

**NEW RIVER  
COMMUNITY DEVELOPMENT  
DISTRICT**

**APRIL 19, 2021**

**AGENDA PACKAGE**



210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FLORIDA 33071

# New River Community Development District

**Inframark, Infrastructure Management Services**  
210 North University Drive, Suite 702 • Coral Springs, Florida 33071  
Telephone: (954) 603-0033 • Fax: (954) 345-1292

April 12, 2021

Board of Supervisors  
New River Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the New River Community Development District is scheduled for **Monday, April 19, 2021 at 10:30 a.m.** at the Avalon Park West Amenity Center, 5060 River Glen Boulevard, Wesley Chapel, Florida. Following is the meeting agenda:

- 1. Call to Order/Roll Call**
- 2. Audience Comments on Agenda Items**
- 3. Approval of the Consent Agenda**
  - A. February 15, Regular Meeting Minutes (Provided by Rizzetta)
  - B. March 15, 2021 Workshop Meeting Minutes (Provided by Rizzetta)
  - C. Financial Statements – February 2021 (Provided by Rizzetta)
  - D. Operations and Maintenance Expenditures for February 2021 (Provided by Rizzetta)
- 4. Staff Reports**
  - A. Landscape Report
    - i. Discussion of Annual and Mulch
    - ii. Consideration of Fieldstone Proposal for the Installation of New Plant Material at the SR54 Monument
  - B. District Counsel
    - i. Update on Amenity Center Interlocal Agreement with Avalon Park West CDD
  - C. District Engineer
  - D. District Manager
    - i. Resolution 2021-04, Appointing District Manager
    - ii. Resolution 2021-05, Designation of Officers
    - iii. Resolution 2021-06, Designating Authorization and Action Relating to Accounts
    - iv. Resolution 2021-07, Designating Registered Agent
- 5. New Business**
  - A. Discussion of Resident Request for Speed Bumps
  - B. Resolution 2021-08, Adopting On-Street Parking Policy
- 6. Supervisor Request**
- 7. Adjournment**

Any supporting material for the items listed above not included in the agenda package will be provided as soon as they are available, or they will be distributed at the meeting. I look forward to seeing you at the meeting, but in the meantime if you have any questions, please contact me.

Sincerely,

*Mark Vega*

Mark Vega  
District Manager

cc: Vivek Babbar  
Tonja Stewart

## **Third Order of Business**

**3A.**



**MINUTES OF MEETING**

*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**NEW RIVER  
COMMUNITY DEVELOPMENT DISTRICT**

The continued meeting of the Board of Supervisors of the New River Community Development District was held on **Monday, February 15, 2021 at 10: 31 a.m.** at the Avalon Park West Amenity Center, located at 5060 River Glen Blvd., Wesley Chapel, FL 33545.

Present and constituting a quorum were:

<b>Ross Halle</b>	<b>Board Supervisor, Chairman</b>
<b>Jeff Smith</b>	<b>Board Supervisor, Assistant Secretary</b>
<b>Ryan Thomas</b>	<b>Board Supervisor, Assistant Secretary</b>
<b>Stephanie Lerret</b>	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

<b>Jennifer Goldyn</b>	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
<b>Vivek Babbar</b>	<b>District Counsel, Straley, Robin &amp; Vericker</b>
<b>Tonja Stewart</b>	<b>District Engineer, Stantec Engineering</b>

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Goldyn called the meeting to order and read the roll call.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

No audience comments.

**THIRD ORDER OF BUSINESS**

**Consideration of District Management  
Contracts**

The Board of Supervisors reviewed the District Management Contracts.

On a Motion by Mr. Smith, seconded by Mr. Thomas, with all in favor, the Board approved moving forward with the Inframark Contract, for the New River Community Development District.

On a Motion by Mr. Smith, seconded by Mr. Halle, with all in favor, the Board approved changing the registered agent to District Counsel's office, Straley, Robin & Vericker, for the New River Community Development District.

On a Motion by Mr. Halle, seconded by Mr. Smith, with all in favor, the Board authorized Inframark to be added as Assistant Secretaries of the District effective upon contract date as well as to have communication with the banking institutions to the extent necessary, for the New River Community Development District.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-02,  
Canvassing and Certifying the Results of  
the Landowner Election**

Ms. Goldyn presented Resolution 2021-02, Canvassing and Certifying the Results of the Landowner Election to the Board of Supervisors.

On a Motion by Mr. Smith, seconded by Mr. Halle, with all in favor, the Board of Supervisors adopted Resolution 2021-02, Canvassing and Certifying the Results of the Landowner Election, for the New River Community Development District.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-03,  
Appointing of Officers of the District**

Ms. Goldyn presented Resolution 2021-03, Appointing of Offices of the District to the Board of Supervisors.

On a Motion by Mr. Halle, seconded by Mr. Smith, with all in favor, the Board of Supervisors adopted Resolution 2021-03, Appointing the Offices of the District, for the New River Community Development District.

**SIXTH ORDER OF BUSINESS**

**Consideration of Minutes of the Board of  
Supervisors' meeting held on November  
16, 2020**

Ms. Goldyn presented the Minutes of the Board of Supervisors' meeting held on November 16, 2020 to the Board Supervisors.

On a Motion by Mr. Smith, seconded by Mr. Halle, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting held on November 16, 2020, for the New River Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Minutes of the  
Landowner meeting held on November  
16, 2020**

Ms. Goldyn presented the Minutes of the Landowner meeting held on November 16, 2020 to the Board of Supervisors.

On a Motion by Mr. Smith, seconded by Mr. Thomas, with all in favor, the Board approved the Minutes of the Landowner meeting held on November 16, 2020, as amended, for the New River Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Minutes of the  
Continued Meeting held on December 7,  
2020**

Ms. Goldyn presented the Minutes of the Continued Meeting held on December 7, 2020 to the Board of Supervisors.

On a Motion by Mr. Halle, seconded by Mr. Smith, with all in favor, the Board approved the Minutes of the Continued Meeting hold on December 7, 2020, for the New River Community Development District.

**NINTH ORDER OF BUSINESS**

**Consideration of Minutes of the  
Workshop Meeting held on January 11,  
2021**

Ms. Goldyn presented the Minutes of the Workshop Meeting held on January 11, 2021 to the Board of Supervisors.

On a Motion by Mr. Halle, seconded by Mr. Smith, with all in favor, the Board approved the Minutes of the Workshop Meeting held on January 11, 2021, for the New River Community Development District.

**TENTH ORDER OF BUSINESS**

**Consideration of Operation and  
Maintenance for October 2020, November  
2020, December 2020 and January 2021**

Ms. Goldyn presented the Operation and Maintenance for October 2020, November 2020, December 2020 and January 2021 to the Board of Supervisors.

On a Motion by Mr. Halle, seconded by Mr. Smith, with all in favor, the Board approved the Operation and Maintenance for October 2020 in the amount of \$17,474.05, November 2020 in the amount of \$74,776.06m December 2020 in the amount of \$111,184.80 and January 2021 in the amount of \$37,600.34, for the New River Community Development District.

**ELEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

Present and no report.

On a Motion by Mr. Halle seconded by Mr. Smith, with all in favor, the Board of Supervisors authorized District Counsel to send Notice to Avalon Park West CDD with respect to the Amenity Center Interlocal Agreement stating that New River CDD would like to renegotiate and have a joint meeting to the extent to have a positive resolution. If the Districts cannot come to a resolution let this letter serve as a termination of the agreement effective next year, for the New River Community Development District.

**B. District Engineer**

Not present and no report.

**C. District Manager**

Ms. Goldyn noted that the next workshop meeting be held on March 15, 2021, at 10:30 a.m.

Ms. Goldyn presented the Inspection Report.

**TWELFTH ORDER OF BUSINESS**

**Supervisor Request**

Mr. Thomas would like benches at the ponds and toddler swings at Avalon Park West CDD.

Ms. Lerret would like toddler swings at Avalon Park West CDD and will be taking the holiday tree.

Mr. Smith would like all signs to say Avalon Park West CDD.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

On a Motion by Mr. Halle, seconded by Ms. Lerret, with all in favor, the Board of Supervisors adjourned the meeting at 1:16 p.m., for the New River Community Development District.

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairman / Vice Chairman

**3B.**

**MINUTES OF MEETING**

*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**NEW RIVER  
COMMUNITY DEVELOPMENT DISTRICT**

The continued meeting of the Board of Supervisors of the New River Community Development District was held on **Monday, March 15, 2021 at 10: 30 a.m.** at the Avalon Park West Amenity Center, located at 5060 River Glen Blvd., Wesley Chapel, FL 33545.

Present and constituting a quorum were:

<b>Ross Halle</b>	<b>Board Supervisor, Chairman</b>
<b>Jeff Smith</b>	<b>Board Supervisor, Assistant Secretary</b>
<b>Ryan Thomas</b>	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Audience

**FIRST ORDER OF BUSINESS**

**Call to Order**

The meeting was called to order and read the roll call.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

The following are the comments that the residents made: asked about street parking, discussion whether it was a county ordinance, or not, Mr. Halle is going to contact the County to get a definitive answer.

**THIRD ORDER OF BUSINESS**

**Discussion regarding Fieldstone**

Discussion with the Board of Supervisors regarding Fieldstone and their performance. Mr. Smith walked the property with Fieldstone on March 9, 2021 and they were supposed to be present at the workshop but canceled. There is an issue with Fieldstone not knowing what is in the contract and what is not. This is to include, fertilization, tree trimming and annuals. The Contract needs to be reviewed and updated as necessary.

Fieldstone is going to present a short term and long term plan to get the property into good shape. Fieldstone admitted during the walk through a lot of damage was due to over irrigation and that was their responsibility because they were supposed to check the irrigation, per their Contract. The Board discussed Fieldstone's accountability in the landscape replacement due to lack of oversight.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-02,  
Canvassing and Certifying the Results of**

**the Landowner Election**

Ms. Goldyn presented Resolution 2021-02, Canvassing and Certifying the Results of the Landowner Election to the Board of Supervisors.

On a Motion by Mr. Smith, seconded by Mr. Halle, with all in favor, the Board of Supervisors adopted Resolution 2021-02, Canvassing and Certifying the Results of the Landowner Election, for the New River Community Development District.

**FIFTH ORDER OF BUSINESS**

**Discussion regarding Outdoor Patio Furniture**

The Board discussed getting quotes for the outdoor patio furniture replacement, or cushion replacement. The board also discussed ceiling fan upgrades and timer issues.

**SIXTH ORDER OF BUSINESS**

**Discussion regarding Cost Share Agreement**

Mr. Halle updated the Board regarding the negotiations with Avalon Park West CDD on the Amenity Center agreement Cost Share Agreement.

**SEVENTH ORDER OF BUSINESS**

**Discussion regarding Entryway Monument**

Mr. Halle updated the Board on the entryway monument yellow panels are going to be painted gray.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

The meeting adjourned at 12:00 p.m.

**3C.**





Rizzetta & Company

# **New River Community Development District**

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**Financial Statements  
(Unaudited)**

**February 28, 2021**

**Prepared by: Rizzetta & Company, Inc.**

[newrivercdd.org](http://newrivercdd.org)  
[rizzetta.com](http://rizzetta.com)

# **New River Community Development District**

## Balance Sheet

As of 2/28/2021

(In Whole Numbers)

	General Fund	Debt Service Fund Series 2010/2020	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>					
Cash In Bank	374,987	0	374,987	0	0
Investments	2	826,123	826,125	0	0
Accounts Receivable	194,681	1,253,909	1,448,591	0	0
Prepaid Expenses	476	0	476	0	0
Deposits	5,250	0	5,250	0	0
Due From Other Funds	0	17,687	17,687	0	0
Amount Available in Debt Service	0	0	0	0	2,097,719
Amount To Be Provided Debt Service	0	0	0	0	20,507,281
Fixed Assets	0	0	0	24,014,576	0
<b>Total Assets</b>	<b>575,397</b>	<b>2,097,719</b>	<b>2,673,116</b>	<b>24,014,576</b>	<b>22,605,000</b>
<b>Liabilities</b>					
Accounts Payable	5,728	0	5,728	0	0
Sales Tax Payable	7	0	7	0	0
Accrued Expenses Payable	6,727	0	6,727	0	0
Other Current Liabilities	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Deposits	0	0	0	0	0
Due To Other Funds	17,687	0	17,687	0	0
Other Long-Term Payables	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	22,605,000
<b>Total Liabilities</b>	<b>30,149</b>	<b>0</b>	<b>30,149</b>	<b>0</b>	<b>22,605,000</b>
<b>Fund Equity &amp; Other Credits</b>					
Beginning Fund Balance	29,305	1,458,541	1,487,845	24,014,576	0
Net Change in Fund Balance	515,943	639,179	1,155,122	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>545,247</b>	<b>2,097,719</b>	<b>2,642,967</b>	<b>24,014,576</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>575,397</b>	<b>2,097,719</b>	<b>2,673,116</b>	<b>24,014,576</b>	<b>22,605,000</b>

See Notes to Unaudited Financial Statements

**New River Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 2/28/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	5	5	0.00%
Special Assessments					
Tax Roll	512,424	512,424	514,389	1,965	(0.38)%
Off Roll	215,079	215,079	217,819	2,740	(1.27)%
Miscellaneous Revenue					
Miscellaneous Revenue	0	0	257	257	0.00%
<b>Total Revenues</b>	<b>727,503</b>	<b>727,503</b>	<b>732,470</b>	<b>4,967</b>	<b>(0.68)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	0	0	1,200	(1,200)	0.00%
Financial & Administrative					
Administrative Services	3,700	1,542	1,519	22	58.93%
District Management	16,050	6,688	6,285	403	60.84%
District Engineer	5,000	2,083	396	1,688	92.09%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	11,000	11,917	5,708	6,208	48.10%
Tax Collector/Property Appraiser Fees	150	150	0	150	100.00%
Financial & Revenue Collections	3,900	1,625	1,536	89	60.61%
Assessment Roll	5,150	5,150	5,150	0	0.00%
Accounting Services	14,500	6,042	5,418	624	62.63%
Auditing Services	6,500	0	78	(78)	98.80%
Arbitrage Rebate Calculation	1,000	1,000	0	1,000	100.00%
Property Taxes	550	0	0	0	100.00%
Public Officials Liability Insurance	2,820	2,820	2,691	129	4.57%
Legal Advertising	2,000	833	713	120	64.35%
Miscellaneous Mailings	2,400	1,000	0	1,000	100.00%
Dues, Licenses & Fees	325	325	175	150	46.15%
Website Hosting, Maintenance, Backup	7,500	3,769	2,038	1,732	72.83%
Legal Counsel					
District Counsel	15,000	6,250	10,989	(4,739)	26.74%
Security Operations					
Security Monitoring Services	2,500	1,042	0	1,042	100.00%
Electric Utility Services					
Utility - Recreation Facilities	6,600	2,750	2,276	474	65.50%
Utility - Fountains	3,750	1,563	214	1,349	94.29%
Utility - Irrigation	3,500	1,458	599	859	82.87%
Street Lights	45,084	18,785	14,319	4,466	68.23%

See Notes to Unaudited Financial Statements

# **New River Community Development District**

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 2/28/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage Collection	10,000	4,167	3,150	1,017	68.50%
Solid Waste Assessment	335	335	163	172	51.32%
Water-Sewer Combination Services					
Utility Services	22,250	9,271	7,127	2,144	67.96%
Stormwater Control					
Stormwater Assessment	250	250	0	250	100.00%
Aquatic Maintenance	17,500	7,292	5,700	1,592	67.42%
Wetlands & Conservation Management	8,500	3,542	0	3,542	100.00%
Other Physical Environment					
General Liability	4,000	4,000	2,960	1,040	26.00%
Property Insurance	7,500	7,500	2,177	5,323	70.97%
Utility Deposit Bond	2,000	833	0	833	100.00%
Entry & Wall Maintenance & Repairs	2,000	833	475	358	76.25%
Landscape Maintenance	250,000	104,167	55,825	48,342	77.67%
Irrigation Repairs	9,500	3,958	3,044	914	67.95%
Well Maintenance	2,500	1,042	0	1,042	100.00%
Holiday Decorations	2,500	2,500	0	2,500	100.00%
Landscape Replacement Plants, Shrubs, Trees	25,000	10,417	370	10,047	98.52%
Fountain Service Repairs & Maintenance	5,000	2,083	0	2,083	100.00%
Road & Street Facilities					
Roadway Repair & Maintenance	5,000	2,083	12,984	(10,901)	(159.68)%
Sidewalk Repair & Maintenance	1,500	625	0	625	100.00%
Parking Lot Repairs & Maintenance	1,500	625	0	625	100.00%
Street Sign Repair & Replacement	1,500	625	0	625	100.00%
Pressure Cleaning	13,500	5,625	375	5,250	97.22%
Parks & Recreation					
Employee - Payroll	59,414	24,756	22,580	2,176	61.99%
Management Contract	10,800	4,500	4,966	(466)	54.02%
Facility Supplies	1,000	417	105	312	89.54%
Pest Control	425	177	105	73	75.41%
Pool Service Contract	10,200	4,250	4,250	0	58.33%
Pool Repairs	2,500	1,042	0	1,042	100.00%
Amenity Maintenance & Repairs	5,000	2,083	0	2,083	100.00%
Pool Permits	500	0	0	0	100.00%

See Notes to Unaudited Financial Statements

**New River Community Development District**

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 2/28/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Facility A/C & Heating Maintenance & Repair	1,500	625	0	625	100.00%
Clubhouse Maintenance & Repair	10,000	4,167	0	4,167	100.00%
Telephone, Fax, Internet	2,100	875	855	20	59.29%
Clubhouse - Facility Janitorial Service	3,000	1,250	1,250	0	58.33%
Clubhouse - Facility Janitorial Supplies	400	167	40	127	90.10%
Access Control Maintenance & Repair	2,500	1,042	2,048	(1,006)	18.10%
Athletic/Park Court/Field Repairs	1,500	625	2,296	(1,671)	(53.06)%
Clubhouse Miscellaneous Expense	1,500	625	0	625	100.00%
Dog Waste Station Service & Supplies	4,100	1,708	1,688	21	58.84%
Office Supplies	250	104	52	52	79.24%
Contingency					
Miscellaneous Contingency	5,000	2,083	15,640	(13,557)	(212.80)%
Amenity Center Cost Share	50,000	20,833	0	20,833	100.00%
Total Expenditures	<u>727,503</u>	<u>324,892</u>	<u>216,527</u>	<u>108,365</u>	<u>70.24%</u>
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>402,611</u>	<u>515,943</u>	<u>113,332</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>402,611</u>	<u>515,943</u>	<u>113,332</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	29,305	29,305	0.00%
Fund Balance, End of Period	<u>0</u>	<u>402,611</u>	<u>545,247</u>	<u>142,637</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

**New River Community Development District**

Statement of Revenues and Expenditures  
 200 - Debt Service Fund Series 2010/2020  
 From 10/1/2020 Through 2/28/2021  
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	21	21	0.00%
Special Assessments				
Tax Roll	350,166	351,508	1,342	0.38%
Off Roll	1,220,848	1,200,039	(20,809)	(1.70)%
Prepayments	0	227,703	227,703	0.00%
Total Revenues	1,571,014	1,779,271	208,257	13.26%
Expenditures				
Debt Service Payments				
Interest	1,196,014	440,091	755,924	63.20%
Principal	375,000	700,000	(325,000)	(86.66)%
Total Expenditures	1,571,014	1,140,091	430,924	27.43%
Excess of Revenues Over/(Under) Expenditures	0	639,180	639,180	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	639,180	639,180	0.00%
Fund Balance, Beginning of Period	0	1,458,539	1,458,539	0.00%
Fund Balance, End of Period	0	2,097,719	2,097,719	0.00%

See Notes to Unaudited Financial Statements

**New River CDD  
Investment Summary  
February 28, 2021**

<b><u>Account</u></b>	<b><u>Investment</u></b>	<b><u>Balance as of February 28, 2021</u></b>
The Bank of Tampa	Money Market	\$ 2
<b>Total General Fund Investments</b>		<b><u>\$ 2</u></b>
US Bank Series 2010 Revenue A-2	US Bank Money Center	\$ 105,606
US Bank Series 2010 Reserve A-2	US Bank Money Center	144,665
US Bank Series 2010 Revenue B-2	US Bank Money Center	16,754
US Bank Series 2010 Prepayment B-2	US Bank Money Center	86,235
US Bank Series 2010 REM Expenditure A-2	US Bank Money Center	92,483
US Bank Series 2020 Revenue A-1	US Bank Money Center	175,943
US Bank Series 2020 Senior Debt Service Reserve	US Bank Money Center	99,382
US Bank Series 2020 Subordinate Debt Service Reserve	US Bank Money Center	13,525
US Bank Series 2020 Subordinate Prepayment A-1	US Bank Money Center	91,530
<b>Total Debt Service Fund Investments</b>		<b><u>\$ 826,123</u></b>

**New River Community Development District**

Summary A/R Ledger

001 - General Fund

From 2/1/2021 Through 2/28/2021

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2020	D.R. Horton, Inc.	284-21-02	43,023.52
10/1/2020	Pasco County Tax Collector	FY20-21	85,772.03
10/1/2020	Sitex NR Development LLC	284-21-01	65,885.94
		Total 001 - General Fund	194,681.49



**New River Community Development District**

## Summary A/R Ledger

200 - Debt Service Fund Series 2010/2020

From 2/1/2021 Through 2/28/2021

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2020	D.R. Horton, Inc.	284-21-02	95,384.69
10/1/2020	Pasco County Tax Collector	FY20-21	58,612.40
10/1/2020	Sitex NR Development LLC	284-21-01	1,099,912.36
		Total 200 - Debt Service Fund Series 2010/2020	1,253,909.45
Report Balance			1,448,590.94

**New River Community Development District**

Aged Payables by Invoice Date

Aging Date - 2/1/2021

001 - General Fund

From 2/1/2021 Through 2/28/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Times Publishing Company	2/3/2021	139135 02/03/21	Legal Advertising Account #183376 02/21	104.80
DCSI, Inc.	2/11/2021	28193	Access Card Services 02/21	378.00
Charles Repass	2/16/2021	021621-Repass	Rental Deposit Refund	100.00
Fieldstone Landscape Services	2/22/2021	8984	Install Plants - Parcel E1 02/21	370.00
Pasco County Utilities Services Branch	2/23/2021	Pasco Summary 01/21	Pasco Water Summary 01/21	1,365.78
Cassandra Miranda	2/26/2021	021621-Miranda	Rental Deposit Refund	100.00
Jayman Enterprises, LLC	2/28/2021	1461	Dog Waste Station Services 02/01	967.50
Rizzetta Amenity Services, Inc.	2/28/2021	INV00000000008618	Out of Pocket Expenses 02/21	125.60
All Done Services, Inc.	3/1/2021	215	Clubhouse Cleaning Services 02/21	250.00
Straley Robin Vericker	3/9/2021	19509	General Legal Services 02/21	1,966.50
			Total 001 - General Fund	5,728.18
Report Total				5,728.18

**New River Community Development District  
Notes to Unaudited Financial Statements  
February 28, 2021**

**Balance Sheet**

1. Trust statement activity has been recorded through 02/28/21.
2. See EMMA (Electronic Municipal Market Access) at <https://www.emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger – Payment Terms**

3. Payment terms for landowner assessments are (a) defined in the FY20-21 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**3D.**

## New River Community Development District

---

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

### **Operations and Maintenance Expenditures February 2021 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2021 through February 28, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$29,248.74**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

**New River Community Development District**  
**Paid Operation & Maintenance Expenditures**  
 February 1, 2021 Through February 28, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Fieldstone Landscape Services	001751	8536	Irrigation Repairs 01/21	\$ 332.20
Fieldstone Landscape Services	001751	8590	Irrigation Repairs 01/21	\$ 630.97
Fieldstone Landscape Services	001751	8752	Monthly Landscape Maintenance 02/21	\$ 11,165.00
Florida Department of Revenue	001749	61-8016369853-0 01/21	Sales & Use Tax Payable 01/21	\$ 6.54
Jayman Enterprises, LLC	001750	1433	Dog Waste Station Services 02/01	\$ 967.50
Jeffrey Smith	001745	JS011121	Board of Supervisors Meeting 01/11/21	\$ 200.00
Jeffrey Smith	001754	JS021521	Board of Supervisors Meeting 02/15/21	\$ 200.00
Lake & Wetland Management West Coast Inc.	001752	9015-WC	Aquatic Lake Maintenance & Pest Control 02/21	\$ 1,140.00
Pasco County Utilities	001748	14485036	5424 Little Stream Lane 12/20	\$ 11.90
Pasco County Utilities	001748	14485037	5107 Turtle Bay Dr. 12/20	\$ 203.70
Pasco County Utilities	001748	Pasco Summary 12/20	Pasco Water Summary 12/20	\$ 1,708.32
Rizzetta & Company, Inc.	001742	INV0000055992	District Management Fees 02/21	\$ 2,800.00
Rizzetta Amenity Services, Inc.	001743	INV00000000008458	Amenity Management Services 01/21	\$ 1,296.62

**New River Community Development District**  
**Paid Operation & Maintenance Expenditures**  
February 1, 2021 Through February 28, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>	
Rizzetta Amenity Services, Inc.	001753	INV00000000008486	Amenity Management Services 02/21	\$	2,305.09
Rizzetta Amenity Services, Inc.	001753	INV00000000008538	Out of Pocket Expenses 01/21	\$	158.63
Rizzetta Amenity Services, Inc.	001753	INV00000000008564	Amenity Management Services 02/21	\$	779.82
Rizzetta Amenity Services, Inc.	001753	RET00000000052	Payroll Deposit Reduction 02/21	\$	(2,616.00)
Rizzetta Technology Services	001744	INV0000006788	Website Hosting Services 02/21	\$	100.00
Ryan Michael Dayes Thomas	001747	RT011121	Board of Supervisors Meeting 01/11/21	\$	200.00
Ryan Michael Dayes Thomas	001756	RT021521	Board of Supervisors Meeting 02/15/21	\$	200.00
Straley Robin Vericker	001746	19380	General Legal Services 01/21	\$	3,013.40
Suncoast Pool Service	001755	6959	Pool Maintenance 02/21	\$	850.00
Withlacoochee River Electric Company	001757	Summary Electric 01/21	Summary Electric 01/21	\$	<u>3,595.05</u>
Report Total				\$	<u><u>29,248.74</u></u>



4801 122nd Avenue North  
Clearwater, FL 33762

## Invoice 8536

Date	PO#
01/27/21	
SalesRep	Terms
Maxwell Largent	Net 30

Bill To
New River CDD c/o New River CDD 5844 Old Pasco Rd Ste 100 Wesley Chapel, FL 33544

Property Address
New River CDD 5227 Autumn Ridge Dr. Wesley Chapel, FL 33545

Item	Qty / UOM	Rate	Ext. Price	Amount
#6771 - T&M Irrigation Repair			\$332.20	\$332.20
<i>Repairs - 01/25/2021</i>			\$332.20	
Labor - 01/07/21	3.34Hrs	\$65.00		
Coupler 1/2" (Material)	2.00ea	\$0.35		
Drip- Coupler (Material)	2.00ea	\$0.54		
Flex- 1/2" (Material)	1.00ft	\$0.96		
Micro- 1/4" 24 Barb Stake (Material)	1.00ea	\$1.65		
Micro- Maxi Jet 180 Winged (Material)	1.00ea	\$0.34		
Solenoid- Rainbird Ez Bleed (Material)	1.00ea	\$47.87		
Black/White Wire Connector 25 pc bag (Material)	2.00ea	\$31.25		

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
 D/M approval JJ Date 2.1.21  
 Date entered 01/29/21  
 Fund 001 GL 53900 OC 4613  
 Check # \_\_\_\_\_

Sales Tax \$0.00  
**Grand Total \$332.20**

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: [Fieldstone.PropertyServicePortal.com](http://Fieldstone.PropertyServicePortal.com)

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact [accountsreceivable@fieldstonels.com](mailto:accountsreceivable@fieldstonels.com)

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	<a href="mailto:accounting@fieldstonels.com">accounting@fieldstonels.com</a>	<a href="http://www.fieldstonels.com">www.fieldstonels.com</a>





4801 122nd Avenue North  
Clearwater, FL 33762

Invoice 8590

Date	PO#
01/31/21	
SalesRep	Terms
Maxwell Largent	Net 30

Bill To
New River CDD c/o New River CDD 5844 Old Pasco Rd Ste 100 Wesley Chapel, FL 33544

Property Address
New River CDD 5227 Autumn Ridge Dr. Wesley Chapel, FL 33545

Item	Qty / UOM	Rate	Ext. Price	Amount
#6840 - Irrigation Repair -Hawthorne mainline leak			\$630.97	\$630.97
Mainline leak at the corner of Avalon Park Blvd and Sea Mist Lane.				
Repairs - 01/21/2021			\$630.97	

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
 D/M approval gg Date 2.8.21  
 Date entered 01/05/21  
 Fund 001 GL 53900 OC 4613  
 Check # \_\_\_\_\_

Sales Tax \_\_\_\_\_ \$0.00  
**Grand Total** **\$630.97**

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: [Fieldstone.PropertyServicePortal.com](http://Fieldstone.PropertyServicePortal.com)

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact [accountsreceivable@fieldstonels.com](mailto:accountsreceivable@fieldstonels.com)

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	<a href="mailto:accounting@fieldstonels.com">accounting@fieldstonels.com</a>	<a href="http://www.fieldstonels.com">www.fieldstonels.com</a>



4801 122nd Avenue North  
Clearwater, FL 33762

## Invoice 8752

Date	PO#
02/01/21	
SalesRep	Terms
Scott LeRoy	Net 30

Bill To
New River CDD c/o New River CDD 5844 Old Pasco Rd Ste 100 Wesley Chapel, FL 33544

Property Address
New River CDD 5227 Autumn Ridge Dr. Wesley Chapel, FL 33545

Item	Qty / UOM	Rate	Ext. Price	Amount
#6793 - 2021 Maintenance Contract February 2021			\$11,165.00	\$11,165.00

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
 D/M approval   *gg*   Date   2.8.21    
 Date entered   02/05/21    
 Fund   001   GL   53900   OC   4604    
 Check # \_\_\_\_\_

Sales Tax \_\_\_\_\_ \$0.00  
**Grand Total**      **\$11,165.00**

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: [Fieldstone.PropertyServicePortal.com](http://Fieldstone.PropertyServicePortal.com)

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact [accountsreceivable@fieldstonels.com](mailto:accountsreceivable@fieldstonels.com)

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	<a href="mailto:accounting@fieldstonels.com">accounting@fieldstonels.com</a>	<a href="http://www.fieldstonels.com">www.fieldstonels.com</a>



# Sales and Use Tax Return

DR-15  
R. 01/15

TC

Rule 12A-1.097

Florida Administrative Code

Effective 01/15

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue  
5050 W Tennessee Street  
Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15 Sales and Use Tax Returns* (Form DR-15N) before you complete this return. Instructions are posted on our website at [www.myflorida.com/dor](http://www.myflorida.com/dor).

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval gg Date 2.19.21

Date entered 02/10/21

Fund 001 GL 20201 OC \_\_\_\_\_

Check # \_\_\_\_\_

Certificate Number: 61-8016369853-0		SALES AND USE TAX RETURN		HD/PM Date: / /	DR-15 R. 01/15
Florida		1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services		93.46	.	93.46	6.54
B. Taxable Purchases	Includes use tax on Internet / out-of-state untaxed purchases	.	.	.	.
C. Commercial Rentals		.	.	.	.
D. Transient Rentals		.	.	.	.
E. Food & Beverage Vending		.	.	.	.
Transient Rental Rate: Surtax Rate: 0.01 Reporting Period <u>JAN 2021</u>		5. Total Amount of Tax Due		6.54	
Name: New River Community Development District Address: 5844 Old Pasco Road, Suite 100 City/St: Wesley Chapel, FL 33544 ZIP: _____  FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST TALLAHASSEE FL 32399-0120		6. Less Lawful Deductions		6.54	
		7. Net Tax Due		6.54	
		8. Less Est Tax Pd / DOR Cr Memo			
		9. Plus Est Tax Due Current Month			
		10. Amount Due		6.54	
		11. Less Collection Allowance		E-file/E-pay Only	
		12. Plus Penalty			
		13. Plus Interest			
		14. Amount Due with Return		6.54	

Due: 05/01/2018  
Late After: 05/20/2018

☐ Check here if payment was made electronically.

9100 0 20179999 0001003031 0 4999999999 0000 5

Certificate Number: 61-8016369853-0		SALES AND USE TAX RETURN		HD/PM Date: / /	DR-15 R. 01/15
Florida		1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services		93.46	.	93.46	6.54
B. Taxable Purchases	Includes use tax on Internet / out-of-state untaxed purchases	.	.	.	.
C. Commercial Rentals		.	.	.	.
D. Transient Rentals		.	.	.	.
E. Food & Beverage Vending		.	.	.	.
Transient Rental Rate: Surtax Rate: 0.01 Reporting Period <u>JAN 2021</u>		5. Total Amount of Tax Due		6.54	
Name: New River Community Development District Address: 5844 Old Pasco Road, Suite 100 City/St: Wesley Chapel, FL 33544 ZIP: _____  FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST TALLAHASSEE FL 32399-0120 <u>2/20/21</u>		6. Less Lawful Deductions		6.54	
		7. Net Tax Due		6.54	
		8. Less Est Tax Pd / DOR Cr Memo			
		9. Plus Est Tax Due Current Month			
		10. Amount Due		6.54	
		11. Less Collection Allowance		E-file/E-pay Only	
		12. Plus Penalty			
		13. Plus Interest			
		14. Amount Due with Return		6.54	

Due: 05/01/2018  
Late After: 05/20/2018

☐ Check here if payment was made electronically.

9100 0 20179999 0001003031 0 4999999999 0000 5

**Proper Collection of Tax:** Florida's state sales tax rate is 6%; however, there is an established "bracket system" for collecting sales tax on any part of each total taxable sale that is less than a whole dollar amount. Sales and use tax brackets for the state tax rate and for the combined state rate and various discretionary sales surtax rates are available on our website at [www.myflorida.com/dor](http://www.myflorida.com/dor).

**Discretionary Sales Surtax:** Most counties impose a local option discretionary sales surtax that must be collected on taxable transactions. You must collect discretionary sales surtax along with the 6% state sales tax on taxable sales when delivery or use occurs in a county that imposes a surtax. Current discretionary sales surtax rates for all counties are listed on Form DR-15DSS, *Discretionary Sales Surtax Information*, posted on our website.

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer		Date	Signature of Preparer		Date
813	994-1001		813	994-1001	
Telephone Number			Telephone Number		

### Discretionary Sales Surtax ( Lines 15(a) through 15(d) )

15(a). Exempt Amount of Items Over \$5,000 (included in Column 3) .....	15(a).	
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3) .....	15(b).	
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3) .....	15(c).	
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4) .....	15(d).	.93
16. Total Enterprise Zone Jobs Credits (included in Line 6) .....	16.	
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A) .....	17.	
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A) .....	18.	
19. Taxable Sales from Amusement Machines (included in Line A) .....	19.	
20. Rural and/or Urban High Crime Area Job Tax Credits .....	20.	
21. Other Authorized Credits .....	21.	

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer		Date	Signature of Preparer		Date
813	994-1001		813	994-1001 813-793-8806	
Telephone Number			Telephone Number		

### Discretionary Sales Surtax ( Lines 15(a) through 15(d) )

15(a). Exempt Amount of Items Over \$5,000 (included in Column 3) .....	15(a).	
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3) .....	15(b).	
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3) .....	15(c).	
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4) .....	15(d).	.93
16. Total Enterprise Zone Jobs Credits (included in Line 6) .....	16.	
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A) .....	17.	
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A) .....	18.	
19. Taxable Sales from Amusement Machines (included in Line A) .....	19.	
20. Rural and/or Urban High Crime Area Job Tax Credits .....	20.	
21. Other Authorized Credits .....	21.	

# Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com  
www.jaymanenterprises.com

Date	Invoice #
2/1/2021	1433

Bill To
New River CDD Avalon Park West 5844 Old Pasco Rd. Wesley Chapel, Fl. 33544

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pick up and dispose of trash offsite. January 2021 53400-4303	630.00	630.00
	January 2021 Monthly Dog station service 57200-4905	337.50	337.50
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>JJ</u> Date <u>2.8.21</u></p> <p>Date entered <u>02/05/21</u></p> <p>Fund <u>001</u> GL <u>*****</u> OC <u>*****</u></p> <p>Check # _____</p>			
All work is complete!		Total	\$967.50

**New River CDD  
SUPERVISOR PAY REQUEST**

Meeting Date: 1/11/21

Name of Board Supervisor	Check if present	Check if paid
*Ross Halle	X	
*Stephanie Lerret		
*Marybel Defillo		
Jeff Smith	X	X
Ryan Thomas	X	X

(\*) Does not get paid

**EXTENDED MEETING TIMECARD**

Meeting Start Time:	
Meeting End Time:	
Total Meeting Time:	

Time Over _____ () Hours:	
---------------------------	--

Total at \$175 per Hour:	
--------------------------	--

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

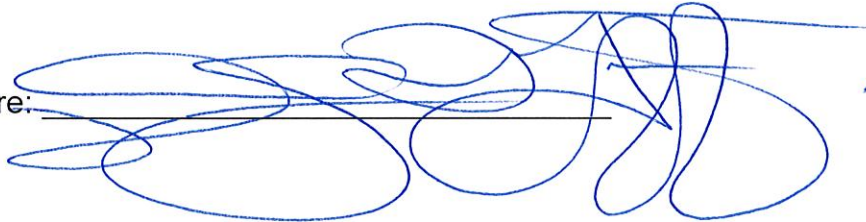
D/M approval JJ Date 2.1.21

Date entered 01/29/21

Fund 001 GL 51100 OC 1101

Check # \_\_\_\_\_

DM Signature: \_\_\_\_\_



# **New River CDD SUPERVISOR PAY REQUEST**

Meeting Date: 2/15/21

Name of Board Supervisor	Check if present	Check if paid
*Ross Halle	✓	
*Stephanie Lerret	✓	
*Marybel Defillo		
Jeff Smith	✓	X
Ryan Thomas	✓	X

(\*) Does not get paid

## **EXTENDED MEETING TIMECARD**

Meeting Start Time:	10:31 AM
Meeting End Time:	1:16 PM
Total Meeting Time:	2hr 45 mins.

Time Over \_\_\_\_\_ () Hours:

Total at \$175 per Hour:

DM Signature: \_\_\_\_\_

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval                      Date 2.19.21

Date entered 02/19/21

Fund 001 GL 51100 OC 1101

Check # \_\_\_\_\_



Lake & Wetland Management West Coast Inc.

13721 Jetport Commerce Parkway  
Suite 5  
Fort Myers, Florida 33913

Agenda Page 36

# Invoice

Date	Invoice #
2/2/2021	9015-WC

Bill To
New River CDD Rizzetta & Company 5844 Old Pasco Rd, Suite 100 Wesley Chapel, FL 33544

Account #	Terms
1002	Net 30

Quantity	Description	Rate	Amount
	February - Lake Maintenance	775.00	775.00
	February - Mosquito Larvae Control	365.00	365.00
<div>Date Rec'd Rizzetta &amp; Co., Inc. _____ D/M approval <u>JJ</u> Date <u>2.8.21</u> Date entered <u>02/05/21</u> Fund <u>001</u> GL <u>53800</u> OC <u>4608</u> Check # _____</div>			

Thank you for your business.

For billing and service questions please contact (239) 313-6947

<b>Total</b>	\$1,140.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,140.00





UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704

Agenda Page 37



1422 1 1  
11-70052

NEW RIVER CDD

Service Address: **5424 LITTLE STREAM LANE**

**JAN 25 2021**

Bill Number: 14485036

Billing Date: 1/20/2021

Billing Period: 12/11/2020 to 1/12/2021

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.**

Account #	Customer #
0986290	01183480
Please use the 15-digit number below when making a payment through your bank	
098629001183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399004	12/11/2020	778	1/12/2021	795	32	17

Usage History  
Reclaimed

January 2021	17
December 2020	16
November 2020	12
October 2020	4
September 2020	24
August 2020	24
July 2020	22
June 2020	18
May 2020	91
April 2020	18
March 2020	15
February 2020	20

Transactions

Previous Bill	11.20
Payment 12/30/2020	-11.20 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	17 Thousand Gals X \$0.70 11.90
<b>Total Current Transactions</b>	11.90
<b>TOTAL BALANCE DUE</b>	<b>\$11.90</b>

PCU encourages new and existing customers to learn more about services provided by visiting [PascoCountyUtilities.com](http://PascoCountyUtilities.com).

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval JG Date 2.1.21  
Date entered 01/29/21  
Fund 001 GL 53600 OC 4301  
Check # \_\_\_\_\_



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0986290  
Customer # 01183480  
Balance Forward 0.00  
Current Transactions 11.90

**Total Balance Due \$11.90**  
**Due Date 2/8/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

011834801098629081448503670000011905



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
utilcustserv@pascocountyfl.net  
Pay By Phone: 1-844-450-3704

Agenda Page 38



1423 1 1  
11-70052

NEW RIVER CDD

Service Address: 5107 TURTLE BAY DR

Bill Number: 14485037

Billing Date: 1/20/2021

Billing Period: 12/11/2020 to 1/12/2021

JAN 25 2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0986295	01183480
Please use the 15-digit number below when making a payment through your bank	
098629501183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15084580	12/11/2020	7145	1/12/2021	7436	32	291

Usage History

Reclaimed

January 2021	291
December 2020	214
November 2020	145
October 2020	35
September 2020	289
August 2020	270
July 2020	258
June 2020	404
May 2020	236
April 2020	134
March 2020	155
February 2020	179

Transactions

Previous Bill	149.80
Payment 12/30/2020	-149.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	291 Thousand Gals X \$0.70 203.70
<b>Total Current Transactions</b>	203.70
<b>TOTAL BALANCE DUE</b>	<b>\$203.70</b>

PCU encourages new and existing customers to learn more about services provided by visiting [PascoCountyUtilities.com](http://PascoCountyUtilities.com).

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval gg Date 2.1.21  
Date entered 01/29/21  
Fund 001 GL 53600 OC 4301  
Check # \_\_\_\_\_

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0986295  
Customer # 01183480  
Balance Forward 0.00  
Current Transactions 203.70

**Total Balance Due \$203.70**  
**Due Date 2/8/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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011834801098629531448503740000203702

**Pasco County Utilities Services**  
**for New River CDD**  
**Summary Water 12/20**

Account #	Inv Date	Amount	Date Due	Service Address	GL Code	Object Code
0011160	1/26/2021	\$ 71.40	02/12/21	0 River Glen Blvd	53600	4301
0011165	1/26/2021	\$ 250.60	02/12/21	0 River Glen Blvd	53600	4301
0455220	1/26/2021	\$ 9.99	02/12/21	0 Autumn Ridge Rd.	53600	4301
0455215	1/26/2021	\$ 140.45	02/12/21	5227 Autumn Ridge Dr. - Clubhouse	53600	4301
0919075	1/26/2021	\$ 380.80	02/12/21	0 Autumn Ridge Dr.	53600	4301
0956935	1/26/2021	\$ 2.80	02/12/21	5144 Autumn Ridge Dr.	53600	4301
0956940	1/26/2021	\$ 2.10	02/12/21	32559 Harmony Oaks Dr.	53600	4301
0957640	1/26/2021	\$ 11.39	02/12/21	32702 Coldwater Creek Loop Park	53600	4301
0958760	1/26/2021	\$ -	02/12/21	4906 Autumn Ridge Dr.	53600	4301
0959375	1/26/2021	\$ 12.79	02/12/21	4910 Autumn Ridge Dr.	53600	4301
0986300	1/26/2021	\$ 150.50	02/12/21	5276 Avalon Park Rd.	53600	4301
0986305	1/26/2021	\$ 609.70	02/12/21	5137 River Glen Blvd.	53600	4301
0986655	1/26/2021	\$ 65.80	02/12/21	4000 Avalon Park/Sea Mist Reclaim	53600	4301

Total by Code                      4301    \$1,708.32 Water

Grand Total                                      **\$1,708.32**

Date Rec'd		1/28/2021
DM Approval		<i>Jennifer Goldyn</i>
Date Entered		1/29/2021
Fund <u>001</u>	GL 53600	OC <u>4301</u>



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2029 1 1  
15-92970

NEW RIVER CDD

Service Address: **0 RIVER GLEN BOULEVARD**

Bill Number: 14494256

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0011160	01183479
Please use the 15-digit number below when making a payment through your bank	
001116001183479	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404814	12/14/2020	147	1/14/2021	249	31	102

Usage History

Reclaimed

January 2021	102
December 2020	85
November 2020	62
October 2020	87
September 2020	91
August 2020	85
July 2020	14
June 2020	87
May 2020	38
April 2020	95
March 2020	99

Transactions

Previous Bill	59.50
Payment 1/11/2021	-59.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	102 Thousand Gals X \$0.70 71.40
<b>Total Current Transactions</b>	71.40
<b>TOTAL BALANCE DUE</b>	<b>\$71.40</b>

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NEW RIVER CDD  
C/O RIZZETTA & COMPANY  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0011160  
Customer # 01183479

Balance Forward 0.00  
Current Transactions 71.40

**Total Balance Due \$71.40**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2030 1 1  
15-92970



NEW RIVER CDD

Service Address: **0 RIVER GLEN BOULEVARD**

Bill Number: 14494257

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020**  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0011165	01183479
Please use the 15-digit number below when making a payment through your bank	
001116501183479	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404820	12/14/2020	779	1/14/2021	1137	31	358

Usage History

Reclaimed

January 2021	358
December 2020	385
November 2020	394
October 2020	204
September 2020	367
August 2020	260
July 2020	201
June 2020	471
May 2020	257
April 2020	372
March 2020	396

Transactions

Previous Bill	269.50
Payment 1/11/2021	-269.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	358 Thousand Gals X \$0.70 250.60
<b>Total Current Transactions</b>	250.60
<b>TOTAL BALANCE DUE</b>	<b>\$250.60</b>

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NEW RIVER CDD  
C/O RIZZETTA & COMPANY  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0011165  
Customer # 01183479  
Balance Forward 0.00  
Current Transactions 250.60

**Total Balance Due \$250.60**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2028 1 1  
15-92970

NEW RIVER CDD

Service Address: 0 AUTUMN RIDGE DR

Bill Number: 14494255

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0455220	01183478
Please use the 15-digit number below when making a payment through your bank	
045522001183478	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09017425	12/14/2020	0	1/14/2021	0	31	0

Usage History

Month	Usage
January 2021	0
December 2020	0
November 2020	0
October 2020	0
September 2020	0
August 2020	0
July 2020	0
June 2020	0
May 2020	0
April 2020	0
March 2020	0
February 2020	0

Transactions

Previous Bill	9.99
Payment 1/11/2021	-9.99 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	9.99
<b>Total Current Transactions</b>	9.99
<b>TOTAL BALANCE DUE</b>	<b>\$9.99</b>

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NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0455220  
Customer # 01183478

Balance Forward 0.00  
Current Transactions 9.99

**Total Balance Due \$9.99**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity	<input type="checkbox"/>
Amount Enclosed	<input type="checkbox"/>

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2031 1 1  
15-92970

NEW RIVER CDD

Service Address: **5227 AUTUMN RIDGE DR**

Bill Number: 14494258

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020**  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0455215	01183480
Please use the 15-digit number below when making a payment through your bank	
045521501183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08401150	12/14/2020	2233	1/14/2021	2235	31	2

Usage History

Month	Usage
January 2021	2
December 2020	4
November 2020	5
October 2020	17
September 2020	13
August 2020	30
July 2020	46
June 2020	18
May 2020	12
April 2020	9
March 2020	8
February 2020	5

Transactions

Previous Bill	156.51
Payment 1/11/2021	-156.51 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Water	
Water Base Charge	37.50
Water Tier 1 2.0 Thousand Gals X \$1.98	3.96
Sewer	
Sewer Base Charge	86.89
Sewer Charges 2.0 Thousand Gals X \$6.05	12.10
<b>Total Current Transactions</b>	<b>140.45</b>
<b>TOTAL BALANCE DUE</b>	<b>\$140.45</b>

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NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0455215  
Customer # 01183480  
Balance Forward 0.00  
Current Transactions 140.45

**Total Balance Due \$140.45**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2032 1 1  
15-92970

NEW RIVER CDD

Service Address: 0 AUTUMN RIDGE DR

Bill Number: 14494259

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0919075	01183480
Please use the 15-digit number below when making a payment through your bank	
091907501183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	09073991	12/14/2020	81457	1/14/2021	82001	31	544

Usage History

Reclaimed

January 2021	544
December 2020	469
November 2020	510
October 2020	2
September 2020	326
August 2020	287
July 2020	450
June 2020	863
May 2020	163
April 2020	306
March 2020	569
February 2020	474

Transactions

Previous Bill	328.30
Payment 1/11/2021	-328.30 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	544 Thousand Gals X \$0.70 380.80
<b>Total Current Transactions</b>	380.80
<b>TOTAL BALANCE DUE</b>	<b>\$380.80</b>

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NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0919075  
Customer # 01183480  
Balance Forward 0.00  
Current Transactions 380.80

**Total Balance Due \$380.80**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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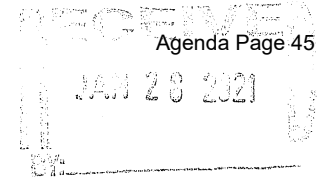




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2033 1 1  
15-92970

# NEW RIVER CDD

Service Address: **5144 AUTUMN RIDGE DR**

Bill Number: 14494260

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020**  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0956935	01183480
Please use the 15-digit number below when making a payment through your bank	
095693501183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104567	12/14/2020	429	1/14/2021	433	31	4

## Usage History

### Reclaimed

January 2021  
December 2020  
November 2020  
October 2020  
September 2020  
August 2020  
July 2020  
June 2020  
May 2020  
April 2020  
March 2020  
February 2020

4  
2  
2  
0  
2  
2  
2  
3  
4  
3  
4  
8

## Transactions

Previous Bill 1.40  
Payment 1/11/2021 -1.40 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 4 Thousand Gals X \$0.70 2.80  
**Total Current Transactions** 2.80  
**TOTAL BALANCE DUE \$2.80**

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NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0956935  
Customer # 01183480  
Balance Forward 0.00  
Current Transactions 2.80

**Total Balance Due \$2.80**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2034 1 1  
15-92970

NEW RIVER CDD

Service Address: **32559 HARMONY OAKS DR**

Bill Number: 14494261

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020**  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0956940	01183480
Please use the 15-digit number below when making a payment through your bank	
095694001183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104635	12/14/2020	710	1/14/2021	713	31	3

Usage History

Reclaimed

January 2021	3
December 2020	4
November 2020	4
October 2020	0
September 2020	4
August 2020	3
July 2020	4
June 2020	4
May 2020	2
April 2020	2
March 2020	4
February 2020	13

Transactions

Previous Bill	2.80
Payment 1/11/2021	-2.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.70
	2.10
<b>Total Current Transactions</b>	2.10
<b>TOTAL BALANCE DUE</b>	<b>\$2.10</b>

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Account # 0956940  
Customer # 01183480

Balance Forward 0.00  
Current Transactions 2.10

**Total Balance Due \$2.10**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

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2035 1 1  
15-92970

NEW RIVER CDD

Service Address: **32702 COLDWATER CREEK LOOP PARK**

Bill Number: 14494262

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020**  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0957640	01183480
Please use the 15-digit number below when making a payment through your bank	
095764001183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16039271	12/14/2020	268	1/14/2021	268	31	0

Usage History

Water

January 2021	0
December 2020	0
November 2020	1
October 2020	4
September 2020	5
August 2020	20
July 2020	51
June 2020	1
May 2020	19
April 2020	12
March 2020	5
February 2020	4

Transactions

Previous Bill	11.39
Payment 1/11/2021	-11.39 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	9.99
Reclaimed	
Reclaimed 2 Thousand Gals X \$0.70	1.40
<b>Total Current Transactions</b>	11.39
<b>TOTAL BALANCE DUE</b>	<b>\$11.39</b>

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NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0957640  
Customer # 01183480  
Balance Forward 0.00  
Current Transactions 11.39

**Total Balance Due \$11.39**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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utilcustserv@pascocountyfl.net  
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Agenda Page 48



2036 1 1  
15-92970

NEW RIVER CDD

Service Address: **4906 AUTUMN RIDGE DR**

Bill Number: 14494263

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020**  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0958760	01183480
Please use the 15-digit number below when making a payment through your bank	
095876001183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18544334	12/14/2020	0	1/14/2021	0	31	0

Usage History

Reclaimed

January 2021 0  
December 2020 0  
November 2020 0  
October 2020 0  
September 2020 0  
August 2020 0  
July 2020 0  
June 2020 0  
May 2020 0  
April 2020 0  
March 2020 0  
February 2020 0

Transactions

0.00

**TOTAL BALANCE DUE**

**\$0.00**

PCU encourages new and existing customers to learn more about services provided by visiting [PascoCountyUtilities.com](http://PascoCountyUtilities.com).



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

Account # 0958760  
Customer # 01183480  
Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 2/12/2021**

NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

011834801095876051449426390000000000



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
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Agenda Page 49  
JAN 28 2021  
BY: \_\_\_\_\_



2037 1 1  
15-92970

**NEW RIVER CDD**

Service Address: **4910 AUTUMN RIDGE DR**

Bill Number: 14494264

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020**  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0959375	01183480
Please use the 15-digit number below when making a payment through your bank	
095937501183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16318006	12/14/2020	22	1/14/2021	22	31	0

**Usage History**

**Water**

January 2021	0
December 2020	0
November 2020	0
October 2020	0
September 2020	0
August 2020	0
July 2020	0
June 2020	0
May 2020	0
April 2020	0
March 2020	0
February 2020	0

**Transactions**

Previous Bill	13.49
Payment 1/11/2021	-13.49 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	9.99
Reclaimed	
Reclaimed 4 Thousand Gals X \$0.70	2.80
<b>Total Current Transactions</b>	12.79
<b>TOTAL BALANCE DUE</b>	<b>\$12.79</b>

PCU encourages new and existing customers to learn more about services provided by visiting [PascoCountyUtilities.com](http://PascoCountyUtilities.com).



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0959375  
Customer # 01183480  
Balance Forward 0.00  
Current Transactions 12.79

**Total Balance Due \$12.79**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
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Agenda Page 50



2038 1 1  
15-92970

NEW RIVER CDD

Service Address: **5276 AVALON PARK BOULEVARD**

Bill Number: 14494265

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020**  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0986300	01183480
Please use the 15-digit number below when making a payment through your bank	
098630001183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994344	12/14/2020	5976	1/14/2021	6191	31	215

Usage History

Reclaimed

January 2021	215
December 2020	214
November 2020	159
October 2020	24
September 2020	261
August 2020	225
July 2020	202
June 2020	192
May 2020	200
April 2020	152
March 2020	138
February 2020	172

Transactions

Previous Bill	149.80
Payment 1/11/2021	-149.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	215 Thousand Gals X \$0.70 150.50
<b>Total Current Transactions</b>	150.50
<b>TOTAL BALANCE DUE</b>	<b>\$150.50</b>

PCU encourages new and existing customers to learn more about services provided by visiting [PascoCountyUtilities.com](http://PascoCountyUtilities.com).

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0986300  
Customer # 01183480

Balance Forward 0.00  
Current Transactions 150.50

**Total Balance Due \$150.50**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
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Agenda Page 51



2039 1 1  
15-92970

**NEW RIVER CDD**

Service Address: **5137 RIVER GLEN BOULEVARD**

Bill Number: 14494266

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020**  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0986305	01183480
Please use the 15-digit number below when making a payment through your bank	
098630501183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994346	12/14/2020	12861	1/14/2021	13732	31	871

**Usage History**

**Reclaimed**

January 2021	871
December 2020	2
November 2020	182
October 2020	37
September 2020	92
August 2020	238
July 2020	424
June 2020	469
May 2020	422
April 2020	456
March 2020	452
February 2020	401

**Transactions**

Previous Bill	1.40
Payment 1/11/2021	-1.40 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	871 Thousand Gals X \$0.70 609.70
<b>Total Current Transactions</b>	609.70
<b>TOTAL BALANCE DUE</b>	<b>\$609.70</b>

PCU encourages new and existing customers to learn more about services provided by visiting [PascoCountyUtilities.com](http://PascoCountyUtilities.com).



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NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0986305  
Customer # 01183480

Balance Forward 0.00  
Current Transactions 609.70

**Total Balance Due \$609.70**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity	<input type="checkbox"/>
Amount Enclosed	<input type="checkbox"/>

☐ Check this box to participate in Round-Up.

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Agenda Page 52



2040 1 1  
15-92970

NEW RIVER CDD

Service Address: **4000 AVALON PARK/SEA MIST RECLAIM**

Bill Number: 14494267

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020  
Please visit [bit.ly/PCU-RatesFY21](http://bit.ly/PCU-RatesFY21) for additional details.

Account #	Customer #
0986655	01183480
Please use the 15-digit number below when making a payment through your bank	
098665501183480	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994341	12/14/2020	2192	1/14/2021	2286	31	94

Usage History

Reclaimed

January 2021	94
December 2020	98
November 2020	66
October 2020	19
September 2020	92
August 2020	75
July 2020	68
June 2020	72
May 2020	61
April 2020	44
March 2020	40
February 2020	55

Transactions

Previous Bill	68.60
Payment 1/11/2021	-68.60 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	94 Thousand Gals X \$0.70 65.80
<b>Total Current Transactions</b>	65.80
<b>TOTAL BALANCE DUE</b>	<b>\$65.80</b>

PCU encourages new and existing customers to learn more about services provided by visiting [PascoCountyUtilities.com](http://PascoCountyUtilities.com).



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

NEW RIVER CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account # 0986655  
Customer # 01183480  
Balance Forward 0.00  
Current Transactions 65.80

**Total Balance Due \$65.80**  
**Due Date 2/12/2021**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
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P.O. BOX 2139  
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011834801098665551449426770000065805



**Rizzetta & Company, Inc.**  
**3434 Colwell Avenue**  
**Suite 200**  
**Tampa FL 33614**

**Invoice**

Date	Invoice #
2/1/2021	INV0000055992

**Bill To:**

New River CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
February	Upon Receipt	00284

Description		Qty	Rate	Amount
District Management Services	3101	1.00	\$1,200.00	\$1,200.00
Administrative Services	3100	1.00	\$300.00	\$300.00
Accounting Services	3201	1.00	\$1,000.00	\$1,000.00
Financial & Revenue Collections	3111	1.00	\$300.00	\$300.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>gg</u> Date <u>2.1.21</u></p> <p>Date entered <u>02/01/21</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>*****</u></p> <p>Check # _____</p>				
<b>Subtotal</b>				\$2,800.00
<b>Total</b>				\$2,800.00

**Rizzetta Amenity Services, Inc**  
**3434 Colwell Avenue**  
**Suite 200**  
**Tampa FL 33614**

**Invoice**

Date	Invoice #
1/22/2021	INV000000000008458

**Bill To:**

New River CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
January	Due on receipt	00050

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$1,091.67	\$1,091.67
Employee(s) Insurance Reimbursement	1.00	\$204.95	\$204.95
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>gg</u> Date <u>2.1.21</u></p> <p>Date entered <u>01/29/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>1202</u></p> <p>Check # _____</p>			
<b>Subtotal</b>			\$1,296.62
<b>Total</b>			\$1,296.62

**Rizzetta Amenity Services, Inc**  
**3434 Colwell Avenue**  
**Suite 200**  
**Tampa FL 33614**

**Invoice**

Date	Invoice #
2/5/2021	INV000000000008486

**Bill To:**

New River CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
February	Due on receipt	00050

Description	Qty	Rate	Amount
Amenity Management Services	3305 1.00	\$800.00	\$800.00
Actual Bi-Weekly Payroll	1202 1.00	\$1,605.09	\$1,605.09
Amenity Management Services - Jan	3305 1.00	(\$100.00)	(\$100.00)
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>    <i>JA</i>    </u> Date <u>2.12.21</u></p> <p>Date entered <u>02/12/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>*****</u></p> <p>Check # _____</p>			
<b>Subtotal</b>			\$2,305.09
<b>Total</b>			\$2,305.09

**Rizzetta Amenity Services, Inc**  
**3434 Colwell Avenue**  
**Suite 200**  
**Tampa FL 33614**

**Invoice**

Date	Invoice #
1/31/2021	INV00000000008538

**Bill To:**

New River CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
January	Due on receipt	00050

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	108.63	\$1.00	\$108.63
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>JJ</u> Date <u>2.12.21</u></p> <p>Date entered <u>02/12/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>3305</u></p> <p>Check # _____</p>			
<b>Subtotal</b>			\$158.63
<b>Total</b>			\$158.63

**Rizzetta Amenity Services, Inc**  
**3434 Colwell Avenue**  
**Suite 200**  
**Tampa FL 33614**

**Invoice**

Date	Invoice #
2/19/2021	INV000000000008564

**Bill To:**

New River CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
February	Due on receipt	00050

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$779.82	\$779.82
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>JG</u> Date <u>2.19.21</u></p> <p>Date entered <u>02/19/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>1202</u></p> <p>Check # _____</p>			
<b>Subtotal</b>			\$779.82
<b>Total</b>			\$779.82

**Rizzetta Amenity Services, Inc**  
**3434 Colwell Avenue**  
**Suite 200**  
**Tampa FL 33614**

<b>Return</b>	RET0000000052
<b>Date</b>	2/5/2021
<b>Page</b>	1

**Bill To:**

New River CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

**Ship To:**

New River CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	00050	JENNIFER GOLDYN			2/5/2021	8,386
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
1.00	00050 DEPOSIT	Payroll Deposit Reduced	One	\$0.00	\$2,616.00	\$2,616.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. 02/05/21</p> <p>D/M approval <u>JG</u> Date 2.12.21</p> <p>Date entered 02/10/21</p> <p>Fund 001 GL 15601 OC</p> <p>Check #</p>						

<b>Subtotal</b>	\$2,616.00
<b>Misc</b>	\$0.00
<b>Tax</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Trade Discount</b>	\$0.00
<b>Total</b>	\$2,616.00

**Rizzetta Technology Services**

3434 Colwell Avenue

Suite 200

Tampa FL 33614

**Invoice**

Date	Invoice #
2/1/2021	INV0000006788

**Bill To:**

New River CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
February	Net 20	00284

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	0	\$15.00	\$0.00
Website Compliance and Management	1	\$100.00	\$100.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>JJ</u> Date <u>2.1.21</u></p> <p>Date entered <u>02/01/21</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>			
<b>Subtotal</b>			\$100.00
<b>Total</b>			\$100.00

**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

NEW RIVER CDD

c/o Rizzetta &amp; Company

5844 Old Pasco Rd., Suite 100

Wesley Chapel, FL 33544

January 25, 2021

Client: 001285

Matter: 000001

Invoice #: 19380

Page: 1

RE: GENERAL

For Professional Services Rendered Through January 15, 2021

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>
12/21/2020	VKB	REVIEW EMAIL FROM K. GALLANT; REVIEW FINANCIAL STATEMENTS; TELECONFERENCE WITH R. HALLE RE: RIZZETTA DISTRICT MANAGEMENT AND AMENITY MANAGEMENT SERVICE AGREEMENTS; TELECONFERENCE WITH J. SMITH RE: JANUARY WORKSHOP AND DISTRICT MANAGEMENT FIRMS; TELECONFERENCE WITH GMS AND INFRAMARK RE: JANUARY WORKSHOP; DRAFT SCOPE OF SERVICES FOR DISTRICT MANAGEMENT SERVICES.	1.3
12/22/2020	VKB	REVIEW AND REPLY TO EMAIL FROM AVALON PARK WEST CDD RE: PROPOSED NOTICE AND AGENDA FOR JOINT MEETING; REVIEW CORRESPONDENCE RE: SAME; TELEPHONE CALL TO J. GOLDYN RE: SAME; REVIEW AND REPLY TO EMAIL FROM J. GOLDYN RE: JANUARY WORKSHOP AGENDA ITEMS.	1.1
12/30/2020	VKB	FINALIZE DRAFT SCOPE OF SERVICES FOR DISTRICT MANAGEMENT SERVICES; DRAFT AND REPLY TO FOLLOW UP EMAIL J. SMITH RE: SAME AND JANUARY WORKSHOP; DRAFT EMAIL TO GMS AND INFRAMARK RE: SAME.	1.1
12/30/2020	LB	PREPARE CORRESPONDENCE AND MEMOS TO J. SMITH AND R. THOMAS NEW APPOINTED BOARD SUPERVISORS RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS AND CODE OF ETHICS.	0.8



## SERVICES

Date	Person	Description of Services	Hours	
1/4/2021	VKB	REVIEW AND REPLY TO EMAIL FROM R. HALLE RE: UPCOMING WORKSHOP; REVIEW EMAIL FROM K. FEASTER RE: AGENDA FOR UPCOMING WORKSHOP; REVIEW AND REPLY TO EMAIL FROM R. THOMAS RE: FINANCIAL DISCLOSURE FILING REQUIREMENTS; TELECONFERENCE WITH GMS AND INFRAMARK RE: EXPECTATIONS FOR UPCOMING BOARD WORKSHOP AND DISCUSSION OF DISTRICT MANAGEMENT SERVICES.	1.0	
1/7/2021	VKB	DRAFT UPDATE TO BOARD RE: UPCOMING WORKSHOP AND INVITED DISTRICT MANAGEMENT FIRMS.	0.2	
1/8/2021	VKB	REVIEW AND REPLY TO EMAILS FROM J. GOLDYN AND K. FEASTER RE: COORDINATION OF UPCOMING WORKSHOP AND CURRENT AGREEMENTS WITH RIZZETTA.	0.3	
1/11/2021	VKB	PREPARE FOR AND ATTEND BOARD WORKSHOP.	3.6	
1/15/2021	VKB	REVIEW AND REVISE SCOPE OF SERVICES FOR DISTRICT AND AMENITY MANAGEMENT SERVICES; DRAFT SOLICITATION OF PROPOSALS RE: SAME; DRAFT EMAIL TO DISTRICT MANAGEMENT FIRMS AND BOARD RE: SAME; REVIEW AND REPLY TO EMAIL FROM F. RUGGIERI [HOA ATTORNEY] RE: SIDEWALK MAINTENANCE RESPONSIBILITY AND CDD AGREEMENT WITH PASCO COUNTY RE: PARCEL D.	1.9	
Total Professional Services			11.3	\$3,007.50

## PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	10.5	\$2,887.50
LB Lynn Butler	0.8	\$120.00

## DISBURSEMENTS

Date	Description of Disbursements	Amount
12/30/2020	Postage	\$3.20
1/15/2021	Photocopies (18 @ \$0.15)	\$2.70
Total Disbursements		\$5.90

January 25, 2021  
Client: 001285  
Matter: 000001  
Invoice #: 19380

Page: 3

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval JG Date 2.1.21  
Date entered 01/29/21  
Fund 001 GL 51400 OC 3107  
Check # \_\_\_\_\_

Total Services \$3,007.50  
Total Disbursements \$5.90  
Total Current Charges \$3,013.40

**PAY THIS AMOUNT**

**\$3,013.40**

*Please Include Invoice Number on all Correspondence*

Suncoast Pool Service

P.O. Box 224  
 Elfers, FL 34680

**Invoice**

Date	Invoice #
2/1/2021	6959

<b>Bill To</b>
New River CDD 5844 Old Pasco Road Suite 100 Wesley Chapel, FL. 33544

P.O. No.	Terms	Project
Feb 2021	Net 30	

Quantity	Description	Rate	Amount
1	<p>Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.</p> <p>Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.</p> <p><b>Date Rec'd Rizzetta &amp; Co., Inc.</b> _____</p> <p><b>D/M approval</b> <u>  <i>JJ</i>  </u> <b>Date</b> <u>2.8.21</u></p> <p><b>Date entered</b> <u>2/05/21</u></p> <p><b>Fund</b> <u>001</u> <b>GL</b> <u>57200</u> <b>OC</b> <u>4600</u></p> <p><b>Check #</b> _____</p>	850.00	850.00

Thank you for your business.

Phone #

(727) 271-1395

**Total**

\$850.00

## Withlacooche River Electric Services for New River CDD

**Invoice #**      Summary Electric 01/21    01/07/21 - 02/04/21

Account #	Amount	Bill Date	Due Date	Service Address	GL Code	Object Code	
1515123	\$433.04	02/09/21	3/2/2021	PL Phase 1 - Street Lights	53100	4310	Street Lights
1515124	\$35.94	02/09/21	3/2/2021	5001 River Glen Blvd.	53100	4309	#1 Well
1515125	\$54.28	02/09/21	3/2/2021	4534 River Glen Blvd.	53100	4309	#2 Well
1515126				5138 River Glen Blvd.	53100	4304	Sign
1515127	\$2,520.13	02/09/21	3/2/2021	PL - Public Lighting	53100	4310	Street Lights
1515128	\$42.18	02/09/21	3/2/2021	5001 River Glen Blvd.	53100	4307	E/Sign & Fountain
1515129	\$436.29	02/09/21	3/2/2021	5227 Autumn Ridge Dr.	53100	4304	Clubhouse
2042171	\$36.68	02/09/21	3/2/2021	5156 Avalon Park Blvd.	53100	4309	Irrigation
2076919	\$36.51	02/09/21	3/2/2021	5138 River Glenn Blvd	53100	4304	Sign
Total	\$3,595.05						
Total by Code	4304		\$472.80	Recreation			
	4307		\$42.18	Fountains			
	4309		\$126.90	Irrigation			
	4310		\$2,953.17	Street Lights			
Grand Total			\$3,595.05				

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval  Date 2.19.21

Date entered 02/19/21

Fund 001 GL 53100 OC \*\*\*\*\*

Check # \_\_\_\_\_

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1515123** Cycle **06**  
Meter Number  
Customer Number 10322165  
Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021**  
Agenda Page 65  
Amount Due **433.04**  
Current Charges Due **03/02/2021**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Description PL-phase 1  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				

**Comparative Usage Information**

Average kWh  
Period Days Per Day

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



1 0 3 2 2 1 6 5

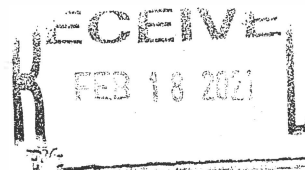
You have 24-hour access to manage your  
account on-line through Smarthub at  
[www.wrec.net](http://www.wrec.net). If you would like to make a  
payment using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

Previous Balance 433.04  
Payment 433.04CR  
Balance Forward 0.00

Light Energy Charge 53.58  
Light Support Charge 34.96  
Light Maintenance Charge 53.20  
Light Fixture Charge 63.08  
Light Fuel Adj 1,786 KWH @ 0.03000 53.58  
Poles (QTY 38) 171.00  
FL Gross Receipts Tax 3.64

Total Current Charges 433.04  
Total Due Please Pay 433.04

Lights/Poles	Type/Qty	Type/Qty
105	38	910 38



**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/09/2021

Use above space for address change ONLY.

District: OP06



1515123  
NEW RIVER CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
<b>TOTAL CHARGES DUE</b>	<b>433.04</b>
Total Charges Due After Due Date	439.54

000151512300004330400004395403

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1515124** Cycle **06**  
Meter Number **40604000**  
Customer Number **10322165**  
Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021**  
Amount Due **35.94**  
Current Charges Due **03/02/2021**

District Office Serving You  
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**  
Service Description **#1WELL**  
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

**Comparative Usage Information**

Period	Days	Per Day
Feb 2021	28	0
Jan 2021	34	0
Feb 2020	30	0

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



1 0 3 2 2 1 6 5

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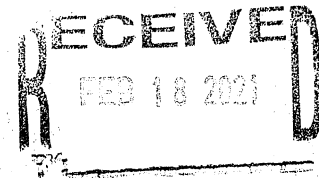
**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/07	19706	02/04	19717				11

Previous Balance **36.27**  
Payment **36.27CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 11 KWH @ 0.05017 **0.55**  
Fuel Adjustment 11 KWH @ 0.03000 **0.33**  
FL Gross Receipts Tax **0.90**

Total Current Charges **35.94**  
Total Due **35.94** Please Pay



**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

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See Reverse Side For Mailing Instructions

Bill Date: **02/09/2021**

District: OP06

Use above space for address change ONLY.



1515124 OP06  
NEW RIVER CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	<b>03/02/2021</b>
<b>TOTAL CHARGES DUE</b>	<b>35.94</b>
Total Charges Due After Due Date	<b>40.94</b>

000151512400000359400000409406

**WITHLACOOCHIEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1515125** Cycle **06**  
Meter Number **40603999**  
Customer Number **10322165**  
Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021**  
Amount Due **54.28**  
Current Charges Due **03/02/2021**

District Office Serving You  
One Pasco Center

Service Address **4534 RIVER GLEN BLVD**  
Service Description **#2WELL**  
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	KWh Used
Date	Reading	Date	Reading				
01/07	15135	02/04	15369				234

Comparative Usage Information

Period	Days	Per Day
Feb 2021	28	8
Jan 2021	34	11
Feb 2020	30	2

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



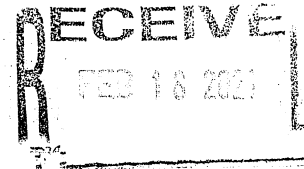
1 0 3 2 2 1 6 5

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844-209-7166. This number is WREC's  
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Previous Balance **64.47**  
Payment **64.47CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 234 KWH @ 0.05017 **11.74**  
Fuel Adjustment 234 KWH @ 0.03000 **7.02**  
FL Gross Receipts Tax **1.36**

Total Current Charges **54.28**  
Total Due **54.28** Please Pay



Please Detach and Return This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/09/2021

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**WITHLACOOCHIEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

District: OP06



1515125 OP06  
NEW RIVER CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
TOTAL CHARGES DUE	54.28
Total Charges Due After Due Date	59.28

000151512500000542800000592801

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1515127** Cycle **06**  
Meter Number  
Customer Number 10322165  
Customer Name **NEW RIVER CDD**

Bill Date Agenda Page 68 **02/09/2021**  
Amount Due **2,520.13**  
Current Charges Due **03/02/2021**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**Comparative Usage Information**

Average kWh  
Period Days Per Day

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



1 0 3 2 2 1 6 5

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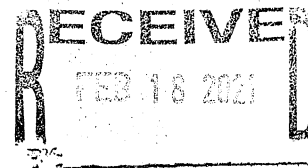
ELECTRIC SERVICE					
Date	From	Reading	Date	To	Reading

Previous Balance 2,520.13  
Payment 2,520.13CR  
Balance Forward 0.00

Light Energy Charge 104.60  
Light Support Charge 89.27  
Light Maintenance Charge 512.71  
Light Fixture Charge 626.46  
Light Fuel Adj 4,570 KWH @ 0.03000 137.10  
Poles (QTY 152) 1,041.50  
FL Gross Receipts Tax 8.49

Total Current Charges 2,520.13  
Total Due Please Pay 2,520.13

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	61	205	26	210	65
910	87	960	65		



**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/09/2021

District: OP06

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
<b>TOTAL CHARGES DUE</b>	<b>2,520.13</b>
Total Charges Due After Due Date	2,557.93

1515127 OP06  
NEW RIVER CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1515128** Cycle **06**  
Meter Number **33044204**  
Customer Number **10322165**  
Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021** Agenda Page 69  
Amount Due **42.18**  
Current Charges Due **03/02/2021**

District Office Serving You  
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**  
Service Description **E/SIGN**  
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/07	18642	02/04	18729				87

Previous Balance **45.72**  
Payment **45.72CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 87 KWH @ 0.05017 **4.36**  
Fuel Adjustment 87 KWH @ 0.03000 **2.61**  
FL Gross Receipts Tax **1.05**

Total Current Charges **42.18**  
Total Due **42.18** Please Pay

**Comparative Usage Information**

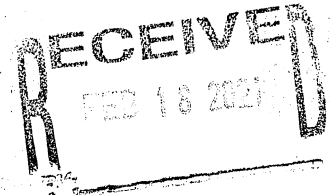
Period	Days	Average kWh Per Day
Feb 2021	28	3
Jan 2021	34	4
Feb 2020	30	3

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



1 0 3 2 2 1 6 5

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **02/09/2021**

District: OP06

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	<b>03/02/2021</b>
<b>TOTAL CHARGES DUE</b>	<b>42.18</b>
Total Charges Due After Due Date	<b>47.18</b>

**1515128** **OP06**  
NEW RIVER CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

000151512800000421800000471808

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1515129** Cycle **06**  
Meter Number **33116784**  
Customer Number **10322165**  
Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021**  
Amount Due **436.29**  
Current Charges Due **03/02/2021**

District Office Serving You  
One Pasco Center

Service Address **5227 AUTUMN RIDGE DR**  
Service Description **CLUBHOUSE**  
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/07	82791	02/04	87671				4880

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2021	28	174
Jan 2021	34	159
Feb 2020	30	115

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



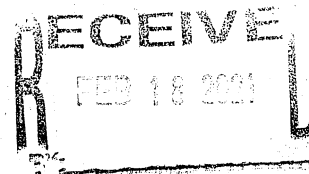
1 0 3 2 2 1 6 5

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844-209-7166. This number is WREC's  
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Previous Balance **480.77**  
Payment **480.77CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 4,880 KWH @ 0.05017 **244.83**  
Fuel Adjustment 4,880 KWH @ 0.03000 **146.40**  
FL Gross Receipts Tax **10.90**

Total Current Charges **436.29**  
Total Due **436.29** Please Pay



**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **02/09/2021**

District: OP06

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	<b>03/02/2021</b>
<b>TOTAL CHARGES DUE</b>	<b>436.29</b>
Total Charges Due After Due Date	<b>442.83</b>

1515129 OP06  
NEW RIVER CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

000151512900004362900004428300

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2042171** Cycle **06**  
Meter Number **83466551**  
Customer Number **10322165**  
Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021**  
Amount Due **36.68**  
Current Charges Due **03/02/2021**

District Office Serving You  
One Pasco Center

Service Address **5156 AVALON PARK BLVD**  
Service Description **IRRIGATION**  
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/07	02/04		624	644			20

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Feb 2021	28	1
Jan 2021	34	1
Feb 2020	30	1

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
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on the due date shown  
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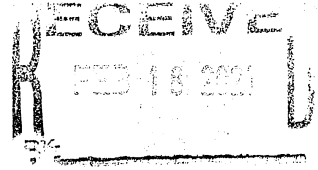
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844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

Previous Balance **37.00**  
Payment **37.00CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 20 KWH @ 0.05017 **1.00**  
Fuel Adjustment 20 KWH @ 0.03000 **0.60**  
FL Gross Receipts Tax **0.92**

Total Current Charges **36.68**  
Total Due **36.68** Please Pay



**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With  
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See Reverse Side For Mailing Instructions

Bill Date: **02/09/2021**

District: OP06

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Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	<b>03/02/2021</b>
<b>TOTAL CHARGES DUE</b>	<b>36.68</b>
Total Charges Due After Due Date	<b>41.68</b>

2042171 OP06  
NEW RIVER CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2076919** Cycle **06**  
Meter Number **33114522**  
Customer Number **10322165**  
Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021**  
Amount Due **36.51**  
Current Charges Due **03/02/2021**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address **5138 RIVER GLEN BLVD**  
Service Description **SIGN**  
Service Classification **General Service Non-Demand**

**Comparative Usage Information**

Period	Days	Per Day
Feb 2021	28	1
Jan 2021	34	1
Feb 2020	30	0

Average kWh

**BILLS ARE DUE  
WHEN RENDERED**  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



1 0 3 2 2 1 6 5

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Secure Pay-By-Phone system.

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/07	928	02/04	946				18

Previous Balance **36.92**  
Payment **36.92CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 18 KWH @ 0.05017 **0.90**  
Fuel Adjustment 18 KWH @ 0.03000 **0.54**  
FL Gross Receipts Tax **0.91**

Total Current Charges **36.51**  
Total Due **36.51** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

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See Reverse Side For Mailing Instructions

Bill Date: **02/09/2021**

District: OP06

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**2076919** **OP06**  
NEW RIVER CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

Current Charges Due Date	<b>03/02/2021</b>
<b>TOTAL CHARGES DUE</b>	<b>36.51</b>
Total Charges Due After Due Date	<b>41.51</b>

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## **Fourth Order of Business**

**4Ai**

## PART 5

### **INSTALLATION OF MULCH**

After prior approval by the District Manager, Contractor shall top dress all currently landscaped areas as shown on the plans/maintenance map (landscaped beds & tree rings) with \_\_\_\_\_ TYPE MULCH up to twice per year during the months of April and October. The April mulch application should be considered a supplement to the October application. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches after compaction. Contractor is responsible for all necessary clean up related to this procedure.

Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to concrete surfaces. Trenches shall be 3" deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of 3" & beveled to reduce mulch washout. Mulch shall not be piled around tree trunks or bases of plants. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner.

Contractor agrees to ensure that mulch caught in plant material will be shaken or blown from plants, so that upon completion there is no plant material left covered with mulch.

If, after installation is complete and it is determined that additional \_\_\_\_\_ mulch is required to attain the required 3" depth, sufficient mulch shall be supplied by Contractor at no additional cost to District.

**This item will not be included in the contract amount and shall be invoiced separately the month after service is rendered. Contractor shall provide a price per cubic yard and estimated quantities to be installed per top dressing (based on his own field measurements) and shall submit with bid.**

**The DISTRICT reserves the right to subcontract out any and all mulching events.**

[END OF SECTION]

## PART 6

### **ANNUAL INSTALLATION**

**Planting of Annuals.** After prior approval by the Board of Supervisors, Contractor shall replace approximately \_\_\_\_\_ annuals in 4" containers up to four (4) times per year in designated areas and maintain annuals to ensure a healthy appearance. The Contractor will have the type of annual to be installed pre-approved by the District or its representative in writing. An Annual Options Presentation for the entire year stipulating plant options and timing for each quarterly rotation shall be submitted to District shortly after execution of contract in order for the DISTRICT or its representative to select annual choice(s). Annuals shall be hand watered at the time of installation. The Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, the Contractor will keep such beds free of weeds at all times until the next planting rotation occurs.

Annual installation price shall include the removal of all dead annuals prior to placing new plants, regular dead-heading, necessary soil adjustments, soil additives, fungicides and **monthly slow-release** nutritional requirements **at no additional cost to District**. Contractor shall replace at his expense any annual that dies, fails to thrive or is damaged by insects/disease. Contractor shall also include in the summer rotation (June) **at no additional cost to District**, a major renovation of all annual beds. A potting mix specifically blended for annuals shall be used at this time and shall be replenished as necessary prior to each change out throughout the year. All annual beds shall be raised at least eight inches. **All this shall be provided at no additional cost to the District.**

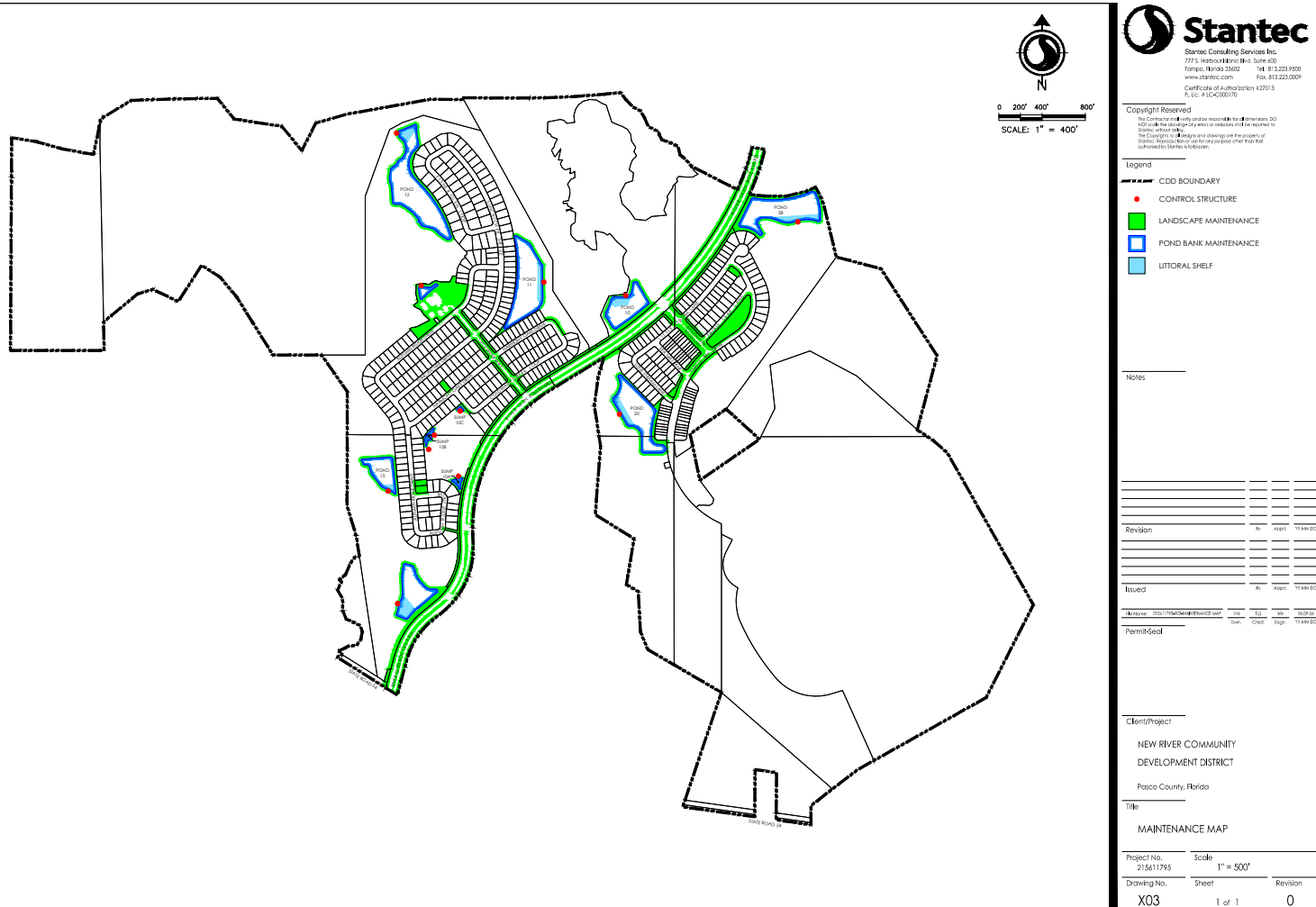
**This item will not be included in the contract amount. Contractor shall provide a price per 4" annual to be installed and shall submit with bid. This work shall be invoiced separately in the month after service is rendered.**

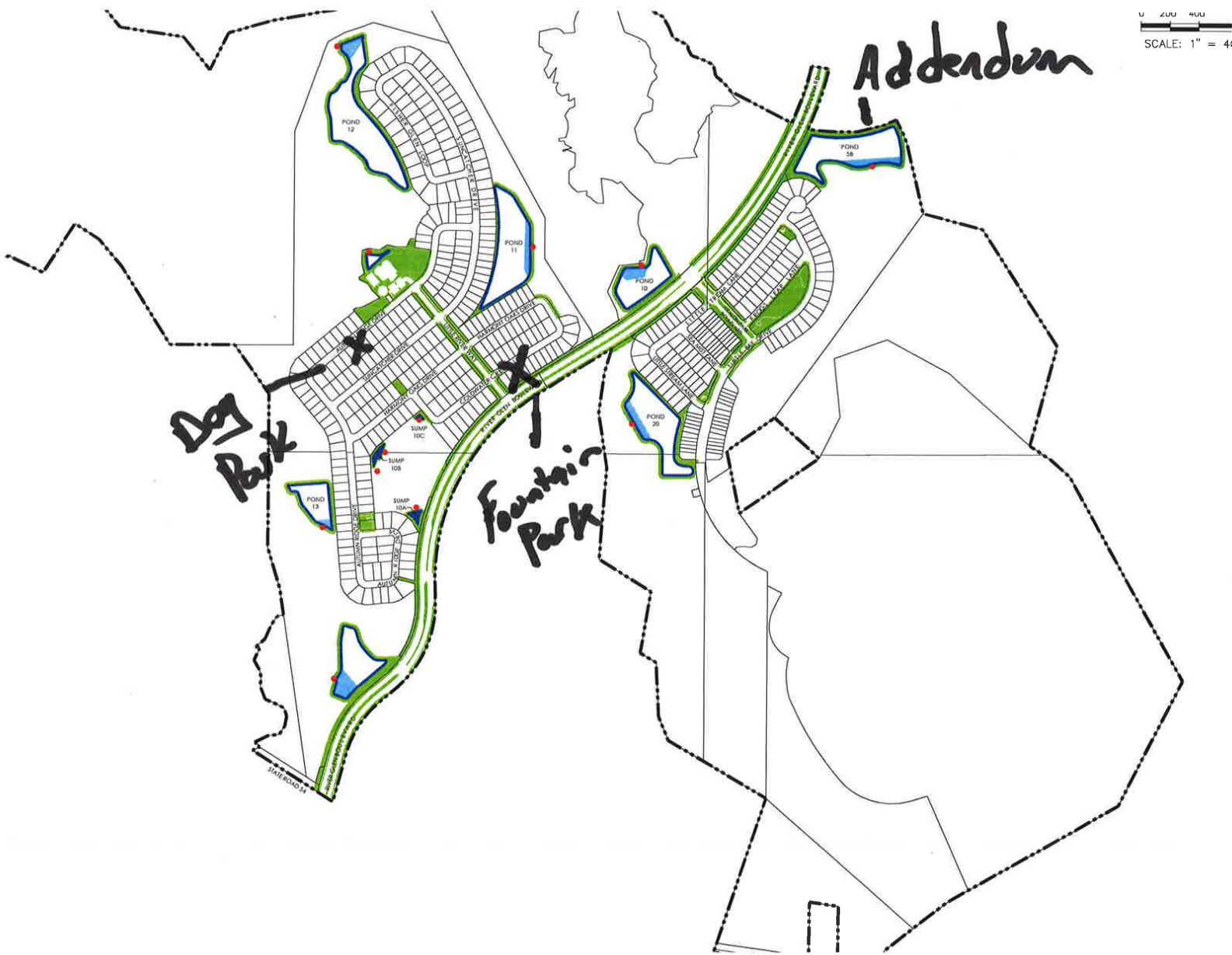
**The DISTRICT reserves the right to subcontract out any and all annual installation events.**



# **EXHIBIT B**

# **MAINTENANCE MAP**















**New River CDD**

Palms - 113 ct

**Legend**

New River Elementary School

Google Earth

© 2018 Google

1000 ft

**4Aii.**



Date: March 17, 2021

Proposal #: 7760

## QUOTATION

**Mailing Address**

New River CDD  
5844 Old Pasco Rd Ste 100  
Wesley Chapel, FL 33544

Home Phone:

**Job Address**

New River CDD  
5227 Autumn Ridge Dr.  
Wesley Chapel, FL 33545

Business Phone: 813 994 1001

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**Job Summary:**

Installation of new plant material at the SR54 monument. Plant material to include Dwarf Red Ixora, Variegated Arboricola, Blue Daze and Apostle Iris. All irrigation will be adjusted and beds mulched.

**Quote Total:     \$3,039.70**



### Terms and Conditions

Fieldstone will contact underground utilities prior to start date to allow ample time for locate. Any damage to utilities, phone/cable lines or irrigation systems underground will not be covered or repaired unless noted and identified prior to construction by both parties. Fieldstone is not responsible or liable for any utilities, phone/cable lines or irrigation systems underground that are located on private property.

Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal subject to acceptance within 30 days and is void thereafter at the option of the undersigned.

Owner shall agree to pay interest in the amount of 1.5% per month on all accounts not received within 45 days past due. Further, the Owner shall be responsible for any collection costs and attorney fees incurred by Fieldstone Landscape Services LLC., in collection of sums past due under this Agreement. Payment is due upon receipt of invoice.

Signature:  Date: 3/18/21  
New River CDD

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: [Fieldstone.PropertyServicePortal.com](http://Fieldstone.PropertyServicePortal.com)

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact [accountsreceivable@fieldstonels.com](mailto:accountsreceivable@fieldstonels.com)







**4Di.**

# **RESOLUTION 2021-04**

## **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT APPOINTING AND FIXING THE COMPENSATION OF THE DISTRICT MANAGER; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the New River Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Pasco County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) must employ and fix compensation of a “**District Manager**,” and

**WHEREAS**, the Board has determined that the appointment of a District Manager is necessary, appropriate and in the District’s best interests; and

**WHEREAS**, the Board desires to appoint a District Manager and to provide compensation for their services.

## **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT:**

- 1. Approval of District Management Agreement.** Inframark, LLC is appointed as District Manager and shall be compensated for their services in such capacity in the manner prescribed in the agreement incorporated herein by reference as **Exhibit A**.
- 2. Conflicts.** Resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.
- 3. Effective Date.** This Resolution shall become effective immediately upon its adoption.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021

Attest:

**New River Community Development District**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair of the Board of Supervisors

**4Dii.**

## RESOLUTION 2021-05

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the New River Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Pasco County, Florida; and

**WHEREAS**, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors (“**Board**”), shall organize by electing one of its members as Chair and by electing a Secretary, and such other officers as the Board may deem necessary.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT:

**1. District Officers.** The District officers are as follows:

	is appointed Chairperson.
	is appointed Vice-Chairperson.
	is appointed Assistant Secretary.
	is appointed Assistant Secretary.
	is appointed Assistant Secretary.
<u>Mark Vega</u>	is appointed Secretary.
<u>Stephen Bloom</u>	is appointed Treasurer.
<u>Alan Baldwin</u>	is appointed Assistant Treasurer.

**2. Conflicts.** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**3. Effective Date.** This Resolution shall become effective immediately upon its adoption.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2021.

Attest:

**New River Community Development District**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair of the Board of Supervisors

**4Diii.**

**RESOLUTION 2021-06**

**A RESOLUTION OF THE NEW RIVER  
COMMUNITY DEVELOPMENT DISTRICT  
DESIGNATING AUTHORIZATION AND ACTIONS  
RELATING TO THE ACCOUNTS OF THE DISTRICT**

**WHEREAS**, the Board of Supervisors (“**Board**”) of the New River Community Development District (“**District**”) desires to designate authorization and authorize certain actions relating to its accounts;

**WHEREAS**, the Board has engaged the services of Inframark, LLC as the District’s management company pursuant to a District Management Agreement;

**WHEREAS**, the Board by Resolution 2021-05, has appointed Mark Vega as Secretary, Stephen Bloom as Treasurer, and Alan Baldwin as the Assistant Treasurer for the District.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS  
OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT:**

1. The above recitals are true and correct and by this reference are incorporated into and form a material part of this resolution.
2. As District officers, Mark Vega, Stephen Bloom, and Alan Baldwin are authorized to administer the District’s accounts, as soon as practical and effective immediately.
3. All previous signers on the District’s accounts will be removed effective immediately. Resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.
4. This resolution shall become effective on the date of its adoption.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2021.

Attest:

**New River  
Community Development District**

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Assistant Secretary

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Chair of the Board of Supervisors



**4Div.**

**RESOLUTION 2021-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE NEW RIVER COMMUNITY DEVELOPMENT  
DISTRICT DESIGNATING VIVEK BABBAR AS THE  
DISTRICT'S REGISTERED AGENT AND FURTHER  
DESIGNATING THE DISTRICT'S REGISTERED OFFICE  
FOR SERVICE OF PROCESS AS: STRALEY ROBIN  
VERICKER**

**WHEREAS**, Section 189.014 of the Florida Statutes requires each District to designate a Registered Office and a Registered Agent upon whom may be served any process, notice, or demand required or permitted by law to be served upon the District; and

**WHEREAS**, the Board desires to designate Vivek Babbar as its Registered Agent and designate his business address of, 1510 W. Cleveland Street, Tampa, Florida, 33606 as its Registered Office;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE NEW RIVER COMMUNITY  
DEVELOPMENT DISTRICT:**

1. Vivek Babbar whose business address is 1510 W. Cleveland Street, Tampa, Florida, 33606 and whose telephone number is 813-223-9400 is hereby designated as the Registered Agent of the District for the purpose of Section 189.014 Florida Statutes, and his office as the Registered Office of the District.
2. This Resolution shall take effect immediately.
3. The District Manager shall transmit certified copies of this Resolution to the Clerk of the Pasco County Board of County Commissioners, and to the State of Florida Department of Community Affairs.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021

**ATTEST:**

**New River  
Community Development District**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman

## **Fifth Order of Business**

**5B**

## RESOLUTION 2021-08

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY AUTHORIZING ON-STREET PARKING ON DISTRICT ROADS; PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

**WHEREAS**, the New River Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, the District owns and maintains the subdivision road in the community;

**WHEREAS**, on-street parking is known to enhance the community feeling of a residential neighborhood, can provide an additional buffer between moving vehicles and pedestrians walking along a sidewalk, and may also serve as a traffic calming solution to ensure drivers traverse at safe speeds on the subdivision roads;

**WHEREAS**, the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.012(2)(d), Florida Statutes, to establish a policy for parking on District property;

**WHEREAS**, Pasco County does not prohibit on-street parking for roads that they do not own or maintain (such as the subdivision roads within the District);

**WHEREAS**, the District has historically permitted on-street parking on both sides of a road (provided it is done in a safe manner and compliant with any applicable State, County, or DOT requirements);

**WHEREAS**, the District recognizes that on-street parking is especially critical for the townhome residents in Hawthorne Village as they don’t have auxiliary parking for guests or larger families and such residents have justifiably relied upon the previous representations by the District that they may park on the roads in the manner described above;

**WHEREAS**, the Avalon Park West Residential Owners Association, Inc. (the “**Association**”) does not have any prohibitions of on-street parking in their Declaration of Covenants, Conditions, and Restrictions, specifically authorizes the parking of vehicles on private streets, and has also justifiably relied upon the previous representations by the District that residents may park on the roads in the manner described above;

**WHEREAS**, the Board desires to adopt a written policy regarding on-street parking to preserve for the District’s records the findings and reasonings behind authorizing on-street parking on District roads;

**WHEREAS**, the Board held a public meeting to receive public comment on the proposed policy authorizing on-street parking on District roads (the “**On-street Parking Policy**”); and

**WHEREAS**, after hearing and considering public comment, the Board has concluded that the On-street Parking Policy shall be adopted.

### NOW THEREFORE BE IT RESOLVED BY THE BOARD:

1. **Incorporation of Recitals**. The above recitals are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. **Adoption of On-Street Parking Policy.** The Board hereby adopts the finalized form of the On-street Parking Policy attached hereto as **Exhibit A**. District staff is authorized to install signage specifically authorizing on-street parking at the entrances of each neighborhood and other visible places to avoid any confusion for residents, guests, law enforcement, or the general public.
3. **Reliance Upon this Resolution.** It is the express intent of the Board that this Resolution and the On-street Parking Policy can be relied upon by residents (and their vendors and guests), the Association, and any potential future residents, developers, builders, real estate agents, etc...
4. **Future Changes.** In the event that circumstances or regulations are changed in the future then the Board shall consider such changes and to the maximum extent permitted by law shall continue to permit on-street parking. For the reasons stated above, the Board intends that the ability of on-street parking in Hawthorne Village is to remain in perpetuity and shall not be repealed.
5. **Conflicts.** To the extent the provisions of this Resolution conflict with the provisions of any other District resolution, motion, policy, rule, action, or any portion or content included therein, the provisions of this Resolution shall prevail.
6. **Severability.** If any section or part of a section of this resolution is declared invalid, unconstitutional, or inconsistent with any law or regulation, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
7. **Effective Date.** This Resolution shall become effective immediately upon its adoption passage and shall remain in effect unless rescinded, repealed, replaced, or superseded.

**Passed and Adopted on April 19, 2021**

**Attest:**

**New River  
Community Development District**

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Mark Vega  
Secretary

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Ross Halle  
Chair of the Board of Supervisors

*Exhibit A: Policy Authorizing On-Street Parking on District Roads*

**Exhibit A**  
**Policy Authorizing On-Street Parking on District Roads**

The New River Community Development District (the “**District**”) has adopted the following policy authorizing On-Street Parking on District roads. This policy is in addition to and exclusive of various state laws or county regulations governing parking.

1. Vehicles may be parked on both sides of a road.
2. Vehicles parked on the road must be parked in a safe manner so that the vehicle does not pose a danger or cause a hazard to the health, safety, and welfare of District, its residents, its infrastructure, and the general public.
3. Vehicles parked on the road must be parked in compliance with any applicable State, County, or DOT requirements (such as ensuring there is enough space for emergency vehicles, school buses, waste pick vehicles, delivery vehicles, etc... to pass in between vehicles).
4. Vehicles parked on the road should not restrict the District’s vendors from performing their responsibilities. On occasion the District will temporarily need to have no vehicles parked on the roads so they can undertake maintenance, repair, or replacement of the roads or striping. To the extent feasible, the District will provide advanced notice of such projects to the affected residents.
5. This policy does not authorize parking on any District common areas.
6. Any vehicle or vessel that is parked on the District property in violation of the District’s policies or applicable regulatory requirements may be towed, at the sole expense of the owner, in accordance with applicable laws and regulations (including Section 715.07, Florida Statutes). In addition, such violations may result a suspension of amenity privileges pursuant to the District’s suspension policy.

*This policy was adopted by Resolution 2021- 08 on April 19, 2021*

**AGREEMENT FOR TRANSFER OF PUBLIC ROADS  
BETWEEN  
PASCO COUNTY, FLORIDA  
AND  
NEW RIVER COMMUNITY DEVELOPMENT DISTRICT  
FOR ALL OR PART OF NEW RIVER COMMUNITY DEVELOPMENT DISTRICT, LYING IN  
PASCO COUNTY, FLORIDA**

This is an Agreement by and between Pasco County, a political subdivision of the State of Florida, acting by and through its BOARD OF COUNTY COMMISSIONERS, hereinafter referred to as "PASCO", whose address is 8731 Citizens Drive, New Port Richey, Florida 34654, and NEW RIVER COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, whose address is 5680 W. Cypress Street, Suite 5680A, Tampa, Florida 33609, hereinafter referred to as the "DISTRICT."

**WITNESSETH**

**WHEREAS**, Subsection 335.0415(3), Florida Statutes, authorizes the transfer of public roads between jurisdictions by mutual agreement of the affected governmental entities; and

**WHEREAS**, the DISTRICT states that it is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, that was organized for the purpose of maintaining certain public infrastructure serving the residents of the DISTRICT, situated within Pasco County, Florida; and

**WHEREAS**, the DISTRICT desires to maintain the sidewalks, roads, signage, landscaping, irrigation and other facilities within what are currently the County's right-of-way as specifically depicted on the subdivision plat of New River Lakes, Phase I, Parcel "D", recorded at Plat Book 0064, Page 0089 et. seq.; and



**WHEREAS**, the roads within the DISTRICT were dedicated as public roads by subdivision plat as local roads and are now part of the County Road System; and

**WHEREAS**, the DISTRICT has requested that PASCO transfer ownership and maintenance responsibility for the enumerated roads from PASCO to the DISTRICT; and

**WHEREAS**, upon execution of this Agreement, the DISTRICT has agreed to accept transfer of ownership and maintenance responsibilities for all of the roads being platted as part of this subdivision plat; and

**WHEREAS**, Subsection 337.29(3), Florida Statutes, further provides that upon such transfer, liability for torts shall be in the governmental entity having operation and maintenance responsibility for such roads; and

**WHEREAS**, a transfer of Coldwater Creek Loop, Harmony Oaks Drive, Little River Way, Suncatcher Drive, Autumn Ridge Drive, Rapids Loop and Fisher Glen Loop is in the best interests of the DISTRICT and of PASCO, and the future residents of the DISTRICT.

**NOW, THEREFORE**, in consideration of the foregoing premises and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Recitals.** The WHEREAS clauses set forth above are incorporated herein by referenced and made a part of this Agreement.

2. **Description of Public Roads Subject to Agreement.** Coldwater Creek Loop, Harmony Oaks Drive, Little River Way, Suncatcher Drive, Autumn Ridge Drive, Rapids Loop and Fisher Glen Loop as contained in the plat of New River Lakes, Phase I, Parcel D, Plat Book 0064, Page 0089, et. seq., which are the subject of this Agreement, are more particularly described on the attached **Composite Exhibit "A"**.

3. **Transfer and Acceptance of Roads.** Within thirty (30) days of approval of this Agreement by the Board of County Commissioners, PASCO shall, by operation of this Agreement and Section 335.0415(3) and Section 337.29(3), Florida Statutes, transfer those

roads described in Section 2 above, to the DISTRICT and the DISTRICT shall accept such transfer. From that point forward, those roads will no longer be part of the Pasco County Road System and the DISTRICT will have ownership and responsibility for the road right-of-way and for operation and maintenance of the roadway. In addition to the roadbed, this Agreement includes all curbs, culverts, drainage structures, sidewalks, bike paths and other ways within the right-of-way at the time of transfer. Any and all utility lines for potable water, reclaimed water or wastewater shall remain the responsibility of Pasco County Utilities.

4. **Liability for Torts.** Upon transfer of the above-described roads from PASCO to the DISTRICT pursuant to Section 335.0415 and Section 337.29, Florida Statutes, liability for torts shall be in the DISTRICT.

5. **Costs of Transfer of Public Roads.** Any and all costs associated with this transfer of public roads shall be borne by the DISTRICT.

6. **Independent Contractors.** Each party is an independent contractor and is not an agent of the other party. Nothing contained in this Agreement shall be constructed to create any fiduciary relationship between the parties, during or after the performance of this Agreement. Neither party shall have the authority to bind the other party.

7. **Indemnification.** To the extent permitted under Section 768.28, Florida Statutes, and the Florida Constitution, the DISTRICT shall indemnify, defend, and hold harmless the COUNTY and all of its agents and employees from any claim, loss, damage, costs, charge, or expense, including attorney's fees and costs, arising from or in connection with: 1) any work or thing whatsoever done, or any condition created in or about the transferred Right-of-Way; 2) any act, omission or negligence of the DISTRICT or any of the DISTRICT'S licensees or the partners, directors, officers, agents, employees, invitees, or contractors of the DISTRICT or of the DISTRICT'S licensees; 3) any accident, injury, or damage whatsoever occurring in or at the transferred Right-of-Way. The DISTRICT hereby expressly indemnifies the COUNTY for the consequences of any negligent act or omission of the COUNTY, its agents, servants, and

employees, except that the DISTRICT will not be liable under this provision for damages arising out of the injury or damage to persons or property directly caused or resulting from the sole negligence of the COUNTY or any of its agents, servants, or employees. The DISTRICT'S obligation to defend and indemnify shall not be excused because of the DISTRICT'S inability to evaluate liability or because the DISTRICT evaluates liability and determines the DISTRICT is not liable or determines the COUNTY is solely negligent. Only a final adjudication or judgment finding the COUNTY negligent shall excuse performance of this provision by the DISTRICT. If a judgment which finds the COUNTY is solely negligent is appealed and the finding of negligence is reversed, the DISTRICT will be obligated to indemnify the COUNTY for the cost of the appeal(s). The DISTRICT shall pay all costs and fees related to this obligation and its enforcement by the COUNTY. This provision shall also pertain to any claims brought against the COUNTY by any employee of the DISTRICT, contractor, subcontractor, or anyone directly or indirectly employed by any of them. The DISTRICT'S obligation under this provision shall not be limited in any way by the DISTRICT'S limit of or lack of sufficient insurance protection. This section shall survive any termination of this Agreement.

8. **Governing Law:** This Agreement shall be governed by the laws of the State of Florida. All legal actions to enforce the Agreement shall be held in the Sixth Judicial Circuit in and for Pasco County (west side). No remedy conferred in this Agreement is intended to be exclusive of any other remedy, at law or in equity, or by statute or otherwise. No exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

9. **Entire Agreement/Modification.** This Agreement sets forth the entire agreement between the parties. There are no promises or understandings other than those stated herein. None of the provisions, terms, or conditions contained in this Agreement may be modified, superseded, or otherwise altered, except by written agreement of the parties.

10. **Authorized Representative/Effective Date.** This Agreement, or amendments hereto, shall be executed on behalf of each participating jurisdiction by its duly authorized representative and pursuant to an appropriate motion, resolution or ordinance of each participating jurisdiction. This Agreement, or any amendment thereto, shall be deemed adopted upon the date of execution by each authorized representative.

11. **Severability.** If any item or provision of this Agreement, or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the further application of such terms or provision, shall not be affected, and every other term and provision of this Agreement shall be deemed valid and enforceable to the extent permitted by law.

12. **Sovereign Immunity.** Nothing in this Agreement shall be construed in any way to waive the sovereign immunity of the COUNTY or of the DISTRICT under Section 768.28, Florida Statutes.

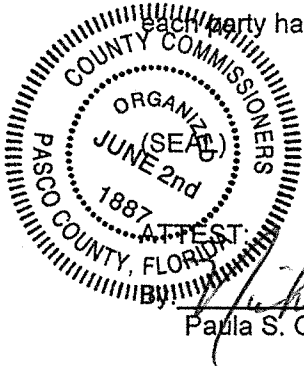
13. **Term.** PASCO shall notify the DISTRICT, in writing, within thirty (30) days of approval of this agreement by the Board of County Commissioners. The transfer contemplated herein shall become effective upon the receipt of such notice by the DISTRICT and the DISTRICT shall henceforth assume all maintenance and operational responsibilities for the road and shall likewise assume all tort liability associated with the road.

14. **Notices.** All notices under this Agreement shall be directed as follows:

**COUNTY:** Pasco County  
Attention: County Administrator  
8731 Citizens Drive, Suite 340  
New Port Richey, FL 34654

**DISTRICT:** New River Community Development District  
Attention: District Manager  
5680 W. Cypress Street, Suite 5680A  
Tampa, FL 33607

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the date and year shown below and signatories do hereby confirm the governing or managing body of each party has approved the content, form, and manner of execution of this Agreement.



Paula S. O'Neil, Clerk and Comptroller

BOARD OF COUNTY COMMISSIONERS  
OF PASCO COUNTY, FLORIDA

APPROVED  
IN SESSION

JUN 22 2015

By: Theodore J. Schrader, Chairman THE SIOUX COUNTY  
BCC

NEW RIVER COMMUNITY  
DEVELOPMENT DISTRICT

By: T. J. J. K.

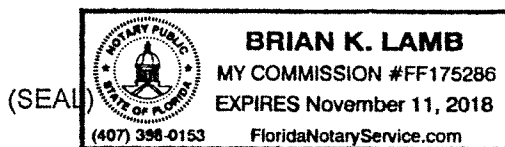
Name: ROSS HALL  
Chair, Board of Supervisors


DATED: 4/27/15

STATE OF FLORIDA )

COUNTY OF Yasoo )

The foregoing instrument was acknowledged before me this 27<sup>th</sup> day of April, 2018, by Ross Hille, as Chairman of New River Community Development District..



  
Signature of Notary Public

Brine L. Lab  
Printed Name of Notary Public

Personally Known OR Produced Identification

Type of Identification Produced: \_\_\_\_\_

**Composite Exhibit "A"**

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT PARCEL D RIGHTS- OF-WAY LEGAL DESCRIPTION

Coldwater Creek Loop, Harmony Oaks Drive, Little River Way, Suncatcher Drive, Autumn Ridge Drive, Rapids Loop, and Fisher Glen Loop contained in New River Lakes Phase 1 Parcel D per Plat Book 64 Page 90, as recorded in the Public Records of Pasco County, Florida.

{00044943.DOCX/}

