

**RIVERBEND WEST  
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA PACKAGE**

**Monday, March 18, 2024, at 6:00 p.m.**

**Meeting to be held at:**

**SouthShore Regional Library  
15816 Beth Shields Way  
Ruskin, FL 33573**



2654 Cypress Ridge Blvd. Suite 101  
Wesley Chapel, FL 33544  
(813) 652-2454

# Riverbend West Community Development District

## Board of Supervisors

Kevin Kaspar, Chairman  
Morgan Woodcock, Vice Chairman  
Keith Cascio, Assistant Secretary  
Rebecca Hartsook, Assistant Secretary  
Joe Collins, Assistant Secretary

## Staff:

Kristee Cole, District Manager  
John Vericker, District Counsel  
Phil Chang, District Engineer  
Brenden Crawford, Field Services  
John Amarosa, PineLake Nursery  
Doug Agnew, Advanced Aquatic

## Meeting Agenda Monday, March 18, 2024 – 6:00 p.m.

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1. **Call to Order and Roll Call**
2. **Audience Comments on Agenda Items – Three- (3) Minute Time Limit**
3. **Staff Reports**
  - A. Aquatics Report ..... Page 3
  - B. Field Inspection Report ..... Page 13
  - C. Landscape Inspection Report
    1. Consideration of PineLake Sod Installation proposal ..... Page 24
    2. Consideration of PineLake Phase 3 Plant Replacement proposal ..... Page 29
    3. Consideration of PineLake Annual Installation proposal..... Page 34
    4. Consideration of PineLake Common Area Mulch Installation proposal..... Page 39
  - D. District Counsel
  - E. District Engineer
  - F. District Manager
4. **Business Items**
  - A. Consideration of Supervisor Resignation ..... Page 44
  - B. Consideration of Resolution 2024-01, General Election ..... Page 45
  - C. Consideration of Holiday Lighting proposal ..... Page 48
5. **Business Administration**
  - A. Consideration of Regular Meeting Minutes from February 19, 2024..... Page 50
  - B. Review of February 2024 Financials & Check Register..... Page 53
6. **Supervisor Requests**
7. **Adjournment**

*The next meeting is scheduled for Monday, April 15, 2024*



# **Riverbend West Community Development District Waterway Inspection Report**

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**Reason for Inspection:**  
Quality Assurance

**Inspection Date:**  
2/28/2024

**Prepared for:**  
Riverbend West  
Community Development District

**Prepared by:**  
David Costa, Aquatic Tech  
Doug Agnew, Senior Environmental Consultant

[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa  
1-800-491-9621



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## Site Assessments

### Pond 1

#### Comments:

Site Looks Good

Trace amount of Algae observed and treated.



### Pond 2

#### Comments:

Site Looks Good

Trace amount of Algae observed and treated.



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## Site Assessments

### Wetland Buffer 3

#### Comments:

Normal Growth Observed

Cat. 1 invasive & exotic plant species observed and treated.



### Pond 4

#### Comments:

Normal Growth Observed

Trace amount of Algae observed and treated.

The native plant Jointed Spikerush (*Eleocharis interstincta*) very healthy as we enter the Spring & Summer season.



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## Site Assessments

### Ditch 5

#### Comments:

Normal Growth Observed

Torpedograss observed and treated.



### Ditch 6N

#### Comments:

Normal Growth Observed

Bacopa observed and treated.



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## Site Assessments

### Ditch 6S

#### Comments:

Normal Growth Observed

Torpedograss observed and treated.



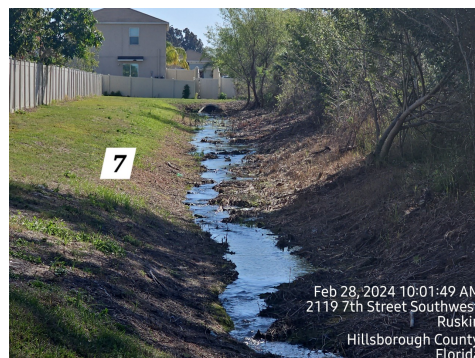
### Ditch 7

#### Comments:

Normal Growth Observed

Torpedograss observed and treated.

Important to see the installation of the white rock to help stabilize bank bordering the shoreline.



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## Site Assessments

### Ditch 8

#### Comments:

Normal Growth Observed

Torpedograss observed and treated.



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## Site Assessments

### Pond 1

#### Comments:

Normal Growth Observed

Algae observed and treated.



### Pond 2

#### Comments:

Site Looks Good

Trace amount of Torpedograss and algae observed and treated.



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Map



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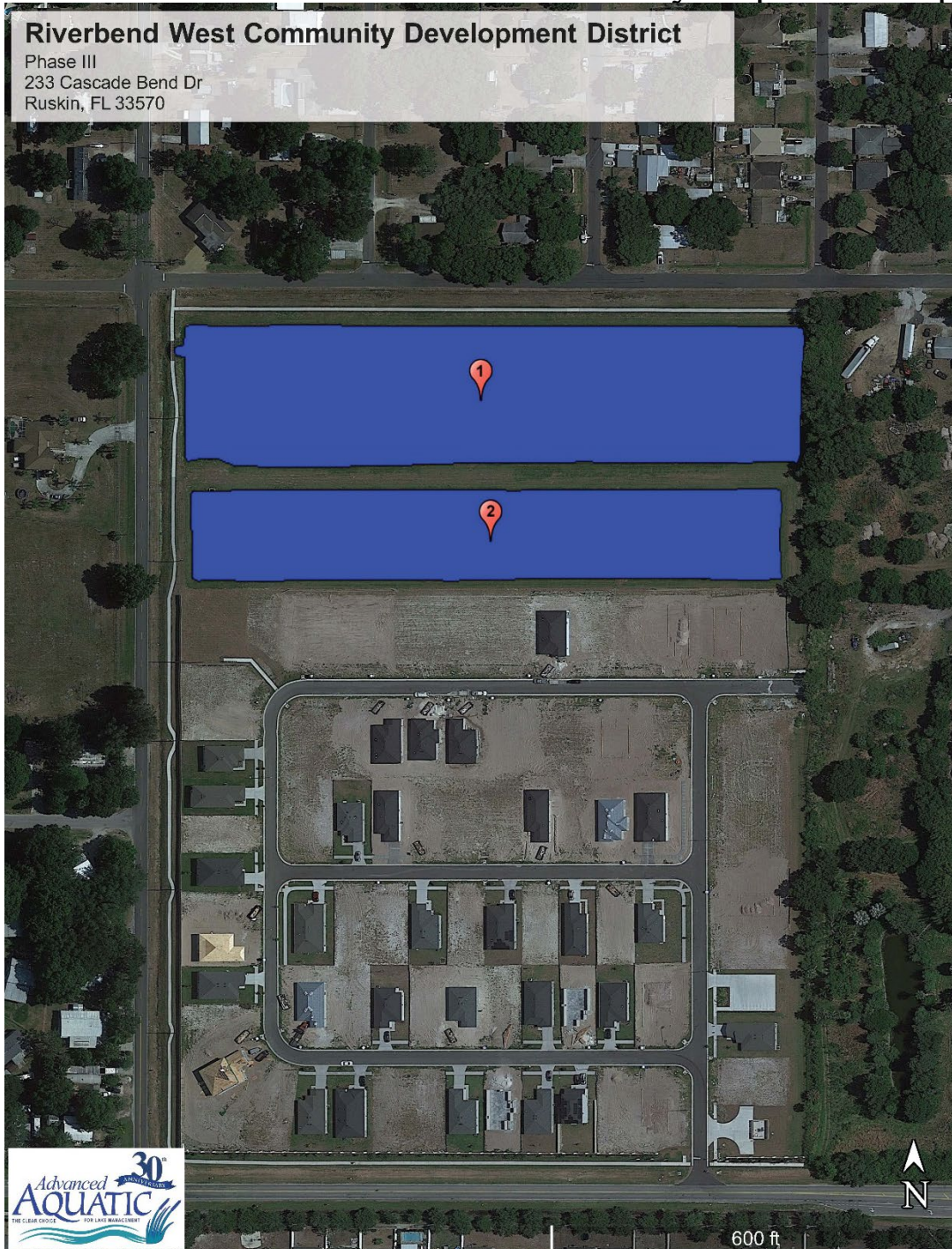
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## Waterway Inspection Report | Page 9



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# **RIVERBEND WEST INSPECTION**

**Friday, March 1, 2024**

**Prepared For Board Of Directors**

**20 Issues Identified**



## Issue 1 - Phase Three Pond

Assigned To Advanced  
Aquatics

Please treat approaching  
algae. **This will be addressed at the  
next service visit.**



## Issue 2- Phase Three Pond

Assigned To District Manager

Recommend replacing bottom  
sign.



### Issue 3- Phase Three Dog Park

Assigned To Pine Lake  
Please weed each visit.



### Issue 4 - 206 Eagle Summit Dr

Assigned To Pine Lake Nursery  
Please weed out each visit.





### **Issue 5- 206 Eagle Summit Dr**

Assigned To District Manager

Recommend pressure washing.



### **Issue 6- 206 Eagle Summit Dr**

Assigned To Pine Lake Nursery

Please continue to monitor the health of these plants.



### Issue 7- 206 Eagle Summit Dr

Assigned To Pine Lake Nursery

Please soft edge around all mulch beds.



### Issue 8 -206 Eagle Summit Dr

Assigned To Pine lake Nursery

Please provide proposal to add in new mulch to plant beds.





### Issue 9 - Riverbend West Phase Three

Assigned To Pine Lake Nursery  
Please provide proposal for  
missing plant material.



### Issue 10- Corner Of 4th SW/ Serenity Mill

Assigned To Pine Lake Nursery  
Please refrain from chemical  
edging.



### **Issue 11- Corner Of 4th SW/ Serenity Mill**

Assigned To Pine Lake Nursery  
Please weed out all bush  
material.



### **Issue 12 - 219 Cascade Bend**

Assigned To District Manager  
Recommend pressure washing  
both platforms at the dog park.





### **Issue 13- 219 Cascade Bend**

Assigned To Pine Lake Nursery  
Please have your crew clear up  
this drain from trash and  
overgrowth.



### **Issue 14- Cascade Bend/ Smokey Hill**

Assigned To Pine Lake Nursery  
Please remove all dead plant  
material from beds.





### **Issue 15- 21st Ave SW**

Assigned To Pine Lake Nursery  
Can you provide a proposal for new mulch to cover irrigation lines.



### **Issue 16 - 21st Ave SW**

Assigned To Pine Lake Nursery  
Please remove all clippings each visit.



### Issue 17- 21st Ave SW

Assigned To Advanced  
Aquatics

Please pick up trash from  
ditches each visit.

**This will be addressed at the next  
service visit.**



### Issue 18- 7th St SW/ 21st Ave SW

Assigned To District Manager  
Rusted and falling apart would  
recommend getting with  
county to replace.





### Issue 19 - 7Th ST SW

Assigned To District Manager

Erosion is starting to creep towards the road.



### Issue 20 - 7Th ST SW/ Middle Of Ditch

Assigned To District Manager

Recommend getting with county about having this covered, could be a safety risk.



## Proposal #3363

### Riverbend West CDD Sod Replacement

**Date** 2/19/2024

**Customer** Jennifer Goldyn | Riverbend West CDD | 368 Cascade Bend Dr | Ruskin, FL 33570

**Property** Riverbend West CDD | 368 Cascade Bend Dr. | Ruskin, FL 33570

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

Proposal requested to replace sod on both sides of entrance of 4th Street entrance.

### 4th Street Sod Replacement

#### Demo and Prep

Items	Quantity	Unit	Price
Labor Enhancement	8.00	Hr	\$560.01
Sod St. Augustine	400.00	sqft	\$368.00
Demo and Prep:			\$928.01
PROJECT TOTAL:			\$928.01

### Terms & Conditions

## Terms & Conditions

### Payment Terms

- Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon

- completion of job.
- Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.
- If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

## Ex c l u s i o n s

The Following matters are excluded from the Work, unless specified in writing to the contrary:

- **This Proposal price is valid for Thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.**
- Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.
- Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.
- Soil replacement where base material and/or aggregate material was removed for proper planting
- Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.
- Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.
- Conduit and connections for electrical, gas, and all other utilities and services
- Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges
- MOT for temporary traffic control
- Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs
- Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape
- We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed
- Backflow Connection
- Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the

new route for mainline and connections.

- Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.
- Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:
- Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.
- Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.
- Existing tree preservation, barricading, pruning, root pruning, or inventory
- Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work
- Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors
- Warranty on transplanted plant material from the project site
- Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

#### **Procedure for Extra Work, Changes and Escalation**

- If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.
- Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices

#### **Escalation Clause**

- In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Manager, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

## **Warranty and Tolerances**

- Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work
- Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract
- Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and

may require changes in design and construction to overcome such problems – all for which the Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.


- Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities
- Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client
- Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor
- Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters.
- Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor

## Material Tolerances

- Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.
- Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone
- Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation
- Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.
- Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system
- Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor
- Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the project not impacted directly or indirectly by use of

substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials

- **Material Grades:** The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.
- Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By  \_\_\_\_\_  
Terry McLane  
Date 2/19/2024  
Pine Lake Services, LLC

By \_\_\_\_\_  
Jennifer Goldyn  
Date \_\_\_\_\_  
Riverbend West CDD





## Proposal #3364

### Riverbend West CDD Phase 3 Plant Replacement Entry Wall

**Date** 2/19/2024

**Customer** Jennifer Goldyn | Riverbend West CDD | 368 Cascade Bend Dr | Ruskin, FL 33570

**Property** Riverbend West CDD | 368 Cascade Bend Dr. | Ruskin, FL 33570

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

Phase 3 plant replacement requested from property walk.

#### Plant Replacement

##### Demo and Prep

Items	Quantity	Unit	Price
Labor Enhancement	4.00	Hr	\$280.00
3gal Simpson Stopper	10.00	ea	\$120.00
Demo and Prep:			\$400.00
PROJECT TOTAL:			\$400.00

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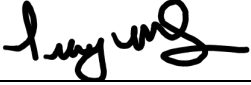
the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

- **Damaged Utilities:** Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities
- **Damage to neighbors buried utilities,** on the Client's property, are the responsibility of the Client
- **Damage to installed material** (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor
- **Damage due to pest infestation** is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters.
- **Damage due to improper watering** after final acceptance will not be replaced at the cost of the Contractor

## **Material Tolerances**

- **Wood:** Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.
- **Stone:** Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone
- **Metal:** Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation
- **Concrete:** Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.
- **Warranty Time Period:** The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system
- **Client Responsibilities:** The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor
- **Use of Client Selected and Approved Substandard Materials:** Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor –

- prior to purchasing and/or installing such materials
- **Material Grades:** The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.
  - Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By   
\_\_\_\_\_  
**Terry McLane**

Date 2/19/2024  
\_\_\_\_\_  
**Pine Lake Services, LLC**

By \_\_\_\_\_  
**Jennifer Goldyn**

Date \_\_\_\_\_  
\_\_\_\_\_  
**Riverbend West CDD**



## Proposal #3383

### Riverbend West CDD Spring Annual Change Out

**Date** 2/22/2024

**Customer** Jennifer Goldyn | Riverbend West CDD | 368 Cascade Bend Dr | Ruskin, FL 33570

**Property** Riverbend West CDD | 368 Cascade Bend Dr. | Ruskin, FL 33570

Pine Lake Nursery would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [epi@pinelakellc.com](mailto:epi@pinelakellc.com).

#### Plant Material Install

##### Plant Material Install

Items	Quantity	Unit	Price
Labor Enhancement	2.00	Hr	\$140.00
Annual 4.5"	400.00	ea	\$1,000.00
Soil with Amendments	1.00	YD	\$71.92
Plant Material Install:			\$1,211.92
PROJECT TOTAL:			\$1,211.92

#### Terms & Conditions

## Terms & Conditions

### Payment Terms

- Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.
- Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.
- If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software

fees charge.

## Ex c l u s i o n s

The Following matters are excluded from the Work, unless specified in writing to the contrary:

- **This Proposal price is valid for Thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.**
- Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.
- Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.
- Soil replacement where base material and/or aggregate material was removed for proper planting
- Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.
- Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.
- Conduit and connections for electrical, gas, and all other utilities and services
- Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges
- MOT for temporary traffic control
- Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs
- Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape
- We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed
- Backflow Connection
- Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.
- Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.

- Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:
- Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.
- Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.
- Existing tree preservation, barricading, pruning, root pruning, or inventory
- Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work
- Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors
- Warranty on transplanted plant material from the project site
- Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

#### **Procedure for Extra Work, Changes and Escalation**

- If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.
- Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices

#### **Escalation Clause**

- In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Manager, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

## **Warranty and Tolerances**

- Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work
- Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract
- Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems – all for which the

Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.



- **Damaged Utilities:** Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities
- Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client
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By \_\_\_\_\_  
**Epifanio Carvajal Ulloa**  
Date 2/22/2024  
\_\_\_\_\_  
**Pine Lake Services, LLC**

By \_\_\_\_\_  
**Jennifer Goldyn**  
Date \_\_\_\_\_  
\_\_\_\_\_  
**Riverbend West CDD**



## Proposal #3444

### Riverbend West CDD Mulch 3-24

**Date** 3/11/2024  
**Customer** Jennifer Goldyn | Riverbend West CDD | 368 Cascade Bend Dr | Ruskin, FL 33570  
**Property** Riverbend West CDD | 368 Cascade Bend Dr. | Ruskin, FL 33570

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [projects@pinelakenurseryinc.com](mailto:projects@pinelakenurseryinc.com) or (813) 948-4736.

Mulch all common areas.

### Mulch Common Areas

#### Mulch Install

Items	Quantity	Unit	Price
Pine Bark Install	150.00	YD	\$8,437.50
Mulch Install:			\$8,437.50
PROJECT TOTAL:			\$8,437.50

### Terms & Conditions

## Terms & Conditions

### Payment Terms

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By   
\_\_\_\_\_  
**Terry McLane**

Date 3/11/2024  
\_\_\_\_\_  
**Pine Lake Services, LLC**

By \_\_\_\_\_  
**Jennifer Goldyn**

Date \_\_\_\_\_  
\_\_\_\_\_  
**Riverbend West CDD**

### **Formal Notice of Resignation**

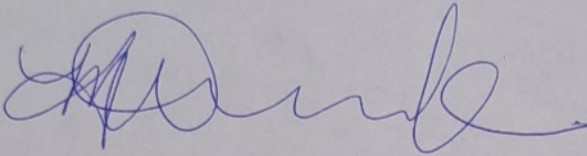
Dear Kevin, Keith, Becky, Joe, and Inframark Family;

Please accept this letter as a notice of my formal resignation from the Riverbend West Board of Supervisors. My last day will be Monday, 03/18/2024.

This announcement comes with a heavy heart. I have truly enjoyed my time working to improve and maintain our wonderful community. This board has been incredible to work with and watching our community grow and thrive has been truly rewarding. I will truly miss working with you all.

Please let me know what I can do to make this transition as seamless as possible. I wish everyone here the absolute best going forward.

Thank you all so much,

A handwritten signature in blue ink, appearing to read 'Morgan Whitney Woodcock', with a large circular flourish at the beginning and a long horizontal stroke extending to the right.

Morgan Whitney Woodcock



## RESOLUTION 2024-01

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER 2024.**

**WHEREAS**, the Riverbend West Community Development District ("**District**") is a local unit of special-purpose government established by Hillsborough County, Florida (the "**County**");

**WHEREAS**, pursuant to Section 190.006(1), Florida Statutes the District Board of Supervisors consists of five members; and

**WHEREAS**, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of **two (2)** members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

Seat No. 4, Currently held by Morgan Woodcock	Length of term: Four-years
Seat No. 5, Currently held by Kevin Kasper	Length of term: Four-years

### **NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT, THAT:**

**Section 1. General Election.** There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 5, 2024, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine **two (2) qualified electors** to serve on the Board of Supervisors of the District.

**Section 2. Qualifying Period.** The period of qualifying as a candidate for a supervisor to the district shall be from noon June 10, 2024 through noon June 14, 2024, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Election for the County for further information.

**Section 3. Conduction and Procedure of Election.**

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.

- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

**Section 4. Election Costs.** The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

**Section 5. Effective Date and Transmittal.** This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

**This Resolution is duly passed and adopted this 18th day of March, 2024.**

**ATTEST:**

**RIVERBEND WEST COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF  
SUPERVISORS OF THE RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisors of the Riverbend West Community Development District (the “**District**”) will commence at **noon on Monday June 10, 2024 and close at noon on Friday June 14, 2024**. Candidates may qualify for the office of board member of the District with the Hillsborough County Supervisor of Elections by mail to the Robert L. Gilder Elections Service Center (Attn: Candidate Services) or in person at the following office locations:

Fred B. Karl County Center  
601 E. Kennedy Blvd, 16<sup>th</sup> Floor  
Tampa, FL 33602

Robert L. Gilder Elections Service Center  
2514 North Falkenburg Rd.  
Tampa, FL 33619

Northwest Regional Office  
4575 Gunn Hwy.  
Tampa, FL 33624

Southeast Regional Office  
10020 South U.S. Hwy. 301  
Riverview, FL 33578

All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The District has two (2) seats up for election, specifically **seats 4 and 5**. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, in the manner prescribed by law for general elections.

Please note that information in this notice is subject to change. For the latest information and additional information, please contact the office of the Hillsborough County Supervisor of Elections or visit their website at <https://www.votehillsborough.gov>.

*Publish May 24, 2024*

*(Publication at least two weeks before June 10, 2024)*

**MEYER TIME MAINTENANCE**

Lutz, FL 33549

Phone: (813-241-5584)

Meyertimellc@gmail.com

**ESTIMATE**

DATE: 2024

RIVER BEND WEST HOA

SEASON	DESCRIPTION	PRICE	
2024	Holiday light installation of signage in warm white led, outlined at 21 <sup>st</sup> Avenue SE and Leaping Wildcat Place	375.00	
	Four front bushes under signage in warm white mini led, 21 <sup>st</sup> Avenue SE and Leaping Wildcat Place	155.00	
	Holiday light installation of signage in warm white led, left upper and top outlined. 21 <sup>st</sup> AVE SE and 1 <sup>st</sup> St. SW	300.00	
	Two hanging starbursts	200.00	
	Bushes in front of signage closest to the street in warm white mini led or firefly phasing lights 21 <sup>st</sup> AVE SE and 1 <sup>st</sup> St. SW	475.00	
	Three large palms wrapped in warm white mini led	985.00	
	Wires, clips, timer, mounting supplies etc	200.00	
		<b>Total</b>	2,690.00

Holiday lighting: MTM will provide the design labor and materials for the installation of the proposed job. MTM uses only commercial grade LED lights. MTM will be responsible for the maintenance during the entire holiday season, there will be a 75\$ maintenance trip fee for any issues not caused by our materials such as resetting GFCI.

Connectors, timers, custom fit to your project, seasonal maintenance, removal of materials.

Quotation prepared by: Rick Meyer Please do not hesitate to call us with any questions.

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**THANK YOU FOR YOUR BUSINESS!**





**MINUTES OF MEETING**

**RIVERBEND WEST  
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Riverbend West Community Development District was held on **Monday, February 19, 2024, at 6:01 p.m.**, at the **SouthShore Regional Library, located at 15816 Beth Shields Way, Ruskin, FL 33573.**

Present and constituting a quorum were:

Kevin Kaspar	<b>Board Supervisor, Chair</b>
Morgan Woodcock	<b>Board Supervisor, Vice Chair</b>
Rebeca Hartsook	<b>Board Supervisor, Asst. Secretary</b>
Joe Collins	<b>Board Supervisor, Asst. Secretary</b>

Also present were:

Kristee Cole	<b>District Manager, Inframark</b>
Michael Perez	<b>District Manager, Inframark</b>
John Amarosa	<b>Representative, Pinelake</b>
John Eberhart	<b>Representative, Advanced Aquatics</b>

Audience	<b>Present</b>
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**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order at 6:01 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There were no audience comments.

**THIRD ORDER OF BUSINESS**

**Staff Reports**

**Aquatics Report**

Mr. Eberhart delivered his report to the Board, highlighting the presence of tracks from 4-wheelers outside of the community. Advanced Aquatics also briefed the Board on plans to remove dead hydrilla from the large pond in Phase 3 using a boat scheduled for next Monday, February 26, 2024.

**Field Inspection Report**

Ms. Cole presented the Field Inspection Report to the Board.

51                   **1. Consideration of Latch Gate Repairs Proposal**  
52

On a motion from Ms. Woodcock, seconded by Ms. Hartsook, the Board unanimously approved the Inframark proposal for Latch Gate Repairs, in the amount of \$150, for the Riverbend West CDD.

53                   **Landscape Inspection Report**  
54  
55

56                   Mr. Amarosa updated the Board on the progress of the community.  
57

58                   **1. Consideration of PineLake Drip Line Repairs Proposal**  
59

On a motion from Mr. Kaspar, seconded by Ms. Woodcock, the Board unanimously approved the PineLake proposal for Drip Line Repairs, in the amount of \$247.62, for the Riverbend West CDD.

60                   **2. Consideration of PineLake Pine Bark Mulch Proposal**  
61  
62

63                   This item was tabled due to budget constraints. It will be revisited closer to the  
64 conclusion of the Fiscal Year.  
65

66                   **3. Consideration of PineLake Dog Park Drain Rock Proposal**  
67

On a motion from Ms. Woodcock, seconded by Ms. Hartsook, the Board unanimously approved the PineLake proposal for Dog Park Drain Rock, in the amount of \$570.38, for the Riverbend West CDD.

68                   **District Counsel**  
69  
70

71                   Not present and no report.  
72

73                   **District Engineer**  
74  
75

76                   Not present and no report.  
77

78                   **District Manager**  
79

80                   Ms. Cole announced the next meeting will be held on Monday, March 18, 2024.  
81

82                   **FOURTH ORDER OF BUSINESS**  
83

**Consideration of Power Washing  
proposal**

On a motion from Mr. Kaspar, seconded by Ms. Woodcock, the Board unanimously approved the proposal from Kings Power Washing for Sidewalk Cleaning in the Dog Park, in the amount of \$225, for the Riverbend West CDD.

**FIFTH ORDER OF BUSINESS**

**Consideration of Dog Waste Station  
Replacement Lids Proposal**

On a motion from Mr. Collins, seconded by Mr. Kaspar, the Board unanimously approved the proposal from Jayman Enterprises for Waste Station Replacement Lids, in the amount of \$475, for the Riverbend West CDD.

**SIXTH ORDER OF BUSINESS**

**Consideration of Regular Meeting  
Minutes from January 8, 2024**

On a motion from Ms. Woodcock, seconded by Mr. Kaspar, the Board unanimously approved the minutes from the January 8, 2024 meeting, for the Riverbend West CDD.

**SEVENTH ORDER OF BUSINESS**

**Review of December 2023 and January  
2024 Financials & Check Register**

On a motion from Mr. Kaspar, seconded by Ms. Woodcock, the Board unanimously approved the December 2023 and January 2024 Check Register, for the Riverbend West CDD.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

Ms. Woodcock announced her resignation from the Board.

Mr. Collins requested that holiday lighting proposals be included in the next agenda.

**NINTH ORDER OF BUSINESS**

**Adjournment**

On a motion from Ms. Woodcock, seconded by Mr. Kaspar, the Board unanimously approved to adjourn the meeting at 6:50 p.m., for the Riverbend West CDD.

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Assistant Secretary/Secretary

---

Chair / Vice Chair



# **Riverbend West Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
February 29, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>						
Cash - Operating Account	\$ 701,326	\$ -	\$ -	\$ -	\$ -	\$ 701,326
Assessments Receivable - Tax Collector	2,395	2,135	719	-	-	5,249
Due From Other Funds	-	319,218	107,526	-	-	426,744
Investments:						
Money Market Account	41,451	-	-	-	-	41,451
Prepayment Account	-	382	612	-	-	994
Reserve Fund	-	24,685	21,855	-	-	46,540
Revenue Fund	-	167,386	50,622	-	-	218,008
Prepaid Items	7,078	-	-	-	-	7,078
Prepaid Trustee Fees	1,212	-	-	-	-	1,212
Deposits	4,307	-	-	-	-	4,307
Fixed Assets						
Improvements Other Than Buildings (IOTB)	-	-	-	8,248,816	-	8,248,816
Amount Avail In Debt Services	-	-	-	-	669,998	669,998
Amount To Be Provided	-	-	-	-	5,262,002	5,262,002
<b>TOTAL ASSETS</b>	<b>\$ 757,769</b>	<b>\$ 513,806</b>	<b>\$ 181,334</b>	<b>\$ 8,248,816</b>	<b>\$ 5,932,000</b>	<b>\$ 15,633,725</b>

## LIABILITIES

Accounts Payable	\$ 7,732	\$ -	\$ -	\$ -	\$ -	\$ 7,732
Accounts Payable - Other	6,578	-	-	-	-	6,578
Accrued Taxes Payable	581	-	-	-	-	581
Bonds Payable	-	-	-	-	5,932,000	5,932,000
Due To Other Funds	426,744	-	-	-	-	426,744
<b>TOTAL LIABILITIES</b>	<b>441,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,932,000</b>	<b>6,373,635</b>

**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 29, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b><u>FUND BALANCES</u></b>						
Nonspendable:						
Prepaid Items	7,078	-	-	-	-	7,078
Prepaid Trustee Fees	1,212	-	-	-	-	1,212
Restricted for:						
Debt Service	-	513,806	181,334	-	-	695,140
Unassigned:	307,844	-	-	8,248,816	-	8,556,660
<b>TOTAL FUND BALANCES</b>	<b>316,134</b>	<b>513,806</b>	<b>181,334</b>	<b>8,248,816</b>	<b>-</b>	<b>9,260,090</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 757,769</b>	<b>\$ 513,806</b>	<b>\$ 181,334</b>	<b>\$ 8,248,816</b>	<b>\$ 5,932,000</b>	<b>\$ 15,633,725</b>

**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 894	\$ 894	0.00%
Special Assmnts- Tax Collector	320,498	324,122	3,624	101.13%
<b>TOTAL REVENUES</b>	<b>320,498</b>	<b>325,016</b>	<b>4,518</b>	<b>101.41%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	5,075	6,925	42.29%
FICA Taxes	-	138	(138)	0.00%
ProfServ-Trustee Fees	7,800	4,041	3,759	51.81%
District Counsel	12,000	1,437	10,563	11.98%
District Engineer	10,000	-	10,000	0.00%
District Manager	50,448	21,020	29,428	41.67%
Auditing Services	6,000	-	6,000	0.00%
Website Hosting/Email services	2,800	1,555	1,245	55.54%
Public Officials Insurance	2,508	-	2,508	0.00%
Legal Advertising	3,000	1,607	1,393	53.57%
Miscellaneous Services	500	55	445	11.00%
Dues, Licenses, Subscriptions	175	-	175	0.00%
<b>Total Administration</b>	<b>107,231</b>	<b>34,928</b>	<b>72,303</b>	<b>32.57%</b>
<b><u>Electric Utility Services</u></b>				
Utility Services	45,000	17,490	27,510	38.87%
<b>Total Electric Utility Services</b>	<b>45,000</b>	<b>17,490</b>	<b>27,510</b>	<b>38.87%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility Services	2,500	629	1,871	25.16%
<b>Total Water-Sewer Comb Services</b>	<b>2,500</b>	<b>629</b>	<b>1,871</b>	<b>25.16%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	15,600	6,250	9,350	40.06%
<b>Total Stormwater Control</b>	<b>15,600</b>	<b>6,250</b>	<b>9,350</b>	<b>40.06%</b>



**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Field Services	7,200	3,000	4,200	41.67%
Insurance - General Liability	4,200	-	4,200	0.00%
Property Insurance	1,600	-	1,600	0.00%
R&M-Irrigation	3,600	620	2,980	17.22%
Landscape Maintenance	92,100	35,390	56,710	38.43%
Landscape Replacement	10,000	6,471	3,529	64.71%
Landscape- Storm Clean Up & Tree Removal	6,750	-	6,750	0.00%
<b>Total Other Physical Environment</b>	<b>125,450</b>	<b>45,481</b>	<b>79,969</b>	<b>36.25%</b>
<b><u>Parks and Recreation</u></b>				
R&M-Fence	6,000	900	5,100	15.00%
Holiday Decoration	4,500	3,060	1,440	68.00%
Dog Waste Station Supplies	3,500	-	3,500	0.00%
<b>Total Parks and Recreation</b>	<b>14,000</b>	<b>3,960</b>	<b>10,040</b>	<b>28.29%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	10,717	6,772	3,945	63.19%
<b>Total Contingency</b>	<b>10,717</b>	<b>6,772</b>	<b>3,945</b>	<b>63.19%</b>
<b>TOTAL EXPENDITURES</b>	<b>320,498</b>	<b>115,510</b>	<b>204,988</b>	<b>36.04%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	209,506	209,506	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>106,628</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 316,134</b>		

**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
Reserve Fund (002)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 20,000	\$ -	\$ (20,000)	0.00%
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Contingency</u></b>				
Capital Reserve	20,000	-	20,000	0.00%
<b>Total Contingency</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		-		
<b>FUND BALANCE, ENDING</b>		<b>\$ -</b>		

**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
Series 2016 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 4,775	\$ 4,775	0.00%
Special Assmnts- Tax Collector	303,599	307,029	3,430	101.13%
<b>TOTAL REVENUES</b>	<b>303,599</b>	<b>311,804</b>	<b>8,205</b>	<b>102.70%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	104,000	-	104,000	0.00%
Interest Expense	199,599	100,645	98,954	50.42%
<b>Total Debt Service</b>	<b>303,599</b>	<b>100,645</b>	<b>202,954</b>	<b>33.15%</b>
<b>TOTAL EXPENDITURES</b>	<b>303,599</b>	<b>100,645</b>	<b>202,954</b>	<b>33.15%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	211,159	211,159	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>302,647</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 513,806</b>		

**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
Series 2019 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2,053	\$ 2,053	0.00%
Special Assmnts- Tax Collector	102,261	103,420	1,159	101.13%
<b>TOTAL REVENUES</b>	<b>102,261</b>	<b>105,473</b>	<b>3,212</b>	<b>103.14%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	35,000	35,000	-	100.00%
Interest Expense	67,261	32,388	34,873	48.15%
<b>Total Debt Service</b>	<b>102,261</b>	<b>67,388</b>	<b>34,873</b>	<b>65.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>102,261</b>	<b>67,388</b>	<b>34,873</b>	<b>65.90%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	38,085	38,085	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>143,249</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 181,334</b>		



**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>8,248,816</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 8,248,816</u></b>		

RIVERBEND WEST CDD

Bank Reconciliation

Bank Account No.	5882	BankUnited GF
Statement No.	02-24	
Statement Date	2/29/2024	

G/L Balance (LCY)	701,325.95	Statement Balance	704,320.23
G/L Balance	701,325.95	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	704,320.23
Subtotal	701,325.95	Outstanding Checks	2,994.28
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	701,325.95	Ending Balance	701,325.95
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
1/25/2024	Payment	1072	PINE LAKE NURSERY INC		1,211.92	1,211.92	0.00
1/25/2024	Payment	1073	TAMPA BAY TIMES		521.00	521.00	0.00
1/30/2024	Payment	1074	FIELDS CONSULTING GROUP,LLC		100.00	100.00	0.00
1/30/2024	Payment	1075	PINE LAKE NURSERY INC		9,364.01	9,364.01	0.00
2/5/2024	Payment	1076	ADVANCED AQUATIC SERVICES, INC.		1,250.00	1,250.00	0.00
2/5/2024	Payment	1077	DDD FENCING (TRIPLE D FENCING) LLC		800.00	800.00	0.00
2/5/2024	Payment	1078	INFRAMARK		4,804.00	4,804.00	0.00
2/5/2024	Payment	1079	PINE LAKE NURSERY INC		9,546.25	9,546.25	0.00
2/12/2024	Payment	1080	US BANK		4,040.63	4,040.63	0.00
2/22/2024	Payment	1082	INFRAMARK		4,807.78	4,807.78	0.00
2/22/2024	Payment	1084	KEITH CASCIO		50.00	50.00	0.00
2/23/2024	Payment	DD184	MORGAN W. WOODCOCK		184.70	184.70	0.00
2/29/2024	Payment	DD185	Payment of Invoice 000305		200.00	200.00	0.00
2/29/2024	Payment	DD186	Payment of Invoice 000304		200.00	200.00	0.00
2/12/2024	Payment	DD187	Payment of Invoice 000270		115.69	115.69	0.00
2/23/2024		JE000318	IRS Payroll Tax Supervisor Fees		91.80	91.80	0.00
2/26/2024	Payment	DD188	Payment of Invoice 000321		28.07	28.07	0.00
2/26/2024	Payment	DD189	Payment of Invoice 000322		28.35	28.35	0.00
2/26/2024	Payment	DD190	Payment of Invoice 000323		2,870.96	2,870.96	0.00
Total Checks					40,215.16	40,215.16	0.00
Deposits							
2/2/2024		JE000316	Tax Revenue / Debt Service	G/L	801.36	801.36	0.00
2/6/2024		JE000317	Tax Revenue / Debt Service	G/L	6,756.77	6,756.77	0.00
Total Deposits					7,558.13	7,558.13	0.00
Outstanding Checks							
10/31/2023	Payment	DD148	Payment of Invoice 000116		546.78	0.00	546.78
1/17/2024	Payment	1071	JOSEPH W.L. COLLINS		200.00	0.00	200.00
2/22/2024	Payment	1083	INNERSYNC		1,537.50	0.00	1,537.50
2/22/2024	Payment	1085	STRALEY ROBIN VERICKER		510.00	0.00	510.00

RIVERBEND WEST CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
2/27/2024	Payment	1086	JOSEPH W.L. COLLINS	200.00	0.00	200.00
Total Outstanding Checks.....				2,994.28		2,994.28

**Riverbend West**  
**Community Development District**

Month Ending Feb-24

<b>Balance Per Bank Statement</b>	<u>\$41,283.68</u>
Add: Transfers/Deposits in Transit	<u>\$167.74</u>
Less: Outstanding Checks	<u>\$0.00</u>
Balance Per Bank	<u>\$41,451.42</u>

<b>Beginning Bank Balance Per Books</b>	<u>\$41,283.68</u>
Cash Receipts	<u>\$167.74</u>
Cash Disbursements	<u>\$0.00</u>
Adjustments	<u>\$0.00</u>
Balance Per Books	<u>\$41,451.42</u>

<b>Check No.</b>	<b>Amount</b>	<b>Check No.</b>	<b>Amount</b>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>



**RIVERBEND WEST**  
Community Development District

**Payment Register by Fund**  
**For the Period from 02/01/24 to 02/29/24**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	1076	02/05/24	ADVANCED AQUATIC SERVICES, INC.	10552600	JAN 2024 POND & DITCH MAINT	Aquatic Maintenance	546995-53805	\$1,250.00
001	1077	02/05/24	DDD FENCING (TRIPLE D FENCING) LLC	3620	BLACK CHAIN LINK FENCE REPAIRS	R&M-Fence	546025-57201	\$800.00
001	1078	02/05/24	INFRAMARK	108646	MANAGEMENT SRV JAN 2024	ADMIN FEES	531150-51301	\$4,204.00
001	1078	02/05/24	INFRAMARK	108646	MANAGEMENT SRV JAN 2024	FIELD	531185-53900	\$600.00
001	1079	02/05/24	PINE LAKE NURSERY INC	3504	DEMO AND PREP	Landscape Contract	546338-53900	\$2,468.25
001	1079	02/05/24	PINE LAKE NURSERY INC	3525	FEB 2024 LANDSCAPE MAINT	Landscape Contract	546300-53900	\$7,078.00
001	1080	02/12/24	US BANK	7133297	ASSESSMENT BONDS, SERIES 2019	Assessment Roll	531141-51301	\$4,040.63
001	1082	02/22/24	INFRAMARK	109145	VARIABLE CHARGES JAN 2024	Miscellaneous Services	549001-51301	\$3.78
001	1082	02/22/24	INFRAMARK	110095	MANAGEMENT SRV FEB 2024	District Manager	531150-51301	\$4,204.00
001	1082	02/22/24	INFRAMARK	110095	MANAGEMENT SRV FEB 2024	Landscape Inspection Services	531185-53900	\$600.00
001	1083	02/22/24	INNERSYNC	21729	WEBSITE ANNUAL SERVICES 10/1/2023-9/30/2024	Website Hosting/Email services	534369-51301	\$1,537.50
001	1084	02/22/24	KEITH CASCIO	01222024	WATER STIPEND	Misc-Contingency	549900-58200	\$50.00
001	1085	02/22/24	STRALEY ROBIN VERICKER	24059	LEGAL SERVS 12/11/23-01/28/24	District Counsel	531146-51401	\$510.00
001	1086	02/27/24	JOSEPH W.L. COLLINS	021924	BOARD MEETING 02/19/24	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD185	02/29/24	KEVIN KENNETH KASPAR -EFT	021924	BOARD MEETING 02/19/24	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD186	02/29/24	REBECCA D. HARTSOOK - EFT	021924	BOARD MEETING 02/19/24	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD187	02/12/24	BOCC - ACH	013024-1492	SERV PRD 12/27/23-1/29/24	Utility Services	543063-53601	\$115.69
001	DD188	02/26/24	TECO ACH	90925-020224	SERV PRD 12/29/23-01/29/24	Utility Services	543063-53100	\$28.07
001	DD189	02/26/24	TECO ACH	89568-020224	SERV PRD 12/29/23-01/29/24	Utility Services	543063-53100	\$28.35
001	DD190	02/26/24	TECO ACH	39188-020224	SERV PRD 12/29/23-01/29/24	Utility Services	543063-53100	\$2,870.96
001	DD184	02/23/24	MORGAN W. WOODCOCK	PAYROLL	February 23, 2024 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$31,173.93</b>

<b>Total Checks Paid</b>	<b>\$31,173.93</b>
--------------------------	--------------------

Advanced Aquatic Services Inc.  
292 South Military Trail  
Deerfield Beach, FL 33442  
954-596-2127

2/1/2024
10552600
\$1,250.00

Bill To
Riverbend West CDD c/o INFRAMARK 210 N. University Drive, Suite 702 Coral Springs, FL 33071

Due Date
Net 30
3/2/2024

Monthly Pond and Ditch Maintenance.  
Includes Quarterly Buffer Area Maintenance.

1,250.00

\*\*\*THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE  
PERFORMED\*\*\*

Advanced Aquatic Services Inc.  
292 South Military Trail  
Deerfield Beach, FL 33442  
954-596-2127

\$1,250.00



# DDD Fencing Invoice

1615 6<sup>TH</sup> ST. S.E. Ruskin, FL 33570

Phone: 352-257-3086 Date: 1/22/24

Customer Name: Riverbend West CDD

## Job Description/Location:

1. Upon arrival, we removed and repaired the damaged black chain link fence around the pond on 18th Ave Se, Ruskin, FL.

**DUE NOW: \$800.00**

## Acknowledgment And Approval

DDD FENCING: Alexa Vigneau



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#108646

**CUSTOMER ID**

C3041

**PO#**

# INVOICE

**DATE**

1/24/2024

**NET TERMS**

Net 30

**DUE DATE**

2/23/2024

**BILL TO**

Riverbend West Community  
Development District  
313 Campus St  
Celebration FL 34747-4982  
United States

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees	1	Ea	4,204.00		4,204.00
Field Operations	1	Ea	600.00		600.00
<b>Subtotal</b>					<b>4,804.00</b>

**Subtotal**

\$4,804.00

**Tax**

\$0.00

**Total Due**

\$4,804.00

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*



12980 Tarpon Springs Road  
Odessa, FL 33556

pinelakellc.com

## INVOICE

Date	Invoice No.
01/24/24	3504
Terms	Due Date
Net 30	02/23/24

BILL TO
Jennifer Goldyn Riverbend West CDD 368 Cascade Bend Dr Ruskin, FL 33570

PROPERTY
Riverbend West CDD 368 Cascade Bend Dr. Ruskin, FL 33570

Amount Due	Enclosed
\$2,468.25	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$2,468.25	\$0.00	\$2,468.25

Pine Lake Services, LLC  
would like to thank you for the  
opportunity to bid. We look  
forward to working with you on  
this project. If you have any  
questions, please feel free to  
contact us at any time at  
projects@pinelakenurseryinc.c  
om or (813) 948-4736.

Demo and Prep	\$2,468.25	\$0.00	\$2,468.25
<b>Total</b>	<b>\$2,468.25</b>	<b>\$0.00</b>	<b>\$2,468.25</b>





12980 Tarpon Springs Road  
Odessa, FL 33556

pinelakellc.com

## INVOICE

Date	Invoice No.
01/31/24	3525
Terms	Due Date
Net 30	03/01/24

### BILL TO

Jennifer Goldyn  
Riverbend West CDD  
368 Cascade Bend Dr  
Ruskin, FL 33570

### PROPERTY

Riverbend West CDD  
368 Cascade Bend Dr.  
Ruskin, FL 33570

Amount Due	Enclosed
\$7,078.00	

*Please detach top portion and return with your payment.*

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#2924 - Riverbend West CDD RENEWAL 23-24 February 2024		\$7,078.00	\$0.00	\$7,078.00
	Total		\$7,078.00	\$0.00	\$7,078.00



12980 Tarpon Springs Road  
Odessa, FL 33556

pinelakellc.com

## INVOICE

Date	Invoice No.
01/31/24	3525
Terms	Due Date
Net 30	03/01/24

### BILL TO

Jennifer Goldyn  
Riverbend West CDD  
368 Cascade Bend Dr  
Ruskin, FL 33570

### PROPERTY

Riverbend West CDD  
368 Cascade Bend Dr.  
Ruskin, FL 33570

Amount Due	Enclosed
\$7,078.00	

*Please detach top portion and return with your payment.*

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#2924 - Riverbend West CDD RENEWAL 23-24 February 2024		\$7,078.00	\$0.00	\$7,078.00
	Total		\$7,078.00	\$0.00	\$7,078.00



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#109145

**DATE**

1/31/2024

**CUSTOMER ID**

C3041

**NET TERMS**

Net 30

**PO#****DUE DATE**

3/1/2024

**BILL TO**

Riverbend West Community  
Development District  
313 Campus St  
Celebration FL 34747-4982  
United States

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage 001-541006-51301-5000	1	Ea	3.78		3.78
<b>Subtotal</b>					<b>3.78</b>

**Subtotal**

\$3.78

**Tax**

\$0.00

**Total Due**

\$3.78

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#110095

**DATE**

2/6/2024

**CUSTOMER ID**

C3041

**NET TERMS**

Net 30

**PO#****DUE DATE**

3/7/2024

**BILL TO**

Riverbend West Community  
Development District  
313 Campus St  
Celebration FL 34747-4982  
United States

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees	1	Ea	4,204.00		4,204.00
Field Operations	1	Ea	600.00		600.00
<b>Subtotal</b>					<b>4,804.00</b>

**Subtotal** \$4,804.00

**Tax** \$0.00

**Total Due** \$4,804.00

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

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*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

# INVOICE

**BILL TO**

Riverbend West CDD  
12750 Citrus Park Lane  
Tampa, FL 33625

**INVOICE #** 21729**DATE** 10/01/2023**DUE DATE** 10/16/2023**TERMS** Net 15

---

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	600.00
CDD Ongoing PDF Accessibility Compliance Service	937.50
<hr/>	
Annual service - Oct 1, 2023 to Sept 30, 2024	<b>BALANCE DUE</b>
	<b>\$1,537.50</b>



**CHECK REQUEST FORM**  
**Riverbend West CDD**

**Date:** 1/22/2024

**Invoice Number:** 01222024

**Payable To:** Keith Casico  
**Mailing Address:** 206 Eagle Summit Dr.  
Ruskin, FL 33570

**Check amount:** \$50.00

**Please cut check from Acct.**

**Check description/reason:** Water Stipend

**Coding:** misc revenues

**Mailing instructions:**

**Due Date for Check:** ASAP

**Requested By:** Kristee Cole

**Authorized By:** Kristee Cole



# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Riverbend West Community Development District

c/o Inframark

210 N. University Drive, Ste. 702

Coral Springs, FL 33071

February 07, 2024

Client: 001469

Matter: 000001

Invoice #: 24059

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
12/11/2023	JMV	REVIEW COMMUNICATION FROM J. GOLDYN; REVIEW LEGAL NOTICES.	0.4	\$122.00
12/22/2023	JMV	REVIEW COMMUNICATION FROM L. CHIARELLI; REVIEW LEGAL NOTICE.	0.2	\$61.00
1/2/2024	JMV	REVIEW COMMUNICATION FROM L. CHIARELLI; REVIEW LEGAL NOTICE.	0.2	\$61.00
1/8/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW COMMUNICATION FROM K. COLE.	0.4	\$122.00
1/15/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
1/28/2024	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD DISSEMINATION AGENT.	0.3	\$91.50
Total Professional Services			1.8	\$510.00

February 07, 2024  
Client: 001469  
Matter: 000001  
Invoice #: 24059

Page: 2

---

Total Services	\$510.00	
Total Disbursements	\$0.00	
Total Current Charges		\$510.00
Previous Balance		\$835.50
Less Payments		(\$835.50)
<b>PAY THIS AMOUNT</b>		<b>\$510.00</b>

***Please Include Invoice Number on all Correspondence***

# Attendance Confirmation

for  
Board of Supervisors

---

District Name: Riverbend West CDD

Board Meeting Date: February 19, 2024

	Name	In Attendance Please X	Paid
1	Joe Collins	X	\$200.00

*Kristee Cole*  
District Manager Signature

2/20/2024  
Date



# Attendance Confirmation

for  
Board of Supervisors

---

District Name: Riverbend West CDD

Board Meeting Date: February 19, 2024

	Name	In Attendance Please X	Paid
1	Kevin Kaspar	X	\$200.00

*Kristee Cole*  
District Manager Signature

2/20/2024  
Date

# Attendance Confirmation

for  
Board of Supervisors

---

District Name: Riverbend West CDD

Board Meeting Date: February 19, 2024

	Name	In Attendance Please X	Paid
1	Rebecca Hartsook	X	\$200.00

*Kristee Cole*  
District Manager Signature

2/20/2024  
Date



Hillsborough  
County Florida

S-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
RIVERBEND WEST CDD	1442461492	01/30/2024	02/20/2024



#### Summary of Account Charges

Previous Balance	\$179.37
Net Payments - Thank You	\$-179.37
Total Account Charges	\$115.69

AMOUNT DUE	\$115.69
------------	----------

#### Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 1442461492



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



**THANK YOU!**



RIVERBEND WEST CDD  
C/O INFRAMARK  
210 NORTH UNIVERSITY DR SUITE 702  
CORAL SPRINGS FL 33071-7320

1,176 8

DUE DATE	02/20/2024
AMOUNT DUE	\$115.69
AMOUNT PAID	

0014424614924 00000115691



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
RIVERBEND WEST CDD	1442461492	01/30/2024	02/20/2024

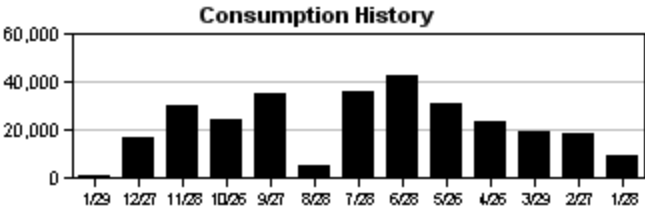
Service Address: 2070 LEAPING WILDCAT PL (COMM IRRIG MTR)

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61142667	12/27/2023	22055	01/29/2024	22064	900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$2.72
Water Base Charge	\$89.15
Water Usage Charge	\$0.86
Total Service Address Charges	\$98.36



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
RIVERBEND WEST CDD	1442461492	01/30/2024	02/20/2024

Service Address: 222 CASCADE BEND DR

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53877671	12/27/2023	11	01/29/2024	11	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Water Base Charge	\$11.70
Total Service Address Charges	\$17.33





RIVERBEND WEST COMMUNITY  
DEVELOPMENT DISTRICT  
208 EAGLE SUMMIT DR, ENTRY  
RUSKIN, FL 33570-3303

Statement Date: February 02, 2024

Amount Due: \$28.07

Due Date: February 23, 2024  
Account #: 211021590925

DO NOT PAY. Your account will be drafted on February 23, 2024

## Account Summary


Current Service Period: December 29, 2023 - January 29, 2024


Previous Amount Due	\$25.94
Payment(s) Received Since Last Statement	-\$25.94
<b>Current Month's Charges</b>	<b>\$28.07</b>

**Amount Due by February 23, 2024 \$28.07**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

## Your Energy Insight

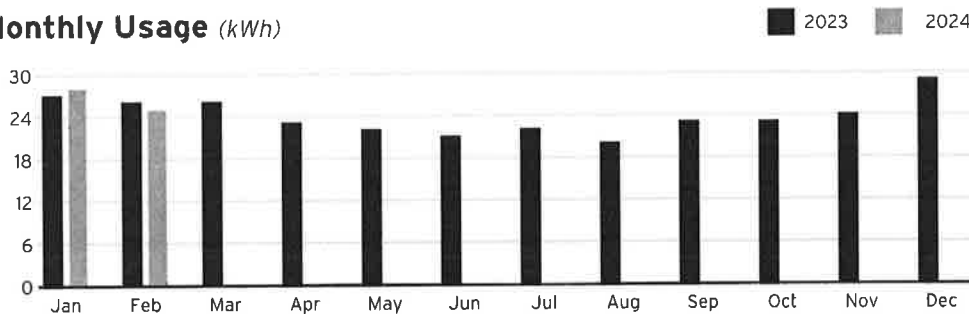
 Your average daily kWh used was 11.11% lower than the same period last year.

 Your average daily kWh used was 11.11% lower than it was in your previous period.



Scan here to view  
your account online.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

## An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

[TampaElectric.com/BizSave](https://TampaElectric.com/BizSave)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211021590925

Due Date: February 23, 2024

Amount Due: \$28.07

Payment Amount: \$ \_\_\_\_\_

687186360025

Your account will be  
drafted on February 23, 2024

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT  
3434 COLWELL AVE, STE 200  
TAMPA, FL 33614-8390

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.

 Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.





**Service For:**  
208 EAGLE SUMMIT DR  
ENTRY, RUSKIN, FL 33570-3303

**Account #:** 211021590925  
**Statement Date:** February 02, 2024  
**Charges Due:** February 23, 2024

## Meter Read

**Service Period:** Dec 29, 2023 - Jan 29, 2024

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000601361	01/29/2024	388		363		25 kWh	1	32 Days

## Charge Details



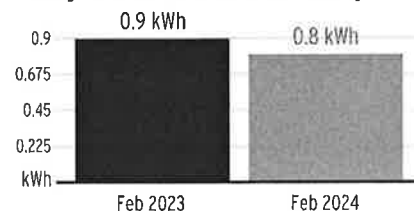
### Electric Charges

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	25 kWh @ \$0.08192/kWh	\$2.05
Fuel Charge	25 kWh @ \$0.03843/kWh	\$0.96
Storm Protection Charge	25 kWh @ \$0.00775/kWh	\$0.19
Clean Energy Transition Mechanism	25 kWh @ \$0.00427/kWh	\$0.11
Storm Surcharge	25 kWh @ \$0.00225/kWh	\$0.06
Florida Gross Receipt Tax		\$0.70
<b>Electric Service Cost</b>		<b>\$28.07</b>

**Total Current Month's Charges**

**\$28.07**

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

### All Other

**Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

### Online:

[TampaElectric.com](http://TampaElectric.com)

### Phone:

**Commercial Customer Care:**  
866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



**Service For:**  
208 EAGLE SUMMIT DR  
ENTRY, RUSKIN, FL 33570-3303

**Account #:** 211021590925  
**Statement Date:** February 02, 2024  
**Charges Due:** February 23, 2024

**We continue to add more solar to our fuel mix**

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RIVERBEND WEST COMMUNITY  
DEVELOPMENT DISTRICT  
RIVERBEND WEST COMMUNITY DEVELOPMEN  
208 EAGLE SUMMIT DR, MAILBOX  
RUSKIN, FL 33570-3303

Statement Date: February 02, 2024

Amount Due: \$28.35

Due Date: February 23, 2024  
Account #: 211027989568

**DO NOT PAY.** Your account will be drafted on February 23, 2024

## Account Summary

Current Service Period: December 29, 2023 - January 29, 2024

Previous Amount Due	\$25.26
Payment(s) Received Since Last Statement	-\$25.26

Current Month's Charges	\$28.35
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Amount Due by February 23, 2024	\$28.35
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

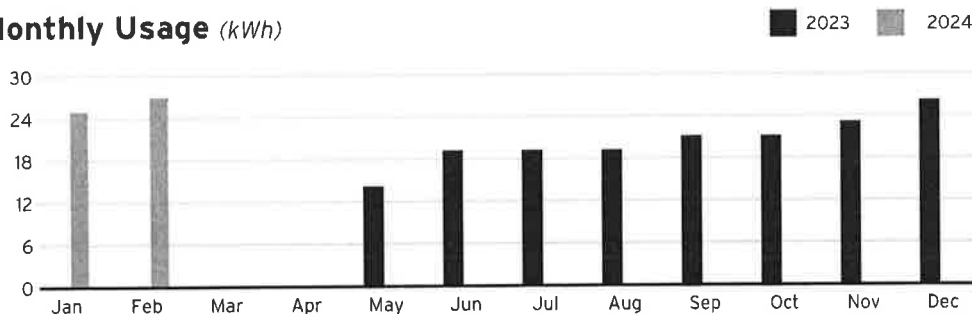


Your average daily kWh used was  
**0% higher** than it was in your  
previous period.



Scan here to view  
your account online.

## Monthly Usage (kWh)



## An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

[TampaElectric.com/BizSave](http://TampaElectric.com/BizSave)

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)

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Account #: 211027989568

Due Date: February 23, 2024

Amount Due: \$28.35

Payment Amount: \$ \_\_\_\_\_

609408897215

Your account will be  
drafted on February 23, 2024

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT  
RIVERBEND WEST COMMUNITY DEVELOPMEN  
3434 COLWELL AVE, STE 200  
TAMPA, FL 33614-8390

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.



**Service For:**  
208 EAGLE SUMMIT DR  
MAILBOX, RUSKIN, FL 33570-3303

**Account #:** 211027989568  
**Statement Date:** February 02, 2024  
**Charges Due:** February 23, 2024

## Meter Read


**Meter Location:** MAILBOXES & DOG PARK

**Service Period:** Dec 29, 2023 - Jan 29, 2024

**Rate Schedule:** General Service - Non Demand

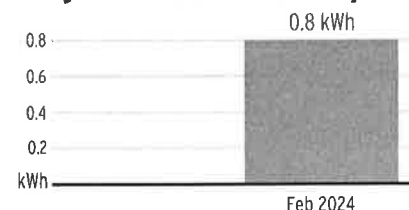
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000890863	01/29/2024	255	228		27 kWh	1	32 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
	Energy Charge	27 kWh @ \$0.08192/kWh	\$2.21
	Fuel Charge	27 kWh @ \$0.03843/kWh	\$1.04
	Storm Protection Charge	27 kWh @ \$0.00775/kWh	\$0.21
	Clean Energy Transition Mechanism	27 kWh @ \$0.00427/kWh	\$0.12
	Storm Surcharge	27 kWh @ \$0.00225/kWh	\$0.06
	Florida Gross Receipt Tax		\$0.71
	<b>Electric Service Cost</b>		<b>\$28.35</b>

**Total Current Month's Charges** **\$28.35**

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

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## Ways To Pay Your Bill



### Bank Draft

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Tampa, FL 33631-3318  
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Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

### All Other

**Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

### Online:

[TampaElectric.com](https://www.TampaElectric.com)

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**

7-1-1

**Power Outage:**

877-588-1010

**Energy-Saving Programs:**

813-275-3909

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**Service For:**

208 EAGLE SUMMIT DR  
MAILBOX, RUSKIN, FL 33570-3303

**Account #:** 211027989568**Statement Date:** February 02, 2024**Charges Due:** February 23, 2024**We continue to add more solar to our fuel mix**

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RIVERBEND WEST COMMUNITY  
DEVELOPMENT DISTRICT  
371 CASCADE BEND DR  
RUSKIN, FL 33570-6309

Statement Date: February 02, 2024

Amount Due: \$2,870.96

Due Date: February 23, 2024  
Account #: 211006939188

**DO NOT PAY.** Your account will be drafted on February 23, 2024

## Account Summary

Previous Amount Due	\$2,783.62
Payment(s) Received Since Last Statement	-\$2,783.62
<b>Current Month's Charges</b>	<b>\$2,870.96</b>

**Amount Due by February 23, 2024 \$2,870.96**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

## Your Energy Insight



Your average daily kWh used was **36.84% lower** than the same period last year.

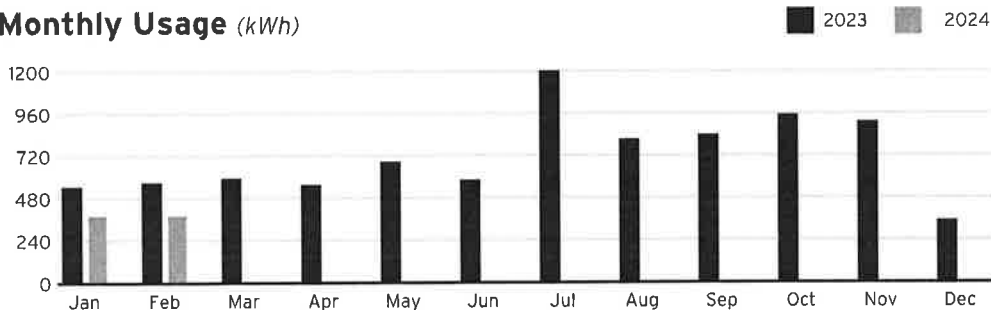


Your average daily kWh used was **7.69% lower** than it was in your previous period.



Scan here to view your account online.

## Monthly Usage (kWh)



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Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Account #: 211006939188

Due Date: February 23, 2024

Amount Due: \$2,870.96

Payment Amount: \$ \_\_\_\_\_

635334752796

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drafted on February 23, 2024

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT  
3434 COLWELL AVE, STE 200  
TAMPA, FL 33614-8390

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TECO  
P.O. BOX 31318  
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**Service For:**  
371 CASCADE BEND DR  
RUSKIN, FL 33570-6309

**Account #:** 211006939188  
**Statement Date:** February 02, 2024  
**Charges Due:** February 23, 2024

## Meter Read

**Service Period:** Dec 29, 2023 - Jan 29, 2024

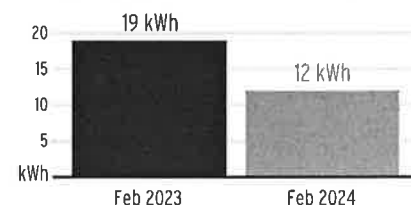
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000440749	01/29/2024	29,827	29,446	381 kWh	1	32 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
	Energy Charge	381 kWh @ \$0.08192/kWh	\$31.21
	Fuel Charge	381 kWh @ \$0.03843/kWh	\$14.64
	Storm Protection Charge	381 kWh @ \$0.00775/kWh	\$2.95
	Clean Energy Transition Mechanism	381 kWh @ \$0.00427/kWh	\$1.63
	Storm Surcharge	381 kWh @ \$0.00225/kWh	\$0.86
	Florida Gross Receipt Tax		\$1.93
	<b>Electric Service Cost</b>		<b>\$77.22</b>

## Avg kWh Used Per Day



Billing information continues on next page →

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**Service For:**  
371 CASCADE BEND DR  
RUSKIN, FL 33570-6309

**Account #:** 211006939188  
**Statement Date:** February 02, 2024  
**Charges Due:** February 23, 2024

**Service Period:** Dec 29, 2023 - Jan 29, 2024

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	989 kWh @ \$0.03406/kWh	\$33.69
Fixture & Maintenance Charge	49 Fixtures	\$618.22
Lighting Pole / Wire	49 Poles	\$2061.92
Lighting Fuel Charge	989 kWh @ \$0.03806/kWh	\$37.64
Storm Protection Charge	989 kWh @ \$0.03877/kWh	\$38.34
Clean Energy Transition Mechanism	989 kWh @ \$0.00036/kWh	\$0.36
Storm Surcharge	989 kWh @ \$0.00074/kWh	\$0.73
Florida Gross Receipt Tax		\$2.84

**Lighting Charges** **\$2,793.74**

**Total Current Month's Charges**

**\$2,870.96**



**Service For:**  
371 CASCADE BEND DR  
RUSKIN, FL 33570-6309

**Account #:** 211006939188  
**Statement Date:** February 02, 2024  
**Charges Due:** February 23, 2024

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