

Shipping details

The seller hasn't provided any shipping details yet.



Description	Unit price	Qty	Amount
	\$109.99 USD	1	\$109.99 USD

Subtotal	\$109.99 USD
Total	\$109.99 USD
Payment	\$109.99 USD

Charge will appear on your credit card statement as "PAYPAL *SIMHERO"

Payment sent to help@simhero.com

Payment sent from robert.stark@comcast.net

519.490
001

Funding Sources Used (Total)

MasterCard x-7649 \$109.99 USD

SUPERVISOR REIMBURSE BOB STARK GA CONTINGENCY

Issues with this transaction?

Wrathell, Hunt & Associates, LLC

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

Invoice

Date	Invoice #
9/1/2021	2021-0087

Bill To:
River Hall CDD 2300 Glades Rd. Suite 410W Boca Raton, FL 33431

Description		Amount
Management	512.311 001	3,750.00
Assessment Methodology	513.310 001	375.00
<i>Building client relationships one step at a time ...</i>		Total \$4,125.00

ADA Site Compliance
6400 Boynton Beach Blvd 742721
Boynton Beach, FL 33474
accounting@adasitecompliance.com



Invoice

BILL TO
River Hall CDD

519.414
001

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1213	07/31/2020	\$199.00	08/14/2020	14	

DESCRIPTION	QTY	RATE	AMOUNT
Compliance Shield, Accessibility Policy, Technological Audit	1	199.00	199.00
BALANCE DUE			\$199.00



Invoice Number 7-463-15254	Invoice Date Aug 10, 2021	Account Number [REDACTED]	Page 1 of 2
--------------------------------------	-------------------------------------	-------------------------------------	----------------

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	\$12.87
TOTAL THIS INVOICE	USD	\$12.87

Other discounts may apply.

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

Account Summary as of Aug 10, 2021

Previous Balance	0.00
Payments	0.00
Adjustments	0.00
New Charges	12.87
New Account Balance	\$12.87

519.410
001



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 7-463-15254	Invoice Amount USD \$12.87	Account Number [REDACTED]	Account Balance USD \$12.87
--------------------------------------	--------------------------------------	-------------------------------------	---------------------------------------

Remittance Advice

Your payment is due by Sep 24, 2021

746315254100000128727563025159000001287200000128720

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
7-463-15254	Aug 10, 2021		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Aug 03, 2021	Cust. Ref.: River Hall CDD Seal	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
 Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	774427981680	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	2.0 lbs, 0.9 kgs		
Delivered	Aug 04, 2021 10:35	Transportation Charge	7.38
Svc Area	A3	Fuel Surcharge	0.84
Signed by	see above	Residential Delivery	4.65
FedEx Use	000000000/287007/02	Total Charge	USD \$12.87
Third Party Subtotal			USD \$12.87
Total FedEx Express			USD \$12.87

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 7-486-18894	Invoice Date Aug 31, 2021	Account Number [REDACTED]	Page 1 of 2
--------------------------------------	-------------------------------------	-------------------------------------	----------------

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		519.410	
Total Charges	USD		\$9.64
TOTAL THIS INVOICE	USD		\$9.64

Account Summary as of Aug 31, 2021

Previous Balance	12.87
Payments	0.00
Adjustments	0.00
New Charges	9.64
New Account Balance	\$22.51

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 7-486-18894	Invoice Amount USD \$9.64	Account Number [REDACTED]	Account Balance USD \$22.51
--------------------------------------	-------------------------------------	-------------------------------------	---------------------------------------

Remittance Advice

Your payment is due by Oct 15, 2021

748618894400000096477563025159000002251700000096470

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
7-486-18894	Aug 31, 2021		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Aug 23, 2021	Cust. Ref.: River Hall Check	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774517869255	Cory Santacroce	U.S Bank, N.A.-CDD
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	Lockbox Services-12-2657
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	Aug 24, 2021 10:14		
Svc Area	A1	Transportation Charge	9.01
Signed by	C.SCHULTZ	Fuel Surcharge	0.63
FedEx Use	000000000/54083/_	Total Charge	USD \$9.64
Third Party Subtotal			USD \$9.64
Total FedEx Express			USD \$9.64

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
7-500-04860	Sep 13, 2021		1 of 5

FedEx Tax ID: 71-0427007

Billing Address:

OCALA PRESERVE CDD
 ACCOUNTS PAYABLE
 2300 GLADES RD STE 410W
 SUITE 410W
 BOCA RATON FL 33431-8556

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

		519.410
FedEx Express Services		001
Total Charges	USD	\$127.16
TOTAL THIS INVOICE	USD	\$127.16

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
7-500-04860	USD \$127.16	

Remittance Advice

Your payment is due by **Oct 28, 2021**

75000486030000127167756302515900000000000000001271670

OCALA PRESERVE CDD
 ACCOUNTS PAYABLE
 2300 GLADES RD STE 410W
 SUITE 410W
 BOCA RATON FL 33431-8556



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



Invoice Number 7-500-04860	Invoice Date Sep 13, 2021	Account Number [REDACTED]	Page 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	9	26.0	64.27	62.89			127.16
Total FedEx Express	9	26.0	\$64.27	\$62.89			\$127.16

TOTAL THIS INVOICE **USD** **\$127.16**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 03, 2021	Cust. Ref.: RHCCD 9/9/21 AGENDAS	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET	Chuck Adams -	Gregory Urbancic, Esq.	
Tracking ID	774725102959	Wrathell, Hunt & Associates, L	Goodlette, Coleman & Johnson	
Service Type	FedEx Standard Overnight	2300 Glades Road	4001 TAMIAMI TRL N STE 300	
Package Type	FedEx Pak	BOCA RATON FL 33431 US	NAPLES FL 34103 US	
Zone	02			
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs			
Delivered	Sep 07, 2021 11:12			
Svc Area	A4	Transportation Charge		6.89
Signed by	S.KAREN	Fuel Surcharge		0.48
FedEx Use	000000000/134425/_	Total Charge	USD	\$7.37

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 7-500-04860	Invoice Date Sep 13, 2021	Account Number [REDACTED]	Page 3 of 5
--------------------------------------	-------------------------------------	-------------------------------------	----------------

Ship Date: Sep 03, 2021 **Cust. Ref.:** RHCDD 9/9/21 AGENDAS **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	774725102960	Chuck Adams -	Shane Willis	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	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			
Delivered	Sep 07, 2021 08:30	Transportation Charge		6.89
Svc Area	A5	Fuel Surcharge		0.81
Signed by	see above	Residential Delivery		4.65
FedEx Use	000000000/134425/02	Total Charge	USD	\$12.35

Ship Date: Sep 03, 2021 **Cust. Ref.:** RHCDD 9/9/21 AGENDAS **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	774725103337	Chuck Adams -	Michael Hagen	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	3365 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		6.89
Delivered	Sep 07, 2021 11:26	Fuel Surcharge		1.12
Svc Area	A5	Residential Delivery		4.65
Signed by	see above	DAS Resi		4.40
FedEx Use	000000000/134425/02	Total Charge	USD	\$17.06

Ship Date: Sep 03, 2021 **Cust. Ref.:** RHCDD 9/9/21 AGENDAS **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	774725103668	Chuck Adams -	Robert Stark	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	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		6.89
Delivered	Sep 07, 2021 11:31	Fuel Surcharge		1.12
Svc Area	A5	Residential Delivery		4.65
Signed by	see above	DAS Resi		4.40
FedEx Use	000000000/134425/02	Total Charge	USD	\$17.06

Ship Date: Sep 03, 2021 **Cust. Ref.:** RHCDD 9/9/21 AGENDAS **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	774725103808	Chuck Adams -	Charlie Krebs	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	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		6.89
Delivered	Sep 07, 2021 08:32	Fuel Surcharge		0.48
Svc Area	A1			
Signed by	T.PARKER			
FedEx Use	000000000/134425/_	Total Charge	USD	\$7.37



Invoice Number	Invoice Date	Account Number	Page
7-500-04860	Sep 13, 2021		4 of 5

Ship Date: Sep 03, 2021 **Cust. Ref.:** RHCDD 9/9/21 AGENDAS **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	774725103841	Chuck Adams -	Paul D. Asfour	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	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		6.89
Delivered	Sep 07, 2021 11:34	Fuel Surcharge		1.12
Svc Area	A5	Residential Delivery		4.65
Signed by	see above	DAS Resi		4.40
FedEx Use	00000000/134425/02	Total Charge	USD	\$17.06

Ship Date: Sep 03, 2021 **Cust. Ref.:** RHCDD 9/9/21 AGENDAS **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	774725103900	Chuck Adams -	Michael G. Morash	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	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		6.89
Delivered	Sep 07, 2021 11:45	Fuel Surcharge		1.12
Svc Area	A5	Residential Delivery		4.65
Signed by	see above	DAS Resi		4.40
FedEx Use	00000000/134425/02	Total Charge	USD	\$17.06

Ship Date: Sep 03, 2021 **Cust. Ref.:** RHCDD 9/9/21 AGENDAS **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	774725104425	Chuck Adams -	KENNETH MITCHELL	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	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		6.89
Delivered	Sep 07, 2021 11:27	Fuel Surcharge		1.12
Svc Area	A5	Residential Delivery		4.65
Signed by	see above	DAS Resi		4.40
FedEx Use	00000000/134425/02	Total Charge	USD	\$17.06

Ship Date: Sep 03, 2021 **Cust. Ref.:** RHCDD 9/9/21 AGENDAS **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	774725731859	Daphne Gillyard	Chuck Adams-Cleo Adams	
Service Type	FedEx Standard Overnight	WHA	1400 HARBOR VIEW DR	
Package Type	Customer Packaging	2300 Glades Road	NORTH FORT MYERS FL 33917 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	10.0 lbs, 4.5 kgs	Transportation Charge		9.15
Delivered	Sep 07, 2021 10:10			

Continued on next page



Invoice Number	Invoice Date	Account Number	Page
7-500-04860	Sep 13, 2021		5 of 5

Tracking ID: 774725731859 continued

Svc Area	A3	Fuel Surcharge		0.97	
Signed by	see above	Residential Delivery		4.65	
FedEx Use	000000000/134449/02	Total Charge	USD	\$14.77	
			Third Party Subtotal	USD	\$127.16
			Total FedEx Express	USD	\$127.16

GulfScapes Landscape
Management Svcs.
PO Box 8122
Naples, FL 34101 US
239-455-4911

Invoice 28002



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

DATE	PLEASE PAY	DUE DATE
08/31/2021	\$13,401.00	09/30/2021

539.464
001

DESCRIPTION	AMOUNT
Monthly Landscape Maintenance for August 2021	13,401.00

*Landscape
Maint*

TOTAL DUE *OK* *OK* **\$13,401.00**

THANK YOU.

GulfScapes Landscape
Management Svcs.
PO Box 8122
Naples, FL 34101 US
239-455-4911

Invoice 28065

539.468
001



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

DATE 09/14/2021	PLEASE PAY \$500.00	DUE DATE 10/14/2021
--------------------	-------------------------------	------------------------

DESCRIPTION	AMOUNT
Remove pine tree/ stump that fell during storm, along state rd 80, east of traffic light	500.00

TOTAL DUE *OK* *OK* **\$500.00**
THANK YOU.

*Landscape
Replacement Plants,
Shrubs, Trees*



INVOICE

Invoice Number: PI-A00670481
Invoice Date: 09/01/21
PROPERTY: River Hall CDD

Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: River Hall CDD
 c/o Wrathell, Hunt & Associates, LLC
 9220 Bonita Beach Road Suite #214
 Bonita Springs, FL 34135

538.461
001

CUSTOMER ID R0194	CUSTOMER PO	Payment Terms Net 30	
Sales Rep ID Jeff Moding	Shipment Method	Ship Date	Due Date 10/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR11734 09/01/21 - 09/30/21 Wetlands Management Services		4,854.00	4,854.00
1	Lake & Pond Management Services SVR11792 09/01/21 - 09/30/21 Lake & Pond Management Services		6,966.00	6,966.00
1	Lake & Pond Management Services SVR11793 09/01/21 - 09/30/21 Fountain Maintenance Services		50.00	50.00

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

Subtotal	11,870.00
Sales Tax	0.00
Total Invoice	11,870.00
Payment Received	0.00
TOTAL	11,870.00

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

155.000
001

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3349	09/01/2021	\$3,500.00	10/15/2021	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/01/2021	10-1 P	Holiday Lighting & Decor 50% Payment due in October lighting on oak trees	1	3,500.00	3,500.00

lighting on oak trees

BALANCE DUE

*Other Physical Environ.
Holiday decorations
October deposit*

\$3,500.00

*OK
CA 9/10/21*

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

Invoice



TRIMMERS
HOLIDAY DECOR

BILL TO
 River Hall CDD

155.000
 001

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3347	09/01/2021	\$2,000.00	10/15/2021	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/01/2021	10-1 P	Holiday Lighting & Decor 50% Deposit due in October holiday lighting and decor	1	2,000.00	2,000.00

Holiday lighting and decor

BALANCE DUE

\$2,000.00

2115 Second St.
P. O. Box 2278
Fort Myers, FL 33902
(239) 533-5007

Transaction # 103601608	Name: RIVER HALL CDD
Receipt # 21222242	
Date: September 15, 2021 1:35 pm	Address:
Cashier: AESCOBAR	
Department: Recording	
Source: Over the Counter	Attention:
Returned: Over the Counter	

AGREEMENT

CFN: 2021000304131

RECORDING FEE \$61.00

PAYMENT:			
CREDIT IPASS	AuthCode=32337789	AMOUNT:	\$61.00

Subtotal	\$61.00	
Credit Card Fee	\$2.14	A 3.5% Service Fee will be applied
Credit Card Amount Charged	\$63.14	

Total Payments:	Total Fees:	Escrow Deposit:	Overage/Refund:
\$ 61.00	\$ 61.00	\$ 0.00	\$0.00

Signature: _____

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

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

Page: 1
September 17, 2021
File No: 16581-001M
Statement No: 17

Attn: Debbie Tudor

514.100
001

Gen Rep

Previous Balance \$2,887.50

Fees

08/09/2021	MEM	Work on drafting fence encroachment agreement for Bello - 16095 Palmetto Prairie Drive	140.00
08/10/2021	GLU	Review and respond to email correspondence from Chuck Adams on fence encroachment agreement; Review and finalize encroachment agreement	210.00
08/14/2021	GLU	Review email correspondence from Daphne Gillyard on State DOT offer to purchase easement; Brief review of same.	87.50
08/18/2021	GLU	Brief review of Supervisors Asfour on hog removal	35.00
08/31/2021	GLU	Review and respond to email correspondence from Debbie Tudor regarding agenda; Review questions on same.	87.50
		Professional Fees through 09/17/2021	560.00
		Total Current Work	560.00

Payments

Total Payments Through 09/17/2021	-2,082.50
Balance Due (includes previous balance, if any)	<u>\$1,365.00</u>



INVOICE

Customer	River Hall Community Development District
Acct #	502
Date	09/17/2021
Customer Service	Michelle Thomas
Page	1 of 1

River Hall Community Development District
 c/o Wrathell, Hunt & Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Payment Information	
Invoice Summary	\$ 15,729.00
Payment Amount	
Payment for:	Invoice#14593
100121638	

Thank You

Please detach and return with payment



Customer: River Hall Community Development District

Invoice	Effective	Transaction	Description	Amount
14593	10/01/2021	Renew policy	Policy #100121638 10/01/2021-10/01/2022 Florida Insurance Alliance GL,POL,EPLI,EBL,HNO, - Renew policy Due Date: 9/17/2021	15,729.00 52% 539.454 \$8,179.08 001 27% 539.453 \$4,246.83 001 21% 513.450 \$3,303.09 001
				Total
				\$ 15,729.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939	Date
	sclimer@egisadvisors.com	09/17/2021



July 31, 2021

Invoice No. 86192R (REV 9/16/21)

Project No. 2015012

River Hall CDD
 c/o Wrathell, Hunt & Associates
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431
 Stephanie Schackmann

519.320
 001

River Hall CDD

For Services Rendered From July 1, 2021 to July 31, 2021

Task General Services - Attend Board meeting, review sign proofs, requisitions, general correspondence on hunting and fencing,

	Hours	Rate	Amount
Z-General Services			
Engineer VI	4.25	155.00	\$658.75
Engineer III	4.00	115.00	\$460.00
Technician IV	1.00	70.00	\$70.00
Subtotal	9.25		\$1,188.75
	9.25		\$1,188.75

Total Amount Due This Invoice

\$1,188.75



August 31, 2021
Invoice No. 86304
 Project No. 2015012

River Hall CDD
 c/o Wrathell, Hunt & Associates
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431
 Stephanie Schackmann

River Hall CDD

For Services Rendered From August 1, 2021 to August 31, 2021

Task General Services - Attend Board meeting, install red flags on new signs, cor with lykins on sign proofs, prepare requisition #8 & #9, site visits to review fence location, adjust string line per comments, prepare requisition on CYA invoices,

	Hours	Rate	Amount
Z-General Services			
Engineer VI	16.75	155.00	\$2,596.25
Engineer III	4.00	115.00	\$460.00
Senior Designer	3.50	100.00	\$350.00
Technician IV	3.00	70.00	\$210.00
Subtotal	27.25		\$3,616.25
	27.25		\$3,616.25

Total Amount Due This Invoice **\$3,616.25**

519.320
001



M.R.I. Underwater Specialists, Inc.
17891 Wetstone Road
North Fort Myers, FL. 33917
239-984-5241 Office
239-707-5034 cell
239-236-1234 fax



Date 9/13/2021 Invoice # 3444

Bill To:

Invoice

Due Date: 10/13/2021

River Hall CDD
c/o Wrathell, Hart, Hunt &
Associates
9220 Bonita Beach Rd. Suite 214
Bonita Springs, Fl 34135

Job Name
 Cleaning

P.O. No.
 538.463
 001

Terms
 Net 30

Quantity	Description	Rate	Amount
1	<p>Total cost for cleaning structures S-3-44 and S-3-43. This price includes all labor, material and equipment to complete this job. As per proposal #2985</p> <p>Stormwater Control Stormwater system maintenance</p>	1,500.00	1,500.00

All Invoices are due within 30 days.
Payments recieved after 30 days will have a 10% late fee.

Total \$1,500.00
Payments/Credits \$0.00
Balance Due \$1,500.00

M.R.I UnderWater Specialists Utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.



M.R.I. Underwater Specialists, Inc.



17891 Wetstone Road, North Fort Myers, Fl. 33917
239-984-5241 (O) 239-707-5034 (C) 239-236-1234 (F)
Certified General Contractors- CGC 1507963

River Hall Cleaning

September 16, 2021

Re: Structures S-3-44 and S-3-43

Divers cleared all debris from top of structure S-3-44 then entered structure and began pumping all sand and debris from the box. Divers' dove lake 3-1 and located structure number S-3-43. Divers then began pumping all debris from the lake end. Both structures have been cleaned. Please see pictures attached.

Mike Radford

MRI Underwater Specialist



The News-Press media group

PART OF THE USA TODAY NETWORK

2442 Dr. Martin Luther King Jr. Blvd., Fort Myers, FL 33901

519.480
001

ACCOUNT NAME River Hall Cdd		ACCOUNT # 6056	PAGE # 1 of 1
INVOICE # 0004073566	BILLING PERIOD Aug 1- Aug 31, 2021	PAYMENT DUE DATE September 20, 2021	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$5,234.58	
BILLING ACCOUNT NAME AND ADDRESS River Hall Cdd C/O Wrathell, Hunt & Assoc LLC Daphne Gillyard 2300 Glades RD # 410W Boca Raton, FL 33431-8556		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2493274
<small>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</small>			

00000060560000000000000040735660052345810265

Contact abgspecial@gannett.com to sign-up for the convenience of having your invoice e-mailed to you. Once signed up you can also enjoy the convenience of making online payments. Previous account number reference if needed: **471122**.

Date	Description	Amount
8/1/21	Balance Forward	\$260.30

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
8/16/21-8/23/21	News-Press	GCI0707306	Public Hearing For Refinanced		2	6 x 14 in	\$4,386.80

Package Advertising:

Start-End Date	Description	Products	Run Dates	PO Number	Package Cost
8/19/21-8/26/21	0004861947 RIVER HALL COMMUNIT				\$587.48

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

The News-Press media group

PART OF THE USA TODAY NETWORK

ACCOUNT NAME River Hall Cdd	PAYMENT DUE DATE September 20, 2021	AMOUNT PAID
ACCOUNT NUMBER 6056	INVOICE NUMBER 0004073566	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$4,974.28	\$260.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.58

REMITTANCE ADDRESS (Include Account# & Invoice# on check) News-Press Media Group P O Box 677583 Dallas, TX 75267-7583	TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:					
	<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX					
	Card Number _____					
	Exp Date ____/____/____			CVV Code _____		
Signature _____			Date _____			

00000060560000000000000040735660052345810265

The News-Press media group

news-press.com A GANNETT COMPANY

Classified Ad Receipt (For Info Only - NOT A BILL)

Customer: RIVER HALL CDD

Ad No.: 0004861947

Address: 2300 GLADES RD STE 410W
BOCA RATON FL 33431
USA

Net Amt: \$587.48

Run Times: 2

No. of Affidavits: 1

Run Dates: 08/19/21, 08/26/21

Text of Ad:

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the River Hall Community Development District ("District") will hold a public hearing on September 9, 2021 at 3:30 p.m., at the River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2021, and ending September 30, 2022 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained by contacting the offices of the District Manager, Wrathell, Hunt & Associates, LLC, at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"), during normal business hours or by visiting the District's website, <https://riverhallcdd.org/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. Even if the hearing is conducted in person, there may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the hearing and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
AD # 4821843

Aug. 19, 26, 2021

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

9

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 October 7, 2021, at 3:30 p.m., at River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920.

Present were:

Ken Mitchell	Chair
Robert Stark	Vice Chair
Paul D. Asfour	Assistant Secretary
Michael Morash	Assistant Secretary
Michael Hagan	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Shane Willis	Operations Manager
Greg Urbancic (via telephone)	District Counsel
Charlie Krebs	District Engineer
Carl Barraco	Barraco and Associates, Inc.
Raymond Juan	Country Club Association Manager
Karen Asfour	Resident
George Ware	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 3:30 p.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comments (3 minutes per speaker)

No members of the public spoke.

THIRD ORDER OF BUSINESS

Q & A Session with Country Club Association Manager and Security Post Commander Regarding Post Orders

- 41 Mr. Mitchell reported the following:
- 42 ➤ GradyMinor asked for Mr. Mitchell to take notes and send discussion items on this
- 43 matter, as the representatives were unable to attend the meeting today.
- 44 ➤ Mr. Juan was instructed to send a copy of the standard operating procedures to him,
- 45 once they are submitted.
- 46 ➤ Mr. Adams stated he would forward the email from Mr. Juan about having computer
- 47 issues.
- 48 ➤ He gave GradyMinor permission to come on CDD property to fill in the large gap in
- 49 Portico where Lennar installed a fence, near the Green Point Villa areas. Four ATVs were
- 50 observed speeding down the Parkway and leaving through the gate. Mr. Urbancic would need
- 51 to prepare an Agreement like the one for the fence between Hampton and the condo area.
- 52 ➤ It was determined that Portico, the HOA and Hampton Lakes are involved but
- 53 GreenPointe owns the property; it has not been conveyed to the CDD.
- 54 ➤ The gap in the white fence at Portico will need to be fenced off, as the bollards will not
- 55 be sufficient; the gate needs to be made longer.
- 56 ➤ There was no license plate on the plate cameras. Mr. Mitchell will send photographs to
- 57 Mr. Miars and call Ray.

58

59 **FOURTH ORDER OF BUSINESS** **Discussion: School Parent Pick-Up**
 60 **Overflow onto Parkway**

61

62 Mr. Adams stated that he would pursue this matter with the new School Security Officer

63 replacing Mr. Rob Boyles who retired, once known. Discussion ensued regarding the

64 improvements made last year that are failing this year, vehicles damaging property, the

65 suggestion to seek assistance from the School Board Member for this District and overflow

66 parking preventing access to local restaurants.

67 Mr. Willis stated he would send the contact information for the School Board Member

68 for this District to Mr. Adams.

69

70 **FIFTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
 71 **Statements as of August 31, 2021**

72 Mr. Mitchell presented the Unaudited Financial Statements as of August 31, 2021.

73 Mrs. Adams stated she was having Accounting recode about \$4,000 incorrectly allocated
74 to the Aquatic maintenance line item over to the Fountain Service repairs and maintenance line
75 item.

76 Mr. Asfour asked about several line item overages. Mr. and Mrs. Adams confirmed that
77 the expenses were appropriate for the services provided. It was noted that the Christmas
78 decoration installation project would commence the week of October 25, 2021.

79

On MOTION by Mr. Asfour and seconded by Mr. Morash, with all in favor, the Unaudited Financial Statements as of August 31, 2021, were accepted.

80

81

82

83

84 **SIXTH ORDER OF BUSINESS**

Approval of September 9, 2021 Public Hearings and Special Meeting Minutes

85

86

87 Mr. Mitchell presented the September 9, 2021 Public Hearings and Special Meeting
88 Minutes.

89 The following change was made:

90 Line 72: Change "Morton" to "Morash"

91

On MOTION by Mr. Morash and seconded by Mr. Asfour, with all in favor, the September 9, 2021 Public Hearings and Special Meeting Minutes, as amended, were approved.

92

93

94

95

96

97 **SEVENTH ORDER OF BUSINESS**

Staff Reports

98

99 **A. District Engineer: *Hole Montes***

100 Mr. Adams reported that the National Pollutant Discharge Elimination Systems (NPDES)
101 Report would be filed by October 31, 2021 and then be presented to the Board for ratification,
102 at the next meeting. The Report indicated no action is required by the CDD.

103 Mr. Krebs reported the following:

- 104 ➤ Gates: The new south entrance gates were installed and are in compliance with the
105 American with Disabilities Act (ADA) requirements.

106 Since the stop sign was installed, a request was made for Mr. Krebs to wait until the
107 season ends to remove the flags, now that the intersection had changed.

108 ➤ The HOA will connect a key Frequency Operated Button (FOB) to access the north gate,
109 during the next system upgrade.

110 A Board Member stated he asked the Florida Power & Light (FPL) Site Manager to have
111 FPL's Engineer contact Mr. Krebs about resetting the gate across Hickey Creek Road but, since it
112 did not occur, he would send the contact information to Mr. Krebs.

113 ➤ Homeowners might hear a little buzz or a fan when the substation is activated.

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

115 Mr. Urbancic stated he received the template to report the new Stormwater Needs
116 Analysis. He would email it to Mr. Krebs so the Analysis can be prepared and submitted by the
117 June 30, 2022 deadline.

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

119 Mr. Adams discussed the email from Officer John Scaduto, of the Lee County Sheriff
120 Community Response Unit (CRU), which listed the following actions taken by the Department,
121 resulting from the discussions at the last meeting:

122 ➤ He was assigned to another location at the last minute and was unable to attend today.

123 ➤ Patrols: A request for extra patrols was submitted and discussed with the Central
124 District Manager regarding addressing late night activities, ATVs, etc., and the homeowner
125 hearing gun shots late at night in the wooded area was reported.

126 ➤ Homeowners were encouraged to report incidents to the Sheriff's Office.

127 ➤ He met with the Portico Manager and Portico is also experiencing vandalism issues; the
128 CRU is working with them to resolve the issue and installing permanent and fixed barriers was
129 discussed.

130 ➤ The CRU held three operations to address ATVs, dirt bikes and speeding issues;
131 homeowners were encouraged to report incidents to the non-emergency telephone number.

132 Mr. Adams stated an updated Fiscal Year Certificate of Liability was sent to Officer
133 Scaduto today, which is necessary for them to continue patrols and address trespasser
134 incidents.

135 Discussion ensued regarding calling the non-emergency number. A Board Member was
136 concerned about reporting incidents, as the LexisNexis crime report lists the homeowner's
137 address.

138 • **NEXT MEETING DATE: November 4, 2021 at 3:30 P.M.**

139 ○ **QUORUM CHECK**

140 This item was presented following Item 7D.

141 Mrs. Adams noted that Management already corrected the Fiscal Year 2022 Meeting
142 Schedule and website to reflect that the December meeting would be held on December 9th
143 instead of December 2nd.

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

145 • **Monthly Status Report – Field Operations**

146 Mrs. Adams reported the following:

147 ➤ Pressure Cleaning: A Board Member conveyed to Mrs. Adams that the monument
148 looked beautiful and the homeowner was happy. She confirmed that the fence cleaning would
149 be starting soon.

150 ➤ Mr. Willis would email her a picture of the broken fence rails and pillars in order to
151 obtain the cost associated with the required repairs.

152 ➤ School Board Contact Information: Mr. Willis provided the name of the School Board
153 Member for District 2, as Ms. Melisa Giovannelli, and would ask her to visit during rush hour.

154 Mr. Willis reported the following:

155 ➤ The fiber optics installation project in the School right-of-way (ROW) was postponed last
156 month due to material shortages. He is in weekly contact with the Project Manager and would
157 email the appropriate parties when the project is ready to commence.

158 • **NEXT MEETING DATE: November 4, 2021 at 3:30 P.M.**

159 ○ **QUORUM CHECK**

160 **This item, previously Item 7C, was presented out of order.**

161 All Supervisors confirmed their attendance at the November 4, 2021 meeting.

162

163

164 **EIGHTH ORDER OF BUSINESS**

**Public Comments: Non-Agenda Items (3
minutes per speaker)**

165

166

167 No members of the public spoke.

168

169 **NINTH ORDER OF BUSINESS****Supervisors' Comments/Requests**

170

171 Mr. Asfour asked when the Fire Station will be built and if others had instances of
172 increased water pressure. It was noted that the Grand Opening is scheduled for February 2023.

173 No one observed any water pressure issues.

174 Mr. Hagen asked if the high elevation at the south side of the Hole #6 and the water
175 flow and ditch would be addressed. He was asked to email the request for the Development
176 Order to Mr. Krebs. The location was identified.177 Discussion ensued regarding water flowing west, the connection towards the tee box,
178 concerns about flooding, the Golf Course working with the Developer and drainage pipes not
179 being installed until the road is constructed.180 Mr. Slater asked about the status of requesting backup material for payment to RH
181 Ventures. Mr. Adams stated the payment was a transfer of funds as they overpaid one of their
182 assessments at closing. A portion was returned to RH Ventures and the homeowner paid the
183 rest, as the process no longer involves payments via wire transfers.184 Mr. Willis provided the main telephone number to the School Board as 239-334-1102.
185 Mr. Asfour stated that any at large School Board Member elected official can be contacted, in
186 addition to Ms. Giovannelli.

187

188 **TENTH ORDER OF BUSINESS****Adjournment**

189

190 There being nothing further to discuss, the meeting adjourned.

191

192 **On MOTION by Mr. Asfour and seconded by Mr. Morash, with all in favor, the**
193 **meeting adjourned at 4:07 p.m.**

194
195
196
197
198
199
200

Secretary/Assistant Secretary

Chair/Vice Chair

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

10C

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 7, 2021	Regular Meeting	3:30 PM
November 4, 2021	Regular Meeting	3:30 PM
December 2, 2021 <i>rescheduled to December 9, 2021</i>	Regular Meeting	3:30 PM
December 9, 2021	Regular Meeting	3:30 PM
January 6, 2022	Regular Meeting	3:30 PM
February 3, 2022	Regular Meeting	3:30 PM
March 3, 2022	Regular Meeting	3:30 PM
April 7, 2022	Regular Meeting	3:30 PM
May 5, 2022	Regular Meeting	3:30 PM
June 2, 2022	Regular Meeting	3:30 PM
July 7, 2022	Regular Meeting	3:30 PM
August 4, 2022	Public Hearing & Regular Meeting	3:30 PM
September 1, 2022	Regular Meeting	3:30 PM

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

10D



Wrathell, Hunt and Associates, LLC

TO: River Hall CDD Board of Supervisors

FROM: Shane Willis – Operations Manager

DATE: November 4, 2021

SUBJECT: Status Report – Field Operations

FPL Easement & Drainage Ditch Mowing:

- Drainage ditches were cut over the first 2 weeks of October
- FPL Easement is scheduled to be cut in December.

Landscape Activities:

- Application of Grub control has been applied for Hog activity.
- Staff met with David of Pulte Homes as well as Gulfscapes & Sunny Grove to review/discuss the landscape and irrigation plans for the buffering between Hickey Creek Road and Oakstead Drive. Gulfscapes provided a proposal for \$26,190.00, no update from David since 10.04.21.
- Once the installation of the buffer and drip lines are complete maintenance will be turned over to Gulfscapes Landscape buffer consisting of Slash Pines, Southern Oak, Cabbage Palms, Sea Grape, Cocoplum, & Bahia Sod on a berm about 2 feet high that will be installed by the Pulte Land Manager.
- Pine Straw Project: Annual mulching has been scheduled to be completed the week of November 15th.
- Palm trimming will take place in November
- Hardwood trimming will take place in January.

Hog Trappers: Supervisor Asfour made contact with Trapper Wesley Roberts 10.27.21 and his health has taken an unfortunate turn. On 10.28.21 Shane spoke to Wesley and he will more than likely not be able to return to work for an extended time.

Note: Staff recommends the Board of Supervisors consider other options, Staff will refresh proposals received during the Summer and present at the 12.09.21 CDD Meeting.

Storm Drain/Pipe Cleanout: As discussed at last month's meeting, MRI inspected the interconnecting pipes located on Windsor Way to Lakes 3-1. S-3-44 had 80% blockage of sand/debris and S-3-43 had 50% blockage. These structures were cleaned on September 16th for a cost of \$1,500.00.

Note: Gulfsapes will be installing 5 yards of Rip Rap to prevent debris from blocking the intake, the project will cost \$2,400.00.

Note: The last storm drain/pipe cleanout completed in 2018 at which time we placed on a three-year cycle. Cascades were cleaned in 2019, and will be scheduled for 2022.

Bank Restoration Projects:

- **Lake 2-7:** As previously discussed, letter was sent to the resident on August 30th, based on the resident notifying Staff that there was an issue with the lake bank. From further conversation, the resident declined to make the minor repairs as suggested.
- **Lake 3-5B:** As discussed at the July 29th Board meeting, letter was sent to the resident, however Staff has not received a response at this time. Staff will review after the rainy season. (3376 Chestnut Grove Drive).

Holiday Decorating: Has been scheduled to be installed sometime during the month of October.

Pressure Cleaning: Florida Painters completed the power washing of the entrance monuments and the repainting of the River Hall monument during the week of October 11th.

Decorative Fence & Concrete Repairs: Staff has reached out vendors for these repairs, proposals are expected to be in hand before the December Meeting.

River Hall Fiber Optic: (No change) Summit Broadband will begin installing fiber optic for the school which will include some ROW work to bore the fiber optic. The project is expected to start are 9.6.2021 and last for about 30 days. Staff has received the schematics from Broadband and confirmation emails that they have received all necessary permits. Once completed, Staff will conduct a tour to ensure no damage to District property or landscaping.