

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
APRIL 14, 2016**

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
APRIL 14, 2016 at 6:30 p.m.**

District Board of Supervisors	Chair Vice Chair Supervisor Supervisor Supervisor	Harry Wallace Lance Belka Richard Orcutt Richard Talbott Jayne Tingley
District Manager	Meritus Meritus	Brian Lamb Debby Hukill
District Attorney	Powell, Carney, Maller, P.A.	Karen Maller
District Engineer	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 **6:30 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.

April 14, 2016

Board of Supervisors
River Bend Community Development District

Dear Board Members:

The Regular Meeting of the River Bend Community Development District will be held on **Thursday, April 14, 2016 at 6:30 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 Minutes from the Board of Supervisors Meeting March 17, 2016.....Tab 03
 - D. Consideration of Minutes from the Board of Supervisors Meeting March 23, 2016..... Tab 04
 - E. Consideration of Operations and Maintenance Expenditures March 2016..... Tab 05
 - F. Consideration of Operations and Maintenance Expenditures April 2016..... Tab 06
 - G. Review of the Financial Statements through February 29, 2016 Tab 07
- 4. BUSINESS ITEMS**
 - A. Discussion on Community Enhancements..... Tab 08
 - B. General Matters of the District
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Waterways Report Tab 09
- 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**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Tingley
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	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.*

151
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.*

155
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**

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160 **Signature**

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163 **Printed Name**

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163 **Printed Name**

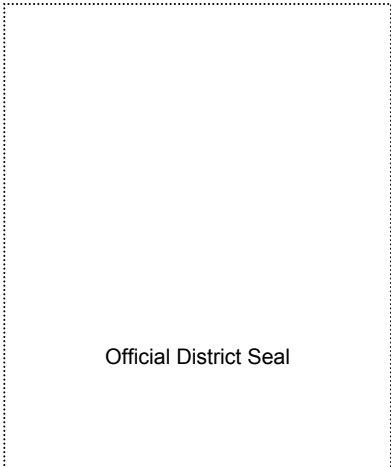
164
165 **Title:**
166 **Chair**
167 **Vice Chair**

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165 **Title:**
166 **Secretary**
167 **Assistant Secretary**

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170 *Recorded by Records Administrator*

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172 _____
173 *Signature*

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175 _____
176 *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.

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91 *These minutes were done in a summary format.

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93 *Each person who decides to appeal any decision made by the Board with respect to any matter considered
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.

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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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101 **Signature**

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104 **Printed Name**

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106 **Title:**
107 **Chair**
108 **Vice Chair**

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Recorded by Records Administrator

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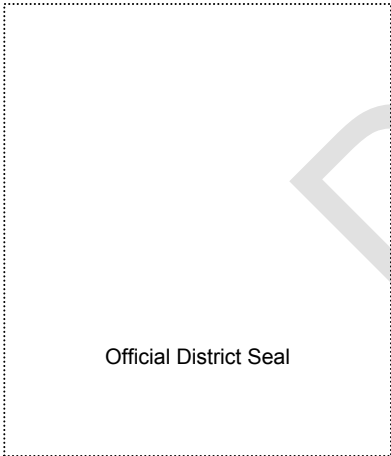
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Signature

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Date



RIVER BEND COMMUNITY DEVELOPMENT DISTRICT

March 17, 2016 Minutes of Special Meeting

Minutes of the Special Meeting of the Board of Supervisors

The Special Meeting of the Board of Supervisors for River Bend Community Development District was held on **March 17, 2016 at 1:30 p.m.**, at the River Bend Amenity Center, located at 2502 Dakota Rock Drive, Ruskin, FL 33570.

1. CALL TO ORDER/ROLL CALL

Supervisor Belka called the Special Meeting of the Board of Supervisors of the River Bend Community Development District to order on **Thursday, March 17, 2016 at 1:30 p.m.**

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

Lance Belka	Vice Chairman
Richard Orcutt	Supervisor
Richard Talbott	Supervisor

Debby Hukill Meritus

Approximately 8 residents

Supervisor Belka announced that the meeting will be continued due to the Chair in the emergency room of the hospital. The Board would like all Supervisors present or via conference call for this decision.

2. AUDIENCE QUESTIONS ON AGENDA ITEMS

3. CONSENT AGENDA

- A. Consideration of Minutes from the Board of Supervisors Meeting February 11, 2016
- B. Consideration of Minutes from the Board of Supervisors Meeting February 26, 2016
- C. Consideration of Operations and Maintenance Expenditures March 2016
- D. Review of the Financial Statements through January 31, 2016

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

6. SUPERVISOR REQUESTS

7. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS AND ON OTHER ITEMS

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8. ADJOURNMENT

MOTION TO:	Continue the meeting until Wednesday, March 23, 2016 1:30 p.m. at the same location.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Talbott
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 3/0 – Motion passed unanimously

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

**These minutes were done in a summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

- Chair**
- Vice Chair**

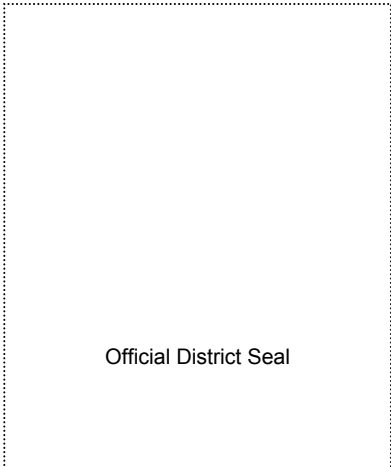
Title:

- Secretary**
- Assistant Secretary**

Recorded by Records Administrator

Signature

Date



RIVER BEND COMMUNITY DEVELOPMENT DISTRICT

March 23, 2016 Minutes of Continued Special Meeting

Minutes of the Continued Special Meeting of the Board of Supervisors

The Continued Special Meeting of the Board of Supervisors for River Bend Community Development District was held on **March 23, 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 Belka called the Continued Special Meeting of the Board of Supervisors of the River Bend Community Development District to order on **Thursday, March 23, 2016 at 6:30 p.m.**

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

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

2 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 February 11, 2016**
- B. Consideration of Minutes from the Board of Supervisors Meeting February 26, 2016**
- C. Consideration of Operations and Maintenance Expenditures March 2016**
- D. Review of the Financial Statements through January 31, 2016**

The consent agenda items were tabled until the April 2016 regular meeting.

4. BUSINESS ITEMS

A. Discussion on Bonds

Jimmy Paleveda went over his handout with the Board in detail. James Powell, District Counsel, went over six different options the District could do if they wish. The Board discussed in length the options and what would be best for the District and homeowners. The Board requested a chart with all the different options and would like to continue the meeting to discuss. Mr. Paleveda will put together the chart for the Board and will send it to Counsel for review.

B. General Matters of the District

- 50
- 51 **5. STAFF REPORTS**
- 52 **A. District Counsel**
- 53 **B. District Engineer**
- 54 **C. District Manager**
- 55 **i. Aquatics Report**
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- 57 **6. SUPERVISOR REQUESTS**
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- 59 **7. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS AND ON OTHER**
- 60 **ITEMS**
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- 62 **8. ADJOURNMENT**
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MOTION TO:	Continue meeting until April 7, 2016 at 1:30 pm at the same location.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Orcutt
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – Motion passed – Supervisor Belka stepped away

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DRAFT

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73 *A recording of the meeting is available upon request.

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75 *These minutes were done in a summary format.

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

80
81 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
82 meeting held on _____.

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84 _____
85 **Signature**

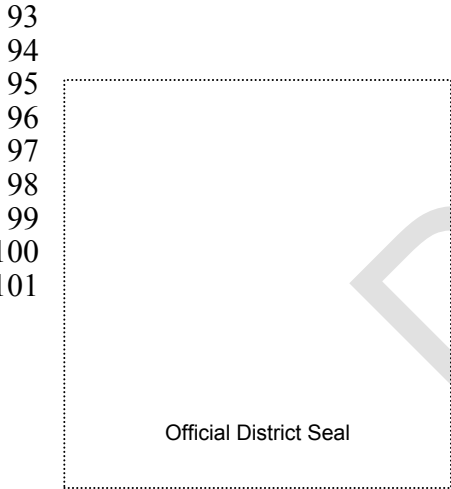
84 _____
85 **Signature**

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87 _____
88 **Printed Name**

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87 _____
88 **Printed Name**

89
90 **Title:**
91 **Chair**
92 **Vice Chair**

89
90 **Title:**
91 **Secretary**
92 **Assistant Secretary**



Recorded by Records Administrator

Signature

Date

River Bend Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
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
Monthly Contract Sub-Total		\$ 11,041.65		
Variable Contract				
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	\$ 4,562.70	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	\$ 402.28	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
Variable Contract Sub-Total		\$ 5,449.22		
Utilities				
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	\$ 6,729.95	Electric Deposit - 02/04/16
Utilities Sub-Total		\$ 7,260.44		
Regular Services				
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	\$ 1,000.00	Supervisor Fees - 02/11/16
Regular Services Sub-Total		\$ 1,092.93		
Additional Services				
Florida Pools	161860102	\$ 650.00		Replace pump - 01/20/15
Florida Pools	FLA020616	15,750.00	\$ 16,400.00	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	\$ 16,000.00	River Bend improvement project - 2nd installment
Additional Services Sub-Total		\$ 32,400.00		
TOTAL:		\$ 57,244.24		

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 Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Florida Pools	161860201	\$ 760.00		Pool Service - February
Meritus Districts	7350	2,933.48		Management Service - April
Parrish Lawn Care	2402	6,862.00		Landscape Maintenance - February
Remson Aquatics	09310	1,220.00		Lake Maintenance - February
Monthly Contract Sub-Total		\$ 11,775.48		
Variable Contract				
Powell, Carney, Maller	80953	\$ 5,133.54		Professional Services - thru 02/29/16
Powell, Carney, Maller	80954	1,521.21		Professional Services - thru 02/29/16
Powell, Carney, Maller	80955	158.36	\$ 6,813.11	Professional Services - thru 02/29/16
River Bend HOA	RB022216	40.00		Security Services - 02/22/16
River Bend HOA	030216	40.00		Security Services - 03/02/16
River Bend HOA	3078	26.29		Insurance Invoice for Trailer - 03/09/16
River Bend HOA	031016	40.00	\$ 146.29	Secuirty Services - 03/10/16
Variable Contract Sub-Total		\$ 6,959.40		
Utilities				
BOCC	2188220000 022916	\$ 437.27		Water Service - thru 02/25/16
BOCC	2188220000 032916	605.26	\$ 1,042.53	Water Service - thru 03/28/16
Tampa Electric	103929	6,681.40		Electric Service - thru 03/01/16
Tampa Electric	712986	29.96		Electric Service - thru 02/29/16
Tampa Electric	712987	93.46		Electric Service - thru 02/29/16
Tampa Electric	800366	841.98	\$ 7,646.80	Electric Service - thru 02/25/16
Verizon	0697668836 030716	114.99		Internet Service - thru 03/06/16
Utilities Sub-Total		\$ 8,804.32		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
Supervisor: Harry Wallace	HW022616	\$ 200.00		Supervisor Fees - 02/26/16
Supervisor: Harry Wallace	HW032316	200.00		Supervisor Fees - 03/23/16
Supervisor: Lance Belka	LB022616	200.00		Supervisor Fees - 02/26/16
Supervisor: Lance Belka	LB032316	200.00		Supervisor Fees - 03/23/16
Supervisor: Richard Orcutt	RO022616	200.00		Supervisor Fees - 02/26/16
Supervisor: Richard Orcutt	RO032316	200.00		Supervisor Fees - 03/23/16
Supervisor: Richard Talbott	RT022616	200.00		Supervisor Fees - 02/26/16
Supervisor: Richard Talbott	RT032316	200.00	\$ 1,600.00	Supervisor Fees - 03/23/16
Times Publishing Company	262324	77.48		Emergency Board Meeting - 03/03/16
Times Publishing Company	269026 031016	40.76	\$ 118.24	Special Board Meeting - 03/10/16
Regular Services Sub-Total		\$ 1,718.24		
Additional Services				
Sun City Golf Cars	021351	\$ 84.34		Lights, Latch, Side Mirrors - 03/04/16
Additional Services Sub-Total		\$ 84.34		
TOTAL:		\$ 29,341.78		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

River Bend Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 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 2/29/2016

(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
Assets									
Cash In Bank	1,207,676	39,435	0	0	0	0	0	0	1,247,111
Cash On Hand	0	0	0	0	0	0	0	0	0
Investments	0	0	350,871	356,692	9,208	0	0	0	716,771
Accounts Receivable	0	0	0	0	0	0	0	0	0
Assessments Receivable	0	0	0	0	0	0	0	0	0
Prepays	3,724	0	0	0	0	0	0	0	3,724
Deposits	18,595	0	0	0	0	0	0	0	18,595
Due From Other Funds	0	189,987	689,197	101,705	0	0	0	0	980,889
Amount Available in Debt Service	0	0	0	0	0	0	0	1,498,464	1,498,464
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	13,709,961	13,709,961
Land	0	0	0	0	0	0	810,902	0	810,902
Improvements Other Than Buildings	0	0	0	0	0	0	15,994,402	0	15,994,402
Equipment & Furniture	0	0	0	0	0	0	617,201	0	617,201
Construction Work In Progress	0	0	0	0	0	0	0	0	0
Total Assets	<u>1,229,996</u>	<u>229,423</u>	<u>1,040,067</u>	<u>458,397</u>	<u>9,208</u>	<u>0</u>	<u>17,422,505</u>	<u>15,208,425</u>	35,598,020
Liabilities									
Accounts Payable	9,569	22,557	0	0	0	0	0	0	32,126
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0
Due To Developer	0	0	0	2,552,946	0	0	0	0	2,552,946
Due To Other Funds	980,889	0	0	0	0	0	0	0	980,889
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	0	15,208,425	15,208,425
Total Liabilities	<u>990,458</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>	18,774,386
Fund Equity & Other Credits									
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	(1,481,813)
Fund Balance - Unreserved	239,538	206,866	413,491	15,489	7,916	(357)	0	0	882,943
Total Fund Equity & Other Credits	<u>239,538</u>	<u>206,866</u>	<u>1,040,067</u>	<u>(2,094,550)</u>	<u>9,208</u>	<u>0</u>	<u>17,422,505</u>	<u>0</u>	16,823,634
Total Liabilities & Fund Equity	<u>1,229,996</u>	<u>229,423</u>	<u>1,040,067</u>	<u>458,397</u>	<u>9,208</u>	<u>0</u>	<u>17,422,505</u>	<u>15,208,425</u>	35,598,020

River Bend Community Development District

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

001 - General Fund

From 10/1/2015 Through 2/29/2016

(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	427,435	(20,190)	(5)%
Other Miscellaneous Revenues				
Undesignated Reserves	2,131	0	(2,131)	(100)%
Total Revenues	449,756	427,435	(22,321)	(5)%
Expenditures				
Legislative				
Supervisor Fees	11,000	3,800	7,200	65 %
District Management	0	800	(800)	0 %
Financial & Administrative				
District Management	35,000	14,583	20,417	58 %
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	917	(417)	(83)%
Resident Mailings	500	0	500	100 %
Public Officials Liability Insurance	2,100	1,827	273	13 %
Legal Advertising	1,000	205	795	79 %
Bank Fees	100	14	86	86 %
Dues, Licenses & Fees	185	417	(232)	(125)%
Office Supplies	100	93	7	7 %
Legal Counsel				
District Counsel	8,000	12,056	(4,056)	(51)%
Electric Utility Services				
Utility Services	4,200	1,116	3,084	73 %
Streets Lights	92,000	25,027	66,973	73 %
Utility - Recreation Facilities	9,200	3,330	5,870	64 %
Water-Sewer Combination Services				
Water Utility Services	5,000	2,545	2,455	49 %
Stormwater Control				
Aquatic Contract	15,000	6,100	8,900	59 %
Lake/Pond Repair	1,000	0	1,000	100 %
Miscellaneous Expense	500	16,188	(15,688)	(3,138)%
Aquatic Plant Replacement	1,500	0	1,500	100 %
Other Physical Environment				
Staff Services	30,000	13,278	16,722	56 %
General Liability & Property Casualty Insurance	9,000	14,410	(5,410)	(60)%

River Bend Community Development District

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

001 - General Fund

From 10/1/2015 Through 2/29/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Fountain Service Repairs & Maintenance	1,500	0	1,500	100 %
Entry & Walls Maintenance	1,000	0	1,000	100 %
Landscape Maintenance - Contract	80,500	33,110	47,390	59 %
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	10,579	(5,579)	(112)%
Parks & Recreation				
Club Facility Maintenance	15,000	7,696	7,304	49 %
Miscellaneous Expense	6,500	6,456	44	1 %
Contingency				
Capital Reserve	73,501	32,262	41,239	56 %
Total Expenditures	<u>449,756</u>	<u>226,965</u>	<u>222,791</u>	<u>50 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>200,470</u>	<u>200,470</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 2/29/2016

(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	188,821	188,821	0 %
Total Revenues	0	188,821	188,821	0 %
Expenditures				
Financial & Administrative				
Bank Fees	0	73	(73)	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	20,601	(20,601)	0 %
Excess of Revenues Over (Under) Expenditures	0	168,220	168,220	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 2/29/2016

(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	644,139	(24,859)	(4)%
Interest Earnings				
Interest Earnings	0	29	29	0 %
Total Revenues	<u>668,998</u>	<u>644,168</u>	<u>(24,830)</u>	<u>(4)%</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>413,491</u>	<u>413,491</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 2/29/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Prepayments	0	23,000	23,000	0 %
Interest Earnings				
Interest Earnings	0	40	40	0 %
Total Revenues	0	23,040	23,040	0 %
Expenditures				
Financial & Administrative				
Trustees Fees	0	7,775	(7,775)	0 %
Legal Counsel				
Bond Counsel	0	133	(133)	0 %
Total Expenditures	0	7,909	(7,909)	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	15,489	15,489	0 %

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 2/29/2016

(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 2/29/2016

(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: 02/29/16
Reconciliation Date: 2/29/2016
Status: Locked

Bank Balance	1,212,165.03
Less Outstanding Checks/Vouchers	4,488.69
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	1,207,676.34 ✓
Balance Per Books	<u>1,207,676.34</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: 02/29/16

Reconciliation Date: 2/29/2016

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
3591	2/23/2016	System Generated Check/Voucher	380.00	Greenberg Traurig
3592	2/23/2016	System Generated Check/Voucher	200.00	Jayne Tingley
3595	2/23/2016	System Generated Check/Voucher	3,473.70	Powell, Carney, Maller, P.A.
3601	2/23/2016	System Generated Check/Voucher	200.00	Harry C. Wallace
3603	2/26/2016	System Generated Check/Voucher	120.00	River Bend of Hillsborough Homeowners Association, Inc.
3604	2/26/2016	System Generated Check/Voucher	114.99	Verizon
Outstanding Checks/Vouchers			4,488.69	

River Bend Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10125 Cash - Special Revenue Amenity Center Account
Reconciliation ID: 02/29/16
Reconciliation Date: 2/29/2016
Status: Locked

Bank Balance	39,435.05
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	39,435.05
Balance Per Books	<u>39,435.05</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.



COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle ♦ Suite 120 ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

To: Board of Supervisors
From: Debby Hukill
Date: April 12, 2016
RE: Discussion on Community Enhancements

At the CDD Meeting on April 7, 2016 the Board wanted to discuss some options for community enhancements and pricing at this meeting. Over the past months we have discussed the following;

- Playground Shad Structure (without installation) \$9,663.18
With Installation around \$16,000.00
- Fitness Building \$350,000
- Upgrading the front entryway Already in progress
- Landscape Enhancements Already in progress
- Multipurpose room for youth
- Pool Heater (Geothermal) \$100,000
- Bike Trail
- Multi Community Park/Playground
- Splash Pad for Kiddie Pool
- Basketball Court
- Smokey Hill Entrance Improvements
- Dock for Pond Behind Amenity Center
- Fishing Dock Improvements