



**RIVERSIDE PARK
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
AUGUST 20, 2018
6:30 P.M.**

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

www.riversideparkedd.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
August 20, 2018
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 21, 2018 Regular Board Meeting & Public Hearing.....Page 2
- G. Old Business
- H. New Business
 - 1. Discussion Regarding Crespo’s Request to Omit Landscaping Responsibilities Along Canal Area.....Page 7
 - 2. Consider Proposal(s) for Modified Landscaping Service Agreement.....Page 8
 - 3. Discussion Regarding SFWMD & Deterioration of the Bank along Black Creek Canal C-1.....Page 9
- I. Administrative Matters
 - 1. Financial Update.....Page 14
- 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 MARIA MESA, who on oath says that he or she is the LEGAL CLERK, 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

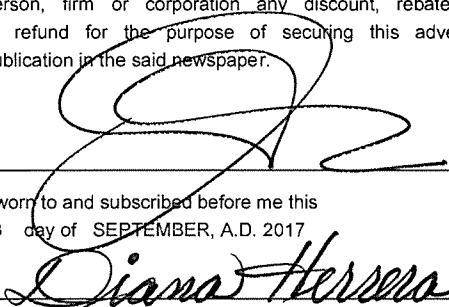
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

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

09/28/2017

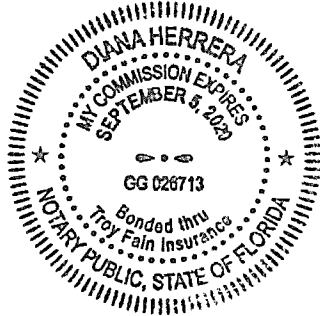
Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has 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
28 day of SEPTEMBER, A.D. 2017



(SEAL)

MARIA MESA personally known to me



RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Riverside Park Community Development District will hold Regular Meetings at 5:30 p.m. in a Meeting Room at the Mercedes Benz of Cutler Bay, located at 10701 SW 211th Street, Cutler Bay, Florida 33188, on the following dates:

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

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.riversideparkccd.org
8/28

17-44/0000261929M

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
MAY 21, 2018**

A. CALL TO ORDER

The May 21, 2018, Regular Board Meeting of the Riverside Park Community Development District was called to order at 6:38 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 September 28, 2017, as part of the District's Fiscal Year 2017/2018 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 Scott Cochran of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions 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 19, 2018, Regular Board Meeting

The minutes of the March 19, 2018, Regular Board Meeting were presented for approval.

| |
|---|
| A MOTION was made by Supervisor Daniel Alvarez, seconded by Chairperson Lorraine Torres and unanimously passed approving the minutes of March 19, 2018, Regular Board Meeting, as presented. |
|---|

At approximately 6:40 p.m., Mrs. Perez recessed the Regular Board Meeting and simultaneously called to order the Public Hearing.

G. PUBLIC HEARING

1. Proof of Publication

Proof of publication was presented that Notice of the Public Hearing had been published in the *Miami Daily Business Review* on May 1, 2018, and May 8, 2018, as legally required.

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
MAY 21, 2018**

2. Receive Public Comment on Fiscal Year 2018/2019 Final Budget

Mrs. Perez opened the public comment portion of the Public Hearing to receive comments on the fiscal year 2018/2019 final budget and non-ad valorem special assessments. There being no comments on the fiscal year 2018/2019 budget and assessments, Mrs. Perez closed the public comment portion of the Public Hearing.

There being no further final budget and assessment business to conduct, Mrs. Perez adjourned the Public Hearing at approximately 6:41 p.m. and simultaneously reconvened the Regular Board Meeting.

3. Consider Resolution No. 2018-02 – Adopting a Fiscal Year 2018/2019 Final Budget

Mrs. Perez presented Resolution No. 2018-02, entitled:

RESOLUTION NO. 2018-02

**A RESOLUTION OF THE RIVERSIDE PARK COMMUNITY
DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2018/2019
BUDGET.**

Mrs. Perez read the title of the resolution into the record and stated that it provides for approving and adopting the fiscal year 2018/2019 final budget and the non-ad valorem special assessments.

| |
|--|
| <p>A MOTION was made by Supervisor Ingrid Ojeda, seconded by Chairperson Lorraine Torres and unanimously passed to adopt Resolution No. 2018-02, approving the Fiscal Year 2018/2019 Final Budget, as presented, thereby setting the fiscal year 2018/2019 final budget and non-ad valorem special assessment tax roll (Assessment Levy).</p> |
|--|

H. OLD BUSINESS

There were no old business items to come before the Board.

I. NEW BUSINESS

1. Consider Resolution No. 2018-03 – Adopting a Fiscal Year 2018/2019 Meeting Schedule

Mrs. Perez presented Resolution No. 2018-03, entitled:

RESOLUTION NO. 2018-03

**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 21, 2018**

**YEAR 2018/2019 AND SETTING THE TIME AND LOCATION OF SAID
DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

Mrs. Perez noted that the proposed meeting schedule indicates that meetings would be held 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 15, 2018 *Amended Budget*
January 21, 2019
March 18, 2019 *Proposed Budget*
May 20, 2019 *Final Budget*
June 17, 2019
August 19, 2019

A **MOTION** was made by Vice Chairman Lariel Torres, seconded by Chairperson Lorraine Torres and unanimously passed to adopt Resolution No. 2018-03, as presented, approving the Fiscal Year 2018/2019 Regular Meeting Schedule and the publication of same.

2. Consider Resolution No. 2018-04 – Adopting a Statewide Mutual Aid Agreement

Resolution No. 2018-04 was presented, entitled:

RESOLUTION NO. 2018-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT, STATE
OF FLORIDA, APPROVING THE *REVISED* FLORIDA STATEWIDE
MUTUAL AID AGREEMENT; PROVIDING FOR SEVERABILITY; AND
PROVIDING FOR AN EFFECTIVE DATE.**

A **MOTION** was made by Supervisor Ingrid Ojeda, seconded by Chairperson Lorraine Torres and passed unanimously to adopt Resolution No. 2018-04, as presented, authorizing the District's participation in and the execution of the Statewide Mutual Aid Agreement by District officials.

3. Appointment of Audit Committee & Approval of Evaluation Criteria

Mrs. Perez advised the Board that the Appointment of an Audit Committee & Approval of Evaluation Criteria would be required for the years ending September 30, 2018, 2019, 2020 and to include a two (2) year extension option.

Mrs. Perez added that it would be in order for the Board to appoint an Audit Selection Committee to commence the process, pursuant to Chapter 218.391, Florida Statutes.

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
MAY 21, 2018**

A **MOTION** was made by Supervisor Ingrid Ojeda, seconded Chairperson Lorraine Torres and unanimously passed appointing the Board of Supervisors and the District Manager as the District's Audit Committee.

At approximately 6:45 p.m., Mrs. Perez recessed the Regular Board Meeting and simultaneously called to order a meeting of the Audit Committee.

Mrs. Perez presented the selection criteria information as a handout for the Request for Audit Proposals for the Riverside Park Community Development District. A discussion ensued after which:

A **MOTION** was made by Supervisor Ingrid Ojeda, seconded Supervisor Daniel Alvarez and unanimously passed approving the criteria for the selection of an auditor, as presented, and further directed the District Manager to proceed, as required, to advertise for requests for proposals ("RFP") for the fiscal years ending September 30, 2018, 2019, 2020 and to include in the proposal package an option for an additional 2-year renewal for 2021 and 2022.

There being no further business to conduct by the Audit Committee, Mrs. Perez adjourned the Audit Committee Meeting and simultaneously reconvened the Regular Board Meeting at approximately 6:48 p.m.

Mrs. Perez stated that it would now be appropriate for the Board to accept the actions of the Audit Committee, as outlined hereinabove. A discussion ensued after which;

A **MOTION** was made by Supervisor Ingrid Ojeda, seconded by Vice Chairman Lariel Torres and unanimously passed to accept the actions of the Audit Committee.

4. Update on Miami-Dade County Street Signage

It was noted that the reported signs had been corrected.

J. ADMINISTRATIVE MATTERS

1. Financial Update

Mrs. Perez presented the Financial Reports through February 2018, indicating that finances were stable and would cover budgeted expenditures. She noted that available funds as of February 28, 2018, were \$170,341.17.

K. BOARD MEMBER/STAFF CLOSING COMMENTS

A **MOTION** was made by Supervisor Daniel Alvarez, seconded by Chairperson Lorraine Torres and unanimously passed authorizing and approving the repair of damaged stucco columns and cap at SW 224th Street and SW 102 Avenue; and further approving the Royal Plaster proposal dated May 22, 2018, in an amount not to exceed \$695; and simultaneously authorizing District management to execute on behalf of the District.

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
MAY 21, 2018**

L. ADJOURNMENT

There being no further business to come before the Board, a **MOTION** was made by Vice Chairman Lariel Torres, seconded by Chairperson Lorraine Torres and passed unanimously to adjourn the Regular Board Meeting at 6:55 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

CRESPO LAWN SERVICE, INC

321 SW 1ST ST, HOMESTEAD FL 33034
305-219-5425

TO: Gloria Perez
District Manager
Special District Services Inc

DATE. August 2nd, 2018

Re: Riverside Park Canal Service Area

Due to the deteriorating condition of the slope behind the homes along the canal perimeter, there is no safe passage for our crew to work in that area anymore. The erosion at the canal area makes it impossible for a crew to perform safe work.

Thank You

Francisco Crespo

PROPOSAL

CRESPO LAWN SERVICE, INC

321 SW 1ST ST, HOMESTEAD FL 33034
CRESPO222@AOL.COM
(305) 257-2625

TO RIVERSIDE PARK
OLD CUTLER RD
MIAMI FL

DATE. AUGUST 10TH. 2018

DESCRIPTION OF SERVICES

LANDSCAPE SERVICE TWICE PER MONTH

TRIMMING OF CLUSIA SHRUBS OUTSIDE FENCE.
TRIMMING AREA AT 3 TURN AROUND BY TRACK RAIL.
TRIMMING OF 5 BED AREAS AT BOTTOM OF SIGNS.
MOWING GRASS AREA FROM OUTSIDE FENCE TO OLD CUTLER
RD
THIS INCLUDES SPREADING OF 5 PALLETS OF MULCH PER YEAR
INCLUDING MATERIALS AND LABOR

TOTAL \$ 750.00 PER MONTH

ACCEPTANCE OF PROPOSAL BY _____

PRINT NAME _____

TITLE _____

DATE _____

From: Gloria Perez
Sent: Thursday, August 9, 2018 4:13 PM
To: ntortori@sfwmd.gov; efryar@sfwmd.gov
Cc: Julian Romero <JRomero@sdsinc.org>; Sorin Ursu <sursu@sdsinc.org>; Lorraine D. Torres (102cookie@gmail.com) <102cookie@gmail.com>; Cardenas, Aida (DIST8) <Aida.Cardenas2@miamidade.gov>
Subject: RP IMPORTANT NOTICE Black Creek Canal C1 East Bank Maintenance - REQUIRED BY SFWMD as of 2018-08-09
Importance: High

IMPORTANT NOTIFICATION REQUIRING ACTION

Good afternoon Eric and Nancy,

Please be advised that the Riverside Park Community Development District (the "District"), whom has been providing courtesy landscaping services to the upper portion of the canal bank known as Black Creek Canal C-1, owned by South Florida Water Management District ("SFWMD") along the District boundary line (as shown on the attached map) has been advised by the landscaping company that the conditions of the erosion previously reported to "SFWMD" has further deteriorated to the point to which they can no longer safely perform the services. Thereby notifying the "District" in writing that they will no longer provide said services.

As a result to the existing conditions kindly accept this email as formal notice that the District will no longer be providing landscaping services to said area.

I am requesting on behalf of the "District" that "SFWMD" fully assume the responsibility of the landscape maintenance of the area from this date forth and to kindly address the erosion issue as necessary to prevent additional vegetation growth, damages and deterioration.

I have attached images taken yesterday of the existing conditions for your convenience.

If you are not the appropriate party to notify, kindly advise whom I should be notifying of this matter to expedite.

Should you have any questions please feel free to contact me at 786-985-8848.

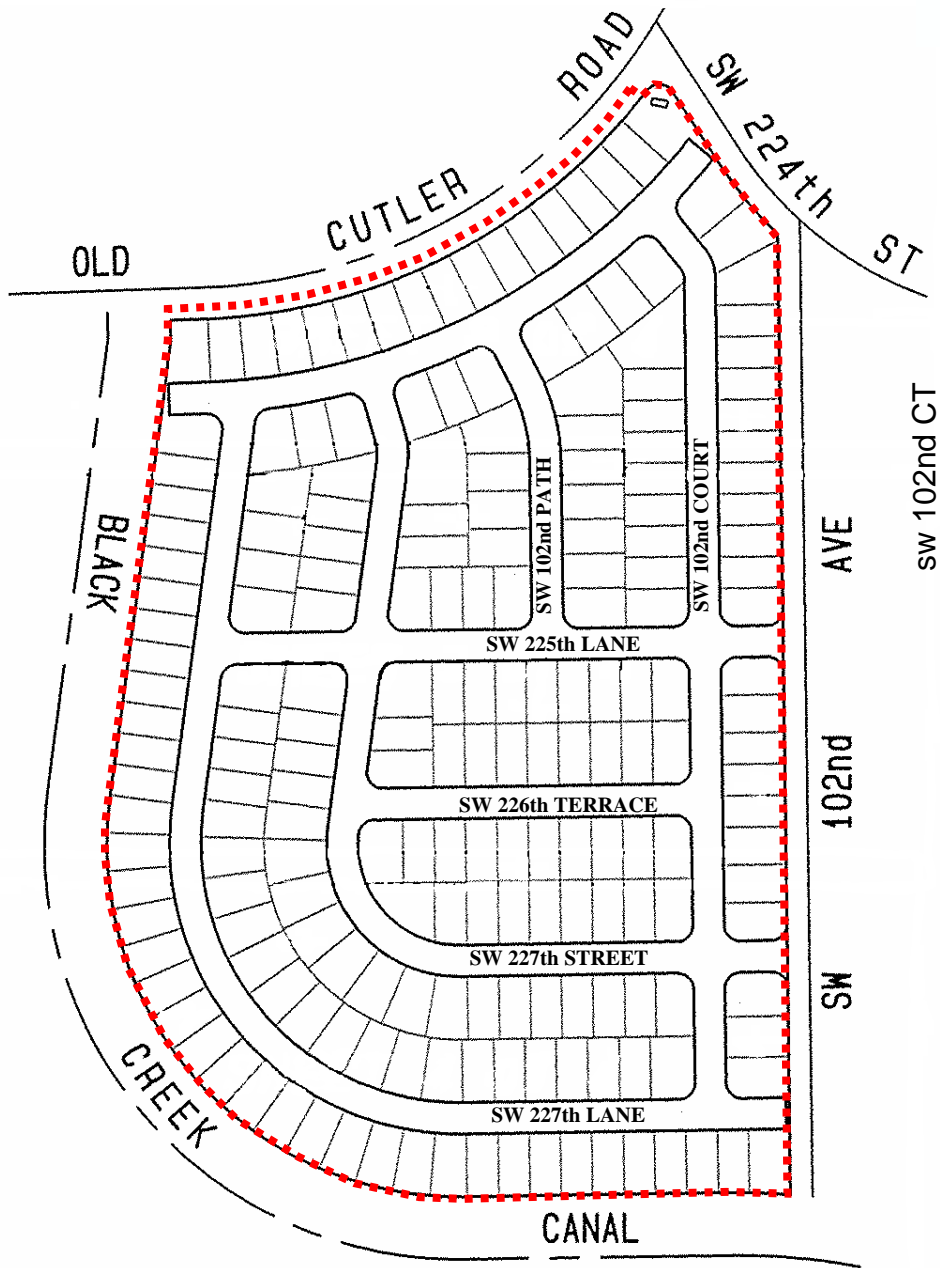
Thank you,

Gloria Perez
District Manager
Special District Services, Inc.

Office: 786-347-2711 Ext. 2011
Toll Free: 877-737-4922

gperez@sdsinc.org
www.sdsinc.org

BOARD MEMBERS: Please do not use the reply all feature of your e-mail as it may be deemed a violation of the Sunshine law. Please reply only to the management office. Under Florida Law, e-mail addresses are public records.



LEGEND:

..... DISTRICT BOUNDARY

ALVAREZ ENGINEERS, INC
RIVERSIDE PARK C.D.D
EXHIBIT 1 - District Boundary







Riverside Park
Community Development District

**Financial Report For
July 2018**

Riverside Park Community Development District
Budget vs. Actual
October 2017 through July 2018

| | <u>Oct '17 - Jul 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-------------------------|--------------------|-------------------------|----------------------|
| Income | | | | |
| 363.100 · Admin Assessments | 60,355.80 | 60,184.00 | 171.80 | 100.29% |
| 363.101 · Maintenance Assessments | 41,159.20 | 41,159.00 | 0.20 | 100.0% |
| 363.810 · Debt Assessments | 120,339.20 | 120,339.00 | 0.20 | 100.0% |
| 363.820 · Debt Assessment-Paid To Trustee | -114,610.70 | -113,119.00 | -1,491.70 | 101.32% |
| 363.830 · County Tax Collector Fee | -2,133.39 | -4,434.00 | 2,300.61 | 48.11% |
| 363.831 · Discounts For Early Payments | -8,424.10 | -8,867.00 | 442.90 | 95.01% |
| 369.401 · Interest Income | 284.26 | 60.00 | 224.26 | 473.77% |
| Total Income | <u>96,970.27</u> | <u>95,322.00</u> | <u>1,648.27</u> | <u>101.73%</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% |
| 511.301 · Contingency/Reserve | 14,300.00 | 0.00 | 14,300.00 | 100.0% |
| 511.302 · Border Hedge/Monument/Fence | 0.00 | 8,275.00 | -8,275.00 | 0.0% |
| 511.303 · Pesticide/Nutritional Control | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 511.307 · Lawn/Landscape Maintenance | 11,995.00 | 16,500.00 | -4,505.00 | 72.7% |
| 511.308 · Miscellaneous Maintenance | 0.00 | 7,914.00 | -7,914.00 | 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 | 14,810.00 | 17,772.00 | -2,962.00 | 83.33% |
| 511.312 · Secretarial Fees | 2,250.00 | 2,700.00 | -450.00 | 83.33% |
| 511.315 · Legal Fees | 5,303.00 | 8,000.00 | -2,697.00 | 66.29% |
| 511.318 · Assessment/Tax Roll | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 511.320 · Audit Fees | 3,600.00 | 3,600.00 | 0.00 | 100.0% |
| 511.450 · Insurance | 5,778.00 | 6,356.00 | -578.00 | 90.91% |
| 511.480 · Legal Advertisements | 328.90 | 600.00 | -271.10 | 54.82% |
| 511.512 · Miscellaneous | 521.57 | 950.00 | -428.43 | 54.9% |
| 511.513 · Postage and Delivery | 93.09 | 300.00 | -206.91 | 31.03% |
| 511.514 · Office Supplies | 326.05 | 650.00 | -323.95 | 50.16% |
| 511.516 · Website Management Fee | 1,250.00 | 1,500.00 | -250.00 | 83.33% |
| 511.540 · Dues, License & Subscriptions | 175.00 | 175.00 | 0.00 | 100.0% |
| 511.733 · Trustee Fees | 3,708.75 | 3,800.00 | -91.25 | 97.6% |
| 511.734 · Continuing Disclosure Fee | 0.00 | 250.00 | -250.00 | 0.0% |
| Total Expense | <u>67,884.16</u> | <u>95,322.00</u> | <u>-27,437.84</u> | <u>71.22%</u> |
| Net Income | <u><u>29,086.11</u></u> | <u><u>0.00</u></u> | <u><u>29,086.11</u></u> | <u><u>100.0%</u></u> |

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
JULY 2018**

| | Annual Budget 10/1/17 - 9/30/18 | Actual Jul-18 | Year To Date Actual 10/1/17 - 7/31/18 |
|---|---------------------------------------|-------------------|---|
| REVENUES | | | |
| Administrative Assessments | 60,184 | 0 | 60,356 |
| Maintenance Assessments | 41,159 | 0 | 41,159 |
| Debt Assessments | 120,339 | 0 | 120,339 |
| Other Revenue | 0 | 0 | 0 |
| Interest Income | 60 | 0 | 284 |
| Total Revenues | \$ 221,742 | \$ - | \$ 222,138 |
| EXPENDITURES | | | |
| MAINTENANCE EXPENDITURES | | | |
| Lawn/Landscape Maintenance | 16,500 | 1,050 | 11,995 |
| Entrance Features | 1,000 | 0 | 0 |
| Miscellaneous Maintenance/Improvements | 7,914 | 0 | 0 |
| Border Hedge/Monument/Fence | 8,275 | 0 | 0 |
| Pesticide/Nutritional Control | 3,500 | 0 | 0 |
| Engineering/Inspections | 1,500 | 0 | 0 |
| Contingency/Reserve (\$16,270 Available)* | 0 | 0 | 14,300 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 38,689 | \$ 1,050 | \$ 26,295 |
| ADMINISTRATIVE EXPENDITURES | | | |
| Supervisor Fees | 6,000 | 0 | 3,200 |
| Payroll Taxes - Employer | 480 | 0 | 245 |
| Management | 17,772 | 1,481 | 14,810 |
| Secretarial | 2,700 | 225 | 2,250 |
| Legal | 8,000 | 0 | 5,303 |
| Assessment Roll | 3,500 | 0 | 0 |
| Audit Fees | 3,600 | 1,600 | 3,600 |
| Insurance | 6,356 | 0 | 5,778 |
| Legal Advertisements | 600 | 87 | 329 |
| Miscellaneous | 950 | 13 | 521 |
| Postage | 300 | 9 | 93 |
| Office Supplies | 650 | 12 | 326 |
| Dues & Subscriptions | 175 | 0 | 175 |
| Trustee Fee | 3,800 | 0 | 3,709 |
| Continuing Disclosure Fee | 250 | 0 | 0 |
| Website Management | 1,500 | 125 | 1,250 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 56,633 | \$ 3,552 | \$ 41,589 |
| Total Expenditures | \$ 95,322 | \$ 4,602 | \$ 67,884 |
| Revenues Less Expenditures | \$ 126,420 | \$ (4,602) | \$ 154,254 |
| Bond Payments | (113,119) | 0 | (114,611) |
| Balance | \$ 13,301 | \$ (4,602) | \$ 39,643 |
| County Appraiser & Tax Collector Fee | (4,434) | 0 | (2,133) |
| Discounts For Early Payments | (8,867) | 0 | (8,424) |
| Excess/ (Shortfall) | \$ - | \$ (4,602) | \$ 29,086 |
| Carryover From Prior Year | 0 | 0 | 0 |
| Net Excess/ (Shortfall) | \$ - | \$ (4,602) | \$ 29,086 |

* Contingency/Reserve Funds Can Be Used In Fiscal Year 17/18 or in Future Fiscal Years.
Original Balance = \$36,680. Current Balance = \$16,270.

| | |
|-----------------------------------|---------------|
| Bank Balance As Of 6/30/18 | \$ 177,555.67 |
| Funds Received: 7/1/18 - 7/31/18 | \$ - |
| Disbursements: 7/1/18 - 7/31/18 | \$ 11,958.19 |
| Bank Balance As Of 7/31/18 | \$ 165,597.48 |
| Accounts Payable As Of 7/31/18 | \$ 3,502.27 |
| Accounts Receivable As Of 7/31/18 | \$ - |
| Reserve Funds As Of 7/31/18 | \$ 16,270.00 |
| Available Funds As Of 7/31/18 | \$ 145,825.21 |

**RIVERSIDE PARK CDD
TAX COLLECTIONS
2017-2018**

| # | 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 | \$ 60,184 | \$ 41,159 | \$ 120,339 | \$ 60,184 | \$ 41,159 | \$ 120,339 | |
| | | | | | | | | | \$ 208,381 | \$ 56,573 | \$ 38,689 | \$ 113,119 | \$ 56,573 | \$ 38,689 | \$ 113,119 | \$ 113,119 |
| 1 | 795 | Miami-Dade Tax Collector | 11/20/17 | NAV Taxes | \$ 489.64 | | \$ (4.64) | \$ (25.71) | \$ 459.29 | \$ 132.89 | \$ 90.95 | \$ 265.80 | \$ 124.59 | \$ 85.35 | \$ 249.35 | \$ 249.35 |
| 2 | 487 | Miami-Dade Tax Collector | 11/28/17 | NAV Taxes | \$ 4,348.64 | | \$ (41.75) | \$ (173.96) | \$ 4,132.93 | \$ 1,174.36 | \$ 803.08 | \$ 2,371.20 | \$ 1,116.08 | \$ 763.25 | \$ 2,253.60 | \$ 2,253.60 |
| 3 | 626 | Miami-Dade Tax Collector | 12/08/17 | NAV Taxes | \$ 30,934.84 | | \$ (296.97) | \$ (1,237.44) | \$ 29,400.43 | \$ 8,514.11 | \$ 5,822.33 | \$ 16,598.40 | \$ 8,091.88 | \$ 5,533.45 | \$ 15,775.10 | \$ 15,775.10 |
| 4 | 149 | Miami-Dade Tax Collector | 12/26/17 | NAV Taxes | \$ 159,219.72 | | \$ (1,528.50) | \$ (6,369.19) | \$ 151,322.03 | \$ 43,157.73 | \$ 29,513.19 | \$ 86,548.80 | \$ 41,016.73 | \$ 28,049.30 | \$ 82,256.00 | \$ 82,256.00 |
| 5 | 5 | Miami-Dade Tax Collector | 01/03/18 | NAV Taxes | \$ 13,045.92 | | \$ (125.35) | \$ (511.01) | \$ 12,409.56 | \$ 3,523.08 | \$ 2,409.24 | \$ 7,113.60 | \$ 3,350.56 | \$ 2,291.90 | \$ 6,767.10 | \$ 6,767.10 |
| 6 | 690 | Miami-Dade Tax Collector | 01/10/18 | NAV Taxes | \$ 1,385.92 | | \$ (13.34) | \$ (52.44) | \$ 1,320.14 | \$ 376.27 | \$ 257.35 | \$ 752.30 | \$ 358.39 | \$ 245.15 | \$ 716.60 | \$ 716.60 |
| 7 | 296 | Miami-Dade Tax Collector | 01/29/18 | Interest | | \$ 81.04 | | | \$ 81.04 | \$ 81.04 | | | \$ 81.04 | | | \$ - |
| 8 | 294 | Miami-Dade Tax Collector | 03/08/18 | NAV Taxes | \$ 3,261.48 | | \$ (32.07) | \$ (54.35) | \$ 3,175.06 | \$ 880.77 | \$ 602.31 | \$ 1,778.40 | \$ 857.46 | \$ 586.30 | \$ 1,731.30 | \$ 1,731.30 |
| 9 | 610 | Miami-Dade Tax Collector | 04/10/18 | NAV Taxes | \$ 6,821.72 | | \$ (68.22) | | \$ 6,753.50 | \$ 1,852.12 | \$ 1,266.80 | \$ 3,702.80 | \$ 1,833.60 | \$ 1,254.10 | \$ 3,665.80 | \$ 3,665.80 |
| 10 | 296 | Miami-Dade Tax Collector | 04/26/18 | Interest | | \$ 9.42 | | | \$ 9.42 | \$ 9.42 | | | \$ 9.42 | | | \$ - |
| 11 | 872 | Miami-Dade Tax Collector | 05/11/18 | NAV Taxes/Interest | \$ 1,087.16 | \$ 32.62 | \$ (11.19) | | \$ 1,108.59 | \$ 326.21 | \$ 200.77 | \$ 592.80 | \$ 322.92 | \$ 198.77 | \$ 586.90 | \$ 586.90 |
| 12 | 918 | Miami-Dade Tax Collector | 06/22/18 | NAV Taxes/Interest (TC) | \$ 1,087.16 | \$ 48.92 | \$ (11.36) | | \$ 1,124.72 | \$ 327.80 | \$ 193.18 | \$ 615.10 | \$ 324.52 | \$ 191.25 | \$ 608.95 | \$ 608.95 |
| 13 | 617 | Miami-Dade Tax Collector | 07/31/18 | Interest | | \$ 12.10 | | | \$ 12.10 | \$ 12.10 | | | \$ 12.10 | | | \$ - |
| 14 | | | | | | | | | \$ - | | | | | | | \$ - |
| 15 | | | | | | | | | \$ - | | | | | | | \$ - |
| 16 | | | | | | | | | \$ - | | | | | | | \$ - |
| 17 | | | | | | | | | \$ - | | | | | | | \$ - |
| 18 | | | | | | | | | \$ - | | | | | | | \$ - |
| 19 | | | | | | | | | \$ - | | | | | | | \$ - |
| 20 | | | | | | | | | \$ - | | | | | | | \$ - |
| | | | | | \$ 221,682.20 | \$ 184.10 | \$ (2,133.39) | \$ (8,424.10) | \$ 211,308.81 | \$ 60,367.90 | \$ 41,159.20 | \$ 120,339.20 | \$ 57,499.29 | \$ 39,198.82 | \$ 114,610.70 | \$ 114,610.70 |

Note: \$221,682, \$60,184, \$41,159 and \$120,339 are 2017/2018 Budgeted assessments before discounts and fees.

Note: \$208,381, \$56,573, \$38,689 and \$113,119 are 2017/2018 Budgeted assessments after discounts and fees.

| | | |
|----|--------------|-----------------|
| \$ | 221,682.20 | |
| \$ | 184.10 | \$ 211,308.81 |
| \$ | (60,367.90) | \$ (57,499.29) |
| \$ | (41,159.20) | \$ (39,198.82) |
| \$ | (120,339.20) | \$ (114,610.70) |
| \$ | - | \$ - |

**Riverside Park Community Development District
Contingency/Reserve Expenditures
October 2015 - July 2018**

| Contingency/Reserve | <u>Date</u> | <u>Invoice #</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|-------------------|-------------------------------|---|------------------|
| | 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 |
| | 02/22/2018 | Inv #1304 | Royal Plastering Corp. | Fence Repairs & Replacement | 14,300.00 |
| | | | | | 0.00 |
| Total | | | | | 20,410.00 |

| | |
|---|---------------------|
| Original Funds Available For Contingency/Reserve | \$ 36,680.00 |
| Contingency/Reserve Expenditures As Of 7/31/18 | \$ 20,410.00 |
| Contingency/Reserve Funds Balance As Of 7/31/18 | \$ 16,270.00 |