Riverwalk
Community Development District

Meeting Agenda

April 19, 2023

AGENDA

Riverwalk
Community Development District

219 East Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

April 12, 2023

Board of Supervisors
Riverwalk
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Riverwalk Community Development District** will be held on **Wednesday, April 19, 2023 at 3:30 PM at 6200 Lee Vista Blvd., Suite 300, Orlando, FL 32822.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the March 15, 2023 Board of Supervisors Meeting
4. Consideration of Resolution 2023-13 Approving the Proposed Fiscal Year 2023 Budget and Setting a Public Hearing
5. Ratification of Requisitions 8-10
6. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
7. Other Business
8. Supervisor's Requests
9. Adjournment

Sincerely,

George S. Flint

George S. Flint
District Manager

MINUTES

MINUTES OF MEETING
RIVERWALK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Riverwalk Community Development District was held Wednesday, March 15, 2023 at 3:30 p.m. at 6200 Lee Vista Boulevard, Suite 300, Orlando, Florida.

Present and constituting a quorum were:

Eric Baker	Vice Chairman
Mary Burns	Assistant Secretary
Val Lescano	Assistant Secretary

Also present were:

Jeremy LeBrun	District Manager
Ryan Dugan *by phone*	District Counsel
John Townsend *by phone*	District Engineer

FIRST ORDER OF BUSINESS **Roll Call**

Mr. LeBrun called the meeting to order and called the roll. Three Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

There were no members of the public present for the meeting.

THIRD ORDER OF BUSINESS **Approval of Minutes of the January 18, 2023 Board of Supervisors Meeting and Acceptance of Minutes of the January 18, 2023 Audit Committee Meeting**

Mr. LeBrun presented the January 18, 2023 Board of Supervisors and Audit Committee meeting minutes. Mr. LeBrun stated that if there were no changes or revisions, he would be looking for a motion to approve the Board of Supervisors minutes and accept the Audit Committee minutes.

> On MOTION by Mr. Baker, seconded by Ms. Burns, with all in favor, the Minutes of the January 18, 2023 Board of Supervisors Meeting were approved as presented, and the Minutes of the January 18, 2023 Audit Committee Meeting, were accepted.

FOURTH ORDER OF BUSINESS Public Hearing

Mr. LeBrun asked for a motion to open the public hearing. He stated the public hearing is officially open.

> On MOTION by Mr. Baker, seconded by Ms. Burns, with all in favor, Opening the Public Hearing, was approved.

A. Presentation of Engineer's Report

Mr. Townsend stated that the report was provided at the last meeting which was the January 17, 2023 Capital Improvement Program report. He stated it goes through all items associated with the background of the development and number of units associated with this development and the improvements that are incorporated in the capital improvements such as roadways, neighborhood, transportation improvements, potable water, reclaim, and sanitary sewer facilities that will be involved, stormwater management, drainage facility, ponds and storm pipes, etc. recreation facility, design and permit contingency, and basically the cost for what those improvements would be. He stated they provide table of the total capital improvement cost and the total for all different segments including the roadways, land, water, sewer, storm, landscape irrigation, wetland mitigation, and who owns and maintains the systems.

Mr. Dugan wanted to confirm since the January meeting there has not been any substantive changes to the report that Board reviewed. Mr. Townsend stated there have been no changes.

Mr. Dugan noted a few questions needing to be established for the record that helps with the validation process. He asked Mr. Townsend based on his professional experience, are the costs submitted in the report reasonable and proper. Mr. Townsend answered that yes, they are. Mr. Dugan asked Mr. Townsend if he was aware of any reason to believe the improvements could not be carried out by the District. Mr. Townsend stated he is not aware of any reason why the improvements could not be carried out.

Mr. Dugan stated he had no other questions and opened it up to the Board for questions. Mr. Baker wanted to confirm on Table 2 that nothing from common area landscaping was put in

the HOA or the master, it is all CDD and City of Orlando. Mr. Townsend stated yes, that is his understanding of what they wanted.

B. Presentation of Master Assessment Methodology Report

Mr. LeBrun stated there have been no changes since the Board looked at the methodology report since last meeting. He stated it starts on page 32 in the agenda which is the start of the Maser Assessment Methodology report, and it is the same as the report the saw at last meeting. He stated he would review it for the record for today's public hearing. Table 1 is the description of different product types that is based on the engineer's report with a total of 1,097 units. Table 2 is the probable cost from the engineer's report that was just reviewed. Table 3 is the preliminary bond sizing if you guys were to fund 100% of the improvements, that is the ceiling amount shown in Table 3 for the bond sizing. Table 4 is the allocation of benefits based on improvement cost. Table 5 is the allocation of benefit based on the par amount and Table 6 shows the annual assessment if 100% of the improvements were funded, but they are not required to fund at that level, just shows the ceiling of the max amount on table 6. Table 7 is the preliminary assessment. Mr. LeBrun asked for any questions or comments from Supervisors or District Counsel.

Mr. Dugan stated he had more questions to establish for the record to confirm in the meeting minutes that these are appropriately levied assessments. Mr. Dugan asked Mr. LeBrun if the District land subject to these assessments receive a special benefit from the improvement. Mr. LeBrun answered yes. Mr. Dugan asked are the special assessments reasonably and fairly allocated to the land that is subject to the assessment. Mr. LeBrun answered yes. Mr. Dugan asked if it was reasonable, proper, and just to assess the cost of the improvements against the lands in the District in accordance with the methodology. Mr. LeBrun answered yes. Mr. Dugan asked if the assessed land would receive special benefits equal to or an extent of the special assessments as levied under the methodology. Mr. LeBrun answered yes. Mr. Dugan asked if it was in the best interest of the District that the special assessments be paid and collected in accordance with the Methodology and Assessment Resolution. Mr. LeBrun answered yes.

Mr. Dugan stated if there were any questions about the process or the report to let them know.

C. Consideration of Resolution 2023-12 Levying Special Assessments

Mr. Dugan stated essentially this resolution sets forth the record that is required to establish in adopting these assessments. He stated it makes certain findings based on the steps taken to date as well as the evidence presented at today's hearing. He noted the resolution would approve in final form the Engineer's Report and the assessment report and it would also provide the assessment roll as identified in the assessment report. He stated he would be happy to answer any questions on the resolution. He asked for a motion to approve the resolution which in turn would also approve the assessment report.

> On MOTION by Mr. Baker, seconded by Ms. Burns, with all in favor, Resolution 2023-12 Levying Special Assessments, was approved.

Mr. LeBrun stated there are no members of the public present so will go ahead and close the public hearing. He asked for a motion to close.

> On MOTION by Mr. Baker, seconded by Ms. Burns, with all in favor, Closing the Public Hearing, was approved.

FIFTH ORDER OF BUSINESS **Acceptance of the Rankings of the Audit Committee and Authorizing Staff to Send a Notice of Intent to Award**

Mr. LeBrun noted this is when the Audit Committee ranks the candidates for the District Auditor. The motion would be to accept the ranking of the Audit Committee and authorize staff to send intent to award letter to Grau & Associates.

> On MOTION by Mr. Baker, seconded by Ms. Burns, with all in favor, Acceptance of the Rankings of the Audit Committee and Authorizing Staff to Send a Notice of Intent to Award Grau & Associates, was approved.

SIXTH ORDER OF BUSINESS **Ratification of Funding Request #7**

Mr. LeBrun noted this was on page 83 of the agenda package. He asked for a motion to ratify funding request #7.

> On MOTION by Mr. Baker, seconded by Ms. Burns, with all in favor, Funding Request #7, was ratified.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Dugan stated after going through today's hearing they will essentially have all of the actions that are required by the Board in order to validate the proposed bonds by the District. He stated the validation hearing is scheduled for April 19, 2023 via Zoom. He stated between now and the hearing his office would be reaching out with some material for the hearing in the event there are any questions from the attorney's office representing the state. He stated that no questions are anticipated and it is usually a 15 to 30 minute Zoom hearing but they are hoping John, George, and Chris all confirm availability for the hearing. He stated that after they validate the bond, the District will be ready to issue whenever the time is right but it is a process that they like to take beforehand.

B. Engineer

Mr. Townsend stated he had nothing new to report other than the construction of the initial phases are ongoing right now and at some point they will put together for the Board the status of those constructions and who is funding at that point.

C. District Manager's Report

i. Approval of Check Register

Mr. LeBrun noted approval of the check register that is on page 89 of the agenda. He stated if there were no comments or questions, he would be seeking a motion to approve the check register.

> On MOTION by Mr. Baker, seconded by Ms. Burns, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. LeBrun stated no action on the Boards part. He stated this is to give an update of unaudited financials as they currently stand.

EIGHTH ORDER OF BUSINESS **Other Business**

There being none, the next item followed.

NINTH ORDER OF BUSINESS **Supervisor's Requests**

There being none, the next item followed.

TENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Ms. Lescano, seconded by Mr. Baker with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

RESOLUTION 2023-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERWALK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024 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 Riverwalk Community Development District (**"District"**) a proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (**"Fiscal Year 2023/2024"**); 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 RIVERWALK COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 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 for the following date, hour and location:

DATE:	July 19, 2023
HOUR:	3:30 PM
LOCATION:	6200 Lee Vista Blvd. Orlando, FL

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 Polk County 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 19th DAY OF APRIL 2023.

ATTEST:

RIVERWALK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

By:_____
Its:_____

Riverwalk

Community Development District

Proposed Budget

FY2024

Table of Contents

Riverwalk

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2023	Actuals Thru 2/28/23	Projected Next 7 Months	Projected Thru 9/30/23	Proposed Budget FY2024
Revenues					
Assessments	$ -	$ -	$ -	$ -	$ 253,202
Developer Contributions	$ 138,170	$ 30,649	$ 64,164	$ 94,813	$ 106,933
Total Revenues	**$ 138,170**	**$ 30,649**	**$ 64,164**	**$ 94,813**	**$ 360,135**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ -	$ 7,000	$ 7,000	$ 12,000
FICA Expense	$ 918	$ -	$ 536	$ 536	$ 918
Engineering	$ 15,000	$ 795	$ 3,000	$ 3,795	$ 13,000
Attorney	$ 25,000	$ 4,526	$ 14,583	$ 19,109	$ 25,000
Annual Audit	$ 4,000	$ -	$ -	$ -	$ 4,000
Assessment Administration	$ 5,000	$ -	$ -	$ -	$ 5,000
Arbitrage	$ 450	$ -	$ -	$ -	$ 450
Dissemination	$ 5,000	$ -	$ -	$ -	$ 5,000
Trustee Fees	$ 4,042	$ -	$ -	$ -	$ 4,042
Management Fees	$ 40,000	$ 16,667	$ 23,333	$ 40,000	$ 40,000
Information Technology	$ 1,800	$ 750	$ 1,050	$ 1,800	$ 1,800
Website Maintenance	$ 1,200	$ 2,250	$ 700	$ 2,950	$ 1,200
Telephone	$ 300	$ -	$ 175	$ 175	$ 300
Postage & Delivery	$ 1,000	$ 18	$ 583	$ 601	$ 1,000
Insurance	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,300
Copies	$ 1,000	$ 34	$ 150	$ 184	$ 500
Legal Advertising	$ 10,000	$ 6,319	$ 3,681	$ 10,000	$ 10,000
Contingencies	$ 5,000	$ -	$ 2,917	$ 2,917	$ 2,500
Office Supplies	$ 625	$ 36	$ 150	$ 186	$ 250
Travel Per Diem	$ 660	$ -	$ 385	$ 385	$ 500
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative Expenditures	**$ 138,170**	**$ 36,570**	**$ 58,243**	**$ 94,813**	**$ 132,935**

Riverwalk

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2023	Actuals Thru 2/28/23	Projected Next 7 Months	Projected Thru 9/30/23	Proposed Budget FY2024
Field Operations					
Field Management	$ -	$ -	$ -	$ -	$ 15,000
Property Insurance	$ -	$ -	$ -	$ -	$ 8,000
Electric	$ -	$ -	$ -	$ -	$ 2,500
Streetlights	$ -	$ -	$ -	$ -	$ 54,000
Water & Sewer	$ -	$ -	$ -	$ -	$ 9,500
Landscape Maintenance	$ -	$ -	$ -	$ -	$ 85,000
Landscape Contingencies	$ -	$ -	$ -	$ -	$ 12,500
Irrigation Repairs	$ -	$ -	$ -	$ -	$ 5,500
Lake Maintenance	$ -	$ -	$ -	$ -	$ 12,500
Fountain Maintenance	$ -	$ -	$ -	$ -	$ 5,200
Repairs & Maintenance	$ -	$ -	$ -	$ -	$ 7,500
Contingency	$ -	$ -	$ -	$ -	$ 10,000
Total Field Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 227,200**
Total Expenditures	**$ 138,170**	**$ 36,570**	**$ 58,243**	**$ 94,813**	**$ 360,135**
Excess Revenues/(Expenditures)	$ -	$ (5,921)	$ 5,921	$ -	$ -

Product Type	ERU	Assessable Units	Total ERU	Net Assessment	Net Per Unit	Gross Per Unit
Townhouse	0.4	64	25.6	$21,687.55	$338.87	$360.50
Bundgalow - 34'	0.68	146	99.28	$84,107.01	$576.08	$612.85
Bundgalow - 40'	0.8	9	7.20	$6,099.62	$677.74	$721.00
Bundgalow - 45'	0.90	2	1.80	$1,524.91	$762.45	$811.12
Single Family - 50'	1	99	99	$83,869.80	$847.17	$901.24
Single Family - 60'	1.2	55	66	$55,913.20	$1,016.60	$1,081.49
		375	**298.88**	**$253,202.09**		

Riverwalk
Community Development District
General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District to pay for operating expenditures during the fiscal year.

Developer Contributions

The District will enter into a funding agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive $200 per meeting, not to exceed $4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer, Donald W. McIntosh Associates, Inc., provides general engineering services to the District, e.g., attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Kutak Rock, LLP, provides general legal services to the District, e.g., attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on an anticipated bond issuance.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon an anticipated bond issuance.

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Copies

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Contingencies

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for $175. This is the only expense under this category for the District.

Field Expenditures:

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

The District's estimated property insurance coverages.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Streetlights

Encompasses the budgeted amount for the District's decorative light poles and fixtures in various locations.

Water & Sewer

Represents estimated costs for water and refuse services provided for common areas throughout the District.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Enhancement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

Lake Maintenance

Represents the estimated costs of maintaining the lake for the District.

Fountain Maintenance

Represents the estimated costs of maintaining the fountain for the District.

Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

SECTION V

Riverwalk

Community Development District

Funding Request #8

Bill to: PulteGroup **March 10, 2023**

	Payee		General Fund FY23
1	**Governmental Manangement Services**		
	Invoice # 7 - March 2023	$	3,586.48
2	**Orlando Sentinel**		
	Invoice # 068523378000 - Legal Advertising	$	2,083.00
	Invoice # 068879540000 - Legal Advertising	$	2,083.00
		$	7,752.48
	Total:	**$**	**7,752.48**

Please make check payable to:

Riverwalk
Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

RECEIVED MAR 08 2023

Invoice

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice #: 7
Invoice Date: 3/1/23
Due Date: 3/1/23
Case:
P.O. Number:

Bill To:

Riverwalk CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - March 2023		3,333.33	3,333.33
Website Administration - March 2023		100.00	100.00
Information Technology - March 2023		150.00	150.00
Office Supplies		0.21	0.21
Postage		2.94	2.94

Total	$3,586.48
Payments/Credits	$0.00
Balance Due	$3,586.48

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

adbilling@tribpub.com
844-348-2445

Invoice Details

Billed Account Name:	Riverwalk Cdd
Billed Account Number:	CU80149837
Invoice Number:	068523378000
Invoice Amount:	$2,083.00
Billing Period:	02/13/23 - 02/19/23
Due Date:	03/21/23

INVOICE

RECEIVED MAR 09 2023

Invoice Details

Date	Ironc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
02/13/23	OSC68523378	Classified Listings, Display, Online Advertising 7376750				2,083.00

Invoice Total: $2,083.00

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
2,083.00	0.00	0.00	0.00	0.00	0.00

Please detach and return this portion with your payment.

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

Remittance Section

Billed Period:	02/13/23 - 02/19/23
Billed Account Name:	Riverwalk Cdd
Billed Account Number:	CU80149837
Invoice Number:	068523378000

Return Service Requested

5082000234 PRESORT 234 1 SP 0.600 P3C1 <B>

RIVERWALK CDD
219 E LIVINGSTON ST
ORLANDO FL 32801-1508

For questions regarding this billing, or change of address notification, please contact Customer Care:

Orlando Sentinel
PO Box 8023
Willoughby, OH 44096

Orlando Sentinel
MEDIA GROUP

Published Daily
ORANGE County, Florida

Sold To:
Riverwalk CDD - CU80149837
219 E Livingston St
Orlando, FL, 32801

Bill To:
Riverwalk CDD - CU80149837
219 E Livingston St
Orlando, FL, 32801

State Of Florida
County Of Orange

Before the undersigned authority personally appeared
Rose Williams, who on oath says that he or she is a duly authorized representative of the ORLANDO SENTINEL, a DAILY newspaper published in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in:

The matter of 11200-Misc. Legal
Was published in said newspaper by print in the issues of, or by publication on the newspaper's website, if authorized on Feb 13, 2023.

Affiant further says that the newspaper complies with all legal requirements for publication in Chapter 50, Florida Statutes.

Rose Williams

Signature of Affiant

Rose Williams

Name of Affiant

Sworn to and subscribed before me on this 16 day of February, 2023,
by above Affiant, who is personally known to me (X) or who has produced identification ( ).

LeAnne Rollins

Signature of Notary Public

LEANNE ROLLINS
Notary Public - State of Florida
Commission # GG 982233
My Comm. Expires Apr 27, 2024
Bonded through National Notary Assn.

Name of Notary, Typed, Printed, or Stamped

7376750

Orlando Sentinel

Publication Date: 02/13/2023

This E-Sheet(R) is provided as conclusive evidence that the ad appeared in The Orlando Sentinel on the date and page indicated. You may not create derivative works, or in any way exploit or repurpose any content.

Ad Number: 7376750-1
Insertion Number:
Size: 3 x 21
Color Type: B&W

Client Name:
Advertiser: Riverwalk CDD
Section/Page/Zone: Main News/A008/FLA
Description:

Legacy

from Page 3

students around the world for "March for Our Lives," one of the largest protests in American history. Millions marched in Washington, D.C., and around the world that day to demand action to end the gun-violence epidemic. There were over 800 marches around the world and youth voter registrations. Those registrations led to action.

"I am really proud that we have had such a massive youth voter turnout," David Hogg, a co-founder of March for Our Lives, told the Sun Sentinel. "We are clearly voting disproportionately for candidates that support gun safety. It wasn't just in 2018 or 2020. It was also in 2022. We have done it when Republicans were in power and when Democrats were in power. Every election we are voting."

In the most recent election, Maxwell Frost, the 25-year-old former March for Our Lives national director, won a seat in Congress from Florida's 10th Congressional District.

Hogg said it takes time to create the amount of change needed, adding "the gun-control movement has gotten substantially stronger since we entered it."

Virginia passed universal background checks and its own red-flag law.

New Jersey passed increasingly progressive gun-control laws in 2018, 2019 and 2022.

Last year, Colorado banned firearms at polling sites.

And Congress last year passed the Bipartisan Safer Communities Act, the first federal gun-control legislation in 30 years, which provides funding for community-based violence prevention initiatives and funds background checks and mental health courts.

"It wasn't passive, but it was a hell of a lot more progress than has been made in my entire lifetime," Hogg said. "Objectively, we still have a long way to go."

Gun-control laws weren't the only changes. Florida and New Jersey passed versions of Alyssa's Law, named for Marjory Stoneman Douglas High School shooting victim Alyssa Alhadeff. It requires public elementary and secondary schools to be equipped with "silent panic alarms that are directly linked to law enforcement." Alyssa Alhadeff's mother, Lori, was elected to the Broward County School Board in 2018.

Four other states are considering similar laws, and a federal version is also being considered in Congress.

Tony Montalto, who lost his daughter, Gina, in the shooting, said, "Each time we pass a law, change a policy that makes students and parents safer in school, it extends the legacy of the students taken from us."

The changes that were implemented remain part of the legal legacy of the Parkland mass shooting. But gun rights remain a hot political issue, high-powered weapons like the AR-15 style rifle remain widely available, and mass shootings at churches, schools and shopping centers remain in the headlines.

"Ban assault weapons once and for all," President Biden said during his State of the Union speech on Tuesday. "We did it before. I led the fight to ban them in 1994. In the 10 years the ban was law, mass shootings went down. After Republicans let it expire, mass shootings tripled. Let's finish the job and ban assault weapons again."

The families of the victims of Stoneman Douglas are not a political monolith. Some agree with the president. Others embrace gun ownership and dismiss bans as political theater. Florida's changes were perfectly suited for a "purple state," balancing the call for action against the Constitutional right to keep and bear arms.

Ryan Petty, a Parkland parent who lost his daughter Alaina in the shooting, is a political conservative who has argued for years in favor of the state's red-flag law, which allows a law enforcement agency to seek and obtain an order to remove guns from people who are considered at risk of committing a crime.

Florida has issued nearly 10,000 risk-protection orders since the red-flag law was passed.

Family members typically ask local law enforcement agencies to take weapons from someone who is expressing a desire to harm themself or someone else. The law enforcement agency must get a judge to sign off on the order before seizing any weapons. Judges have so far approved about 94% of the petitions, according to state figures.

But the orders are temporary. The targets usually get their weapons back after the emergency that prompted the order has passed.

In an interview last year, Petty said the law is a reasonable compromise between individual rights and public safety.

"With regard to the due-process issues, I get it. It feels like guilty until proven innocent," he said. "But it seems to me that we are balancing the rights of law-abiding gun owners against the rights of individuals who have chosen and demonstrated that they are a threat to themselves or others. That's the distinction I make, and that's why I've supported and support red-flag laws like we have in Florida."

Fort Lauderdale defense attorney Jim Lewis, who represented the target of Broward County's first seizure under the red-flag law, agreed. "It should be limited to those people who are mentally deranged or involved in active disputes where gun violence might be imminent," he said. "I think it's appropriate in certain circumstances for the government to step in."

The law enjoys widespread public support, Montalto said. "The red-flag laws, the change from 18 to 21. No one was voted out of office for passing that ... It had bi-partisan support," he said. "There hasn't been a huge backlash against it."

But other Parkland parents said they are concerned that Florida is on the verge of undoing its progress on gun safety by pushing a proposal that would allow Floridians to carry concealed firearms without licenses.

"The laws that were passed in 2018 probably saved lives," said Fred Guttenberg, whose daughter Jaime was killed at Stoneman Douglas. "But the supporters of this bill can't point to how it will make anyone safer. Because it won't."

This summer, in the wake of mass shootings in Uvalde and Buffalo, March for Our Lives held another 450 marches in cities across the country.

"As part of a result of those, we helped pass several dozen gun laws on the state level and the first one in 30 years on the national level. It is progress," Hogg said. In addition, he said, gun shooting survivors are more united. "To see the survivors come together and work together just gives me hope."

Information from the News Service of Florida was used in this report.

Rafael Olmeda can be reached at rolmeda@sunsentinel.com or 954-356-4452. Follow him on Twitter @rolmeda.

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Monitoring Requirement for Southern Regional Water System Water System ID 3484119

Orange County Utilities is required to monitor the drinking water for specific contaminants on a regular basis. The results of this monitoring serve as an indication as to whether or not the water meets drinking water standards. The monitoring schedule requires bromate to be sampled once a month. During October 2022, the bromate sample collected was invalid due to a laboratory error. The contracted laboratory allowed the sample to exceed the allowable hold time. We collected a replacement sample on November 21, 2022.

Your drinking water has NEVER exceeded the regulated maximum contaminant level (MCL) for bromate, either before or after the missed monitoring requirement.

Although the MCL has never been exceeded, we want you to be aware that some people who drink water containing bromate in excess of the MCL over many years may have an increased risk of getting cancer.

What should I do?

There is nothing you need to do at this time. You do not need to boil your water or use an alternative water supply.

Please share this information with others who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses).

If you need additional information, please contact the Utilities Laboratory at 407-254-9550, OCUDLab@ocfl.net, or 9124 Curry Ford Road, Orlando, FL 32825.

NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTION 170.07, FLORIDA STATUTES, BY THE RIVERWALK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENT ROLL PURSUANT TO SECTION 197.3632(4)(b), FLORIDA STATUTES, BY THE RIVERWALK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF REGULAR MEETING OF THE RIVERWALK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors ("Board") of the Riverwalk Community Development District will hold a public hearing at 3:30 p.m. on March 15, 2023, at 6200 Lee Vista Boulevard, Orlando, Florida 32822, to consider the adoption of an assessment roll, the imposition of special assessments to secure proposed bonds on benefitted lands within the Riverwalk Community Development District ("District"), and to provide for the levy, collection and enforcement of the special assessments. The amounts and areas to be improved are depicted below and in the District's *Engineer's Report for Capital Improvement Plan* dated January 17, 2023 (the "Improvement Plan"). The public hearing is being conducted pursuant to Chapters 170, 190 and 197, *Florida Statutes*. A description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the office of the District Manager located at 219 East Livingston Street, Orlando, Florida 32801.

The District is a unit of special-purpose local government responsible for providing infrastructure improvements for lands within the District. The infrastructure improvements ("Improvements") are currently expected to include, but are not limited to, roadway improvements, land acquisition, potable water systems, sanitary sewer systems, reclaimed water systems, duct bank undergrounding, drainage works, landscaping and irrigation, wetland mitigation, and other improvements, all as more specifically described in the Improvement Plan, on file and available during normal business hours at the address provided above.

The District intends to impose assessments on benefited lands within the District in the manner set forth in the District's *Master Assessment Methodology*, dated January 18, 2023 ("Assessment Report"), which is on file and available during normal business hours at the address provided above. The Assessment Report identifies each tax parcel identification number within the District and assessments per parcel for each land use category that is currently expected to be assessed. The method of allocating assessments for the Improvements to be funded by the District will initially be determined on an equal assessment per acre basis. As the time parcels are platted or otherwise subdivided into assessable units, the method of allocating assessments is based on the Equivalent Residential Unit ("ERU"). The ERU factor is explained in more detail in the Assessment Report. The Assessment Report allocates the District's total anticipated debt over certain developable property included in the development plan for lands within the District. The methodology is explained in more detail in the Assessment Report. Also, as described in more detail in the Assessment Report, the District's assessments will be levied against all lands within the District. Please consult the Assessment Report for more details.

The annual principal assessment levied against each parcel will be based on repayment over thirty (30) years of the total debt allocated to each parcel. The District expects to collect sufficient revenues to retire no more than $148,500,000 in debt to be assessed by the District, exclusive of fees and costs of collection or enforcement, discounts for early payment and interest. The proposed schedule of assessments is as follows:

Product Type	ERU (per unit)	Total Per Debt (per unit)	Annual Assessment (per unit)*
Attached Townhome 20'	0.40	$71,645	$5,230
Detached Bungalow 34'	0.68	$122,136	$8,051
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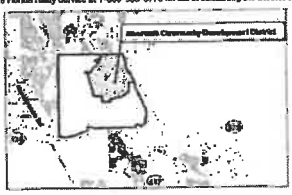
**Inclusive of collection fees and early payment discounts when collected on the County Tax Bill.*

The assessments may be prepaid in whole at any time, or in some instances in part, or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments may be collected on the Orange County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of the publication of this notice.

Also at 3:30 p.m. on March 15, 2023, at 6200 Lee Vista Boulevard, Orlando, Florida 32822, the Board will hold a regular public meeting to consider any other business that may lawfully be considered by the District. The Board meeting and hearings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Board meeting and/or the public hearings may be continued in progress to a date and time certain announced at the meeting and/or hearings.

If anyone chooses to appeal any decision of the Board with respect to any matter considered at the meeting or hearings, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.

Any person requiring special accommodations at the meeting or hearings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770 for aid in contacting the District office.



RESOLUTION 2023-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERWALK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Board of Supervisors (the "Board") of the Riverwalk Community Development District (the "District") hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the infrastructure improvements (the "Improvements") described in the District's *Engineer's Report for Capital Improvement Program*, dated January 17, 2023, attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, it is in the best interest of the District to pay the cost of the Improvements by special assessments pursuant to Chapter 190, *Florida Statutes* (the "Assessments"); and

WHEREAS, the District is empowered by Chapter 190, Community Development Districts, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, Tax Collections, Sales and Liens, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the *Master Assessment Methodology*, dated January 18, 2023, attached hereto as Exhibit B and incorporated herein by reference and on file at the office of the District Manager, c/o Governmental Management Services - Central Florida, LLC, Governmental Management Services- Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (the "District Records Office"); and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefit to the property improved.

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

SECTION 1. Recitals stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. Assessments shall be levied to defray a portion of the cost of the Improvements.

SECTION 3. The nature and general location of, and plans and specifications for, the Improvements are described in Exhibit A, which is on file at the District Records Office. Exhibit B is also on file and available for public inspection at the same location.

SECTION 4. The total estimated cost of the Improvements is $115,063,000 (the "Estimated Cost").

SECTION 5. The Assessments will defray approximately $148,500,000, which includes the Estimated Cost, plus financing-related costs, capitalized interest, a debt service reserve, and contingency.

SECTION 6. The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, including provisions for supplemental assessment resolutions.

SECTION 7. The Assessments shall be levied, within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon the Improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided for.

SECTION 8. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements, all of which shall be open to inspection by the public.

SECTION 9. Commencing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than thirty (30) annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law.

SECTION 10. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

SECTION 11. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the Improvements, the cost thereof, the manner of payment therefore, or the amount thereof to be assessed against each property as improved.

SECTION 12. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) consecutive weeks) in a newspaper of general circulation within Orange County, Florida, provided that the first publication shall be at least twenty (20) days before and the last publication shall be at least one (1) week prior to the date of the hearing, and to provide such other notice as may be required by law or desired in the best interests of the District.

SECTION 13. This Resolution shall become effective upon its passage.

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

adbilling@tribpub.com
844-348-2445

Invoice Details

Billed Account Name:	Riverwalk Cdd
Billed Account Number:	CU80149837
Invoice Number:	068879540000
Invoice Amount:	$2,083.00
Billing Period:	02/20/23 - 02/26/23
Due Date:	03/28/23

INVOICE

Invoice Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
02/20/23	OSC68879540	Classified Listings, Display, Online Advertising 7376770				2,083.00

RECEIVED
MAR 10 2023

Invoice Total: $2,083.00

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
4,166.00	0.00	0.00	0.00	0.00	0.00

Please detach and return this portion with your payment.

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

Remittance Section

Billed Period:	02/20/23 - 02/26/23
Billed Account Name:	Riverwalk Cdd
Billed Account Number:	CU80149837
Invoice Number:	068879540000

Return Service Requested

411400249 PRESORT 249 1 SP 0.600 P3C1 <B>

RIVERWALK CDD
219 E LIVINGSTON ST
ORLANDO FL 32801-1508

For questions regarding this billing, or change of address notification, please contact Customer Care:

Orlando Sentinel
PO Box 8023
Willoughby, OH 44096

Orlando Sentinel
MEDIA GROUP

633 North Orange Avenue
MP 130
Orlando, FL 32801

Account Name: Riverwalk CDD
Account Number: CU80149837

To Whom It May Concern:

This is to confirm that the advertisement for Riverwalk CDD published in *The Orlando Sentinel* on the following dates.

Publication Date: Feb 20, 2023

Ad Caption:

Section: Main News

Size: 1/2V (3 x 21)

Order ID: 7376770

Cost: $2,083.00

Should you need further information, please feel free to contact me.

Sincerely,

Rose Williams
Account Representative Assistant
The Orlando Sentinel

/mdu

State of Florida
County of Orange

The foregoing instrument was acknowledged before me this
7 day of March, 2023, by Rose Williams,
who is personally known to me.

Notary Public
State of Florida at Large

LEANNE ROLLINS
Notary Public - State of Florida
Commission # GG 982233
My Comm. Expires Apr 27, 2024
Bonded through National Notary Assn.

Orlando Sentinel

Publication Date: 02/20/2023

This E-Sheet(R) is provided as conclusive evidence that the ad appeared in The Orlando Sentinel on the date and page indicated. You may not create derivative works, or in any way exploit or repurpose any content.

Ad Number: 7376770-1
Insertion Number:
Size: 3 x 21
Color Type: B&W
Client Name: Riverwalk CDD
Advertiser:
Section/Page/Zone: Main News/B003/FLA
Description:

RICHARD BELZER 1944-2023

Stand-up comic best known as an unforgettable TV cop

By Jake Coyle
Associated Press

Richard Belzer as Detective John Munch on "Homicide: Life on the Street." Belzer, who was also known as a stand-up comic, died Sunday in France at 78. CHRIS HASTON/NBC 1995

Richard Belzer, the long-time stand-up comic who became one of TV's most indelible detectives as John Munch in "Homicide: Life on the Street" and "Law & Order: SVU," has died. He was 78.

Belzer died Sunday at his home in Beaulieu-sur-Mer, France, his longtime friend Bill Scheft said. Scheft, a writer who had been working on a documentary about Belzer, said there was no known cause of death, but that Belzer had been dealing with circulatory and respiratory issues.

The actor Henry Winkler, Belzer's cousin, tweeted, "Rest in peace Richard."

For more than two decades and across 10 series — even including appearances on "30 Rock" and "Arrested Development" — Belzer played the wise-cracking, acerbic homicide detective prone to conspiracy theories. Belzer first played Munch on a 1993 episode of "Homicide" and last played him in 2016 on "Law & Order: SVU."

After hearing Belzer on "The Howard Stern Show," executive producer Barry Levinson brought him in to read for the part.

"I would never be a detective. But if I were, that's how I'd be," Belzer once said. "They write to all my paranoia and anti-establishment dissidence and conspiracy theories."

Munch would become one of television's longest-running characters and a sunglasses-wearing presence on the small screen for more than two decades. He also helped write several books on conspiracy theories.

"He made me laugh a billion times," his longtime friend and fellow stand-up Richard Lewis said Sunday on Twitter.

Born in Bridgeport, Connecticut, Belzer was drawn to comedy, he said, during an abusive childhood. After being expelled from a Massachusetts college, Belzer embarked on a life of stand-up in New York in 1972.

At Catch a Rising Star, Belzer became a regular performer and emcee. He made his movie debut in Ken Shapiro's 1974 film "The Groove Tube," a satire co-starring Chevy Chase.

Before "Saturday Night Live" changed the comedy scene in New York, Belzer performed with John Belushi, Gilda Radner, Bill Murray and others on the National Lampoon Radio Hour. In 1975, he became the warmup comic for the newly launched "SNL." Belzer became one of the era's top stand-ups. He was known especially for his biting, cynical attitude and his witty, sometime combative banter with the audience.

Belzer often played a stand-up comic in film, including in 1980s' "Fame" and 1983's "Scarface." But Munch would change Belzer's career.

As "Homicide" co-creator Tom Fontana said, "Munch was the spice in these dishes," Belzer told the AV Club. "Munch was based on a real guy in Baltimore who was a star detective, in a way. He would come onto grisly murder scenes, start doing one-liners, because someone had to break the tension."

When "Homicide" wrapped in 1999, Munch called Dick Wolf to see if the character could join another NBC series, "Law & Order," where Munch appeared in a few previous episodes. Wolf already had his leads, but he wanted Belzer to star in a spinoff. That fall, "Law & Order: SVU" premiered, with Belzer starring alongside Mariska Hargitay and Christopher Meloni in a storyline written as though Munch had transferred to New York.

Belzer is survived by his third wife, actor Harlee McBride.

NKorea fires 2 missiles after ICBM launch, SKorea says

Associated Press

A U.S. Air Force B-1B bomber, top, flies in formation with F-16 fighter jets Sunday over the South Korean Peninsula during a joint air drill. SOUTH KOREA DEFENSE MINISTRY

SEOUL, South Korea — North Korea has fired a pair of short-range ballistic missiles off its east coast on Monday, South Korea's military said, two days after the North resumed testing activities with an intercontinental ballistic missile launch.

South Korea detected the two launches from a western coastal town, north of Pyongyang, the North Korean capital, on Monday morning, South Korea's Joint Chiefs of Staff said in a statement.

It said South Korea has boosted its surveillance posture and maintains a readiness in close coordination with the United States.

Japan's coast guard also issued warnings over what it called possible ballistic missile launches by North Korea.

The coast guard, quoting the Defense Ministry information, said the first missile was believed to have landed in the water. Kyodo News said it landed outside the Japanese Exclusive Economic Zone.

Also Monday morning, Kim Yo Jong, the powerful sister of North Korean leader Kim Jong Un, issued a statement warning of weapons demonstrations over what she called U.S. deployments of strategic military assets to the Korean Peninsula. She called the United States "the worst maniacs."

"The frequency of using the Pacific as our firing range depends upon the U.S. forces' action character," Kim Yo Jong said in a statement carried by state media. "We are well aware of the movement of U.S. forces' strategic strike means recently getting brisk around the Korean Peninsula."

She didn't elaborate but could refer to the U.S. flyover of B-1B long-range, supersonic bombers on Sunday for separate training with South Korea and Japan.

The B-1B deployment came as response to North Korea's launch of the Hwasong-15 ICBM off its east coast Saturday in the country's first missile test since Jan. 1.

North Korea's state media said Sunday the ICBM test was meant to further bolster its "fatal" nuclear attack capacity and verify the weapon's reliability and the combat readiness of the country's nuclear force.

The United States responded by flying long-range supersonic bombers in a show of force later Sunday for separate joint exercises with South Korean and Japanese warplanes.

Saturday's ICBM test signals that Kim Jong Un is using his rivals' drills as a chance to expand his country's nuclear arsenal to get the upper hand in future dealings with the United States.

North Korea's official Korean Central News Agency said Saturday's launch of the Hwasong-15 ICBM was organized "suddenly" without prior notice at Kim's direct order.

KCNA said the launch was designed to verify the weapon's reliability and the combat readiness of the country's nuclear force.

It said the missile was fired at a high angle and reached a maximum altitude of about 3,585 miles, flying a distance of about 615 miles for 67 minutes before accurately hitting a preset area in the waters between the Korean Peninsula and Japan.

The steep-angle launch was apparently to avoid neighboring countries. The flight details reported by North Korea, which roughly matched the launch information previously assessed by its neighbors, show the weapon is theoretically capable of reaching the mainland U.S. if fired at a standard trajectory.

The Hwasong-15 launch demonstrated the North's "powerful physical nuclear deterrent" and its efforts to "turn its capacity of fatal nuclear counterattack on the hostile forces" into an extremely strong one that cannot be countered, KCNA said.

North Korea has steadfastly slammed regular South Korea-U.S. military drills as an invasion rehearsal though the allies say their exercises are defensive in nature.

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RESOLUTION 2023-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERWALK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Board of Supervisors (the "Board") of the Riverwalk Community Development District (the "District") hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the infrastructure improvements (the "Improvements") described in the District's *Engineer's Report for Capital Improvement Program*, dated January 17, 2023, attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, it is in the best interest of the District to pay the cost of the Improvements by special assessments pursuant to Chapter 190, *Florida Statutes* (the "Assessments"); and

WHEREAS, the District is empowered by Chapter 190, Community Development Districts, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, Tax Collections, Sales and Liens, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the *Master Assessment Methodology*, dated January 18, 2023, attached hereto as Exhibit B and incorporated herein by reference and on file at the office of the District Manager, c/o Governmental Management Services - Central Florida, LLC, Governmental Management Services- Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (the "District Records Office"); and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefit to the property improved.

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

SECTION 1. Recitals stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. Assessments shall be levied to defray a portion of the cost of the Improvements.

SECTION 3. The nature and general location of, and plans and specifications for, the Improvements are described in Exhibit A, which is on file at the District Records Office. Exhibit B is also on file and available for public inspection at the same location.

SECTION 4. The total estimated cost of the Improvements is $ 115,063,000 (the "Estimated Cost").

SECTION 5. The Assessments will defray approximately $ 148,500,000, which includes the Estimated Cost, plus financing-related costs, capitalized interest, a debt service reserve, and contingency.

SECTION 6. The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, including provisions for supplemental assessment resolutions.

SECTION 7. The Assessments shall be levied, within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon the Improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided for.

SECTION 8. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements, all of which shall be open to inspection by the public.

SECTION 9. Commencing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than thirty (30) annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law.

SECTION 10. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

SECTION 11. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the improvements, the cost thereof, the manner of payment therefore, or the amount thereof to be assessed against each property as improved.

SECTION 12. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) consecutive weeks) in a newspaper of general circulation within Orange County, Florida, provided that the first publication shall be at least twenty (20) days before and the last publication shall be at least one (1) week prior to the date of the hearing, and to provide such other notice as may be required by law or desired in the best interests of the District.

SECTION 13. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 18th day of January 2023.

Riverwalk
Community Development District

Funding Request #9

Bill to: PulteGroup **March 30, 2023**

	Payee	CAPITAL PROJECTS (1)	General Fund FY23
1	**Kutak Rock LLP**		
	Invoice # 3182172 - General Counsel		$ 930.50
	Invoice # 3194649 - General Counsel		$ 588.50
	Invoice # 3194651 - Bond Validation	$ 1,206.00	
		$ 1,206.00	$ 1,519.00
	Total:		**$ 2,725.00**

Please make check payable to:

Riverwalk
Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

February 21, 2023

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3182172
Client Matter No. 28723-1

Riverwalk CDD
c/o Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3182172
28723-1

Re: General Counsel

For Professional Legal Services Rendered

12/07/22	T. Mackie	0.10	32.00	Conference with Flint
01/05/23	A. Barber	1.00	160.00	Update organizational documents; provide same to GMS
01/07/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
01/10/23	T. Mackie	0.40	132.00	Prepare for Board meeting
01/11/23	R. Dugan	0.50	135.00	Correspondence regarding meeting packet; review agenda packet
01/11/23	T. Mackie	0.30	99.00	Conference with Flint; prepare for Board meeting
01/14/23	K. Magee	0.30	81.00	Prepare memorandum regarding statutory notice requirements
01/18/23	T. Mackie	0.10	33.00	Prepare for and attend Board meeting by phone; follow-up from meeting
01/20/23	T. Mackie	0.20	66.00	Review revised plat and conference with Grossman regarding same

TOTAL HOURS 3.40

TOTAL FOR SERVICES RENDERED		$930.50
TOTAL CURRENT AMOUNT DUE		$930.50
UNPAID INVOICES:		
December 20, 2022	Invoice No. 3155910	3,628.59
January 31, 2023	Invoice No. 3170109	427.04
TOTAL DUE		$4,986.13

RECEIVED MAR 21 2023

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3194649
Client Matter No. 28723-1
Notification Email: eftgroup@kutakrock.com

March 16, 2023

Riverwalk CDD
c/o Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3194649
28723-1

Re: General Counsel

For Professional Legal Services Rendered

02/07/23	T. Mackie	0.20	66.00	Conference regarding meeting cancellation
02/09/23	T. Mackie	0.10	33.00	Conference with Wrenn
02/11/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
02/13/23	T. Mackie	0.30	99.00	Review correspondence from Wrenn and conference regarding same
02/15/23	T. Mackie	0.10	33.00	Conference with Wrenn
02/16/23	T. Mackie	0.20	66.00	Conference with Wrenn
02/20/23	T. Mackie	0.30	99.00	Conference with Perlman
TOTAL HOURS		1.70		

TOTAL FOR SERVICES RENDERED		$588.50
TOTAL CURRENT AMOUNT DUE		$588.50
UNPAID INVOICES:		
December 20, 2022	Invoice No. 3155910	3,628.59
January 31, 2023	Invoice No. 3170109	427.04
February 21, 2023	Invoice No. 3182172	930.50
TOTAL DUE		$5,574.63

RECEIVED MAR 21 2023

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3194651
Client Matter No. 28723-4
Notification Email: eftgroup@kutakrock.com

March 16, 2023

Mr. George Flint
Riverwalk CDD
c/o Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3194651
28723-4

Re: Validation

For Professional Legal Services Rendered

02/01/23	A. Barber	0.50	80.00	Communicate with Dry regarding bond validation hearing
02/02/23	A. Barber	1.00	160.00	Communicate with Dry regarding agreement on bond validation hearing date; email to Judicial Assistant regarding securing date; review final Notice and Order to Show Cause; forward same to ASA Perry for review and approval, and forward same to Judge for execution; communicate with establishment team regarding hearing date
02/02/23	R. Dugan	0.60	162.00	Prepare Notice and Order to Show Cause; confer and correspond regarding filing documents and hearing date
02/12/23	T. Mackie	0.20	66.00	Conference regarding distribution list
02/13/23	A. Barber	0.50	80.00	Forward Bond Validation hearing

				information to all interested parties; arrange for publication of Notice and Order to Show Cause via Orlando Sentinel
02/14/23	A. Barber	0.40	64.00	Review proof of legal advertisement from Orlando Sentinel; communicate with Sentinel regarding changes
02/15/23	R. Dugan	0.60	162.00	Prepare joint stipulation
02/16/23	A. Barber	1.00	160.00	Compile exhibits for joint stipulation
02/22/23	A. Barber	1.60	256.00	Prepare draft bond validation hearing outline and witness testimony; prepare trustee certificate; forward same to Schuhle at US Bank for execution
02/24/23	A. Barber	0.10	16.00	Review Trustee Certificate received from Schuhle for inclusion as exhibit to joint stipulation

TOTAL HOURS 6.50

TOTAL FOR SERVICES RENDERED $1,206.00

TOTAL CURRENT AMOUNT DUE $1,206.00

Riverwalk
Community Development District

Funding Request #10

Bill to: PulteGroup **April 11, 2023**

	Payee		General Fund FY23
1	**Donald W Mcintosh Associates Inc.**		
	Invoice # 43984 - General Engineering	$	265.00
2	**Governmental Manangement Services**		
	Invoice # 8 - April 2023	$	3,590.77
		$	3,855.77
	Total:	**$**	**3,855.77**

Please make check payable to:

Riverwalk
Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

Donald W McIntosh Associates Inc.
2200 Park Avenue North
Winter Park, FL 32789-2355
(407) 644-4068

Riverwalk Community Development District
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Invoice number 43984
Date 04/07/2023

Project **22618 Riverwalk CDD**

For Period Through March 24, 2023 7 1.310.513.311

Invoice Summary

Description	Current Billed
Meetings and general administration	265.00
Reimbursable Expenses - Meetings	0.00
Total	265.00

Professional Fee Detail

	Hours	Rate	Billed Amount
Engineering Department Director	1.00	265.00	265.00
		Invoice total	**265.00**

RECEIVED
APR 10 2023

Invoice Supporting Detail

22618 Riverwalk CDD

001 Meetings and general administration

Phase Status: Active

Billing Cutoff: 03/24/2023

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Engineering Department Director				
John T. Townsend				
Time Per Contract	03/15/2023	1.00	265.00	265.00
preparation and attendance at the monthly CDD Board Meeting				
Subtotal		**1.00**		**265.00**
Labor total		**1.00**		**265.00**

999 Reimbursable Expenses - Meetings

Phase Status: Active

Billing Cutoff: 03/24/2023

	Date	Units	Rate	Amount
WIP Status:				
Subtotal				**0.00**
total				**0.00**

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 8
Invoice Date: 4/1/23
Due Date: 4/1/23
Case:
P.O. Number:

Bill To:

Riverwalk CDD
219 E. Livingston St.
Orlando, FL 32801

1 1. 310. 513.

Description	Hours/Qty	Rate	Amount
Management Fees - April 2023 340		3,333.33	3,333.33
Website Administration - April 2023 352		100.00	100.00
Information Technology - April 2023 351		150.00	150.00
Office Supplies 510		0.09	0.09
Postage 420		1.80	1.80
Copies 425		5.55	5.55

Total	$3,590.77
Payments/Credits	$0.00
Balance Due	$3,590.77

SECTION VI

SECTION C

SECTION 1

Riverwalk
Community Development District

Summary of Check Register

March 8, 2023 through April 11, 2023

Fund	Date	Check No.'s		Amount
General Fund				
	3/10/23	14-16	$	10,879.05
	3/31/23	17-18	$	7,752.48
	4/11/23	19	$	2,725.00
		Total Amount	**$**	**21,356.53**

*** CHECK DATES 03/08/2023 - 04/11/2023 ***
RIVERWALK GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/10/23	00007	2/10/23	43754	202301	310-51300-31100			*	880.00		
			GENERAL ENGINEER-01/27/23								
							DONALD W. MCINTOSH ASSOCIATES, INC			880.00	000014
3/10/23	00001	2/01/23	6	202302	310-51300-34000			*	3,333.33		
			MANAGEMENT FEES - FEB 23								
		2/01/23	6	202302	310-51300-35200			*	100.00		
			WEBSITE MANAGEMENT-FEB 23								
		2/01/23	6	202302	310-51300-35100			*	150.00		
			INFORMATION TECH - FEB 23								
		2/01/23	6	202302	310-51300-51000			*	.57		
			OFFICE SUPPLIES								
		2/01/23	6	202302	310-51300-42000			*	10.64		
			POSTAGE								
		2/01/23	6	202302	310-51300-42500			*	12.75		
			COPIES								
		2/01/23	6	202302	310-51300-51000			*	35.13		
			STAPLES								
							GOVERNMENTAL MANAGEMENT SERVICES			3,642.42	000015
3/10/23	00005	12/20/22	3155910	202211	310-51300-31500			*	3,628.59		
			GENERAL COUNSEL - NOV 22								
		1/31/23	3170109	202212	310-51300-31500			*	427.04		
			GENERAL COUNSEL - DEC 22								
		2/21/23	3182173	202303	300-20700-10200			*	2,301.00		
			FR#7 BOND VALIDATION-1/23								
							KUTAK ROCK LLP			6,356.63	000016
3/31/23	00001	3/01/23	7	202303	310-51300-34000			*	3,333.33		
			MANAGEMENT FEES - MAR 23								
		3/01/23	7	202303	310-51300-35200			*	100.00		
			WEBSITE MANAGEMENT-MAR 23								
		3/01/23	7	202303	310-51300-35100			*	150.00		
			INFORMATION TECH - MAR 23								
		3/01/23	7	202303	310-51300-51000			*	.21		
			OFFICE SUPPLIES								
		3/01/23	7	202303	310-51300-42000			*	2.94		
			POSTAGE								
							GOVERNMENTAL MANAGEMENT SERVICES			3,586.48	000017
3/31/23	00004	2/19/23	06852337	202302	310-51300-48000			*	2,083.00		
			NOT OF PH/IMPOSITION								
		2/26/23	06887954	202302	310-51300-48000			*	2,083.00		
			NOT OF PH/IMPOSITION								
							ORLANDO SENTINEL			4,166.00	000018

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*** CHECK DATES 03/08/2023 - 04/11/2023 ***       RIVERWALK GENERAL FUND
                                                  BANK A GENERAL FUND

  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...             VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

 4/11/23 00005   2/21/23 3182172  202301 310-51300-31500                                     *              930.50
                          GENERAL COUNSEL - JAN 23
                 3/16/23 3194649  202302 310-51300-31500                                     *              588.50
                          GENERAL COUNSEL - FEB 23
                 3/16/23 3194651  202304 300-20700-10200                                     *            1,206.00
                          FR#9 BOND VALIDATION-2/23
                                                     KUTAK ROCK LLP                                                   2,725.00 000019
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

                                                                        TOTAL FOR BANK A                 21,356.53

                                                                        TOTAL FOR REGISTER               21,356.53
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SECTION 2

Riverwalk

Community Development District

Unaudited Financial Reporting

February 28, 2023

Table of Contents

Riverwalk

Community Development District

Combined Balance Sheet

February 28, 2023

		General Fund
Assets:		
Cash:		
Operating Account	$	6,762
Due from Developer	$	8,578
Total Assets	**$**	**15,340**
Liabilities:		
Accounts Payable	$	8,578
Total Liabilites	**$**	**8,578**
Fund Balance:		
Unassigned	$	6,762
Total Fund Balances	**$**	**6,762**
Total Liabilities & Fund Balance	$	15,340

Riverwalk

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2023

	Adopted Budget	Prorated Budget Thru 02/28/23	Actual Thru 02/28/23	Variance
Revenues:				
Developer Contributions	$ 138,170	$ 30,649	$ 30,649	$ -
Total Revenues	**$ 138,170**	**$ 30,649**	**$ 30,649**	**$ -**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 5,000	$ -	$ 5,000
FICA Expense	$ 918	$ 383	$ -	$ 383
Engineering	$ 15,000	$ 6,250	$ 795	$ 5,455
Attorney	$ 25,000	$ 10,417	$ 4,526	$ 5,891
Audit	$ 4,000	$ -	$ -	$ -
Assessment Administration	$ 5,000	$ -	$ -	$ -
Arbitrage	$ 450	$ -	$ -	$ -
Dissemination	$ 5,000	$ -	$ -	$ -
Trustee Fees	$ 4,042	$ -	$ -	$ -
Management Fees	$ 40,000	$ 16,667	$ 16,667	$ 0
Information Technology	$ 1,800	$ 750	$ 750	$ -
Website Maintenance	$ 1,200	$ 500	$ 2,250	$ (1,750)
Telephone	$ 300	$ 125	$ -	$ 125
Postage & Delivery	$ 1,000	$ 417	$ 18	$ 399
Insurance	$ 5,000	$ 5,000	$ 5,000	$ -
Copies	$ 1,000	$ 417	$ 34	$ 382
Legal Advertising	$ 10,000	$ 4,167	$ 6,319	$ (2,152)
Contingencies	$ 5,000	$ 2,083	$ -	$ 2,083
Office Supplies	$ 625	$ 260	$ 36	$ 224
Travel Per Diem	$ 660	$ 275	$ -	$ 275
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total Expenditures	**$ 138,170**	**$ 52,885**	**$ 36,570**	**$ 16,315**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ (5,921)	
Fund Balance - Beginning	$ -		$ 12,683	
Fund Balance - Ending	$ -		$ 6,762	

Riverwalk

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2023

	Adopted Budget	Prorated Budget Thru 02/28/23	Actual Thru 02/28/23	Variance
Revenues:				
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:				
Capital Outlay	$ -	$ -	$ 663	$ (663)
Capital Outlay - Cost of Issuance	$ -	$ -	$ 600	$ (600)
Total Expenditures	**$ -**	**$ -**	**$ 1,263**	**$ (1,263)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ (1,263)	
Other Financing Sources/(Uses):				
Developer Advances	$ -	$ -	$ 1,263	$ 1,263
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 1,263**	**$ 1,263**
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ -	

Riverwalk

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	$ 5,000	$ 7,172	$ 4,075	$ 3,501	$ 10,901	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,649
Total Revenues	**$ 5,000**	**$ 7,172**	**$ 4,075**	**$ 3,501**	**$ 10,901**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,649**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FICA Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Engineering	$ -	$ 795	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 795
Attorney	$ 470	$ 3,629	$ 427	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,526
Management Fees	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,667
Information Technology	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750
Website Maintenance	$ 100	$ 1,850	$ 100	$ 100	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,250
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ -	$ 4	$ 1	$ 2	$ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18
Insurance	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Copies	$ -	$ 2	$ 20	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34
Legal Advertising	$ 3,493	$ 503	$ 2,100	$ 223	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,319
Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Supplies	$ -	$ 0	$ 0	$ 0	$ 36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36
Travel Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total Expenditures	**$ 12,722**	**$ 10,265**	**$ 6,131**	**$ 3,809**	**$ 3,642**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,570**
Excess (Deficiency) of Revenues over Expenditures	$ (7,722)	$ (3,093)	$ (2,056)	$ (308)	$ 7,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,921)