

**RIVER BEND  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
SPECIAL MEETING  
MARCH 17, 2016**

**RIVER BEND  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA  
MARCH 17, 2016 at 1:30 p.m.**

<b>District Board of Supervisors</b>	Chair Vice Chair Supervisor Supervisor Supervisor	Harry Wallace Lance Belka Richard Orcutt Richard Talbott Jayne Tingley
<b>District Manager</b>	Meritus Meritus	Brian Lamb Debby Hukill
<b>District Attorney</b>	Powell, Carney, Maller, P.A.	Karen Maller
<b>District Engineer</b>	Stantec	Tonja Stewart

*All cellular phones and pagers must be turned off while in the meeting room*

**The District Agenda is comprised of four different sections:**

The meeting will begin at **1:30 p.m.** with the first section called Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the 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 the appeal is to be based.

March 17, 2016

Board of Supervisors  
**River Bend Community Development District**

Dear Board Members:

The Special Meeting of the River Bend Community Development District will be held on **Thursday, March 17, 2016 at 1:30 p.m.** at the River Bend Amenity Center, located at 2502 Dakota Rock Drive, Ruskin, FL 33570. Included below is the agenda:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS ON AGENDA ITEMS**
- 3. CONSENT AGENDA**
  - A. Consideration of Minutes from the Board of Supervisors Meeting February 11, 2016.....Tab 01
  - B. Consideration of Minutes from the Board of Supervisors Meeting February 26, 2016.....Tab 02
  - C. Consideration of Operations and Maintenance Expenditures March 2016.....Tab 03
  - D. Review of the Financial Statements Through January 31, 2016..... Tab 04
- 4. BUSINESS ITEMS**
  - A. Discussion on Bonds
  - B. General Matters of the District
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
    - i. Aquatics Report.....Tab 05
- 6. SUPERVISOR REQUESTS**
- 7. AUDIENCE QUESTIONS AND COMMENT ON OTHER ITEMS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Debby Hukill,  
District Manager

**RIVER BEND COMMUNITY DEVELOPMENT DISTRICT**

**February 11, 2016 Minutes of Regular Meeting**

**Minutes of the Regular Meeting of the Board of Supervisors**

The Regular Meeting of the Board of Supervisors for River Bend Community Development District was held on **February 11, 2016 at 6:30 p.m.**, at the River Bend Amenity Center, located at 2502 Dakota Rock Drive, Ruskin, FL 33570.

**1. CALL TO ORDER/ROLL CALL**

Supervisor Wallace called the Regular Meeting of the Board of Supervisors of the River Bend Community Development District to order on **Thursday, February 11, 2016 at 6:31 p.m.**

Board Members Present and Constituting a Quorum at the onset of the meeting:

- Harry Wallace Chairman
- Lance Belka Vice Chairman
- Richard Orcutt Supervisor
- Richard Talbott Supervisor
- Jayne Tingley Supervisor
- Debby Hukill Meritus

Approximately 10 residents

**2. AUDIENCE QUESTIONS ON AGENDA ITEMS**

There were no audience questions.

**3. CONSENT AGENDA**

**A. Consideration of Minutes from the Board of Supervisors Meeting January 14, 2016**

The Board reviewed the minutes. Supervisor Belka stated on page 5 it needs to be corrected to tile not title.

MOTION TO:	Approve minutes with corrections.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Talbott
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	5/0 – Motion passed unanimously

**B. Consideration of Operations and Maintenance Expenditures February 2016**

The Board reviewed the O&M’s for the month of February. Supervisor Belka asked about the tennis courts lights. He wanted to know how they are turned on and to make sure they are not left on. Supervisor Wallace stated there is a switch to turn them on and also stated the courts close at 10:00 pm.

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MOTION TO:	Approve February 2016 O&M's.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Tingley
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 5/0 – Motion passed

**C. Review of the Financial Statements through December 31, 2015**

The Board reviewed the financials through December 31, 2015. Supervisor Wallace asked when the 2015 audit will be complete.

Supervisor Wallace went over the 2007B bonds with the residents. He also explained to the residents that every week he gets a weekly update on finances from Management.

MOTION TO:	Approve Financials.
MADE BY:	Supervisor Orcutt
SECONDED BY:	Supervisor Belka
DISCUSSION:	Supervisor Belka asked for a RV storage update and Supervisor Wallace stated it is a dead issue. The County will not approve to rezone. Supervisor Belka asked about the District Engineer and what she is doing regarding the Lennar issue. Supervisor Wallace stated at this time it is with Lennar and the attorney
RESULT:	Called to Vote: motion PASSED 5/0 – Motion passed

**4. BUSINESS ITEMS**

**A. Update on Community Improvements**

Supervisor Wallace went over the proposals from Chiasson Properties and TJays Tree Service for the grass replacements in the Community. Both proposals were higher than Parrish. The proposals are for grass on Main Blvd., irrigation enhancements, roundabout, Spyglass grass, and tree installments within the Community.

Supervisor Wallace stated he got pressure washing proposals for the perimeter fence, along with cost to repairs.

Supervisor Belka asked about the fountain at the front entrance. Supervisor Wallace stated they will see more activity with repairs this week.

Supervisor Wallace told the Board that the pool needs to be drained and repaired. The railing needs to be repaired. The Board discussed the problem and what options there are to prevent this from happening again. Supervisor Wallace is looking at different ideas.

**B. Discussion on Workshop Ideas**

The Board went over the list of ideas that was provided.

Supervisor Wallace gave an estimated price on the front entryway that will cost around \$65,000.00.

Supervisor Wallace also stated the youth multi-purpose room would go in the gym and the District would build a new gym. The cost of the new gym will be around \$350,000.00. The building would be around 2500 square feet.

96 The Board discussed the sidewalks. This would cost around \$23,000.00.  
97 The District already brought 5 new doggie stations.  
98 The bike trial would cost around \$500,000.00.  
99

100 The Board requested this be placed in the next meeting book with a breakdown on each item with pricing.  
101 They would like the O&M cost included as well.  
102

103 **C. General Matters of the District**  
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105 **5. STAFF REPORTS**

- 106 **A. District Counsel**
- 107 **B. District Engineer**
- 108 **C. District Manager**  
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110 **6. SUPERVISOR REQUESTS**  
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112 Supervisor Orcutt addressed the residents and Board regarding the dog park. At the last CDD meeting a  
113 resident stated the dog park is awful and needs to be taken care of. Supervisor Orcutt visited the dog park the  
114 next day and didn't see anything wrong with the park. He requested a meeting with the resident at the dog  
115 park so the resident could show him what was wrong.

116 Supervisor Belka would like everyone to be professional and get along.

117 Supervisor Wallace would like everyone to be professional and get along.

118 Supervisor Tingley looked at the common area beside the dog park and she stated it could be cleaned up  
119 some more.  
120

121 **7. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS AND ON OTHER**  
122 **ITEMS**  
123

124 Landscaper mowing around the lake and came onto resident property. They are scalping the lawn. Supervisor  
125 Wallace will follow up with Parrish.

126 It was asked about CDD and HOA Funds.

127 It was brought up about weeds in lakes. Supervisor Wallace stated they are getting these areas cleaned up.

128 There is trash in ditch.

129 Maintenance cost for future enhancements.

130 Board intimidation.

131 Tree trimming.

132 Sidewalks.

133 Dog park in bad shape. Dog park play structures need to be updated.

134 Have Board accept mistakes and move on.

135 Drains need to be cleaned and Supervisor Wallace stated this is the County.

136 Website is not up to date.

137 Like the new table set-up for the Board.  
138

139 **8. ADJOURNMENT**

141	MOTION TO:	Adjourn.
142	MADE BY:	Supervisor Wallace
143	SECONDED BY:	Supervisor Tingley
144	DISCUSSION:	None Further
145	RESULT:	Called to Vote: motion PASSED
146		4/0 – Motion passed – Supervisor Belka stepped away

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148 *\*A recording of the meeting is available upon request.*  
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150 *\*These minutes were done in a summary format.*

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

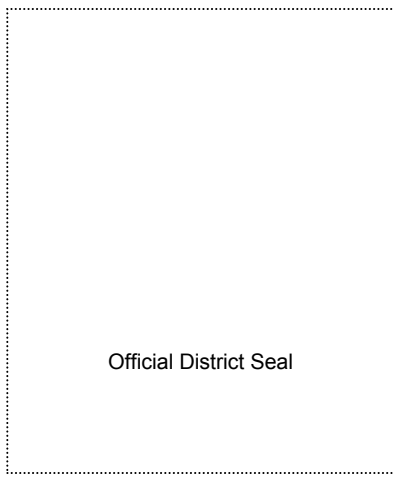
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156 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
157 **meeting held on \_\_\_\_\_.**

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159 \_\_\_\_\_  
160 **Signature** \_\_\_\_\_  
161 **Signature**  
162 \_\_\_\_\_  
163 **Printed Name** \_\_\_\_\_  
164 **Printed Name**  
165 **Title:** **Title:**  
166  **Chair**  **Secretary**  
167  **Vice Chair**  **Assistant Secretary**

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170 *Recorded by Records Administrator*

171 \_\_\_\_\_  
172 *Signature*

173 \_\_\_\_\_  
174 *Date*



# RIVER BEND COMMUNITY DEVELOPMENT DISTRICT

February 26, 2016 Minutes of Emergency Meeting

## Minutes of the Emergency Meeting of the Board of Supervisors

The Emergency Meeting of the Board of Supervisors for River Bend Community Development District was held on **February 26, 2016 at 10:30 a.m.**, at the River Bend Amenity Center, located at 2502 Dakota Rock Drive, Ruskin, FL 33570.

### 1. CALL TO ORDER/ROLL CALL

Supervisor Wallace called the Emergency Meeting of the Board of Supervisors of the River Bend Community Development District to order on **Friday, February 26, 2016 at 10:36 a.m.**

Board Members Present and Constituting a Quorum at the onset of the meeting:

Harry Wallace	Chairman
Lance Belka	Vice Chairman
Richard Orcutt	Supervisor
Richard Talbott	Supervisor
Debby Hukill	Meritus
Jimmy Paleveda	Meritus ( <i>via speakerphone</i> )
Karen Maller	District Counsel
James Powell	District Counsel

Approximately 10 residents

### 2. AUDIENCE QUESTIONS ON AGENDA ITEMS

There were no audience questions.

### 3. BUSINESS ITEMS

#### A. Discussion on Bonds

Jimmy Paleveda went over the handout with the Board. The Board was not happy with the closing cost. Supervisor Orcutt asked about if we didn't use the full amount of money would the District still have to pay the same amount of closing cost. Mr. Paleveda stated yes, the closing cost would stay the same.

Supervisor Wallace asked about the reserve amount. The Board discussed how much they really thing they will spend. They discussed the cost of the youth room and fitness center, as well as the empty lot on Roanoke Springs.

Supervisor Belka stated he went to SunTrust about getting a line of credit for the District. Debby Hukill stated getting a line of credit would be hard for the District as it is different from an HOA. Supervisor Belka stated SunTrust did say they would look into this. Supervisor Belka asked the Board what they would like to do.

Mr. Powell went over the different options between the bond and line of credit. The Board discussed all their options.



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MOTION TO:	Hold on bond and pursue other options.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Orcutt
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 – Motion passed

MOTION TO:	Authorize Supervisor Belka to proceed with line of credit with District Counsel overseeing the process.
MADE BY:	Supervisor Orcutt
SECONDED BY:	Supervisor Talbott
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 – Motion passed

Supervisor Belka said Adam Horn with SunTrust is the contact for the District and he will do the follow up.

Mr. Powell advised the Board to shop around at different banks. Debby Hukill will follow up on what cost the District will occur if they stop the bond.

#### 4. SUPERVISOR REQUESTS

There were no Supervisor requests.

#### 5. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS

There were no audience questions or comments.

#### 6. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Wallace
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 – Motion passed

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89 \*A recording of the meeting is available upon request.

90  
91 \*These minutes were done in a summary format.

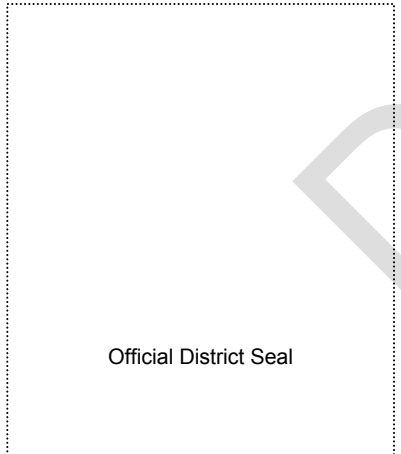
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94 at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,  
95 including the testimony and evidence upon which such appeal is to be based.

96  
97 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
98 **meeting held on \_\_\_\_\_.**

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100 \_\_\_\_\_  
101 **Signature**  
102 \_\_\_\_\_  
103 **Printed Name**  
104 \_\_\_\_\_  
105 **Title:**  
106  **Chair**  
107  **Vice Chair**

100 \_\_\_\_\_  
101 **Signature**  
102 \_\_\_\_\_  
103 **Printed Name**  
104 \_\_\_\_\_  
105 **Title:**  
106  **Secretary**  
107  **Assistant Secretary**

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111 *Recorded by Records Administrator*



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*Date*

## River Bend Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	7312	\$ 2,959.65		Management Services - March
Parrish Lawn Care	2371	6,862.00		Landscape Maintenance - January
Remson Aquatics	09201	1,220.00		Lake Maintenance - January
<b>Monthly Contract Sub-Total</b>		<b>\$ 11,041.65</b>		
<b>Variable Contract</b>				
Powell, Carney, Maller, P.A.	80530	\$ 426.00		Professional Services thru 12/31/15 - General
Powell, Carney, Maller, P.A.	78425R	93.00		Professional Services thru 04/30/15 - General
Powell, Carney, Maller, P.A.	80531	570.00		Professional Services thru 08/31/15 - General
Powell, Carney, Maller, P.A.	80659	1,190.94		Professional Services thru 01/31/16 - General
Powell, Carney, Maller, P.A.	80660	720.00		Professional Services thru 01/31/16 - Wright Sandra
Powell, Carney, Maller, P.A.	80661	90.00	<b>\$ 4,562.70</b>	Professional Services thru 01/31/16 - Paradizo Jonathan
River Bend HOA	12116	80.00		Security Services - 01/21/16 & 01/25/16
River Bend HOA	RB01252016	202.28		Payroll reimbursement - January
River Bend HOA	0203817	120.00	<b>\$ 402.28</b>	Security Services - 02/03/16 & 02/08/16 & 02/17/16
Stantec Consulting Services	1002607	1,657.00		Engineering Consulting Services thru 01/15/16
<b>Variable Contract Sub-Total</b>		<b>\$ 5,449.22</b>		
<b>Utilities</b>				
BOCC Hillsborough Co. Water	2188220000	\$ 530.49		Water Service thru 01/27/16

## River Bend Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Electric	103932	5,546.52		Electric Service thru 01/25/16
Tampa Electric	712868	87.97		Electric Service thru - 01/29/16
Tampa Electric	800359	695.46		Electric Service thru 01/25/16
Tampa Electric	Deposit 300005	400.00	<b>\$ 6,729.95</b>	Electric Deposit - 02/04/16
<b>Utilities Sub-Total</b>		<b>\$ 7,260.44</b>		
<b>Regular Services</b>				
Kaeser Blair	60118215	\$ 92.93		Check order - 01/28/16
Supervisor: Harry C. Wallace	HW021116	200.00		Supervisor Fees - 02/11/16
Supervisor: Jayne Tingley	JT021116	200.00		Supervisor Fees - 02/11/16
Supervisor: Lance Belka	LB021116	200.00		Supervisor Fees - 02/11/16
Supervisor: Richard Orcutt	RO021116	200.00		Supervisor Fees - 02/11/16
Supervisor: Richard Talbott	RT021116	200.00	<b>\$ 1,000.00</b>	Supervisor Fees - 02/11/16
<b>Regular Services Sub-Total</b>		<b>\$ 1,092.93</b>		
<b>Additional Services</b>				
Florida Pools	161860102	\$ 650.00		Replace pump - 01/20/15
Florida Pools	FLA020616	15,750.00	<b>\$ 16,400.00</b>	Fountain project 1st draw - 02/06/16
Parrish Lawn Care	2365	8,000.00		River Bend improvement project - 1st installment
Parrish Lawn Care	2393	8,000.00	<b>\$ 16,000.00</b>	River Bend improvement project - 2nd installment
<b>Additional Services Sub-Total</b>		<b>\$ 32,400.00</b>		
<b>TOTAL:</b>		<b>\$ 57,244.24</b>		

Approved (with any necessary revisions noted):

**River Bend Community Development District  
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Signature

Printed Name

**Title (check one):**

Chairman  Vice Chairman  Assistant Secretary

# River Bend Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31<sup>st</sup> , 2016



Meritus Districts  
5680 W. Cypress St. ~ Suite A ~ Tampa, FL 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# River Bend Community Development District

Balance Sheet  
As of 1/31/2016  
(In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund--Series 2005	Debt Service Fund--Series 2007	Capital Projects Fund--Series 2005	Capital Projects Fund--Series 2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
<b>Assets</b>									
Cash In Bank	1,257,501	39,455	0	0	0	0	0	0	1,296,956
Cash On Hand	0	0	0	0	0	0	0	0	0
Investments	0	0	350,869	353,678	9,208	0	0	0	713,755
Accounts Receivable	0	0	0	0	0	0	0	0	0
Assessments Receivable	(0)	0	(0)	0	0	0	0	0	(1)
Interest & Dividends Receivable	0	0	0	0	0	0	0	0	0
Prepays	3,724	0	0	0	0	0	0	0	3,724
Deposits	18,195	0	0	0	0	0	0	0	18,195
Due From Other Funds	0	188,067	682,645	101,705	0	0	0	0	972,416
Amount Available in Debt Service	0	0	0	0	0	0	0	(1,064,051)	(1,064,051)
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	16,272,476	16,272,476
Fixed Assets	0	0	0	0	0	0	17,422,505	0	17,422,505
Total Assets	<u>1,279,419</u>	<u>227,522</u>	<u>1,033,513</u>	<u>455,383</u>	<u>9,208</u>	<u>0</u>	<u>17,422,505</u>	<u>15,208,425</u>	35,635,975
<b>Liabilities</b>									
Accounts Payable	19,636	22,557	0	0	0	0	0	0	42,193
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0
Due To Developer	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	(0)	2,552,946	0	0	0	0	2,552,946
Due To Other Funds	972,416	0	0	0	0	0	0	0	972,416
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	0	15,208,425	15,208,425
Total Liabilities	<u>992,052</u>	<u>22,557</u>	<u>(0)</u>	<u>2,552,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,208,425</u>	18,775,980
<b>Fund Equity &amp; Other Credits</b>									
Investments In General Fixed Assets	0	0	0	0	0	0	17,422,505	0	17,422,505
Fund Balance - All Other Reserves	0	0	626,576	(2,110,038)	1,292	357	0	0	(1,481,814)
Fund Balance - Unreserved	287,368	204,965	406,937	12,475	7,916	(357)	0	0	919,304
Total Fund Equity & Other Credits	<u>287,368</u>	<u>204,965</u>	<u>1,033,513</u>	<u>(2,097,564)</u>	<u>9,208</u>	<u>0</u>	<u>17,422,505</u>	<u>0</u>	16,859,995
<b>Total Liabilities &amp; Fund Equity</b>	<u>1,279,419</u>	<u>227,522</u>	<u>1,033,513</u>	<u>455,383</u>	<u>9,208</u>	<u>0</u>	<u>17,422,505</u>	<u>15,208,425</u>	35,635,975

## River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

### 001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Service Charges				
Tax Roll	447,625	423,088	(24,537)	(5)%
Other Miscellaneous Revenues				
Undesignated Reserves	2,131	0	(2,131)	(100)%
<b>Total Revenues</b>	<b>449,756</b>	<b>423,088</b>	<b>(26,668)</b>	<b>(6)%</b>
Expenditures				
Legislative				
Supervisor Fees	11,000	2,800	8,200	75 %
Financial & Administrative				
District Management	35,000	11,667	23,333	67 %
District Engineer	3,000	2,256	744	25 %
Disclosure Report	2,000	0	2,000	100 %
Trustees Fees	6,820	0	6,820	100 %
Auditing Services	5,400	0	5,400	100 %
Arbitrage Rebate Calculation	650	650	0	0 %
Postage, Phone, Faxes, Copies	500	878	(378)	(76)%
Resident Mailings	500	0	500	100 %
Public Officials Liability Insurance	2,100	1,827	273	13 %
Legal Advertising	1,000	75	925	92 %
Bank Fees	100	14	86	86 %
Dues, Licenses & Fees	185	417	(232)	(125)%
Office Supplies	100	0	100	100 %
Legal Counsel				
District Counsel	8,000	8,582	(582)	(7)%
Electric Utility Services				
Utility Services	4,200	332	3,868	92 %
Streets Lights	92,000	19,480	72,520	79 %
Utility - Recreation Facilities	9,200	3,330	5,870	64 %
Water-Sewer Combination Services				
Water Utility Services	5,000	2,108	2,892	58 %
Stormwater Control				
Aquatic Contract	15,000	3,660	11,340	76 %
Lake/Pond Repair	1,000	0	1,000	100 %
Miscellaneous Expense	500	8,188	(7,688)	(1,538)%
Aquatic Plant Replacement	1,500	0	1,500	100 %
Other Physical Environment				
Staff Services	30,000	10,886	19,114	64 %
General Liability & Property Casualty Insurance	9,000	14,410	(5,410)	(60)%
Fountain Service Repairs & Maintenance	1,500	0	1,500	100 %



## River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

### **001 - General Fund**

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Entry & Walls Maintenance	1,000	0	1,000	100 %
Landscape Maintenance - Contract	80,500	26,248	54,252	67 %
Irrigation Repairs and Maintenance	3,000	150	2,850	95 %
Landscape Mulching & Annuals Replacement	10,000	0	10,000	100 %
Landscape Replacement Plants, Shrubs, Trees	10,000	17,100	(7,100)	(71)%
Miscellaneous Expense	5,000	10,499	(5,499)	(110)%
Parks & Recreation				
Club Facility Maintenance	15,000	7,132	7,868	52 %
Miscellaneous Expense	6,500	5,586	914	14 %
Contingency				
Capital Reserve	73,501	16,512	56,989	78 %
Total Expenditures	<u>449,756</u>	<u>174,788</u>	<u>274,968</u>	<u>61 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>248,300</u>	<u>248,300</u>	<u>0 %</u>

## River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

### 002 - Special Revenue Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Tax Roll	0	186,901	186,901	0 %
Total Revenues	0	186,901	186,901	0 %
Expenditures				
Financial & Administrative				
Bank Fees	0	53	(53)	0 %
Other Physical Environment				
Miscellaneous Expense	0	3,528	(3,528)	0 %
Parks & Recreation				
Club Facility Maintenance	0	17,000	(17,000)	0 %
Total Expenditures	0	20,581	(20,581)	0 %
Excess of Revenues Over (Under) Expenditures	0	166,319	166,319	0 %

## River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

### 200 - Debt Service Fund--Series 2005

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Tax Roll	668,998	637,587	(31,411)	(5)%
Interest Earnings				
Interest Earnings	0	27	27	0 %
Total Revenues	<u>668,998</u>	<u>637,614</u>	<u>(31,384)</u>	<u>(5)%</u>
Expenditures				
Legal Counsel				
Bond Counsel	0	128	(128)	0 %
Debt Service Payments				
Interest Payments	438,998	222,633	216,366	49 %
Principal Payments	230,000	0	230,000	100 %
Total Expenditures	<u>668,998</u>	<u>222,761</u>	<u>446,237</u>	<u>67 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1,232	1,232	0 %
Interfund Transfer				
Interfund Transfer	0	(9,148)	(9,148)	0 %
Total Other Financing Sources	<u>0</u>	<u>(7,916)</u>	<u>(7,916)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>406,937</u>	<u>406,937</u>	<u>0 %</u>

## River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

### 201 - Debt Service Fund--Series 2007

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Prepayments	0	20,000	20,000	0 %
Interest Earnings				
Interest Earnings	0	26	26	0 %
Total Revenues	<u>0</u>	<u>20,026</u>	<u>20,026</u>	<u>0 %</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	7,775	(7,775)	0 %
Legal Counsel				
Bond Counsel	0	133	(133)	0 %
Total Expenditures	<u>0</u>	<u>7,909</u>	<u>(7,909)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	357	357	0 %
Total Other Financing Sources	<u>0</u>	<u>357</u>	<u>357</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>12,475</u>	<u>12,475</u>	<u>0 %</u>

## River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

### **300 - Capital Projects Fund--Series 2005**

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	9,148	9,148	0 %
Interfund Transfer	0	(1,232)	(1,232)	0 %
Total Other Financing Sources	0	7,916	7,916	0 %
Excess of Revenues Over (Under) Expenditures	0	7,916	7,916	0 %

## River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

### **301 - Capital Projects Fund--Series 2007**

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(357)	(357)	0 %
Total Other Financing Sources	0	(357)	(357)	0 %
Excess of Revenues Over (Under) Expenditures	0	(357)	(357)	0 %

River Bend Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 012016  
Reconciliation Date: 1/31/2016  
Status: Open

Bank Balance	1,262,165.69
Less Outstanding Checks/Vouchers	4,664.99
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,257,500.70
Balance Per Books	<u>1,257,500.70</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

River Bend Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 012016

Reconciliation Date: 1/31/2016

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
3564	1/8/2016	System Generated Check/Voucher	50.00	Harry Wallace
3568	1/15/2016	System Generated Check/Voucher	1,220.00	Remson Aquatics, LLC
3572	1/22/2016	System Generated Check/Voucher	2,160.00	Powell, Carney, Maller, P.A.
3573	1/22/2016	System Generated Check/Voucher	114.99	Verizon
3574	1/29/2016	System Generated Check/Voucher	200.00	Jayne Tingley
3575	1/29/2016	System Generated Check/Voucher	200.00	Lance Belka
3576	1/29/2016	System Generated Check/Voucher	200.00	Richard Orcutt
3577	1/29/2016	System Generated Check/Voucher	200.00	Richard A. Talbott
3578	1/29/2016	System Generated Check/Voucher	120.00	Tampa Electric
3579	1/29/2016	System Generated Check/Voucher	200.00	Harry C. Wallace
Outstanding Checks/Vouchers			4,664.99	
			4,664.99	



River Bend Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 012016

Reconciliation Date: 1/31/2016

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
3558	12/29/2015	System Generated Check/Voucher	242.00	Department of Business & Professional Regulation
3559	1/1/2016	System Generated Check/Voucher	3,246.15	Meritus Districts
3560	1/8/2016	System Generated Check/Voucher	380.00	Greenberg Traurig
3560	1/8/2016	System Generated Check/Voucher	(380.00)	Greenberg Traurig
3561	1/8/2016	System Generated Check/Voucher	6,362.00	Parrish Lawn Care, LLC
3562	1/8/2016	System Generated Check/Voucher	250.00	River Bend of Hillsborough Homeowners Association, Inc.
3563	1/8/2016	System Generated Check/Voucher	318.25	Stantec Consulting Services Inc. (SCSI)
3565	1/15/2016	System Generated Check/Voucher	783.39	B.O.C.C. Hillsborough County Water Department
3566	1/15/2016	System Generated Check/Voucher	15,854.92	Insurance Office of America, Inc.
3567	1/15/2016	System Generated Check/Voucher	2,117.00	Powell, Carney, Maller, P.A.
3569	1/15/2016	System Generated Check/Voucher	144.63	River Bend of Hillsborough Homeowners Association, Inc.
3570	1/15/2016	System Generated Check/Voucher	768.63	Tampa Electric
3571	1/15/2016	System Generated Check/Voucher	6,378.69	Tampa Electric
Cleared Checks/Vouchers			36,465.66	

River Bend Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 012016  
Reconciliation Date: 1/31/2016  
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR272-1	1/7/2016	FY16 Tax Revenues Dist 01/07/16	27,812.59
	CR272-3	1/15/2016	Interest Earned on Investments as of 12/31/15	60.90
				<hr/>
Cleared Deposits				27,873.49
				<hr/> <hr/>

River Bend Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 012016

Reconciliation Date: 1/31/2016

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV1591-3	1/10/2016	Payroll PE 01/10/2016 Pay Date 01/15/2016	(1,193.45)
JV1598	1/29/2016	Payroll PE 01/24/2016 Pay Date 01/29/2016	(1,196.32)
JV1597-3	1/31/2016	Bank Activity 01/16	<u>(3,101.49)</u>
Cleared Other Cash Items			<u>(5,491.26)</u>

River Bend Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10125 Cash - Special Revenue Amenity Center Account  
Reconciliation ID: 012016  
Reconciliation Date: 1/31/2016  
Status: Open

Bank Balance	39,455.04
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	39,455.04
Balance Per Books	<u>39,455.04</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

River Bend Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10125 Cash - Special Revenue Amenity Center Account  
Reconciliation ID: 012016  
Reconciliation Date: 1/31/2016  
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV1597-3	1/31/2016	Bank Activity 01/16	<u>(16.30)</u>
Cleared Other Cash Items			<u>(16.30)</u>
			<u><u>(16.30)</u></u>