



**RIVERSIDE PARK
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
JUNE 19, 2017
6:30 P.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33193

www.riversideparkcdd.org

786.347.2711 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
RIVERSIDE PARK
COMMUNITY DEVELOPMENT DISTRICT
Mercedes Benz of Cutler Bay
10701 SW 211th Street
Cutler Bay, Florida 33189
REGULAR BOARD MEETING
June 19, 2017
6:30 p.m.

- A.** Call to Order
- B.** Proof of Publication.....Page 1
- C.** Establish Quorum
- D.** Additions or Deletions to Agenda
- E.** Comments from the Public for Items Not on the Agenda
- F.** Approval of Minutes
 - 1. May 22, 2017 Regular Board Meeting Minutes.....Page 2
- G.** Old Business
- H.** New Business
 - 1. Consider Proposals for Pressure Cleaning Old Cutler Road Monument.....Page 6
- I.** Administrative Matters
 - 1. Financial Update.....Page 7
- J.** Board Members/Staff: Additional Comments/Requests
- K.** Adjourn

MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
Miami, Miami-Dade County, Florida

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared OCTELMA V. FERBEYRE, who on oath says that he or she is the VICE PRESIDENT, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017 REGULAR MEETING SCHEDULE

in the XXXX Court,
was published in said newspaper in the issues of

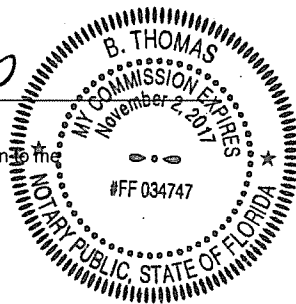
10/03/2016

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this
3 day of OCTOBER, A.D. 2016

(SEAL)

OCTELMA V. FERBEYRE personally known to me



**RIVERSIDE PARK COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017 REGULAR
MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Riverside Park Community Development District will hold Regular Meetings at 6:30 p.m. in a Meeting Room at the Mercedes Benz of Cutler Bay, located at 10701 SW 211th Street, Cutler Bay, Florida 33189, on the following dates:

- October 17, 2016
- January 16, 2017
- March 20, 2017
- May 22, 2017
- June 19, 2017
- August 21, 2017

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT

www.riversideparkcd.org
10/3

16-32/0000156966M

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
MAY 22, 2017**

A. CALL TO ORDER

The May 22, 2017, Regular Board Meeting of the Riverside Park Community Development District was called to order at 6:36 p.m. a meeting room of Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on October 3, 2016, as part of the District's Fiscal Year 2016/2017 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairperson Lorraine Torres, Vice Chairman Lariel Torres and Supervisors Ingrid Ojeda and Daniel Alvarez constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Susan Delegal of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADDITIONS OR DELETIONS TO THE AGENDA

Mrs. Perez noted that there was a correction to the agenda presented in the meeting book and referred to Item G-3 and indicated that the item should read Final Budget. No other additions or deletions were made to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. March 20, 2017, Regular Board Meeting

The minutes of the March 20, 2017, Regular Board Meeting were presented for approval.

A MOTION was made by Supervisor Ingrid Ojeda, seconded by Supervisor Daniel Alvarez and unanimously passed approving the minutes of March 20, 2017, Regular Board Meeting, as presented.

At 6:39 p.m., Mrs. Perez recessed the Regular Board Meeting and simultaneously called to order the Public Hearing.

G. PUBLIC HEARING

1. Proof of Publication

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
MAY 22, 2017**

Proof of publication was presented that notice of the Public Hearing had been published in the *Miami Daily Business Review* on May 1, 2017, and May 8, 2017, as legally required.

2. Receive Public Comment on Fiscal Year 2017/2018 Final Budget

Mrs. Perez opened the public comment portion of the Public Hearing to receive comments on the fiscal year 2017/2018 final budget and non-ad valorem special assessments. There being no comments, Mrs. Perez closed the public comment portion of the Public Hearing.

At 6:41 p.m., with there being no further matters regarding the Public Hearing, Mrs. Perez adjourned the Public Hearing and simultaneously reconvened the Regular Board Meeting.

3. Consider Resolution No. 2017-03 – Adopting a Fiscal Year 2017/2018 Final Budget

Mrs. Perez presented Resolution No. 2017-03, entitled:

RESOLUTION NO. 2017-03

**A RESOLUTION OF THE RIVERSIDE PARK COMMUNITY
DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2017/2018
BUDGET.**

Mrs. Perez read the title of the resolution into the record and stated that it provides for adopting the fiscal year 2017/2018 final budget and the non-ad valorem special assessment tax roll.

A **MOTION** was made by Supervisor Ingrid Ojeda, seconded by Vice Chairman Lariel Torres and unanimously passed to adopt Resolution No. 2017-03, approving the Fiscal Year 2017/2018 Final Budget, as presented and setting the fiscal year 2017/2018 final budget and non-ad valorem special assessment tax roll (Assessment Levy).

H. OLD BUSINESS

There were no Old Business items to come before the Board.

I. NEW BUSINESS

1. Consider Resolution No. 2017-04 – Adopting a Fiscal Year 2017/2018 Meeting Schedule

Mrs. Perez presented Resolution No. 2017-04, entitled:

RESOLUTION NO. 2017-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT,
ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL**

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
MAY 22, 2017**

**YEAR 2017/2018 AND SETTING THE TIME AND LOCATION OF SAID
DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

Mrs. Perez read the title of the Resolution into the record and noted that meetings would remain at the same location in the meeting room on the second floor of Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189, with the current start time of 6:30 p.m. on the following date:

**October 16, 2017
January 15, 2018
March 19, 2018
May 21, 2018
June 18, 2018
August 20, 2018**

A **MOTION** was made by Supervisor Ingrid Ojeda, seconded by Supervisor Daniel Alvarez and unanimously passed to adopt Resolution No. 2017-04, approving the Regular Meeting Schedule for Fiscal Year 2017-2018 by holding meetings in the second floor of the meeting room of Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189, with the start time of 6:30 p.m., and authorizes the advertisement of same, as required by law.

2. Consider Crespo Landscaping Main Entry Feature Proposals

At the request of Chairperson Torres, proposals were presented in the meeting booklets for the Board's consideration to replace the landscaping feature plants at the main entry monument located off of Old Cutler.

A **MOTION** was made by Supervisor Daniel Alvarez, seconded by Chairperson Lorraine Torres and unanimously passed to approve the proposal presented by Crespo Landscaping, dated May 14, 2017, in the amount of \$119 for the purchase and installation of landscaping at the Main Entry Feature Monument as specified, and simultaneously authorizes District management to execute on behalf of the District.

J. ADMINISTRATIVE MATTERS

1. Financial Update

Mrs. Perez presented the Financial Reports through April 2017, and the Assessment Collections, which were provided in the meeting booklet. She indicated that the available funds as of April 30, 2017, were \$133,645.98.

K. BOARD MEMBER/STAFF CLOSING COMMENTS

There were no comments from the Board Members or Staff.

L. ADJOURNMENT

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
MAY 22, 2017**

There being no further business to come before the Board, a **MOTION** was made by Chairperson Lorraine Torres to adjourn the Regular Board Meeting at 6:58 p.m. There were no objections.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

**CONSIDER PROPOSALS FOR
PRESSURE CLEANING OLD CUTLER
ROAD MONUMENT**

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**

Riverside Park
Community Development District

**Financial Report For
May 2017**

Riverside Park Community Development District
Budget vs. Actual
October 2016 through May 2017

	<u>Oct '16 - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Admin Assessments	58,626.73	59,295.00	-668.27	98.87%
363.101 · Maintenance Assessments	41,559.70	42,048.00	-488.30	98.84%
363.810 · Debt Assessments	118,912.80	120,339.00	-1,426.20	98.82%
363.820 · Debt Assessment-Paid To Trustee	-113,149.35	-113,119.00	-30.35	100.03%
363.830 · County Tax Collector Fee	-2,105.68	-4,434.00	2,328.32	47.49%
363.831 · Discounts For Early Payments	-8,512.12	-8,867.00	354.88	96.0%
369.401 · Interest Income	184.91	60.00	124.91	308.18%
Total Income	<u>95,516.99</u>	<u>95,322.00</u>	<u>194.99</u>	<u>100.21%</u>
Expense				
511.122 · PR Tax Expense	244.80	480.00	-235.20	51.0%
511.131 · Supervisors Fees	3,200.00	6,000.00	-2,800.00	53.33%
511.302 · Border Hedge/Monument/Fence	1,350.00	8,275.00	-6,925.00	16.31%
511.303 · Pesticide/Nutritional Control	0.00	3,500.00	-3,500.00	0.0%
511.307 · Lawn/Landscape Maintenance	7,114.00	16,500.00	-9,386.00	43.12%
511.308 · Miscellaneous Maintenance	0.00	8,750.00	-8,750.00	0.0%
511.309 · Entrance Features	0.00	1,000.00	-1,000.00	0.0%
511.310 · Engineering	0.00	1,500.00	-1,500.00	0.0%
511.311 · Management Fees	11,608.00	17,412.00	-5,804.00	66.67%
511.312 · Secretarial Fees	1,800.00	2,700.00	-900.00	66.67%
511.315 · Legal Fees	4,705.60	8,000.00	-3,294.40	58.82%
511.318 · Assessment/Tax Roll	0.00	3,500.00	-3,500.00	0.0%
511.320 · Audit Fees	1,500.00	3,600.00	-2,100.00	41.67%
511.450 · Insurance	5,778.00	6,000.00	-222.00	96.3%
511.480 · Legal Advertisements	271.88	600.00	-328.12	45.31%
511.512 · Miscellaneous	419.88	950.00	-530.12	44.2%
511.513 · Postage and Delivery	121.48	300.00	-178.52	40.49%
511.514 · Office Supplies	264.05	530.00	-265.95	49.82%
511.516 · Website Management Fee	1,000.00	1,500.00	-500.00	66.67%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	0.00	3,800.00	-3,800.00	0.0%
511.734 · Continuing Disclosure Fee	0.00	250.00	-250.00	0.0%
Total Expense	<u>39,552.69</u>	<u>95,322.00</u>	<u>-55,769.31</u>	<u>41.49%</u>
Net Income	<u><u>55,964.30</u></u>	<u><u>0.00</u></u>	<u><u>55,964.30</u></u>	<u><u>100.0%</u></u>

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
MAY 2017**

	Annual Budget 10/1/16 - 9/30/17	Actual May-17	Year To Date Actual 10/1/16 - 5/31/17
REVENUES			
Administrative Assessments	59,295	0	58,627
Maintenance Assessments	42,048	0	41,560
Debt Assessments	120,339	0	118,913
Other Revenue	0	0	0
Interest Income	60	0	185
Total Revenues	\$ 221,742	\$ -	\$ 219,285
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Lawn/Landscape Maintenance	16,500	1,050	7,114
Entrance Features	1,000	0	0
Miscellaneous Maintenance/Improvements	8,750	0	0
Border Hedge/Monument/Fence	8,275	0	1,350
Pesticide/Nutritional Control	3,500	0	0
Engineering/Inspections	1,500	0	0
Contingency/Reserve (\$30,570 Available)*	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 39,525	\$ 1,050	\$ 8,464
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	800	3,200
Payroll Taxes - Employer	480	61	245
Management	17,292	1,451	11,608
Secretarial	2,700	225	1,800
Legal	8,000	0	4,706
Assessment Roll	3,500	0	0
Audit Fees	3,600	0	1,500
Insurance	6,100	0	5,778
Legal Advertisements	650	170	272
Miscellaneous	950	58	420
Postage	300	0	122
Office Supplies	500	7	264
Dues & Subscriptions	175	0	175
Trustee Fee	3,800	0	0
Continuing Disclosure Fee	250	0	0
Website Management	1,500	125	1,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 55,797	\$ 2,897	\$ 31,090
Total Expenditures	\$ 95,322	\$ 3,947	\$ 39,554
Revenues Less Expenditures	\$ 126,420	\$ (3,947)	\$ 179,731
Bond Payments	(113,119)	0	(113,149)
Balance	\$ 13,301	\$ (3,947)	\$ 66,582
County Appraiser & Tax Collector Fee	(4,434)	0	(2,106)
Discounts For Early Payments	(8,867)	0	(8,512)
Excess/ (Shortfall)	\$ -	\$ (3,947)	\$ 55,964
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (3,947)	\$ 55,964

* Contingency/Reserve Funds Can Be Used In Fiscal Year 16/17 or in Future Fiscal Years.
Original Balance = \$36,680. Current Balance = \$30,570.

Bank Balance As Of 4/30/17	\$ 169,413.93
Funds Received: 5/1/17 - 5/31/17	\$ -
Disbursements: 5/1/17 - 5/31/17	\$ 7,193.81
Bank Balance As Of 5/31/17	\$ 162,220.12
Accounts Payable As Of 5/31/17	\$ 3,363.21
Accounts Receivable As Of 5/31/17	\$ -
Reserve Funds As Of 5/31/17	\$ 30,570.00
Available Funds As Of 5/31/17	\$ 128,286.91

RIVERSIDE PARK CDD TAX COLLECTIONS 2016-2017

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Fees	Discount	Net From Tax Collector	Admin Assessment Income (Before Discounts & Fees)	Maint Assessment Income (Before Discounts & Fees)	Debt Assessment Income (Before Discounts & Fees)	Admin Assessment Income (After Discounts & Fees)	Maint Assessment Income (After Discounts & Fees)	Debt Assessment Income (After Discounts & Fees)	Debt Assessment Paid to Trustee
									\$ 221,682	\$ 59,295	\$ 42,048	\$ 120,339	\$ 59,295	\$ 42,048	\$ 120,339	
									\$ 208,381	\$ 55,737	\$ 39,525	\$ 113,119	\$ 55,737	\$ 39,525	\$ 113,119	\$ 113,119
1	21Q	Miami-Dade Tax Collector	11/17/16	NAV Taxes	\$ 527.40		\$ (5.16)	\$ (11.87)	\$ 510.37	\$ 141.10	\$ 100.05	\$ 286.25	\$ 136.57	\$ 96.80	\$ 277.00	\$ 277.00
2	21	Miami-Dade Tax Collector	11/17/16	NAV Taxes	\$ 4,348.64		\$ (41.74)	\$ (173.95)	\$ 4,132.95	\$ 1,157.00	\$ 820.44	\$ 2,371.20	\$ 1,099.60	\$ 779.80	\$ 2,253.55	\$ 2,253.55
3	50	Miami-Dade Tax Collector	11/25/16	NAV Taxes	\$ 37,457.80		\$ (359.60)	\$ (1,498.35)	\$ 35,599.85	\$ 10,123.75	\$ 7,178.85	\$ 20,155.20	\$ 9,621.55	\$ 6,822.80	\$ 19,155.50	\$ 19,155.50
4	317	Miami-Dade Tax Collector	12/08/16	NAV Taxes	\$ 147,260.96		\$ (1,413.70)	\$ (5,890.76)	\$ 139,956.50	\$ 39,338.00	\$ 27,894.96	\$ 80,028.00	\$ 37,386.50	\$ 26,511.40	\$ 76,058.60	\$ 76,058.60
5	334	Miami-Dade Tax Collector	12/19/16	NAV Taxes	\$ 18,481.72		\$ (177.53)	\$ (728.45)	\$ 17,575.74	\$ 4,917.25	\$ 3,486.87	\$ 10,077.60	\$ 4,677.34	\$ 3,315.65	\$ 9,582.75	\$ 9,582.75
6	217	Miami-Dade Tax Collector	12/28/16	NAV Taxes	\$ 2,174.32		\$ (20.87)	\$ (86.98)	\$ 2,066.47	\$ 578.50	\$ 410.22	\$ 1,185.60	\$ 549.77	\$ 389.95	\$ 1,126.75	\$ 1,126.75
7	523	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 1,087.16		\$ (10.54)	\$ (32.62)	\$ 1,044.00	\$ 289.25	\$ 205.11	\$ 592.80	\$ 277.80	\$ 196.95	\$ 569.25	\$ 569.25
8	523Q	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 279.88		\$ (2.72)	\$ (8.39)	\$ 268.77	\$ 74.88	\$ 53.10	\$ 151.90	\$ 71.92	\$ 51.00	\$ 145.85	\$ 145.85
9	124	Miami-Dade Tax Collector	01/27/17	Interest		\$ 16.78			\$ 16.78	\$ 16.78			\$ 16.78			\$ -
10	216	Miami-Dade Tax Collector	02/07/17	NAV Taxes	\$ 660.00		\$ (6.45)	\$ (15.53)	\$ 638.02	\$ 176.55	\$ 125.20	\$ 358.25	\$ 170.67	\$ 121.00	\$ 346.35	\$ 346.35
11	108	Miami-Dade Tax Collector	03/08/17	NAV Taxes	\$ 5,435.80		\$ (53.70)	\$ (65.22)	\$ 5,316.88	\$ 1,446.25	\$ 1,025.55	\$ 2,964.00	\$ 1,414.58	\$ 1,003.15	\$ 2,899.15	\$ 2,899.15
12	405	Miami-Dade Tax Collector	04/11/17	NAV Taxes	\$ 1,367.04		\$ (13.67)		\$ 1,353.37	\$ 365.69	\$ 259.35	\$ 742.00	\$ 362.02	\$ 256.75	\$ 734.60	\$ 734.60
13	16	Miami-Dade Tax Collector	04/26/17	Interest		\$ 1.73			\$ 1.73	\$ 1.73			\$ 1.73			\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
18									\$ -							\$ -
19									\$ -							\$ -
20									\$ -							\$ -
21									\$ -							\$ -
22									\$ -							\$ -
23									\$ -							\$ -
					\$ 219,080.72	\$ 18.51	\$ (2,105.68)	\$ (8,512.12)	\$ 208,481.43	\$ 58,626.73	\$ 41,559.70	\$ 118,912.80	\$ 55,786.83	\$ 39,545.25	\$ 113,149.35	\$ 113,149.35

Note: \$221,682, \$59,295, \$42,048 and \$120,339 are 2016/2017 Budgeted assessments before discounts and fees.

Note: \$208,381, \$55,737, \$39,525 and \$113,119 are 2016/2017 Budgeted assessments after discounts and fees.

\$ 219,080.72	
\$ 18.51	\$ 208,481.43
\$ (58,626.73)	\$ (55,786.83)
\$ (41,559.70)	\$ (39,545.25)
\$ (118,912.80)	\$ (113,149.35)
\$ (0.00)	\$ -

**Riverside Park Community Development District
Contingency/Reserve Expenditures
October 2015 - May 2017**

Contingency/Reserve	Date	Invoice #	Vendor	Description	Amount
	10/15/2015	Inv# 10152015863	Jag Painting Contractors Inc.	Deposit for invoice 10152015863 (Cleaning & Painting)	2,450.00
	11/01/2015	Inv# 10152015863A	Jag Painting Contractors Inc.	Final Payment for invoice 10152015863 (Cleaning & Painting)	2,450.00
	12/07/2015	Inv# 8624	Crespo Lawn Service, Inc.	Installation Of 16 Solar Power Lights	1,210.00
					0.00
Total					6,110.00

Original Funds Available For Contingency/Reserve	\$ 36,680.00
Contingency/Reserve Expenditures As Of 5/31/17	\$ 6,110.00
Contingency/Reserve Funds Balance As Of 5/31/17	\$ 30,570.00