

RIVER HALL

COMMUNITY DEVELOPMENT DISTRICT

June 3, 2021

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

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

May 27, 2021

Board of Supervisors
River Hall Community Development District

<p><u>ATTENDEES:</u> Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>

Dear Board Members:

The Board of Supervisors of the River Hall Community Development District will hold a Regular Meeting on June 3, 2021, at 3:30 p.m., at River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments (3 minutes per speaker)
3. Consider Appointment of Qualified Elector to Fill Unexpired Term of Seat 4 (*Term Expires November 2022*)
 - A. Michael Hagen
 - B. Joseph Lundquist
 - C. Haylee Malagon
4. Administration of Oath of Office to Newly Appointed Supervisor (*the following will be provided in a separate package*)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B – Memorandum of Voting Conflict
5. Developer Update: Development and Master Association Activities
6. Consideration of Resolution 2021-04, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the River Hall Community Development District, and Providing for an Effective Date


7. Consideration of Resolution 2021-05, Approving a Proposed Budget for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
8. Discussion: FPL Mustang Substation Concerns
9. Continued Discussion: Hog Removals
10. Consideration of Resolution 2021-06, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2021/2022 and Providing for an Effective Date
11. Acceptance of Unaudited Financial Statements as of April 30, 2021
12. Approval of May 6, 2021 Regular Meeting Minutes
13. Staff Reports
 - A. District Engineer: *Hole Montes*
 - Update: Stop Sign at Hampton Lakes
 - B. District Counsel: *Coleman, Yovanovich & Koester*
 - Update: New Legislative Advertising Law/Advertising in Florida Weekly
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: July 1, 2021 at 3:30 P.M.
 - QUORUM CHECK

Paul Asfour	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Michael Morash	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Kenneth Mitchell	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Robert Stark	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
 - D. Operations Manager: *Wrathell, Hunt and Associates, LLC*
 - Monthly Status Report – Field Operations
 - Update – Carter Fence Installation
14. Public Comments: Non-Agenda Items (*3 minutes per speaker*)
15. Supervisors’ Comments/Requests

16. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,


Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL-IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810#

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

3A

From: Michael Hagen <mchagen1972@gmail.com>
Sent: Wednesday, May 19, 2021 9:07 PM
To: Cleo Adams <crismond@whhassociates.com>
Subject: CDD BOARD

Good Morning Cleo

I would like to apply for the CDD Board seat which is currently vacant. I attended NE Missouri State College in Kirksville Missouri. I was a flight engineer on a CH- 47 helicopter and served six years in the 1105th aviation unit Mt. Joy, Iowa and was honorably discharged June of 1976 with the rank of E-5. My wife and I owned and operated six convenient stores in the QC area for over twenty four years in which I was able to accumulate a strong background in accounting and finance. We had over seventy employees where you had to interact, find compromise with others, and solve daily problems. I am currently on the HOA board here at River Hall and also on the finance council at SVDP Catholic Church. Past boards I have been on include Ashton Oaks condo board as Vice President and President and St. Anthony's Catholic Church as Trustee and Finance Board Davenport, Iowa. We plan on living here until it's time for assisted living so I would like to serve and help in any way possible.

Mike Hagen
mchagen1972@gmail.com
563-349-6917

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

3B

From: Joe and Georgie Lundquist <jglundy7@gmail.com>

Sent: Thursday, May 20, 2021 11:52 AM

To: Cleo Adams <crismond@whhassociates.com>; Georgie and Joe Lundquist <jglundy7@gmail.com>

Subject: CDD Board Seat #4 Vacancy

Hi Cleo:

I would like to put my hat in the ring for the subject of this memo. You and the Board already know me and my qualifications but I will summarize.

PhD in Chemistry from Michigan State University.

Over 30 years in industry achieving VP of R&D for 2 companies; W R Grace and Co. and Valence Technology.

Was a member of the HOA Board for Ashton Oaks right after turnover.

Was a member of the CDD Board Seat 5 for a 4 year term.

At 81 years of age, I would only be interested in filling the vacant term and not running in the future. I also understand that a qualified person from either Hampton Lakes or Cascades would be preferred. And finally, I have experience and have kept up with the issues that the CDD Board faces.

Thanks for your consideration and help.

Sincerely, Joseph T. Lundquist

239-634-1593

jglundy7@gmail.com

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

3C

Haylee Loryn Malagon

[linkedin.com/in/hayleemalagon](https://www.linkedin.com/in/hayleemalagon)

708.937.5002

haylee.malagon@outlook.com

Detail-oriented legal and administrative professional with over 4 years of customer service and professional communications experience, with additional experience in supervising, training and developing staff in the restaurant industry. Well-versed in leading and hosting meetings with professionals – either in-person or virtual – and facilitating highly-detailed conversations.

WORK EXPERIENCE

Lee County Sheriff's Office - Fort Myers, FL. *Administrative Assistant.* [March 2019 – present](#)

Assist in and facilitate the development and advancement of legal cases, establish and host meetings and conduct thorough interviews, collect and examine / organize evidence and other items / documentation for individual cases.

Chick-fil-A, Inc. - Atlanta, GA. *Grand Openings Certified Trainer.* [February 2018 – March 2019](#)

Support, encourage, and empower new Chick-fil-A Team members and Operators through hands-on training of corporate policies, procedures, and best practices. Travel to and participate in grand opening procedures of new restaurant locations throughout the country.

Chick-fil-A Franchise – Fort Myers, FL. / Venice, FL. *Manager.* [November 2016 – March 2019](#)

Oversee and manage day-to-day store operations, including the allocation of employee shifts, money handling and reconciliation, customer service / support, and overall store performance relative to performance goals.

Subway Franchise – Venice, FL. *Team Leader / Trainer.* [January 2015 – November 2016](#)

Lead daily shift operations and oversee / direct opening and closing procedures, sales reconciliation, and customer service.

EDUCATION

University of Florida – Gainesville, FL.

[Bachelor of Arts in Psychology – graduating December 2020](#)

Florida Gulf Coast University – Fort Myers, FL.

[August 2017 – August 2018](#)

State College of Florida – Sarasota, FL.

[Associate of Arts – August 2015 – June 2017](#)

SKILLS AND ACHIEVEMENTS

- Proficient in Microsoft 365, Windows, and MacOS
- Able to multitask in high-stress environments
- Strong communicator, both written and verbally
- Reliable and well-organized
- Excellent teamwork and interpersonal skills
- Team building and leadership
- Diversity training and knowledge
- First-generation Student College Scholarship Recipient

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2021-04

A RESOLUTION DESIGNATING A CHAIR, A VICE CHAIR, A SECRETARY, ASSISTANT SECRETARIES, A TREASURER AND AN ASSISTANT TREASURER OF THE RIVER HALL COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the River Hall Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint the below-recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVER HALL COMMUNITY DEVELOPMENT DISTRICT:

1. **DISTRICT OFFICERS.** The District officers are as follows:

_____ is appointed Chair

_____ is appointed Vice Chair

Chesley (Chuck) E. Adams, Jr. is appointed Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

Craig Wrathell is appointed Assistant Secretary

Craig Wrathell is appointed Treasurer

Jeff Pinder is appointed Assistant Treasurer

2. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

Adopted this 3rd day of June, 2021.

ATTEST:

**RIVER HALL COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVER HALL COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the River Hall Community Development District ("**District**") prior to June 15, 2021, a proposed operating budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVER HALL COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: August 5, 2021

HOUR: 3:30 P.M.

LOCATION: River Hall Town Hall Center
3089 River Hall Parkway
Alva, Florida 33920

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County, Florida at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 3rd DAY OF JUNE, 2021.

ATTEST:

**RIVER HALL COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

Exhibit A: Fiscal Year 2021/2022 Budget

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022
PROPOSED BUDGET**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
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**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
REVENUES					
Assessment levy: on-roll	\$ 474,609				\$ 610,156
Allowable discounts (4%)	(18,984)				(24,406)
Assessment levy: on-roll: net	455,625	\$ 300,871	\$ 154,754	\$ 455,625	585,750
Assessment levy: off-roll	88,964	59,627	29,337	88,964	26,704
Lot closing	-	3,613	-	3,613	-
Interest and miscellaneous	500	4	10	14	500
Total revenues	<u>545,089</u>	<u>364,115</u>	<u>184,101</u>	<u>548,216</u>	<u>612,954</u>
EXPENDITURES					
Professional & administrative					
Legislative					
Supervisor	10,000	5,800	5,000	10,800	12,000
Financial & Administrative					
District management	45,000	22,500	22,500	45,000	45,000
District engineer	25,000	12,727	12,273	25,000	25,000
Trustee	7,100	-	7,100	7,100	7,100
Tax collector/property appraiser	4,500	2,355	2,145	4,500	4,500
Assessment roll prep	4,500	2,250	2,250	4,500	4,500
Auditing services	3,300	-	3,300	3,300	3,300
Arbitrage rebate calculation	650	-	650	650	650
Public officials liability insurance	3,200	3,241	-	3,241	3,600
Legal advertising	1,100	353	747	1,100	1,100
Bank fees	350	-	350	350	350
Dues, licenses & fees	175	175	-	175	175
Postage	1,300	726	500	1,226	1,300
Website maintenance	705	705	-	705	705
ADA website compliance	210	-	-	-	210
Legal counsel					
District counsel	12,000	3,430	8,570	12,000	12,000
Electric utility services					
Utility services	9,000	3,995	5,005	9,000	9,000
Street lights	3,000	741	800	1,541	2,000
Stormwater control					
Fountain service repairs & maintenance	6,000	-	5,000	5,000	6,000
Aquatic maintenance	140,000	59,377	81,500	140,877	160,000
Mitigation/wetland area monitoring	-	661	-	661	-
Lake/pond bank maintenance	5,000	-	5,000	5,000	5,000
Stormwater system maintenance	40,000	560	25,000	25,560	40,000

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
Other physical environment					
General liability insurance	4,000	4,036	-	4,036	4,400
Property insurance	8,000	7,920	80	8,000	8,500
Entry & walls maintenance	5,000	-	2,500	2,500	5,000
Landscape maintenance	179,000	84,284	94,716	179,000	195,000
Irrigation repairs & maintenance	2,500	-	2,500	2,500	2,500
Landscape replacement plants, shrubs, trees	20,000	-	20,000	20,000	20,000
Annual mulching	7,000	8,008	-	8,008	9,000
Holiday decorations	12,000	11,000	1,000	12,000	12,000
Clock tower maintenance	1,750	-	1,750	1,750	1,750
Ornamental lighting & maintenance	1,000	-	1,000	1,000	1,000
Road & street facilities					
Street/parking lot sweeping	750	650	100	750	750
Street light maintenance	4,000	2,077	1,923	4,000	4,000
Roadway repair & maintenance	2,500	650	1,000	1,650	2,500
Sidewalk repair & maintenance	1,500	-	500	500	1,500
Street sign repair & replacement	1,500	-	500	500	1,500
Contingency					
Miscellaneous contingency	50	-	50	50	50
Total expenditures	<u>572,640</u>	<u>238,221</u>	<u>315,309</u>	<u>553,530</u>	<u>612,940</u>
Excess/(deficiency) of revenues over/(under) expenditures	(27,551)	125,894	(131,208)	(5,314)	14
Fund balance - beginning (unaudited)	660,248	678,957	804,851	678,957	673,643
Assigned					
Operating capital	145,000	145,000	145,000	145,000	145,000
Disaster recovery	250,000	250,000	250,000	250,000	250,000
Unassigned	237,697	409,851	278,643	278,643	278,657
Fund balance - ending (projected)	<u>\$ 632,697</u>	<u>\$ 804,851</u>	<u>\$ 673,643</u>	<u>\$ 673,643</u>	<u>\$ 673,657</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Legislative

Supervisor \$ 12,000
 Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors, not to exceed \$4,800 for each fiscal year.

Financial & Administrative

District management 45,000
 Wrathell, Hunt and Associates, LLC, specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings and operate and maintain the assets of the community.

District engineer 25,000
 Hole Montes Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Also includes maintenance of the District's GIS system by Passarella and Associates..

Trustee 7,100
 Annual fees paid to U.S. Bank for services provided as trustee, paying agent and registrar.

Tax collector/property appraiser 4,500
 Covers the cost of utilizing the Tax Collector services in placing the District's assessments on the property tax bill each year.

Assessment roll prep 4,500
 The District may collect its annual operating and debt service assessment through direct off-roll assessment billing to landowners and/or placement of assessments on the annual real estate tax bill from the county's tax collector. The District's contract for financial services with Wrathell, Hunt and Associates, LLC, includes assessment roll preparation. The District anticipates all funding through direct off-roll assessment billing to landowners.

Auditing services 3,300
 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the rules and guidelines of the Florida Auditor General.

Arbitrage rebate calculation 650
 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.

Public officials liability insurance 3,600

Legal advertising 1,100
 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.

Bank fees 350

Dues, licenses & fees 175
 Includes the annual fee paid to the Department of Economic Opportunity.

Postage 1,300
 Mailing of agenda packages, overnight deliveries, correspondence, etc.

Website maintenance 705

ADA website compliance 210
 Maintenance of district's website.

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

District counsel	12,000
<p>Daniel H. Cox P.A., provides on-going general counsel legal representation and, in this arena, these lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.</p>	
Electric utility services	
Utility services	9,000
<p>Intended to cover the costs of electricity for the SR 80 entry floating fountains, up lighting, irrigation controllers, clock tower, etc.</p>	
Street lights	2,000
<p>Intended to cover the costs of electricity for the street lighting along River Hall Parkway from SR 80 to the main gatehouse.</p>	
Stormwater control	
Fountain service repairs & maintenance	6,000
<p>The District contracts with a qualified and licensed contractor for the maintenance of its floating fountain at the main entry.</p>	
Aquatic maintenance	160,000
<p>The District contracts with a qualified and licensed contractor for the maintenance of its storm water lakes and conservation areas.</p>	
Lake/pond bank maintenance	5,000
<p>Intended to address lake and bond bank erosion remediation on an as needed basis.</p>	
Stormwater system maintenance	40,000
<p>Intended to address repairs and maintenance to primary stormwater system catch basins and pipe work.</p>	
Other physical environment	
General liability insurance	4,400
<p>The District carries public officials and general liability insurance with policies written by Preferred Governmental Insurance Trust. The limit of liability is set at \$1,000,000 (general aggregate \$2,000,000) and \$1,000,000 for public officials liability.</p>	
Property insurance	8,500
<p>Covers District physical property including but not limited to the entry features, street lighting, clock tower etc..</p>	
Entry & walls maintenance	5,000
<p>Intended to cover the routine maintenance of the entry features, including pressure washing, painting, lighting etc.</p>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Landscape maintenance	195,000
<p>The District contracts with a qualified and licensed landscape maintenance contractor for the maintenance of it's landscaping around the main entry lakes, along the SR 80 frontage and within the River Hall Parkway road right of way from SR 80 to the main gatehouse. Also, includes twice a year bush hogging of the FPL easement.</p>	
Irrigation repairs & maintenance	2,500
<p>Intended to cover large irrigation repairs that are not otherwise covered within the District's landscape maintenance contract.</p>	
Landscape replacement plants, shrubs, trees	20,000
<p>Intended to cover the periodic supplement and replacement of landscape plant materials within the District's landscape areas.</p>	
Annual mulching	9,000
<p>Intended to cover the cost of materials only for once a year mulching of landscape areas. Cost of installing is include in maintenance contract.</p>	
Holiday decorations	12,000
<p>Intended to cover the cost of installation, monitoring/repairing and removal of holiday lighting at the main entry at SR 80.</p>	
Clock tower maintenance	1,750
<p>Intended to cover the cost of repairs to the clock.</p>	
Ornamental lighting & maintenance	1,000
<p>Intended cover the costs of the up lighting repairs and maintenance within the District's landscape areas.</p>	
Road & street facilities	
Street/parking lot sweeping	750
<p>Intended to cover the costs of hiring a qualified and licensed street sweeping contractor to sweep, collect and remove debris from the River Hall Parkway from SR 80 to the main gatehouse and pressure wash the sidewalks and curbs within the same limits.</p>	
Street light maintenance	4,000
<p>Intended to cover the cost of maintaining the District's street lighting system along River Hall Parkway from SR 80 to the main gatehouse.</p>	
Roadway repair & maintenance	2,500
<p>Intended to cover repairs and maintenance of River Hall Parkway from SR 80 to the main gatehouse.</p>	
Sidewalk repair & maintenance	1,500
<p>Intended to cover the repairs and maintenance of the sidewalk within the River Hall Parkway right of way from SR80 to the main gatehouse.</p>	
Street sign repair & replacement	1,500
<p>Intended to cover the cost of repair and replacement of the traffic signage within the River Hall Parkway right of way from SR 80 to the main gatehouse.</p>	
Contingency	
Miscellaneous contingency	50
<p>Automated AP routing and other miscellaneous items.</p>	
Total expenditures	<u><u>\$ 612,940</u></u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2011
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
REVENUES					
Special assessment - on-roll	\$1,719,944				\$1,810,748
Allowable discounts (4%)	(68,798)				(72,430)
Assessment levy: net	1,651,146	\$ 1,081,687	\$ 565,856	\$ 1,647,543	1,738,318
Special assessment: off-roll	336,734	-	208,004	208,004	137,638
Interest	-	183	-	183	-
Total revenues	<u>1,987,880</u>	<u>1,081,870</u>	<u>773,860</u>	<u>1,855,730</u>	<u>1,875,956</u>
EXPENDITURES					
Debt service					
Principal (A-1)	390,000	-	390,000	390,000	410,000
Principal prepayment (A-1)	-	1,280,000	-	1,280,000	-
Principal (A-2)	455,000	-	400,000	400,000	425,000
Interest (A-1)	527,833	263,917	292,529	556,446	506,578
Interest (A-2)	615,033	307,516	272,636	580,152	534,373
Total expenditures	<u>1,987,866</u>	<u>1,851,433</u>	<u>1,355,165</u>	<u>3,206,598</u>	<u>1,875,951</u>
Fund balance:					
Net increase/(decrease) in fund balance	14	(769,563)	(581,305)	(1,350,868)	5
Beginning fund balance (unaudited)	<u>934,490</u>	<u>2,315,625</u>	<u>1,546,062</u>	<u>2,315,625</u>	<u>964,757</u>
Ending fund balance (projected)	<u>934,504</u>	<u>\$ 1,546,062</u>	<u>\$ 964,757</u>	<u>\$ 964,757</u>	<u>964,762</u>
Use of fund balance:					
Interest expense - November 1, 2022 (A-1)					(242,116)
Interest expense - November 1, 2022 (A-2)					(250,155)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 472,491</u>

RIVER HALL

Community Development District

Series 2011A-1

\$12,505,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2021			253,288.75	253,288.75
05/01/2022	410,000.00	5.450%	253,288.75	663,288.75
11/01/2022			242,116.25	242,116.25
05/01/2023	435,000.00	5.450%	242,116.25	677,116.25
11/01/2023			230,262.50	230,262.50
05/01/2024	460,000.00	5.450%	230,262.50	690,262.50
11/01/2024			217,727.50	217,727.50
05/01/2025	485,000.00	5.450%	217,727.50	702,727.50
11/01/2025			204,511.25	204,511.25
05/01/2026	510,000.00	5.450%	204,511.25	714,511.25
11/01/2026			190,613.75	190,613.75
05/01/2027	540,000.00	5.450%	190,613.75	730,613.75
11/01/2027			175,898.75	175,898.75
05/01/2028	570,000.00	5.450%	175,898.75	745,898.75
11/01/2028			160,366.25	160,366.25
05/01/2029	605,000.00	5.450%	160,366.25	765,366.25
11/01/2029			143,880.00	143,880.00
05/01/2030	635,000.00	5.450%	143,880.00	778,880.00
11/01/2030			126,576.25	126,576.25
05/01/2031	675,000.00	5.450%	126,576.25	801,576.25
11/01/2031			108,182.50	108,182.50
05/01/2032	710,000.00	5.450%	108,182.50	818,182.50
11/01/2032			88,835.00	88,835.00
05/01/2033	750,000.00	5.450%	88,835.00	838,835.00
11/01/2033			68,397.50	68,397.50
05/01/2034	790,000.00	5.450%	68,397.50	858,397.50
11/01/2034			46,870.00	46,870.00
05/01/2035	835,000.00	5.450%	46,870.00	881,870.00
11/01/2035			24,116.25	24,116.25
05/01/2036	885,000.00	5.450%	24,116.25	909,116.25
Total	\$9,295,000.00		\$4,563,285.00	\$13,858,285.00

RIVER HALL

Community Development District

Series 2011A-2

\$13,860,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021			272,636.25	272,636.25
05/01/2022	425,000.00	5.450%	261,736.25	686,736.25
11/01/2022			250,155.00	250,155.00
05/01/2023	450,000.00	5.450%	250,155.00	700,155.00
11/01/2023			237,892.50	237,892.50
05/01/2024	475,000.00	5.450%	237,892.50	712,892.50
11/01/2024			224,948.75	224,948.75
05/01/2025	500,000.00	5.450%	224,948.75	724,948.75
11/01/2025			211,323.75	211,323.75
05/01/2026	530,000.00	5.450%	211,323.75	741,323.75
11/01/2026			196,881.25	196,881.25
05/01/2027	560,000.00	5.450%	196,881.25	756,881.25
11/01/2027			181,621.25	181,621.25
05/01/2028	590,000.00	5.450%	181,621.25	771,621.25
11/01/2028			165,543.75	165,543.75
05/01/2029	620,000.00	5.450%	165,543.75	785,543.75
11/01/2029			148,648.75	148,648.75
05/01/2030	655,000.00	5.450%	148,648.75	803,648.75
11/01/2030			130,800.00	130,800.00
05/01/2031	695,000.00	5.450%	130,800.00	825,800.00
11/01/2031			111,861.25	111,861.25
05/01/2032	735,000.00	5.450%	111,861.25	846,861.25
11/01/2032			91,832.50	91,832.50
05/01/2033	775,000.00	5.450%	91,832.50	866,832.50
11/01/2033			70,713.75	70,713.75
05/01/2034	820,000.00	5.450%	70,713.75	890,713.75
11/01/2034			48,368.75	48,368.75
05/01/2035	865,000.00	5.450%	48,368.75	913,368.75
11/01/2035			24,797.50	24,797.50
05/01/2036	910,000.00	5.450%	24,797.50	934,797.50
Total	\$9,605,000.00		\$4,725,150.00	\$14,330,150.00

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2020A
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
REVENUES					
Special assessment - on-roll	\$ -				\$ 432,000
Allowable discounts (4%)	-				(17,280)
Assessment levy: net	-	\$ -	\$ -	\$ -	414,720
Special assessment: off-roll	-	5,126	122,994	128,120	-
Assessment prepayments (A-1)	-	-	-	-	-
Lot closings	-	6,174	-	6,174	-
Interest	-	11	-	11	-
Total revenues	-	11,311	122,994	134,305	414,720
EXPENDITURES					
Debt service					
Principal	-	-	-	-	145,000
Principal prepayment	-	-	-	-	-
Interest	-	-	167,121	167,121	268,588
Cost of issuance	-	1,500	156,275	157,775	-
Total debt service	-	1,500	323,396	324,896	413,588
Other fees & charges					
Property Appraiser	-	-	-	-	-
Tax collector	-	-	-	-	-
Total other fees & charges	-	-	-	-	-
Total expenditures	-	1,500	323,396	324,896	413,588
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	531,821	-	531,821	-
Transfers out	-	(200)	-	(200)	-
Total other financing sources/(uses)	-	531,621	-	531,621	-
Fund balance:					
Net increase/(decrease) in fund balance	-	541,432	(200,402)	341,030	1,132
Beginning fund balance (unaudited)	-	-	541,432	-	341,030
Ending fund balance (projected)	-	\$ 541,432	\$ 341,030	\$ 341,030	342,162
Use of fund balance:					
Debt service reserve account balance (required)					(206,925)
Interest expense - November 1, 2022					(132,300)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 2,937

RIVER HALL

Community Development District

Series 2020A

\$7,410,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+
11/01/2021			134,293.75	134,293.75
05/01/2022	145,000.00	2.750%	134,293.75	279,293.75
11/01/2022			132,300.00	132,300.00
05/01/2023	150,000.00	2.750%	132,300.00	282,300.00
11/01/2023			130,237.50	130,237.50
05/01/2024	155,000.00	2.750%	130,237.50	285,237.50
11/01/2024			128,106.25	128,106.25
05/01/2025	155,000.00	2.750%	128,106.25	283,106.25
11/01/2025			125,975.00	125,975.00
05/01/2026	160,000.00	3.250%	125,975.00	285,975.00
11/01/2026			123,375.00	123,375.00
05/01/2027	165,000.00	3.250%	123,375.00	288,375.00
11/01/2027			120,693.75	120,693.75
05/01/2028	175,000.00	3.250%	120,693.75	295,693.75
11/01/2028			117,850.00	117,850.00
05/01/2029	180,000.00	3.250%	117,850.00	297,850.00
11/01/2029			114,925.00	114,925.00
05/01/2030	185,000.00	3.250%	114,925.00	299,925.00
11/01/2030			111,918.75	111,918.75
05/01/2031	190,000.00	3.250%	111,918.75	301,918.75
11/01/2031			108,831.25	108,831.25
05/01/2032	195,000.00	3.625%	108,831.25	303,831.25
11/01/2032			105,296.88	105,296.88
05/01/2033	205,000.00	3.625%	105,296.88	310,296.88
11/01/2033			101,581.25	101,581.25
05/01/2034	210,000.00	3.625%	101,581.25	311,581.25
11/01/2034			97,775.00	97,775.00
05/01/2035	220,000.00	3.625%	97,775.00	317,775.00
11/01/2035			93,787.50	93,787.50
05/01/2036	230,000.00	3.625%	93,787.50	323,787.50
11/01/2036			89,618.75	89,618.75
05/01/2037	235,000.00	3.625%	89,618.75	324,618.75
11/01/2037			85,359.38	85,359.38
05/01/2038	245,000.00	3.625%	85,359.38	330,359.38
11/01/2038			80,918.75	80,918.75
05/01/2039	255,000.00	3.625%	80,918.75	335,918.75
11/01/2039			76,296.88	76,296.88
05/01/2040	265,000.00	3.625%	76,296.88	341,296.88
11/01/2040			71,493.75	71,493.75
05/01/2041	275,000.00	3.875%	71,493.75	346,493.75
11/01/2041			66,165.63	66,165.63
05/01/2042	285,000.00	3.875%	66,165.63	351,165.63
11/01/2042			60,643.75	60,643.75
05/01/2043	295,000.00	3.875%	60,643.75	355,643.75
11/01/2043			54,928.13	54,928.13
05/01/2044	310,000.00	3.875%	54,928.13	364,928.13
11/01/2044			48,921.88	48,921.88
05/01/2045	320,000.00	3.875%	48,921.88	368,921.88
11/01/2045			42,721.88	42,721.88
05/01/2046	330,000.00	3.875%	42,721.88	372,721.88

RIVER HALL

Community Development District

Series 2020A

\$7,410,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2046			36,328.13	36,328.13
05/01/2047	345,000.00	3.875%	36,328.13	381,328.13
11/01/2047			29,643.75	29,643.75
05/01/2048	360,000.00	3.875%	29,643.75	389,643.75
11/01/2048			22,668.75	22,668.75
05/01/2049	375,000.00	3.875%	22,668.75	397,668.75
11/01/2049			15,403.13	15,403.13
05/01/2050	390,000.00	3.875%	15,403.13	405,403.13
11/01/2050			7,846.88	7,846.88
05/01/2051	405,000.00	3.875%	7,846.88	412,846.88
Total	\$7,410,000.00		\$5,238,933.71	\$12,648,933.71

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ASSESSMENTS
GENERAL FUND AND DEBT SERVICE FUND
FISCAL YEAR 2022**

On-Roll Payment						
Number of Units	Unit Type	Bond Series	Projected Fiscal Year 2022			FY 21 Assessment
			GF	DSF	GF & DSF	
167	ADULT 48	2011A-1	\$ 229.73	\$ 283.50	\$ 513.23	\$ 500.79
261	ADULT 55	2011A-1	262.94	283.50	546.44	532.05
142	ADULT 65	2011A-1	310.37	283.50	593.87	576.70
102	CARRIAGE	2011A-1	203.65	700.25	903.90	893.55
208	SF 55	2011A-1	262.94	1,099.98	1,362.92	1,349.65
147	SF 70	2011A-1	334.08	1,417.50	1,751.58	1,734.58
44	SF 85	2011A-1	405.23	1,797.39	2,202.62	2,181.97
125	SF 50	2011A-1	239.22	958.23	1,197.45	1,185.38
85	SF 65	2011A-1	310.37	1,099.98	1,410.35	1,394.30
92	VILLA	2011A-2	260.56	934.15	1,194.71	n/a
163	SF 55	2011A-2	262.94	1,348.05	1,610.99	1,583.58
121	SF 70	2011A-2	334.08	1,738.95	2,073.03	2,040.46
23	SF 85	2011A-2	405.23	2,204.59	2,609.82	2,570.45
160	SF 50	2011A-2	239.22	1,175.59	1,414.81	1,393.11
41	SF 60	2011A-2	286.65	1,348.05	1,634.70	1,608.34
34	SF 65	2011A-2	310.37	1,348.05	1,658.42	1,630.67
348	SF 50	2020	239.22	1,241.38	1,480.60	n/a
2,263						

Off-Roll Payment						
Number of Units	Unit Type	Bond Series	Projected Fiscal Year 2022			FY 21 Assessment
			GF	DSF	GF & DSF	
Planned Units						
36	UNPLAT CARRIAGE	2011A-2	\$ 193.51	\$ 825.04	\$ 1,018.55	\$ 998.64
51	UNPLAT SF 85	2011A-2	387.02	2,116.40	2,503.42	2,465.16
87						
2,350						

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

10

RESOLUTION 2021-06

A RESOLUTION OF THE RIVER HALL COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2021/2022 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the River Hall Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVER HALL COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District’s Board shall be held during Fiscal Year 2021/2022 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Lee County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 3rd day of June, 2021.

Attest:

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE		
LOCATION		
<i>River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 7, 2021	Regular Meeting	3:30 PM
November 4, 2021	Regular Meeting	3:30 PM
December 2, 2021	Regular Meeting	3:30 PM
January 6, 2022	Regular Meeting	3:30 PM
February 3, 2022	Regular Meeting	3:30 PM
March 3, 2022	Regular Meeting	3:30 PM
April 7, 2022	Regular Meeting	3:30 PM
May 5, 2022	Regular Meeting	3:30 PM
June 2, 2022	Regular Meeting	3:30 PM
July 7, 2022	Regular Meeting	3:30 PM
August 4, 2022	Public Hearing & Regular Meeting	3:30 PM
September 1, 2022	Regular Meeting	3:30 PM

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

11

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

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

	General Fund	Debt Service Fund Series 2011	Debt Service Fund Series 2020A	Capital Projects Fund Series 2011	Capital Projects Fund Series 2020A	Total Governmental Funds
ASSETS						
SunTrust	\$1,498,021	\$ -	\$ -	\$ -	\$ -	\$ 1,498,021
Investments						
SBA	5,273	-	-	-	-	5,273
Reserve	-	1	206,932	-	-	206,933
Capitalized interest	-	-	167,127	-	-	167,127
Interest A-1	-	1	-	-	-	1
Revenue A-1	-	887,037	-	-	-	887,037
Revenue A-2	-	821,252	-	-	-	821,252
Revenue 2020A	-	-	6,174	-	-	6,174
Prepayment A-1	-	349	-	-	-	349
Construction	-	-	-	8	2,618,247	2,618,255
Due from general fund	-	563,231	-	-	-	563,231
Deposits	1,622	-	-	-	-	1,622
Undeposited funds	14,907	-	-	-	-	14,907
Total assets	<u>\$1,519,823</u>	<u>\$ 2,271,871</u>	<u>\$ 380,233</u>	<u>\$ 8</u>	<u>\$ 2,618,247</u>	<u>\$ 6,790,182</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Due to debt service fund - A1	\$ 317,428	\$ -	\$ -	\$ -	\$ -	\$ 317,428
Due to debt service fund - A2	245,804	-	-	-	-	245,804
Total liabilities	<u>563,232</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>563,232</u>
Fund balances:						
Nonspendable						
Prepaid and deposits	1,622	-	-	-	-	1,622
Restricted for:						
Debt service	-	2,271,871	380,233	-	-	2,652,104
Capital projects	-	-	-	8	2,618,247	2,618,255
Assigned to:						
Operating capital	145,000	-	-	-	-	145,000
Disaster recovery	250,000	-	-	-	-	250,000
Unassigned	559,969	-	-	-	-	559,969
Total fund balances	<u>956,591</u>	<u>2,271,871</u>	<u>380,233</u>	<u>8</u>	<u>2,618,247</u>	<u>6,226,950</u>
Total liabilities and fund balances	<u>\$ 1,519,823</u>	<u>\$ 2,271,871</u>	<u>\$ 380,233</u>	<u>\$ 8</u>	<u>\$ 2,618,247</u>	<u>\$ 6,790,182</u>

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll: net	\$ 159,715	\$ 460,586	\$ 455,625	101%
Assessment levy: off-roll	22,360	81,987	88,964	92%
Lot closings	467	4,080	-	N/A
Interest and miscellaneous	-	6	500	1%
Total revenues	<u>182,542</u>	<u>546,659</u>	<u>545,089</u>	100%
EXPENDITURES				
<i>Legislative</i>				
Supervisor	800	6,600	10,000	66%
<i>Financial & administrative</i>				
District management	3,750	26,250	45,000	58%
District engineer	5,550	18,277	25,000	73%
Trustee	-	-	7,100	0%
Tax collector/property appraiser	2,021	4,377	4,500	97%
Assessment roll prep	375	2,625	4,500	58%
Auditing services	-	-	3,300	0%
Arbitrage rebate calculation	-	-	650	0%
Public officials liability insurance	-	3,241	3,200	101%
Legal advertising	-	352	1,100	32%
Bank fees	-	-	350	0%
Dues, licenses & fees	-	175	175	100%
Postage	137	863	1,300	66%
ADA website compliance	-	-	210	0%
Website maintenance	-	705	705	100%
<i>Legal counsel</i>				
District counsel	1,610	5,040	12,000	42%
<i>Electric utility services</i>				
Utility services	793	4,789	9,000	53%
Street lights	121	862	3,000	29%
<i>Stormwater control</i>				
Fountain service repairs & maintenance	-	-	6,000	0%
Aquatic maintenance	15,646	75,023	140,000	54%
Lake/pond bank maintenance	-	-	5,000	0%
Stormwater system maintenance	-	560	40,000	1%
Mitigation/wetland area maintenance	-	661	-	N/A

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

	Current Month	Year to Date	Budget	% of Budget
<i>Other physical environment</i>				
General liability insurance	-	4,036	4,000	101%
Property insurance	-	7,920	8,000	99%
Entry & walls maintenance	-	-	5,000	0%
Landscape maintenance	-	84,284	179,000	47%
Irrigation repairs & maintenance	-	-	2,500	0%
Landscape replacement plants, shrubs, trees	-	-	20,000	0%
Annual mulching	-	8,008	7,000	114%
Holiday decorations	-	11,000	12,000	92%
Clock tower maintenance	-	-	1,750	0%
Ornamental lighting & maintenance	-	-	1,000	0%
<i>Road & street facilities</i>				
Street/parking lot sweeping	-	650	750	87%
Street light/decorative light maintenance	-	2,077	4,000	52%
Roadway repair & maintenance	-	650	2,500	26%
Sidewalk repair & maintenance	-	-	1,500	0%
Street sign repair & replacement	-	-	1,500	0%
<i>Contingency</i>				
Miscellaneous contingency	-	-	50	0%
Total expenditures	<u>30,803</u>	<u>269,025</u>	<u>572,640</u>	47%
Excess/(deficiency) of revenues over/(under) expenditures	151,739	277,634	(27,551)	
Fund balances - beginning	804,852	678,957	660,248	
Assigned				
Operating capital	145,000	145,000	145,000	
Disaster recovery	250,000	250,000	250,000	
Unassigned	561,591	561,591	237,697	
Fund balances - ending	<u>\$ 956,591</u>	<u>\$ 956,591</u>	<u>\$ 632,697</u>	

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

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 568,664	\$ 1,657,498	\$ 1,651,146	100%
Special assessment: off-roll	148,181	148,181	254,733	58%
Lot closings	1,783	1,783	-	N/A
Interest	36	217	-	N/A
Total revenues	<u>718,664</u>	<u>1,807,679</u>	<u>1,905,879</u>	95%
EXPENDITURES				
Debt service				
Principal (A-1)	-	-	390,000	0%
Principal prepayment (A-1)	-	1,280,000	-	N/A
Principal (A-2)	-	-	455,000	0%
Interest (A-1)	-	263,917	527,833	50%
Interest (A-2)	-	307,516	615,033	50%
Total debt service	<u>-</u>	<u>1,851,433</u>	<u>1,987,866</u>	93%
Other fees & charges				
Tax collector	<u>(2,021)</u>	<u>-</u>	<u>-</u>	N/A
Total other fees and charges	<u>(2,021)</u>	<u>-</u>	<u>-</u>	N/A
Total expenditures	<u>(2,021)</u>	<u>1,851,433</u>	<u>1,987,866</u>	93%
Excess/(deficiency) of revenues over/(under) expenditures	720,685	(43,754)	(81,987)	
Fund balances - beginning	1,551,186	2,315,625	934,490	
Fund balances - ending	<u>\$ 2,271,871</u>	<u>\$ 2,271,871</u>	<u>\$ 852,503</u>	

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

	Current Month	Year To Date
REVENUES		
Lot closings	\$ -	\$ 6,174
Interest	2	13
Total revenues	<u>2</u>	<u>6,187</u>
EXPENDITURES		
Debt service		
Cost of issuance	-	1,500
Total expenditures	<u>-</u>	<u>1,500</u>
Excess/(deficiency) of revenues over/(under) expenditures	2	4,687
OTHER FINANCING SOURCES/(USES)		
Transfers out	-	(200)
Total other financing sources	<u>-</u>	<u>(200)</u>
Net change in fund balances	2	4,487
Fund balances - beginning	380,231	375,746
Fund balances - ending	<u>\$ 380,233</u>	<u>\$ 380,233</u>

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

	Current Month	Year To Date
REVENUES		
Interest	\$ -	\$ 102
Total revenues	-	102
EXPENDITURES		
Construction in progress	-	972,919
Total expenditures	-	972,919
Excess/(deficiency) of revenues over/(under) expenditures	-	(972,817)
Fund balances - beginning	8	972,825
Fund balances - ending	\$ 8	\$ 8

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

	Current Month	Year To Date
REVENUES		
Interest	\$ 18	\$ 194
Total revenues	18	194
EXPENDITURES		
Construction in progress	977,240	4,090,640
Total expenditures	977,240	4,090,640
Excess/(deficiency) of revenues over/(under) expenditures	(977,222)	(4,090,446)
OTHER FINANCING SOURCES/(USES)		
Transfer in	-	200
Total other financing sources/(uses)	-	200
Net change in fund balances	(977,222)	(4,090,246)
Fund balances - beginning	3,595,469	6,708,493
Fund balances - ending	\$ 2,618,247	\$ 2,618,247

4:20 PM
05/03/21

River Hall Community Development District
Check Detail
April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	04/05/2021	FPL	101.001 · Suntrust-...		-914.37
Bill	82155-24268 031921	04/01/2021		531.431 · Utility Ser...	-793.39	793.39
Bill	02979-06091 031921	04/01/2021		531.437 · Street Lig...	-120.98	120.98
TOTAL					-914.37	914.37
Check	2237	04/05/2021	RIVER HALL CDD	101.001 · Suntrust-...		-27,564.14
				207.201 · Due to D...	-27,564.14	27,564.14
TOTAL					-27,564.14	27,564.14
Check	2238	04/05/2021	RIVER HALL CDD	101.001 · Suntrust-...		-21,991.86
				207.202 · Due to D...	-21,991.86	21,991.86
TOTAL					-21,991.86	21,991.86
Check	2239	04/05/2021	PAUL ASFOUR	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2240	04/05/2021	MICHAEL MORASH	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2241	04/05/2021	KENNETH MITCHE...	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	2242	04/05/2021	ROBERT STARK	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00

4:20 PM
05/03/21

River Hall Community Development District
Check Detail
April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2243	04/05/2021	COLEMAN, YOVA...	101.001 · Suntrust-...		-1,610.00
Bill	16581-001M 11	04/01/2021		514.100 · Legal Fee...	-962.50	962.50
Bill	16581-001M 9	04/01/2021		514.100 · Legal Fee...	-647.50	647.50
TOTAL					-1,610.00	1,610.00
Bill Pmt -Check	2244	04/05/2021	FEDEX	101.001 · Suntrust-...		-137.07
Bill	7-300-32782	04/01/2021		519.410 · Postage	-137.07	137.07
TOTAL					-137.07	137.07
Bill Pmt -Check	2245	04/05/2021	HOLE MONTES	101.001 · Suntrust-...		-5,550.37
Bill	84198	04/01/2021		519.320 · Engineeri...	-5,550.37	5,550.37
TOTAL					-5,550.37	5,550.37
Bill Pmt -Check	2246	04/05/2021	SOLITUDE LAKE ...	101.001 · Suntrust-...		-15,645.88
Bill	PI-A00570285	04/01/2021		538.461 · Aquatic M...	-3,775.88	3,775.88
Bill	PI-A00564062	04/01/2021		538.461 · Aquatic M...	-11,870.00	11,870.00
TOTAL					-15,645.88	15,645.88
Bill Pmt -Check	2247	04/05/2021	WRATHELL, HUNT...	101.001 · Suntrust-...		-4,125.00
Bill	2019-2169	04/01/2021		512.311 · Managem...	-3,750.00	3,750.00
				513.310 · Assessm...	-375.00	375.00
TOTAL					-4,125.00	4,125.00
Check	2248	04/19/2021	RIVER HALL CDD	101.001 · Suntrust-...		-6,424.52
				207.201 · Due to D...	-6,424.52	6,424.52
TOTAL					-6,424.52	6,424.52
Check	2249	04/19/2021	RIVER HALL CDD	101.001 · Suntrust-...		-6,908.40
				207.202 · Due to D...	-6,908.40	6,908.40
TOTAL					-6,908.40	6,908.40



531.437
001

Electric Bill Statement

For: Feb 18, 2021 to Mar 19, 2021 (29 days)

Statement Date: Mar 19, 2021

Account Number: 02979-06091

Service Address:

2501 RIVER HALL PKWY # ST LTS
ALVA, FL 33920

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

CURRENT BILL

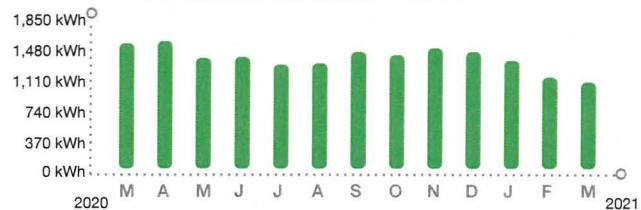
\$120.98

TOTAL AMOUNT YOU OWE

Apr 9, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	127.35
Payments received	-127.35
Balance before new charges	0.00
Total new charges	120.98
Total amount you owe	\$120.98

(See page 2 for bill details.)

KEEP IN MIND

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

FPL has asked the Florida Public Service Commission for a rate adjustment to fuel charges. Learn more: FPL.com/Rates.

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

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



/ 27

5314029790609198902100000

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

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

Please request changes at FPL.com. Notes on this bill will not be detected.

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

02979-06091

ACCOUNT NUMBER

\$120.98

TOTAL AMOUNT YOU OWE

Apr 9, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	127.35
Payment received - Thank you	-127.35
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$74.36
Fuel: (\$0.024490 per kWh)	\$27.77
Electric service amount	112.74
Gross receipts tax	2.89
Franchise charge	5.35
Taxes and charges	8.24
Total new charges	\$120.98
Total amount you owe	\$120.98

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	92209		91075		1134

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2021	Feb 18, 2021	Mar 19, 2020
kWh Used	1134	1200	1640
Service days	29	29	29
kWh/day	39	41	56
Amount	\$120.98	\$127.35	\$164.62

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[Learn more >](#)

Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

[Donate today >](#)

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



531.431
001

Electric Bill Statement

For: Feb 18, 2021 to Mar 19, 2021 (29 days)

Statement Date: Mar 19, 2021

Account Number: 82155-24268

Service Address:

2401 RIVER HALL PKWY # FOUNTN
ALVA, FL 33920

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

CURRENT BILL

\$793.39

TOTAL AMOUNT YOU OWE

Apr 9, 2021

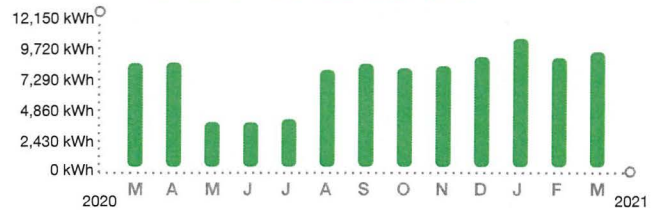
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	766.91
Payments received	-766.91
Balance before new charges	0.00
Total new charges	793.39
Total amount you owe	\$793.39

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

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

FPL has asked the Florida Public Service Commission for a rate adjustment to fuel charges. Learn more: FPL.com/Rates.

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

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



/ 27

5314821552426839339700000

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

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

Please request changes at FPL.com. Notes on this bill will not be detected.

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

82155-24268

ACCOUNT NUMBER

\$793.39

TOTAL AMOUNT YOU OWE

Apr 9, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	766.91
Payment received - Thank you	-766.91
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$233.09
Fuel: (\$0.024490 per kWh)	\$242.50
Demand: (\$11.30 per KW)	\$237.30
Electric service amount	739.37
Gross receipts tax	18.96
Franchise charge	35.06
Taxes and charges	54.02
Total new charges	\$793.39
Total amount you owe	\$793.39

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	99860		89958		9902
Demand KW	21.06				21

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 19, 2021	Feb 18, 2021	Mar 19, 2020
kWh Used	9902	9388	8912
Service days	29	29	29
kWh/day	341	323	307
Amount	\$793.39	\$766.91	\$704.51

We're here to help

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[Learn more >](#)

Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

[Donate today >](#)

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

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

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

Page: 1
March 22, 2021
File No: 16581-001M
Statement No: 11

Attn: Debbie Tudor 514.100
001

Gen Rep

	Previous Balance		\$1,768.00
		<u>Fees</u>	
02/04/2021	GLU	Research and review questions from Supervisor Stark on conservation areas; Review agenda and prepare for Board of Supervisors meeting; Participation in Board of Supervisors meeting	<u>962.50</u>
		Professional Fees through 03/22/2021	<u>962.50</u>
		Total Current Work	962.50
		Balance Due (includes previous balance, if any)	<u>\$2,730.50</u>

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Page: 1
December 31, 2020
File No: 16581-001M
Statement No: 9

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

514.100
001

Attn: Debbie Tudor

Gen Rep

		Previous Balance	\$840.00
		<u>Fees</u>	
12/02/2020	GLU	Review email correspondence from manager on fence	35.00
12/03/2020	GLU	Review agenda and prepare for Board of Supervisors meeting; Participation in Board of Supervisors meeting	612.50
12/04/2020	GLU	Review email correspondence from Paul Asfour on fence location	35.00
		Professional Fees through 12/31/2020	682.50
12/31/2020	GLU	Credit for Correction to 10/2/20 entry error.	-35.00
		Total Credits for Fees	-35.00
		Total Current Work	647.50
		<u>Payments</u>	
		Total Payments Through 02/02/2021	-840.00
		Balance Due (includes previous balance, if any)	<u>\$647.50</u>



Invoice Number	Invoice Date	Account Number	Page
7-300-32782	Mar 09, 2021		1 of 5

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL COMMUNITY DVLPMT
 ACCOUNTS PAYABLE
 2300 GLADES RD STE 410W
 BOCA RATON FL 33431-8556

Shipping Address:

RIVER HALL COMMUNITY DVLPMT
 6131 LYONS RD STE 100
 POMPANO BEACH FL 33073-4739

**Invoice Questions?
 Contact FedEx Revenue Services**

Phone: 800.645.9424
 M-F 7-5 (CST)
 Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$137.07	519.410
TOTAL THIS INVOICE	USD	\$137.07	001

Other discounts may apply.

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

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
7-300-32782	USD \$137.07	

Remittance Advice

Your payment is due by Apr 23, 2021

7300327827000013707594848403020000000000000001370750

0002899 01 AV 0.395 **AUTO T4 2 1067 33431-855643 -C01-P02901-11



RIVER HALL COMMUNITY DVLPMT
 ACCOUNTS PAYABLE
 2300 GLADES RD STE 410W
 BOCA RATON FL 33431-8556



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



61001670000468

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 26, 2021 **Cust. Ref.:** RHCDD 3/4/21 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	773013044574	Chuck Adams	Tammie Smith	
Service Type	FedEx Priority Overnight	WHA	Wrathell, Hunt & Associates	
Package Type	FedEx Pak	2300 Glades Road	8613 Manderston Court	
Zone	02	BOCA RATON FL 33431 US	FORT MYERS FL 33912 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs			
Delivered	Mar 02, 2021 12:54	Transportation Charge		7.31
Svc Area	A1	Fuel Surcharge		0.75
Signed by	see above	Residential Delivery		4.65
FedEx Use	000000000/286977/02	Total Charge	USD	\$12.71

Ship Date: Feb 26, 2021 **Cust. Ref.:** RHCDD 3/4/21 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	773013044806	Chuck Adams	Gregory Urbancic, Esq.	
Service Type	FedEx Priority Overnight	WHA	Goodlette, Coleman & Johnson	
Package Type	FedEx Pak	2300 Glades Road	4001 TAMIAMI TRL N STE 300	
Zone	02	BOCA RATON FL 33431 US	NAPLES FL 34103 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs			
Delivered	Mar 01, 2021 10:29	Transportation Charge		7.31
Svc Area	A4	Fuel Surcharge		0.46
Signed by	see above	Total Charge	USD	\$7.77
FedEx Use	000000000/286977/02			

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
7-300-32782	Mar 09, 2021		3 of 5

Ship Date: Feb 26, 2021

Cust. Ref.: RHCDD 3/4/21 Agenda

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	773013044850	Chuck Adams	Michael G. Morash	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	16044 Herons View Drive	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.31
Delivered	Mar 01, 2021 10:51	Fuel Surcharge		1.02
Svc Area	A5	Residential Delivery		4.65
Signed by	see above	DAS Resi		4.40
FedEx Use	00000000/286977/02	Total Charge	USD	\$17.38

Ship Date: Feb 26, 2021

Cust. Ref.: RHCDD 3/4/21 Agenda

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	773013044872	Chuck Adams	KENNETH MITCHELL	
Service Type	FedEx Priority Overnight	WHA	3380 CHESTNUT GROVE DR	
Package Type	FedEx Pak	2300 Glades Road	ALVA FL 33920 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.31
Delivered	Mar 01, 2021 10:57	Fuel Surcharge		1.02
Svc Area	A5	Residential Delivery		4.65
Signed by	see above	DAS Resi		4.40
FedEx Use	00000000/286977/02	Total Charge	USD	\$17.38

Ship Date: Feb 26, 2021

Cust. Ref.: RHCDD 3/4/21 Agenda

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	773013045066	Chuck Adams	Robert Stark	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	17275 Walnut Run Drive	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.31
Delivered	Mar 01, 2021 11:07	Fuel Surcharge		1.02
Svc Area	A5	Residential Delivery		4.65
Signed by	see above	DAS Resi		4.40
FedEx Use	00000000/286977/02	Total Charge	USD	\$17.38

Ship Date: Feb 26, 2021

Cust. Ref.: RHCDD 3/4/21 Agenda

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	773013045088	Chuck Adams	Paul D. Asfour	
Service Type	FedEx Priority Overnight	WHA	River Hall CDD	
Package Type	FedEx Pak	2300 Glades Road	17131 Easy Stream Court	
Zone	02	BOCA RATON FL 33431 US	ALVA FL 33920 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		7.31
Delivered	Mar 01, 2021 11:03	Fuel Surcharge		1.02
Svc Area	A5	Residential Delivery		4.65
Signed by	see above	DAS Resi		4.40
FedEx Use	00000000/286977/02	Total Charge	USD	\$17.38

Invoice Number	Invoice Date	Account Number
7-300-32782	Mar 09, 2021	

Ship Date: Feb 26, 2021

Cust. Ref.: RHCDD 3/4/21 Agenda

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 773013045125
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Mar 01, 2021 10:45
Svc Area A5
Signed by see above
FedEx Use 000000000/286977/02

Sender
Chuck Adams
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Joseph E. Metcalfe, III
River Hall CDD
15399 Yellow Wood Drive
ALVA FL 33920 US

Transportation Charge	7.31
Fuel Surcharge	1.02
Residential Delivery	4.65
DAS Resi	4.40
Total Charge	USD \$17.38

Ship Date: Feb 26, 2021

Cust. Ref.: RHCDD 3/4/21 Agenda

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 773013045191
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Mar 01, 2021 09:48
Svc Area A1
Signed by M.MURPHY
FedEx Use 000000000/286977/_

Sender
Chuck Adams
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Charlie Krebs
Hole Montes & Associates, Inc.
6200 WHISKEY CREEK DR
FORT MYERS FL 33919 US

Transportation Charge	7.31
Fuel Surcharge	0.46
Total Charge	USD \$7.77

Ship Date: Feb 26, 2021

Cust. Ref.: RHCDD 3/4/21 Agenda

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation INET
Tracking ID 773013199210
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 5.0 lbs, 2.3 kgs
Delivered Mar 02, 2021 13:31
Svc Area A3
Signed by see above
FedEx Use 000000000/287007/02

Sender
Daphne Gillyard
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Chuck Adams-Cleo Adams
1400 HARBOR VIEW DR
NORTH FORT MYERS FL 33917 US

Transportation Charge	9.07
Fuel Surcharge	0.86
Residential Delivery	4.65
Total Charge	USD \$14.58

Ship Date: Mar 04, 2021

Cust. Ref.: River Hall Meeting File

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 33966 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation INET
Tracking ID 773051233882
Service Type FedEx Standard Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 3.0 lbs, 1.4 kgs
Delivered Mar 05, 2021 10:32

Sender
cleo adams
Wrathell, Hunt & Associates, L
9220 Bonita Beach Road
BONITA SPRINGS FL 34135 US

Recipient
Daphne Gillyard
Wrathell, Hunt & Associates
2300 Glades Road
BOCA RATON FL 33431 US

Continued on next page



Invoice Number	Invoice Date	Account Number	Page
7-300-32782	Mar 09, 2021		5 of 5

Tracking ID: 773051233882 continued

Svc Area	A1	Transportation Charge	6.89
Signed by	L.LIZ	Fuel Surcharge	0.45
FedEx Use	000000000/134449/_	Total Charge	USD \$7.34
		Third Party Subtotal	USD \$137.07
		Total FedEx Express	USD \$137.07



February 28, 2021
Invoice No. 84198
 Project No. 2015012

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

519.320
 001

River Hall CDD

For Services Rendered From January 23, 2021 to February 28, 2021

Attend board meeting, Update Boundary Survey per email from Carter Fence, Prepare Requisition from request from Barraco, Correspond with Cleo on FPL easement, Review proposal from Carter Fence, Notification from SFWMD application for Hampton Lakes,

	Hours	Rate	Amount
Z-General Services			
Engineer VI	15.50	155.00	\$2,402.50
Principal Surveyor	.75	150.00	\$112.50
2 Person Survey Crew	11.00	130.00	\$1,430.00
Surveyor	3.50	120.00	\$420.00
Technician IV	3.50	70.00	\$245.00
Technician III	15.00	60.00	\$900.00
Subtotal	49.25		\$5,510.00
	49.25		\$5,510.00

Reimbursable

	Amount
Copies: In-house	\$40.37
Total Reimbursable	\$40.37

Total Amount Due This Invoice **\$5,550.37**



INVOICE

Invoice Number: PI-A00570285
Invoice Date: 03/23/21
PROPERTY: River Hall CDD

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

SOLD TO: River Hall CDD 538.461
 c/o Wrathell, Hunt & Associates, LLC 001
 9220 Bonita Beach Road Suite #214
 Bonita Springs, FL 34135

CUSTOMER ID	CUSTOMER PO	Payment Terms	
R0194		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Andy Nott			04/22/21

Qty	Item / Description	UOM	Unit Price	Extension
1	West Fountain Replace LED installed new lights and cable and surge protector on east fountain	Each	3,775.88	3,775.88

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

Subtotal	3,775.88
Sales Tax	0.00
Total Invoice	3,775.88
Payment Received	0.00
TOTAL	3,775.88



INVOICE

Invoice Number: PI-A00564062

Invoice Date: 03/01/21

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

538.461
001

PROPERTY: River Hall CDD

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

CUSTOMER ID	CUSTOMER PO	Payment Terms	
R0194		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Jeff Moding			03/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR11734 03/01/21 - 03/31/21 Wetlands Management Services		4,854.00	4,854.00
1	Lake & Pond Management Services SVR11792 03/01/21 - 03/31/21 Lake & Pond Management Services		6,966.00	6,966.00
1	Lake & Pond Management Services SVR11793 03/01/21 - 03/31/21 Fountain Maintenance Services		50.00	50.00

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

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

Wrathell, Hunt & Associates, LLC

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

Invoice

Date	Invoice #
4/1/2021	2019-2169

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

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

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

12

DRAFT

**MINUTES OF MEETING
RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the River Hall Community Development District held a Regular Meeting on May 6, 2021, at 3:30 p.m., at River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920.

Present were:

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

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Greg Urbancic (via telephone)	District Counsel
Charlie Krebs	District Engineer
John Baker	Hole Montes, Inc.
Karen Asfour	Resident
Dan Block	Resident
Elaine Overly	Resident
Chuck Overly	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 3:31 p.m. Supervisors Mitchell, Stark, Asfour and Morash were present, in person. Mr. Metcalfe's seat would be declared vacant later in the meeting.

SECOND ORDER OF BUSINESS

**Moment of Silence in Memory of
Supervisor Joseph Metcalfe**

All attending observed a moment of silence in memory of Supervisor Joseph Metcalfe.

40 **THIRD ORDER OF BUSINESS** **Public Comments (3 minutes per speaker)**

41
42 No members of the public spoke.

43
44 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2021-03,**
45 **Declaring a Vacancy in Seat 4 of the Board**
46 **of Supervisors due to Supervisor**
47 **Metcalfe’s Passing; and Providing an**
48 **Effective Date**

49
50 Mr. Mitchell presented Resolution 2021-03

51
52 **On MOTION by Mr. Morash and seconded by Mr. Asfour, with all in favor,**
53 **Resolution 2021-03, Declaring a Vacancy in Seat 4 of the Board of Supervisors**
54 **due to Supervisor Metcalfe’s Passing; and Providing an Effective Date, was**
55 **adopted.**

56
57
58 **FIFTH ORDER OF BUSINESS** **Consider Appointment to Fill Unexpired**
59 **Term of Seat 4 (*Term Expires November***
60 ***2022*)**

61
62 Ms. Asfour suggested and the other Board Members agreed to Mr. Adams notifying the
63 HOA Managers of the vacant CDD Board position. An e-blast would be sent to residents
64 explaining the requirements and directing those interested in filling the position to submit a
65 resume for consideration to Mr. Adams two weeks before the next meeting. Mr. Adams would
66 email the resumes to the Board to start the evaluation process.

67 **A. Administration of Oath of Office to Newly Appointed Supervisor (*the following will be***
68 ***provided in a separate package*)**

69 **I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and**
70 **Employees**

71 **II. Membership, Obligations and Responsibilities**

72 **III. Financial Disclosure Forms**

73 **a. Form 1: Statement of Financial Interests**

74 **b. Form 1X: Amendment to Form I, Statement of Financial Interests**

75 c. **Form 1F: Final Statement of Financial Interests**

76 **IV. Form 8B – Memorandum of Voting Conflict**

77 **B. Consideration of Resolution 2021-04, Designating a Chair, a Vice Chair, a Secretary,**
78 **Assistant Secretaries, a Treasurer and an Assistant Treasurer of the River Hall**
79 **Community Development District, and Providing for an Effective Date**

80 These items were deferred and would remain on the agenda.

81

82 **SIXTH ORDER OF BUSINESS**

**Developer Update: Development and
Master Association Activities**

83

84

85 Mr. Miars was not present. The Board was asked to email questions to Mr. Adams, who
86 would forward them to Mr. Miars.

87

88 **SEVENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of March 31, 2021**

89

90

91 Mr. Adams presented the Unaudited Financial Statements as of March 31, 2021.
92 Discussion ensued regarding whether the new Hampton Lakes bond payment was deferred, the
93 capital interest period terms, if the fountain pumps were running on demand cycle, significant
94 reduction in Florida Power & Light (FPL) bills from the parkway switching to LED lights and
95 mulching and legal advertising costs. A Board Member reported that the fountain on the east
96 side was not working. Mrs. Adams would have the fountain inspected and repaired, if
97 necessary.

98 Mr. Urbancic discussed a new legislative advertising law that is waiting for the Governor
99 to execute, which will revise the advertising rules. He noted a provision was added that would
100 allow advertising on newspaper websites but it still might not reduce the District’s advertising
101 costs. Discussion ensued regarding advertising in Florida Weekly. This item would be included
102 on the next agenda.

103 A Board Member recalled discussing the possibility of refinancing the existing bonds,
104 which are now available this June. Mr. Adams confirmed that the call date on the Series 2011A

105 bonds was imminent and that the Country Club is tied to the bonds. He would have the
106 Underwriter review the concentration of risk, now that interest rates are much lower.

107

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

108

109

110

111

EIGHTH ORDER OF BUSINESS

Approval of April 1, 2021 Regular Meeting Minutes

112

113

114

115 Mr. Mitchell presented the April 1, 2021 Regular Meeting Minutes. The following change
116 was made:

117 Line 156: Insert "Ashton Oaks" after "6520"

118

On MOTION by Mr. Morash and seconded by Mr. Asfour, with all in favor, the April 1, 2021 Regular Meeting Minutes, as amended, were approved.

119

120

121

122

NINTH ORDER OF BUSINESS

Staff Reports

123

124

A. District Engineer: *Hole Montes*

125

- **Presentation: Drainage System for New Development in the Cascades**

126

127 Mr. Baker distributed permit items related to the drainage system plans for the new
128 development in the Cascades, which would complete the neighborhood. The South Florida
129 Water Management District (SFWMD) requested a letter from the CDD confirming its approval
130 to proceed with draining into Lake 2-2A in the CDD's existing stormwater management system.
131 Discussion ensued regarding the condition of the lake and basins, possible impact, no change to
132 the sheet flow or drainage patterns and the effect in the case of a 100 year-storm event.

133

On MOTION by Mr. Morash and seconded by Mr. Stark, with all in favor, the Cascades 22 Lot drainage system plans to drain into the District's system and authorizing Staff to prepare and transmit a letter to the South Florida Water Management District, was approved.

134

135

136

137

138

139

140 ▪ **Modifications to Basins 3, 4, and 6**

141 **This item was an addition to the agenda**

142 Mr. Baker distributed items related to modifying the SFWMD permit and asking the CDD
143 to be a co-applicant, in order to proceed with the improvements at Parcel S, including the Tiki
144 Bar and the Golf Course area and the lake that was being proposed. This affects Basin 3 and,
145 conceptually, affects Basin 6. He displayed sketches of the existing and proposed boundary
146 modifications and discussed plans to adjust the basin line between Basins 3 and 4, which
147 requires modifying those control structures. He reviewed the calculations and design storm
148 elevations, which were consistent with what was currently approved for Basins 3-4 and 3-6.
149 Essentially, moving the base line ensures that all the improvements fall within Basins 3-4 and
150 are treated now; it makes Basin 3-6 still a conceptual permit that, once they finalize the design
151 plans, they can proceed with a construction and operation permit.

152 In response to a question about Basin 4-2, Mr. Baker displayed the area and stated he
153 must research to determine if Basin 4-2 is still under a conceptual permit, as it did not involve
154 this permit. Discussion ensued regarding flow in Lake 1. Mr. Baker stated he was working with
155 the Cascades HOA on the SFWMD permit and there was a chance they will ask the District to be
156 co-permittees with the Cascades HOA.

157

158 **On MOTION by Mr. Stark and seconded by Mr. Asfour, with all in favor, the**
159 **adjustments to the River Hall Country Club, adjusting the basin line between**
160 **Basins 3 and 4 and modifying control structures, was approved.**

161

162

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

164 There being no report, the next item followed.

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

166 **I. 1,534 Registered Voters in District as of April 15, 2021**

167 There were 1,534 registered voters residing within the District as of April 15, 2021.

168 **II. NEXT MEETING DATE: June 3, 2021 at 3:30 P.M.**

169 • **QUORUM CHECK**

170 All Supervisors confirmed their attendance at the June 3, 2021 meeting.

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

172 **I. Monthly Status Report – Field Operations**

173 Mrs. Adams distributed the Monthly Status Report and reported the following:

174 ➤ Fence Installation: A Carter Fence representative left a message stating he was waiting
175 on his scheduling department to place the project on its schedule.

176 **II. Consideration of P&T Landscaping Proposal for FPL Easement Mowing Project**

177 Mrs. Adams recalled that this project was approved in December. She presented
178 proposals and suggested funding the project with landscape renovation funds, as the
179 construction funds were depleted, and adding a specific line item for the project to the
180 proposed Fiscal Year 2022 budget. Mowing would occur two times per year. The Board
181 approved the P&T Landscape proposal.

182 ➤ Landscape Activities: Two ligustrum trees were removed from the Hampton Lakes
183 center median, addressing the line-of-sight issues. A Board Member asked about the
184 discussions about installing a stop sign at Hampton Lakes. Mr. Krebs stated he would prepare
185 sketches.

186 ➤ CE-14: SOLitude would monitor the area and spray for invasives to prevent growth into
187 the conservation area. Mr. Stark believed this matter was resolved and noted that the materials
188 were located on his and neighboring properties, just outside the conservation area.

189 **III. Consideration of Estimate for Trapper Services**

190 Mrs. Adams presented the Hogworks proposal rates, in a lump sum monthly basis or
191 \$45 per hog, to remove hogs from CDD property. It was noted that more than 100 hogs were
192 removed each year. Discussion ensued regarding if the rate was the same for the golf course,
193 engaging the subcontractor for Hogworks who does not have credentials or own his business,
194 ensuring the CDD is not being charged for the same wildlife as the golf course and hiring a
195 vendor to monitor problematic areas identified as CE-10 and CD-11.

196 Resident Elaine Overly stated that 22 hogs were living near the property line behind
197 6521 Ashton Oaks and the grubs were being treated with a double dose of chemicals.

198 The letter confirming the number of hogs removed would be forwarded to Mr. Mitchell,
199 who would confirm the figures with Jim.

200 **Mr. Morash left the meeting at 12:42 p.m.**

201 Discussion ensued regarding reallocating landscape replacement funds and deferring
202 Phase 4 to fund in Fiscal Year 2022.

203

204 **On MOTION by Mr. Asfour and seconded by Mr. Stark, with all in favor, the**
205 **Hogworks proposal, in the amount of \$45 per hog, reallocating funds from the**
206 **“Landscape replacement plants, shrubs, trees” budget line item, contingent**
207 **upon Mr. Mitchell confirming with the golf course Superintendent regarding**
208 **the Fee Schedule, was approved.**

209

210

211 ➤ East Hampton Circle: Staff contacted Mr. Miars upon notification that builders were not
212 installing sod on the District’s easement, up to the high-water mark in the backs of the homes.

213 Mr. Stark distributed a handout and stated that Mr. Miars directed Robert to contact
214 the builders; Lennar is currently taking corrective action. He identified the area on the map and
215 explained that only certain areas were being mowed at the lake behind Ashton Oaks and some
216 residents with fences are not aware they are responsible to mow up to the water’s edge. He
217 discussed a news segment with the police about the issue of Portico’s fences being knocked
218 down by trespassing ATVs and residents installing wrought iron fences along their property
219 lines.

220

221 **TENTH ORDER OF BUSINESS**

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

222

223
224 Resident Dan Block asked for Management to send notices to the communities
225 regarding the roles and responsibilities of the Board. Mrs. Adams stated she would include it in
226 the e-blast for resumes along with a link to the District’s website.

227 Resident Elaine Overly reported that Aston Oaks was investing \$14,000 in a security
228 system to address vandalism issues at the pool and asked if there were plans to install a fence
229 to separate them from Hampton Lakes and the ATVs. Mrs. Adams identified the area where the
230 fence would be installed. Mr. Krebs stated that the District uses natural boundaries of preserve

231 land so the area remains walkable; the Developer, not the CDD, funded the fence favoring
232 Hampton Lakes’ side of the land bridge.

233 Mr. Krebs asked if the Board received the information about FPL installing a substation
234 by Oakstead Drive. Mr. Adams replied affirmatively and stated it was approved. Mr. Krebs
235 identified the area FPL purchased on the map. He expected that FPL will remove the District’s
236 fence and that there would be more improvements on that parcel, as demand grows. He
237 suggested extending the fence to close off the gap to the FPL easement, once FPL completes
238 construction. He defined the viewer’s road that will be open to the community, as a County-
239 granted ROW road, used for residential traffic and open to the public. Mr. Adams discussed the
240 CDD owning buffer property just inside the parcel. In response to a request, Mr. Krebs stated he
241 would forward pictures of the section of the plat, along with the Development Order to Mr.
242 Adams to forward to the Board. Discussion ensued regarding buffer site lines.

243 Resident Chuck Overly voiced his opinion that, as FPL continues to build, it will have an
244 impact on the lots on Windsor Way. Discussion ensued regarding the level of noise expected
245 from the FPL substation, site lines and allowing plants to be installed on the property.

246

247 **ELEVENTH ORDER OF BUSINESS**

Supervisors’ Comments/Requests

248

249 Mr. Asfour stated that Supervisor Metcalfe was an invaluable member of the team and
250 would be sorely missed. In honor of his service to the District, a trophy was ordered would be
251 given to Mrs. Metcalfe.

252 Mr. Mitchell observed significant erosion at 3380 Chestnut Grove Drive on his and his
253 neighbor’s yard. Mr. Krebs stated he discussed this area several months ago. Mrs. Adams stated
254 she would have it inspected.

255

256 **TWELFTH ORDER OF BUSINESS**

Adjournment

257

258

259 **On MOTION by Mr. Stark and seconded by Mr. Asfour, with all in favor, the**
260 **meeting adjourned at 4:44 p.m.**

261
262
263
264
265
266
267
268

Secretary/Assistant Secretary

Chair/Vice Chair

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

13C

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 1, 2020	Regular Meeting	3:30 PM
ZOOM: https://us02web.zoom.us/j/82750952717 Meeting ID: 827 5095 2717 Dial: 1-929-205-6099 Meeting ID: 827 5095 2717		
November 5, 2020	Regular Meeting	3:30 PM
December 3, 2020	Regular Meeting	3:30 PM
January 7, 2021	Regular Meeting	3:30 PM
February 4, 2021	Regular Meeting	3:30 PM
March 4, 2021	Regular Meeting	3:30 PM
April 1, 2021	Regular Meeting	3:30 PM
May 6, 2021	Regular Meeting	3:30 PM
June 3, 2021	Regular Meeting	3:30 PM
July 1, 2021	Regular Meeting	3:30 PM
August 5, 2021	Public Hearing & Regular Meeting	3:30 PM
September 2, 2021	Regular Meeting	3:30 PM