

RESOLUTION 2019-07

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Rivers Edge II Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2019, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 16th day of January, 2019 and be reflected in the monthly and Fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

*Rivers Edge II
Community Development District*

by:



Chairman

Attest:

by:



Secretary, Assistant

RIVERS EDGE II CDD
RESOLUTION 2019-07

EXHIBIT A

**Rivers Edge II
Community Development District
FY2019 Budget Amendment #1**

Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget
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Revenues

Developer Contributions	\$116,675	\$464,187	\$580,862
Café Revenue	\$0	\$145,830	\$145,830
Miscellaneous Revenue	\$0	\$0	\$0
Total Revenue	\$116,675	\$610,017	\$726,692

Expenditures

Administrative

Engineering	\$15,000	\$0	\$15,000
Arbitrage	\$600	\$0	\$600
Dissemination Agent	\$3,500	\$0	\$3,500
Attorney	\$20,000	\$0	\$20,000
Annual Audit	\$5,000	\$0	\$5,000
Trustee Fees	\$4,000	\$0	\$4,000
Management Fees	\$45,000	(\$15,000)	\$30,000
Construction Accounting	\$3,500	\$0	\$3,500
Information Technology	\$1,200	\$0	\$1,200
Telephone	\$300	\$0	\$300
Postage	\$1,500	\$0	\$1,500
Printing & Binding	\$1,000	\$0	\$1,000
Insurance	\$5,800	\$0	\$5,800
Legal Advertising	\$4,000	\$0	\$4,000
Other Current Charges	\$600	\$0	\$600
Office Supplies	\$1,000	\$0	\$1,000
Dues, Licenses & Subscriptions	\$175	\$0	\$175
Website design/compliance	\$4,500	\$0	\$4,500
Total Administrative	\$116,675	(\$15,000)	\$101,675

Field Operations

Cost Share (Roads/Stormwater)	\$0	\$131,708	\$131,708
General & Lifestyle Manager (Vesta)	\$0	\$62,980	\$62,980
Facility/Hospitality Staff (Vesta)	\$0	\$62,242	\$62,242
Field Operations Management (Vesta)	\$0	\$31,020	\$31,020
Community Facility Staff (Vesta)	\$0	\$27,964	\$27,964
Security Monitoring	\$0	\$5,000	\$5,000
Telephone	\$0	\$5,000	\$5,000
Insurance	\$0	\$44,371	\$44,371
Landscape Maintenance	\$0	\$45,000	\$45,000
General Facility & Common Grounds Maint (Vesta)	\$0	\$23,273	\$23,273

**Rivers Edge II
Community Development District
FY2019 Budget Amendment #1**

	Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget
Pool Maintenance(Vesta&Poolsure)	\$0	\$25,000	\$25,000
Pool Chemicals	\$0	\$10,000	\$10,000
Janitorial Services (Vesta)	\$0	\$29,258	\$29,258
Window Cleaning	\$0	\$3,500	\$3,500
Propane Gas	\$0	\$750	\$750
Electric	\$0	\$20,000	\$20,000
Sewer/Water/Irrigation	\$0	\$30,000	\$30,000
Repair and Replacements	\$0	\$5,000	\$5,000
Refuse	\$0	\$5,340	\$5,340
Pest Control	\$0	\$1,140	\$1,140
License/Permits	\$0	\$1,500	\$1,500
Other Current	\$0	\$1,000	\$1,000
Special Events	\$0	\$10,000	\$10,000
Landscape Replacements	\$0	\$500	\$500
Office Supplies/Postage	\$0	\$500	\$500
Café Costs- labor/food/beverage/other	\$0	\$174,678	\$174,678
Total Field	\$0	\$625,017	\$625,017
Total Expenditures	\$116,675	\$610,017	\$726,692
Excess Revenues (Expenditures)	\$0	\$0	\$0