

**RIVERBEND WEST
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

**Monday, April 15, 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

Keith Cascio, Chairman
Joe Collins, Vice Chairman
Keith Cascio, Assistant Secretary
Rebecca Hartsook, Assistant Secretary

Staff:

Kristee Cole, District Manager
John Vericker, District Counsel
Phil Chang, District Engineer
Gabe Montagna, Field Services
John Amarosa, Pine Lake Nursery
Doug Agnew, Advanced Aquatic

Meeting Agenda Monday, April 15, 2024 – 6:00 p.m.

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 Update
 - D. District Counsel
 - E. District Engineer
 - F. District Manager
 1. 1st Quarter Website Audit..... Page 22
4. **Business Items**
 - A. Consideration of Vacant Seat Resumes
5. **Business Administration**
 - A. Consideration of Regular Meeting Minutes from March 18, 2024..... Page 34
 - B. Review of March 2024 Financials & Check Register..... Page 37
6. **Supervisor Requests**
7. **Adjournment**

The next meeting is scheduled for Monday, May 20, 2024



Riverbend West
Community Development District
Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
3/27/2024

Prepared for:
Riverbend West
Community Development District

Prepared by:
David Costa - Aquatic Technician & Asst. Service Mgr.
Savannah Berger - Aquatic Consultant & Biologist

www.AdvancedAquatic.com
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:

Normal Growth Observed

Torpedograss observed and treated.



Pond 2

Comments:

Normal Growth Observed

Torpedograss observed and treated.



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Site Assessments

Wetland Buffer 3

Comments:

Normal Growth Observed

Cat 1 invasives observed and treated to maintain buffer between preserve area and the walking area.



Pond 4

Comments:

Normal Growth Observed

Torpedograss observed and treated.



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Site Assessments

Ditch 5

Comments:

Normal Growth Observed

Algae observed and treated.



Ditch 6N

Comments:

Site Looks Good

Ditch is dry. There was no growth observed at this time.





Site Assessments

Ditch 6S

Comments:

Site Looks Good

Ditch is dry. No growth observed at this time.

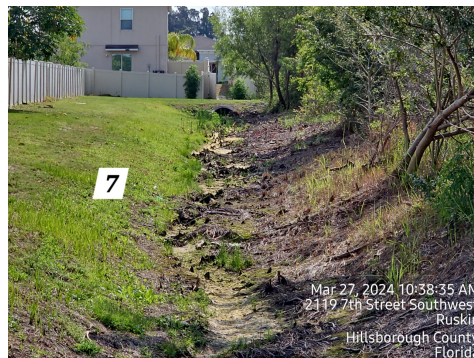


Ditch 7

Comments:

Normal Growth Observed

Torpedograss and Algae observed and treated.



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Site Assessments

Ditch 8

Comments:

Normal Growth Observed

Algae observed and treated.



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Site Assessments

Pond 1

Comments:

Normal Growth Observed

Torpedograss observed and treated.



Pond 2

Comments:

Normal Growth Observed

Torpedograss observed and treated.



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Map

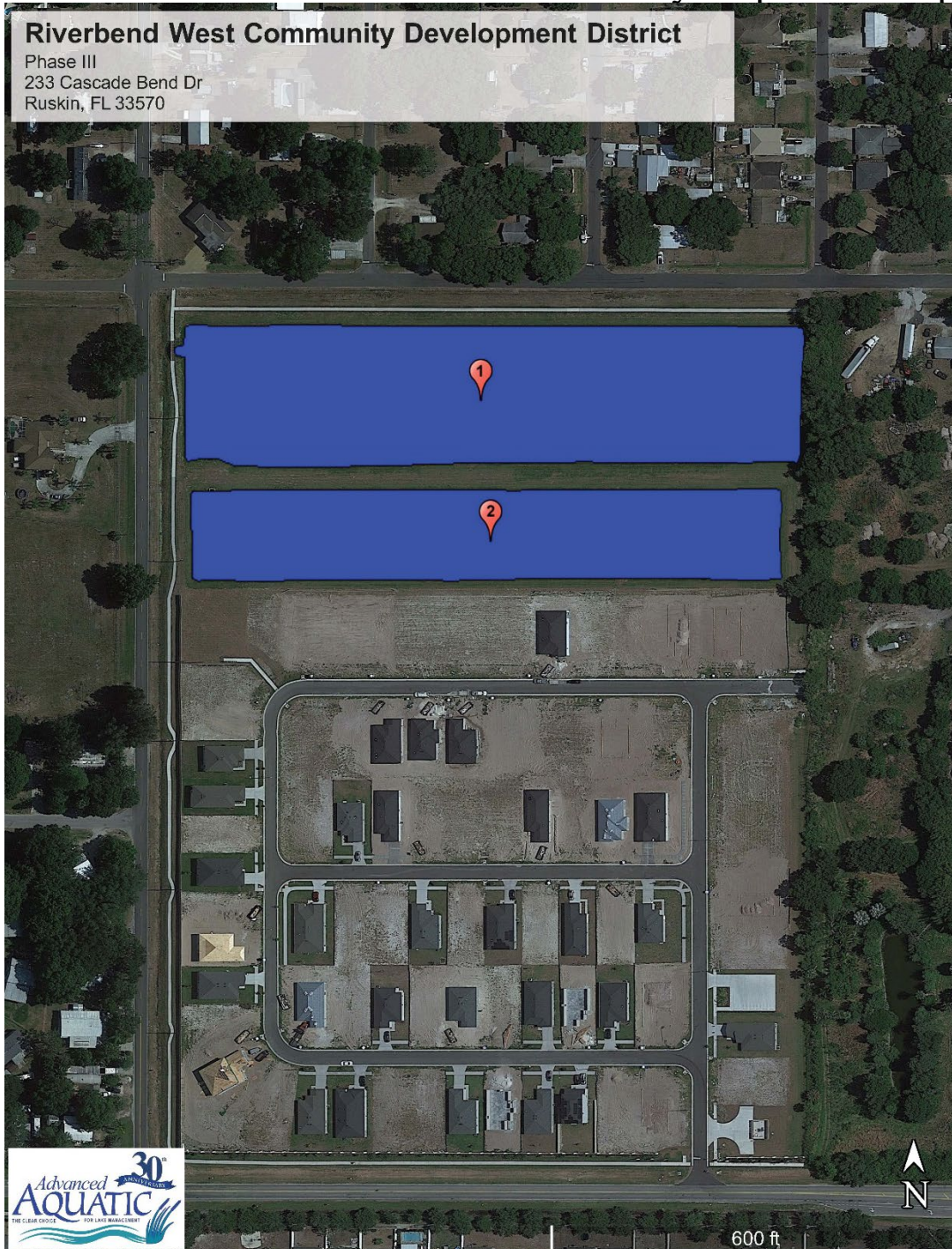


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RIVERBEND WEST INSPECTION

Monday, April 1, 2024

Prepared For Board Of Directors

16 Issues Identified



Issue 1- 206 Eagle Summit

Assigned To Pine Lake Nursery
Please weed out mulch beds.



Issue 2- 206 Eagle Summit

Assigned To Advanced Aquatics
Please have your crew pick up
trash in and around all ponds.



Issue 3- Phase Three Dog Park

Assigned To Pine Lake Nursery
Please treat for ants around all ponds.



Issue 4- Phase Three Dog Park

Assigned To Advanced Aquatics
Please treat algae.



Issue 5 - 4th SW ST

Assigned To Pine Lake Nursery

Please treat ants throughout main Blvd.



Issue 6- 4TH SW ST

Assigned To Pine Lake Nursery

Please provide proposals for new mulch.



Issue 7- 219 Cascade Bend

Assigned To District Manager

Need to replace dog gate for phase one dog park.



Issue 8- 224 Cascade Bend

Assigned To District Manager

Recommend resetting sign.



Issue 9 - Cascade Bend/ Smokey Hill

Assigned To District Manager

Recommend getting proposals to have Mats replaced.



Issue 10- Cascade Bend/ Smokey Hill

Assigned To Pine Lake Nursery

Please remove all dead plant material from mulch beds.



Issue 11- Cascade Bend / Smokey Hill

Assigned To Pine Lake Nursery
Leaning palm, I want to make
sure it's not in danger of
falling.



Issue 12- 21st AVE SW

Assigned To Pine Lake Nursery
Can we come up with a plan to
cut the infected parts out ? Or
does it need to be totally
replaced.



Issue 13- 21st AVE SW

Assigned To Pine Lake Nursery
Please have your crew remove the cone and fill in the hole with sand.



Issue 14- 21st AVE SW

Assigned To Advanced Aquatics
Please have your crew pick up trash from ditches each visit.



Issue 15- 7th ST SW/ 21st AVE SW

Assigned To District Manager
Will continue to monitor for structural damages.



Issue 16- 7th ST SW

Assigned To District Manager
Will continue to monitor for erosion.

**NO
RESPONSES
RECEIVED
FROM
VENDORS**



Quarterly Compliance Audit Report

Riverbend West

Date: March 2024 - 1st Quarter

Prepared for: Sandra Demarco

Developer: Inframark

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

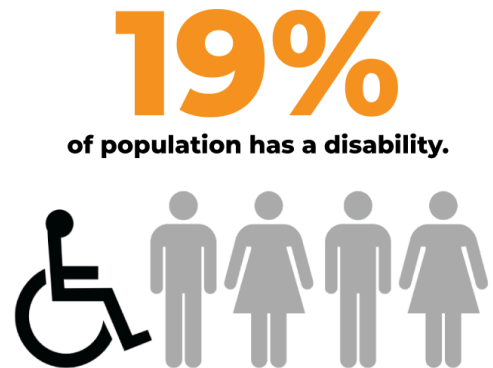
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
X	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



Sight, hearing, physical, cognitive.

The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This 'friendlier' language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

**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, March 18, 2024, at 6:00 p.m., at the SouthShore Regional Library, located at 15816 Beth Shields Way, Ruskin, FL 33573.

Present and constituting a quorum were:

Kevin Kaspar	Board Supervisor, Chair
Morgan Woodcock	Board Supervisor, Vice Chair
Rebecca Hartsook	Board Supervisor, Asst. Secretary
Keith Cascio	Board Supervisor, Asst. Secretary
Joe Collins	Board Supervisor, Asst. Secretary

Also present were:

Jennifer Goldyn	Regional Director, Inframark
Michael Perez	District Manager, Inframark
Gabe Montagna	Field Services, Inframark
John Amarosa	Representative, Pine Lake Landscape
John Eberhart	Representative, Advanced Aquatic

FIRST ORDER OF BUSINESS Call to Order and Roll Call

The meeting was called to order at 6:00 p.m.

SECOND ORDER OF BUSINESS Audience Comments

There were no audience comments.

THIRD ORDER OF BUSINESS Staff Reports

A. Aquatics Report

Mr. Eberhart addressed their reporting items. A discussion ensued regarding lake access. Concerns were raised about newly installed trees blocking some entrances, but a resolution for the problem was presented.

B. Field Inspection Report

Mr. Montagna presented his report, highlighting several previous items that have been resolved. He mentioned the County is responsible for replacing a drain cover.

He informed the board about two dog stations near the clubhouse, which fall under the HOA's responsibility, and noted that the HOA has been notified to address them.

Mr. Collins inquired about the ditch cleanout process by the County, prompting District Management to follow up on the matter.

There was a discussion regarding "No Trespassing Signs."

45 **C. Landscape Inspection Report**

46 Ms. Woodcock asked Mr. Amarosa about ant treatment around ponds and the dog
47 park. Ms. Hartsook mentioned dollar weeds in the dog park. Mr. Collins brought up trees
48 between 21st Avenue and 6th Avenue that appear to be struggling, as well as a Brodie Tree
49 that seems to need replacing.

50
51 **1. Consideration of Pine Lake Sod Installation proposal**

52 This proposal was tabled until the July 15, 2024 meeting.

53
54 **2. Consideration of Pine Lake Phase 3 Plant Replacement proposal**

55 This Board decided not to take action on this proposal.

56
57 **3. Consideration of Pine Lake Annual Installation proposal**

58 This Board tabled this proposal until it can be reviewed for accuracy.

59
60 **4. Consideration of Pine Lake Common Area Mulch Installation**
61 **proposal**

62 This proposal was tabled until the July 15, 2024 meeting. This will be revised to
63 include the area by the dead-end fence, at an additional cost of \$418.80.

64
65 **D. District Counsel**

66 Not present and no report.

67
68 **E. District Engineer**

69 Not present. The Board requested Ms. Goldyn inquire about the drain-clearing rights.

70
71 **F. District Manager**

72 Ms. Goldyn announced the next meeting is scheduled for April 15, 2024. She
73 mentioned that there is nothing to report at this time.

74
75 **FOURTH ORDER OF BUSINESS Business Items**

76 **B. Consideration of Resolution 2024-01, General Election**

77 Ms. Goldyn explained the 2024 General Election Resolution 2024-01 to the Board.

78

On MOTION from Ms. Woodcock, seconded by Ms. Hartsook, with all in favor, Resolution 2024-01 for the 2024 General Election, was adopted.
--

79
80 **C. Consideration of Holiday Lighting proposal**

81

On MOTION from Ms. Woodcock, seconded by Mr. Collins, with all in favor, the Meyer Time holiday lighting proposal, in the amount of \$2,690, was approved.
--

85 **A. Consideration of Supervisor Resignation**
86

On MOTION from Mr. Cascio, seconded by Mr. Kaspar, with all in favor, Ms. Woodcock's resignation was accepted.

87
On MOTION from Mr. Cascio, seconded by Ms. Woodcock, with all in favor, the Board declared the seat vacant.

88
89 **D. Consideration of Resolution 2024-02, Redesignation of Officers**

90 Resolution 2024-02 was presented to the Board, under separate cover. For the position
91 of Chair, Ms. Woodcock voted for Mr. Cascio, Mr. Kaspar voted for Mr. Collins, Mr. Cascio
92 voted for himself, Mr. Collins voted for Mr. Cascio, and Ms. Hartsook voted for Mr. Cascio.
93 Ultimately, Mr. Cascio secured the position of Chair. For the position of Vice Chair, the vote
94 was unanimous in favor of Mr. Collins.

95
On MOTION from Ms. Woodcock, seconded by Mr. Cascio, with all in favor, Resolution 2024-02, which redesignated the officers of the District, was adopted.

96
97 **FIFTH ORDER OF BUSINESS Business Administration**

98 **A. Consideration of Regular Meeting Minutes from February 19, 2024**

99 Mr. Cascio found there is a missing "c" in Rebecca, on line 14.
100

On MOTION from Ms. Woodcock, seconded by Ms. Hartsook, with all in favor, the regular meeting minutes from February 19, 2024 were approved, as amended.

101
102 **B. Review of February 2024 Financials & Check Register**
103

On MOTION from Mr. Kaspar, seconded by Ms. Woodcock, with all in favor, the February 2024 Check Register was approved.

104
105 **SIXTH ORDER OF BUSINESS Supervisor Requests**

106 Mr. Collins mentioned he would like the information about the vacant seat to be
107 posted by the mailbox board.

108 Ms. Woodcock stated she sent her email templates for the HOA to use in the future.

109 **SEVENTH ORDER OF BUSINESS Adjournment**
110

On MOTION from Ms. Woodcock, seconded by Mr. Cascio, with all in favor, the meeting was adjourned at 6:54 p.m.

Riverbend West Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 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 March 31, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2019 DEBT SERVICE FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>GENERAL LONG-TERM DEBT FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>						
Cash - Operating Account	\$ 279,159	\$ -	\$ -	\$ -	\$ -	\$ 279,159
Cash in Transit	-	307,028	103,420	-	-	410,448
Assessments Receivable - Tax Collector	2,395	2,135	719	-	-	5,249
Due From Other Funds	-	14,099	4,749	-	-	18,848
Investments:						
Money Market Account	41,631	-	-	-	-	41,631
Prepayment Account	-	384	614	-	-	998
Reserve Fund	-	25,435	22,139	-	-	47,574
Revenue Fund	-	167,386	50,622	-	-	218,008
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
TOTAL ASSETS	\$ 327,492	\$ 516,467	\$ 182,263	\$ 8,248,816	\$ 5,932,000	\$ 15,207,038
<u>LIABILITIES</u>						
Accounts Payable	\$ 3,070	\$ -	\$ -	\$ -	\$ -	\$ 3,070
Accounts Payable - Other	6,578	-	-	-	-	6,578
Accrued Taxes Payable	581	-	-	-	-	581
Bonds Payable	-	-	-	-	5,932,000	5,932,000
Due To Other Funds	18,848	-	-	-	-	18,848
TOTAL LIABILITIES	29,077	-	-	-	5,932,000	5,961,077

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 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
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	516,467	182,263	-	-	698,730
Unassigned:	298,415	-	-	8,248,816	-	8,547,231
TOTAL FUND BALANCES	298,415	516,467	182,263	8,248,816	-	9,245,961
TOTAL LIABILITIES & FUND BALANCES	\$ 327,492	\$ 516,467	\$ 182,263	\$ 8,248,816	\$ 5,932,000	\$ 15,207,038

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,072	\$ 1,072	0.00%
Special Assmnts- Tax Collector	320,498	326,138	5,640	101.76%
TOTAL REVENUES	320,498	327,210	6,712	102.09%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	6,075	5,925	50.63%
FICA Taxes	-	184	(184)	0.00%
ProfServ-Trustee Fees	7,800	5,252	2,548	67.33%
District Counsel	12,000	2,699	9,301	22.49%
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	63	437	12.60%
Dues, Licenses, Subscriptions	175	-	175	0.00%
Total Administration	107,231	38,455	68,776	35.86%
<u>Electric Utility Services</u>				
Utility Services	45,000	23,233	21,767	51.63%
Total Electric Utility Services	45,000	23,233	21,767	51.63%
<u>Water-Sewer Comb Services</u>				
Utility Services	2,500	837	1,663	33.48%
Total Water-Sewer Comb Services	2,500	837	1,663	33.48%
<u>Stormwater Control</u>				
Aquatic Maintenance	15,600	7,500	8,100	48.08%
Total Stormwater Control	15,600	7,500	8,100	48.08%

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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
<u>Other Physical Environment</u>				
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	43,680	48,420	47.43%
Landscape Replacement	10,000	6,471	3,529	64.71%
Landscape- Storm Clean Up & Tree Removal	6,750	-	6,750	0.00%
Total Other Physical Environment	125,450	53,771	71,679	42.86%
<u>Parks and Recreation</u>				
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	570	2,930	16.29%
Total Parks and Recreation	14,000	4,530	9,470	32.36%
<u>Contingency</u>				
Misc-Contingency	10,717	7,097	3,620	66.22%
Total Contingency	10,717	7,097	3,620	66.22%
TOTAL EXPENDITURES	320,498	135,423	185,075	42.25%
Excess (deficiency) of revenues Over (under) expenditures	-	191,787	191,787	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		106,628		
FUND BALANCE, ENDING		\$ 298,415		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 20,000	\$ -	\$ (20,000)	0.00%
TOTAL REVENUES	20,000	-	(20,000)	0.00%
<u>EXPENDITURES</u>				
<u>Contingency</u>				
Capital Reserve	20,000	-	20,000	0.00%
Total Contingency	20,000	-	20,000	0.00%
TOTAL EXPENDITURES	20,000	-	20,000	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ -		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,527	\$ 5,527	0.00%
Special Assmnts- Tax Collector	303,599	308,938	5,339	101.76%
TOTAL REVENUES	303,599	314,465	10,866	103.58%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	104,000	-	104,000	0.00%
Interest Expense	199,599	100,645	98,954	50.42%
Total Debt Service	303,599	100,645	202,954	33.15%
TOTAL EXPENDITURES	303,599	100,645	202,954	33.15%
Excess (deficiency) of revenues Over (under) expenditures	-	213,820	213,820	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		302,647		
FUND BALANCE, ENDING		\$ 516,467		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,339	\$ 2,339	0.00%
Special Assmnts- Tax Collector	102,261	104,063	1,802	101.76%
TOTAL REVENUES	102,261	106,402	4,141	104.05%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	35,000	35,000	-	100.00%
Interest Expense	67,261	32,388	34,873	48.15%
Total Debt Service	102,261	67,388	34,873	65.90%
TOTAL EXPENDITURES	102,261	67,388	34,873	65.90%
Excess (deficiency) of revenues Over (under) expenditures	-	39,014	39,014	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		143,249		
FUND BALANCE, ENDING		\$ 182,263		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		8,248,816		
FUND BALANCE, ENDING		<u>\$ 8,248,816</u>		

Bank Account Statement

Riverbend West CDD

Friday, April 5, 2024
Page No.: 1

Bank Account No. 5882
Statement No. 03-25
Statement Date 03/31/24

GL Balance (LCY)	279,159.40	Statement Balance	693,735.50
GL Balance	279,159.40	Outstanding Deposits	-184.70
Positive Adjustments	0.00		
	<hr/>	Subtotal	693,550.80
Subtotal	279,159.40	Outstanding Checks	-414,391.40
Negative Adjustments	0.00		
	<hr/>	Ending Balance	279,159.40
Ending G/L Balance	279,159.40		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Adjustments						
01/17/2024	0	1071	Check for Vendor V00020	-200.00		
02/22/2024	0	1083	Check for Vendor V00031	-1,537.50		
02/27/2024	0	1086	Check for Vendor V00020	-200.00		
03/05/2024	0	JE000345	Tax Revenue / Debt Service	4,567.37		
03/06/2024	0	1087	Check for Vendor V00013	-1,250.00		
03/06/2024	0	1088	Check for Vendor V00005	-150.00		
03/06/2024	0	1089	Check for Vendor V00014	-7,325.62		
03/06/2024	0	1090	Check for Vendor V00017	-77.00		
03/18/2024	0	1091	Check for Vendor V00026	-50.00		
03/26/2024	0	PAYRO00012	Summary of March 26, 2024 Payroll	-554.10		
03/26/2024	0	1093	Payment of Invoice 000339	-7.59		
03/26/2024	0	1094	Payment of Invoice 000344	-570.38		
03/26/2024	0	DD196	Payment of Invoice 000329	-208.03		
03/26/2024	0	DD197	Payment of Invoice 000352	-25.48		
03/26/2024	0	DD198	Payment of Invoice 000353	-25.62		
03/26/2024	0	JE000356	Summary of March 26, 2024 Payroll	-91.80		
03/28/2024	0	DD199	Payment of Invoice 000350	-200.00		
03/26/2024	0	JE000357	SERV PRD 2/1/24-2/29/24	-2,863.68		
03/26/2024	0	JE000358	Summary of March 26, 2024 Payroll	554.10		
03/26/2024	0	JE000358	Summary of March 26, 2024 Payroll DD195	-184.70		
03/26/2024	0	JE000358	Summary of March 26, 2024 Payroll DD194	-184.70		
Total Adjustments				-10,584.73		

Outstanding Checks

10/31/23	Payment	DD148	Payment of Invoice 000116			-546.78
02/22/24	Payment	1085	Check for Vendor V00006			-510.00
02/22/24	Payment	DD191	Payment of Invoice 000327			-591.96
02/22/24	Payment	DD192	Payment of Invoice 000328			-852.77
01/31/24	Payment	DD193	Payment of Invoice 000290			-179.31
03/26/24	Payment	1095	Payment of Invoice 000340			-103,420.32
03/26/24	Payment	1096	Payment of Invoice 000341			-307,028.26

Bank Account Statement

Riverbend West CDD

Friday, April 5, 2024

Page No.: 2

RMOORE

Bank Account No. 5882

Statement No. 03-25

Statement Date 03/31/24

03/26/24	Payment	1097	Payment of Invoice 000334	-1,262.00
Total Outstanding Checks				-414,391.40

Outstanding Deposits

03/26/24	JE000358	Summary of March 26, 2024 Payroll	-184.70
Total Outstanding Deposits			-184.70

Riverbend West
Community Development District

Month Ending Mar-24

Balance Per Bank Statement	\$41,451.42
Add: Transfers/Deposits in Transit	\$180.04
Less: Outstanding Checks	\$0.00
Balance Per Bank	\$41,631.46

Beginning Bank Balance Per Books	\$41,451.42
Cash Receipts	\$180.04
Cash Disbursements	\$0.00
Adjustments	\$0.00
Balance Per Books	\$41,631.46

Check No.	Amount	Check No.	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Riverbend West

Community Development District

**Payment Register by Fund
For the Period from 03/01/24 to 03/31/24
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	1087	03/06/24	ADVANCED AQUATIC SERVICES, INC.	DWEST-030124	MAR 24 POND & DITCH MAINTENANCE	Aquatic Maintenance	546995-53900	\$1,250.00
001	1088	03/06/24	INFRAMARK	110839	NEW LATCH INSTALLMENT	Misc-Contingency	549900-58200	\$150.00
001	1089	03/06/24	PINE LAKE NURSERY INC	3656	IRR ENHANCEMENT	Landscape Contract	546041-53900	\$247.62
001	1089	03/06/24	PINE LAKE NURSERY INC	3701	MAR 2024 LANDSCAPE MAINT	Landscape Contract	546300-53900	\$7,078.00
001	1090	03/06/24	TAMPA BAY TIMES	29402-100823	BALANCE DUE FOR LEGAL AD 10/8/23	Legal Advertising	548002-51301	\$77.00
001	1091	03/18/24	KEITH CASCIO	0221024	WATER STIPEND	Misc-Contingency	549900-58200	\$50.00
001	1093	03/26/24	INFRAMARK	110803	POSTAGE FEB 2024	Miscellaneous Services	549001-51301	\$7.59
001	1094	03/26/24	PINE LAKE NURSERY INC	3747	DEMO AND PREP - DOG PARK DRAIN PIPE	Landscape Contract	546300-53900	\$570.38
001	1097	03/26/24	STRALEY ROBIN VERICKER	24209	PROFESSIONAL SRV 2/1-2/22/24	District Counsel	531146-51401	\$1,262.00
001	DD196	03/26/24	BOCC - ACH	61492-022924	SERV PRD 1/29-2/27/24	Utility Services	543063-53601	\$208.03
001	DD197	03/26/24	TECO ACH	9568-030424	SERV PRD 01/30-2/27/24	Utility Services	543063-53100	\$25.48
001	DD198	03/26/24	TECO ACH	0925-030424	SERV PRD 01/30-2/27/24	Utility Services	543063-53100	\$25.62
001	JE357	03/26/24	TECO ACH	9188-030424	SERV PRD 01/30-2/27/24	Utility Services	543063-53100	\$2,863.68
001	DD199	03/28/24	KEVIN KENNETH KASPAR -EFT	031824 EFT	BOARD MEETING 03/18/24	P/R-Board of Supervisors	511001-51101	\$200.00
001	1092	03/26/24	REBECCA HARTSOOK	PAYROLL	March 26, 2024 Payroll Posting			\$184.70
001	DD194	03/26/24	KEITH B. CASCIO	PAYROLL	March 26, 2024 Payroll Posting			\$184.70
001	DD195	03/26/24	MORGAN W. WOODCOCK	PAYROLL	March 26, 2024 Payroll Posting			\$184.70
							Fund Total	\$14,569.50

SERIES 2016 DEBT SERVICE FUND - 200

200	1096	03/26/24	Riverbend West	02262023-01	SERIES 2016 - FY 24 TAX DIST ID #1	Cash In-Transit	103200	\$307,028.26
							Fund Total	\$307,028.26

SERIES 2019 DEBT SERVICE FUND - 201

201	1095	03/26/24	Riverbend West	02262023-02	Series 2019 - FY 24 Tax Dist ID #1	Cash In-Transit	103200	\$103,420.32
							Fund Total	\$103,420.32

Total Checks Paid	\$425,018.08
--------------------------	---------------------

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

3/1/2024
10553006
\$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
3/31/2024

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#110839

DATE

2/28/2024

BILL TO

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

CUSTOMER ID

C3041

NET TERMS

Net 30

PO#**DUE DATE**

3/29/2024

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Work Order RBW282024- Purchase/Install new latch on gate- 105 Cascade Bend Drive	1	Ea	150.00		150.00
Subtotal					150.00

Subtotal	\$150.00
Tax	\$0.00
Total Due	\$150.00

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



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.
02/27/24	3656
Terms	Due Date
Net 30	03/28/24

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
\$247.62	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$247.62	\$0.00	\$247.62

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.

	<i>Irrigation Enhancement</i>		\$247.62	\$0.00	\$247.62
Total			\$247.62	\$0.00	\$247.62



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
02/29/24	3701
Terms	Due Date
Net 30	03/30/24

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 March 2024		\$7,078.00	\$0.00	\$7,078.00
	Total		\$7,078.00	\$0.00	\$7,078.00



tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
10/ 8/23		RIVERBEND WEST CDD	
Billing Date	Sales Rep	Customer Account	
10/08/2023	Deirdre Bonett	329402	
Total Amount Due		Ad Number	
\$598.00		0000303775	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/08/23	10/08/23	0000303775	Times	Legals CLS	Meetings Schedule	1	2x54 L	\$594.00
10/08/23	10/08/23	0000303775	Tampabay.com	Legals CLS	Meetings Schedule AffidavitMaterial	1	2x54 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
10/ 8/23		RIVERBEND WEST CDD	
Billing Date	Sales Rep	Customer Account	
10/08/2023	Deirdre Bonett	329402	
Total Amount Due		Ad Number	
\$598.00		0000303775	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

RIVERBEND WEST CDD
C/O INFRAMARK
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

RE: RIVERBEND WEST CDD 329402



Deirdre Bonett <dbonett@tampabay.com>
To: Louis, Emmanuel; Cole, Kristee
Cc: Davis, Paula



Reply

Reply All

Forward



Mon 3/4/2024 9:25 AM

From: Louis, Emmanuel <Emmanuel.Louis@inframark.com>
Sent: Monday, March 4, 2024 9:20 AM
To: Deirdre Bonett <dbonett@tampabay.com>; Cole, Kristee <kristee.cole@inframark.com>
Cc: Davis, Paula <paula.davis@inframark.com>
Subject: FW: RIVERBEND WEST CDD 329402

CAUTION: External Sender

Good morning Kristee,
Can they please update the October invoice, based on this email below, they received a duplicate payment, the new balance is \$77 instead of the original \$598.

Emmanuel Louis | Accounts Payable Specialist



210 N. University Drive | Suite 702 | Coral Springs, FL 33071
(O) 954-228-2803 | (F) 954-345-1292 | www.inframarkims.com

From: Nancy J. Krainz <nkrainz@tampabay.com>
Sent: Friday, March 1, 2024 3:58 PM
To: Cooper, Jayna <Jayna.Cooper@inframark.com>; Cole, Kristee <kristee.cole@inframark.com>; Louis, Emmanuel <Emmanuel.Louis@inframark.com>
Cc: Graham, Sashana <SASHANA.GRAHAM@inframark.com>; Deirdre Bonett <dbonett@tampabay.com>
Subject: RE: RIVERBEND WEST CDD 329402

Thank you ! Have a nice weekend.

From: Cooper, Jayna <Jayna.Cooper@inframark.com>
Sent: Friday, March 1, 2024 3:55 PM
To: Nancy J. Krainz <nkrainz@tampabay.com>; Cole, Kristee <kristee.cole@inframark.com>; Louis, Emmanuel <Emmanuel.Louis@inframark.com>
Cc: Graham, Sashana <SASHANA.GRAHAM@inframark.com>; Deirdre Bonett <dbonett@tampabay.com>
Subject: RE: RIVERBEND WEST CDD 329402

CAUTION: External Sender

CHECK REQUEST FORM
Riverbend West CDD

Date: 2/21/2024

Invoice Number: 0221024

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*



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#110803

DATE

2/28/2024

CUSTOMER ID

C3041

NET TERMS

Net 30

PO#**DUE DATE**

3/29/2024

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
Postage 001-541006-51301-5000	1	Ea	7.59		7.59
Subtotal					7.59

Subtotal	\$7.59
Tax	\$0.00
Total Due	\$7.59

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



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.
03/14/24	3747
Terms	Due Date
Net 30	04/13/24

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
\$570.38	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$570.38	\$0.00	\$570.38

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.

Dig out area around exposed
drain pipe in Pase 1 Dog Park,
cover pipe to keep debris from
entering but still letting water
flow and cover with rock.

<i>Demo and Prep</i>			\$570.38	\$0.00	\$570.38
Total			\$570.38	\$0.00	\$570.38

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

March 08, 2024

Client: 001469

Matter: 000001

Invoice #: 24209

Page: 1

RE: General

For Professional Services Rendered Through February 29, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
2/1/2024	LB	FINALIZE QUARTERLY REPORT TO THE DISSEMINATION AGENT FOR QUARTER ENDED DECEMBER 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
2/12/2024	JMV	REVIEW COMMUNICATION FROM L. CHIARELLI; REVIEW LEGAL NOTICE.	0.2	\$61.00
2/19/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; DRAFT EMAIL TO K. COLE.	0.3	\$91.50
2/19/2024	NT	REVIEW 2023 ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES FROM THE US CENSUS BUREAU; CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$20.00
2/22/2024	WAS	DRAFT GENERAL ELECTION RESOLUTION AND PUBLICATION NOTICE.	3.0	\$915.00
2/23/2024	JMV	REVIEW COMMUNICATION FROM L. CHIARELLI; REVIEW MEMO RE: CDD ELECTIONS.	0.4	\$122.00
Total Professional Services			4.4	\$1,262.00

March 08, 2024
Client: 001469
Matter: 000001
Invoice #: 24209

Page: 2

Total Services	\$1,262.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,262.00
Previous Balance		\$510.00
PAY THIS AMOUNT		\$1,772.00

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24059	February 07, 2024	\$510.00	\$0.00	\$0.00	\$0.00	\$1,772.00
Total Remaining Balance Due						\$1,772.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,772.00	\$0.00	\$0.00	\$0.00



Hillsborough County Florida

S-Page 1 of 2

CUSTOMER NAME RIVERBEND WEST CDD	ACCOUNT NUMBER [REDACTED]	BILL DATE 02/29/2024	DUE DATE 03/21/2024
--	-------------------------------------	--------------------------------	-------------------------------



Summary of Account Charges

Previous Balance	\$115.69
Net Payments - Thank You	\$-115.69
Total Account Charges	\$208.03
AMOUNT DUE	\$208.03

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 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			
Additional Information: HCFLGov.net/Water			

THANK YOU!



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

1,232 8

DUE DATE	03/21/2024
AMOUNT DUE	\$208.03
AMOUNT PAID	

0014424614924 00000208033



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

RIVERBEND WEST CDD

02/29/2024

03/21/2024

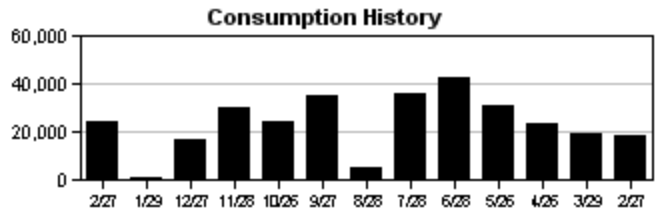
Service Address: 2070 LEAPING WILDCAT PL (COMM IRRIG MTR)

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61142667	01/29/2024	22064	02/27/2024	22305	24100 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$72.78
Water Base Charge	\$89.15
Water Usage Charge	\$23.14
Total Service Address Charges	\$190.70



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

RIVERBEND WEST CDD

02/29/2024

03/21/2024

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	01/29/2024	11	02/27/2024	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
 RIVERBEND WEST COMMUNITY DEVELOPMEN
 208 EAGLE SUMMIT DR, MAILBOX
 RUSKIN, FL 33570-3303

Statement Date: March 04, 2024

Amount Due: \$25.48

Due Date: March 25, 2024

Account #: [REDACTED]

DO NOT PAY. Your account will be drafted on March 25, 2024

Account Summary

Current Service Period: January 30, 2024 - February 27, 2024	
Previous Amount Due	\$28.35
Payment(s) Received Since Last Statement	-\$28.35
Current Month's Charges	\$25.48
Amount Due by March 25, 2024	\$25.48

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 **0% higher** than it was in your previous period.



Scan here to view your account online.

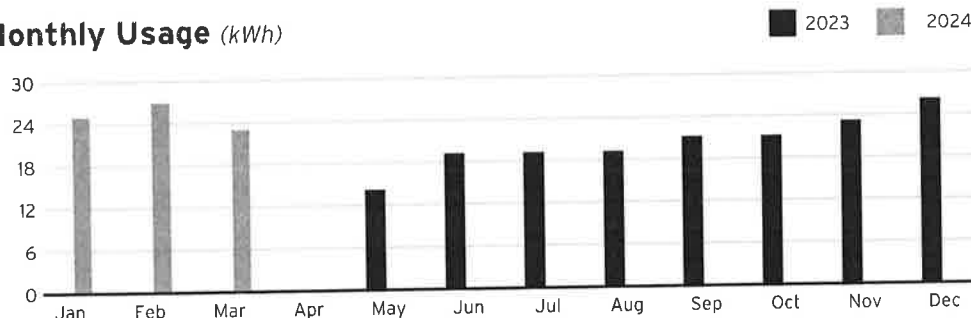
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

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



Account #: 211027989568

Due Date: March 25, 2024

Amount Due: \$25.48

Payment Amount: \$ _____

632865647746

Your account will be drafted on March 25, 2024



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

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 #: [REDACTED]
Statement Date: March 04, 2024
Charges Due: March 25, 2024

Meter Read

Meter Location: MAILBOXES & DOG PARK

Service Period: Jan 30, 2024 - Feb 27, 2024

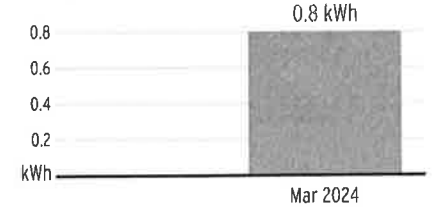
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000890863	02/27/2024	278	255	23 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	23 kWh @ \$0.08192/kWh	\$1.88
Fuel Charge	23 kWh @ \$0.03843/kWh	\$0.88
Storm Protection Charge	23 kWh @ \$0.00775/kWh	\$0.18
Clean Energy Transition Mechanism	23 kWh @ \$0.00427/kWh	\$0.10
Storm Surcharge	23 kWh @ \$0.00225/kWh	\$0.05
Florida Gross Receipt Tax		\$0.64
Electric Service Cost		\$25.48

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.

Total Current Month's Charges \$25.48

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person
 Find list of Payment Agents at 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. 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
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.



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

Statement Date: March 04, 2024

Amount Due: \$25.62

Due Date: March 25, 2024

Account #: [REDACTED]

DO NOT PAY. Your account will be drafted on March 25, 2024

Account Summary

Current Service Period: January 30, 2024 - February 27, 2024	
Previous Amount Due	\$28.07
Payment(s) Received Since Last Statement	-\$28.07
Current Month's Charges	\$25.62
Amount Due by March 25, 2024	\$25.62

Your Energy Insight

- Your average daily kWh used was **0% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.

Scan here to view your account online.

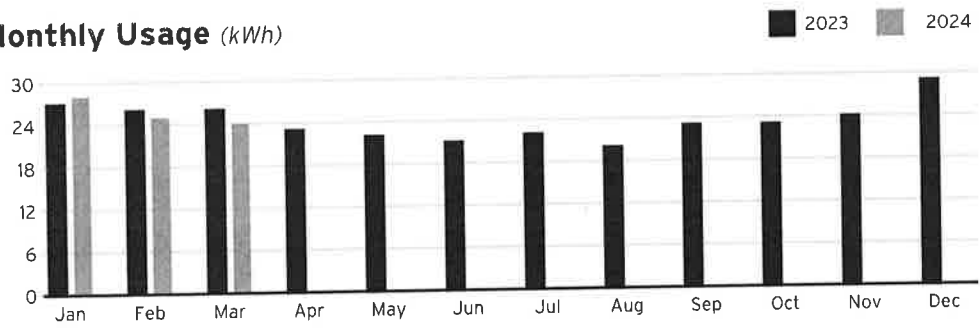
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.

TampaElectric.com/Paperless

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

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

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



Account #: 211021590925

Due Date: March 25, 2024

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$25.62
Payment Amount: \$	_____

674840760222

Your account will be drafted on March 25, 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.



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

Account #: [REDACTED]
Statement Date: March 04, 2024
Charges Due: March 25, 2024

Meter Read

Service Period: Jan 30, 2024 - Feb 27, 2024

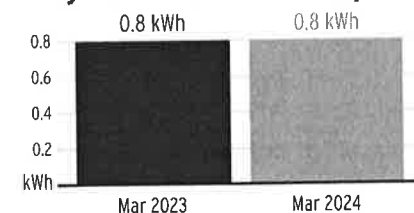
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000601361	02/27/2024	412	388	24 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	24 kWh @ \$0.08192/kWh	\$1.97
Fuel Charge	24 kWh @ \$0.03843/kWh	\$0.92
Storm Protection Charge	24 kWh @ \$0.00775/kWh	\$0.19
Clean Energy Transition Mechanism	24 kWh @ \$0.00427/kWh	\$0.10
Storm Surcharge	24 kWh @ \$0.00225/kWh	\$0.05
Florida Gross Receipt Tax		\$0.64
Electric Service Cost		\$25.62

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges \$25.62

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at 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. 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
- Phone:** 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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RIVERBEND WEST COMMUNITY
DEVELOPMENT DISTRICT
371 CASCADE BEND DR
RUSKIN, FL 33570-6309

Statement Date: March 04, 2024

Amount Due: \$2,863.68

Due Date: March 25, 2024

Account #: [REDACTED]

DO NOT PAY. Your account will be drafted on March 25, 2024

Account Summary


Previous Amount Due	\$2,870.96
Payment(s) Received Since Last Statement	-\$2,870.96
Current Month's Charges	\$2,863.68
Amount Due by March 25, 2024	\$2,863.68

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

Your Energy Insight

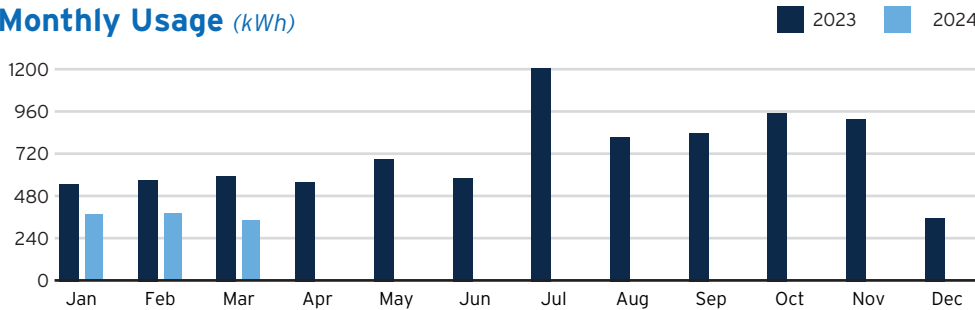
Your average daily kWh used was **36.84% lower** than the same period last year.

Your average daily kWh used was **0% higher** 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



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

Account #: 211006939188

Due Date: March 25, 2024

 **Pay your bill online at TampaElectric.com**
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$2,863.68
Payment Amount:	\$ _____

634100210955

Your account will be drafted on March 25, 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.



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

Account #: 211006939188
Statement Date: March 04, 2024
Charges Due: March 25, 2024

Meter Read

Service Period: Jan 30, 2024 - Feb 27, 2024

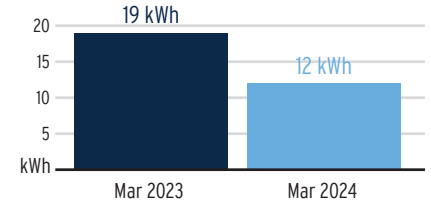
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000440749	02/27/2024	30,172		29,827		345 kWh	1	29 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	29 days @ \$0.75000		\$21.75
Energy Charge	345 kWh @ \$0.08192/kWh		\$28.26
Fuel Charge	345 kWh @ \$0.03843/kWh		\$13.26
Storm Protection Charge	345 kWh @ \$0.00775/kWh		\$2.67
Clean Energy Transition Mechanism	345 kWh @ \$0.00427/kWh		\$1.47
Storm Surcharge	345 kWh @ \$0.00225/kWh		\$0.78
Florida Gross Receipt Tax			\$1.75
Electric Service Cost			\$69.94

Avg kWh Used Per Day



Billing information continues on next page →

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

Ways To Pay Your Bill

- Bank Draft**
Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at [TampaElectric.com](https://www.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](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

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[TampaElectric.com](https://www.tampaelectric.com)
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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:
 371 CASCADE BEND DR
 RUSKIN, FL 33570-6309

Account #: [REDACTED]
Statement Date: March 04, 2024
Charges Due: March 25, 2024

Service Period: Jan 30, 2024 - Feb 27, 2024

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 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 **\$2,863.68**



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

Account #: [REDACTED]
Statement Date: March 04, 2024
Charges Due: March 25, 2024

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.

]

Attendance Confirmation

for
Board of Supervisors

District Name: Riverbend West

Board Meeting Date: March 18, 2024

Name	In Attendance Please X	Paid
1 Kevin Kaspar	X	200.00

Michael Perez
District Manager

3/19/2024
Date

RIVERBEND WEST CDD

DISTRICT CHECK REQUEST

Date 3/4/2024

Payable To Riverbend West CDD

Check Amount \$307,028.26

Check Description Series 2016 -FY24 Tax Dist. ID

Check Amount \$103,420.32

Check Description Series 2019 -FY24 Tax Dist. ID

Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

CHECK REQUEST FORM
Riverbend west

Date: 3/4/2024

Invoice#: 02262023-01

Vendor#: V00032

Vendor Name: Riverbend West

Pay From: Truist Acct# 5882

Description: Series 2016 - FY 24 Tax Dist ID #1

Code to: 202.103200.1000

Amount: **\$307,028.26**

Requested By: Robert Moore 3/4/2024

RIVERBEND WEST CDD

2024

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 320,498.00	44.12%	0.441240
Net DS 16	\$ 303,599.00	41.80%	0.417970
Net DS 19	\$ 102,261.00	14.08%	0.140790
Net Total	726,358.00	100.00%	100.00%

Date Received	Amount Received	44.12%	44.12%	41.80%	41.80%	14.08%	14.08%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue			
11/8/2023	1,588.50	700.91	700.92	663.95	663.95	223.64	223.63	-	#1 11/18-2-6	
11/17/2023	8,825.16	3,894.01	3,894.01	3,688.65	3,688.65	1,242.49	1,242.50	-	#1 11/18-2-6	
11/22/2023	2,206.28	973.50	973.50	922.16	922.16	310.62	310.62	(0.00)	#1 11/18-2-6	
12/5/2023	19872.99	8,768.76	8,768.76	8,306.31	8,306.31	2,797.92	2,797.92	(0.00)	#1 11/18-2-6	
12/7/2023	687287.16	303,258.59	303,258.59	287,265.41	287,265.41	96,763.16	96,763.16	-	#1 11/18-2-6	
12/15/2022	6,658.23	2,937.88	2,937.88	2,782.94	2,782.94	937.41	937.41	-	#1 11/18-2-6	
1/5/2024	575.09	253.75	253.75	240.37	240.37	80.97	80.97	-	#1 11/18-2-6	
2/2/2024	801.36	353.59	353.60	334.94	334.94	112.82	112.82	(0.00)	#1 11/18-2-6	
2/6/2024	6,756.77	2,981.36	2,981.35	2,824.13	2,824.13	951.29	951.29	(0.00)	#1 11/18-2-6	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	734,571.54	324,122.35	324,122.36	307,028.87	307,028.86	103,420.33	103,420.32	(0.00)		
Net Total on Roll	726,358.00		320,498.00		303,599.00		102,261.00			
Collection Surplus / (Deficit)	8,213.54		3,624.36		3,429.86		1,159.32			

RIVERBEND WEST CDD

DISTRICT CHECK REQUEST

Date	<u>3/4/2024</u>
Payable To	<u>Riverbend West CDD</u>
Check Amount	<u>\$307,028.26</u>
Check Description	<u>Series 2016 -FY24 Tax Dist. ID</u>
Check Amount	<u>\$103,420.32</u>
Check Description	<u>Series 2019 -FY24 Tax Dist. ID</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

CHECK REQUEST FORM
Riverbend west

Date: 3/4/2024

Invoice#: 02262023-02

Vendor#: V00032

Vendor Name: Riverbend West

Pay From: Truist Acct# 5882

Description: Series 2019 - FY 24 Tax Dist ID #1

Code to: 202.103200.1000

Amount: **\$103,420.32**

Requested By: Robert Moore 3/4/2024
