

RESOLUTION 2019-03

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 2018, and

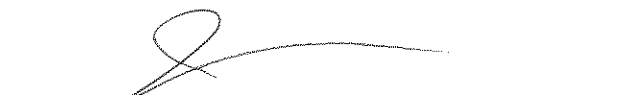
WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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 14th day of November, 2018 and be reflected in the monthly and Fiscal Year End 9/30/18 Financial Statements and Audit Report of the District.

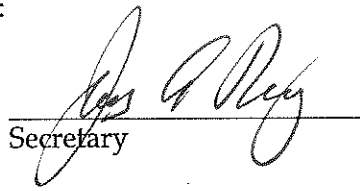
*Rivers Edge II
Community Development District*

by:


Chairman

Attest:

by:


Secretary

RIVERS EDGE II CDD
RESOLUTION 2019-03

EXHIBIT A

**Rivers Edge II
Community Development District
FY2018 Budget Amendment #1**

	Adopted FY18 Budget	Increase/ (Decrease)	Amended FY18 Budget	Actuals 9/30/18
--	------------------------	-------------------------	------------------------	--------------------

Revenues

Developer Contributions	\$48,150	\$85,300	\$133,450	\$ 154,894
Miscellaneous Income	\$0	\$0	\$0	\$ 100

Total Revenue	\$48,150	\$85,300	\$133,450	\$ 154,994
----------------------	-----------------	-----------------	------------------	-------------------

Expenditures

Administrative

Engineering	\$3,750	\$9,313	\$13,063	\$ 13,063
Arbitrage	\$0	\$0	\$0	\$ -
Dissemination Agent	\$0	\$0	\$0	\$ -
Attorney	\$5,000	\$0	\$5,000	\$ 2,989
Annual Audit	\$5,000	(\$5,000)	\$0	\$ -
Trustee Fees	\$0	\$0	\$0	\$ -
Management Fees	\$11,250	(\$250)	\$11,000	\$ 11,000
Construction Accounting	\$0	\$0	\$0	\$ -
Information Technology	\$300	(\$300)	\$0	\$ -
Telephone	\$100	(\$100)	\$0	\$ -
Postage	\$375	(\$375)	\$0	\$ -
Printing & Binding	\$250	\$477	\$727	\$ 727
Insurance	\$3,000	\$7,623	\$10,623	\$ 10,623
Legal Advertising	\$3,500	(\$3,500)	\$0	\$ -
Other Current Charges	\$200	(\$148)	\$52	\$ 52
Office Supplies	\$250	(\$250)	\$0	\$ -
Dues, Licenses & Subscriptions	\$175	(\$75)	\$100	\$ 100
Website design/compliance	\$15,000	(\$15,000)	\$0	\$ -

Total Administrative	\$48,150	(\$7,584)	\$40,566	\$ 38,555
-----------------------------	-----------------	------------------	-----------------	------------------

Field Operations

Facility Manager/Lifestyle Director	\$0	\$ 15,745	\$15,745	\$ 15,745
Facility Staff	\$0	\$ 15,561	\$15,561	\$ 15,561
Community Maintenance Staff	\$0	\$ 6,991	\$6,991	\$ 6,991
Field Operations Manager	\$0	\$ 7,755	\$7,755	\$ 7,755
Pest Control	\$0	\$ 327	\$327	\$ 327
Common Grounds Maintenance	\$0	\$ 7,668	\$7,668	\$ 7,668
Landscape Maintenance	\$0	\$ 13,686	\$13,686	\$ 13,686
Pool Maintenance	\$0	\$ 5,359	\$5,359	\$ 5,359
Refuse	\$0	\$ 428	\$428	\$ 428
Special Event	\$0	\$ 1,086	\$1,086	\$ 1,086
Office Supplies	\$0	\$ 334	\$334	\$ 334
Janatorial Services	\$0	\$ 7,315	\$7,315	\$ 7,315
Café & Other Expenses	\$0	\$ 5,630	\$5,630	\$ 5,630
Repairs and Replacements	\$0	\$ 5,000	\$5,000	\$ 2,190

Total Field	\$0	\$92,884	\$92,884	\$ 90,074
--------------------	------------	-----------------	-----------------	------------------

Total Expenditures	\$48,150	\$85,300	\$133,450	\$ 128,629
---------------------------	-----------------	-----------------	------------------	-------------------

Excess Revenues (Expenditures)	\$0	\$0	\$0	\$ 26,365
---------------------------------------	------------	------------	------------	------------------