

**NEW RIVER
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 17, 2022

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

February 16, 2022

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 Thursday, February 17, 2022 at 11:30 a.m. at the New River Amenity Center, 5227 Autumn Ridge Drive, Wesley Chapel, Florida. Following is the meeting agenda:

1. Call to Order/Roll Call
2. Audience Comments on Agenda Items
3. Consent Agenda
 - A. Financials Dated January 2021
4. Staff Reports
 - A. District Engineer
 - B. District Counsel
 - C. Landscape & Irrigation Maintenance
 - D. Aquatic Maintenance
 - E. District Manager
 - i. Resolution 2022-02, Confirming the District's Use of the Pasco County Supervisor of Elections to Conduct the District's Election of Supervisors
5. Old Business
6. New Business
7. Supervisors' Requests
8. 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.

**New River
Community Development District**

Financial Report

January 31, 2022

Prepared by



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**New River
Community Development District**

Financial Statements

(Unaudited)

January 31, 2022

Balance Sheet
January 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2010 A-2 DEBT SERVICE FUND	SERIES 2020 A-1 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 763,274	\$ -	\$ -	\$ 763,274
Cash with Fiscal Agent	30,000	19,822	20,523	70,345
Assessments Receivable - District Collected	1,694	456,905	-	458,599
Due From Other Funds	-	19,822	20,523	40,345
Investments:				
Prepayment Fund (A-2)	-	1,694	-	1,694
Prepayment Fund (B-2)	-	1,236	-	1,236
Remedial Indenture (A-2)	-	92,487	-	92,487
Reserve Fund (A-2)	-	149,581	-	149,581
Reserve Fund (B-2)	-	45,721	-	45,721
Revenue Fund (A-1)	-	-	204,623	204,623
Revenue Fund (A-2)	-	192,297	-	192,297
Revenue Fund (B-2)	-	1	-	1
Senior Reserve Fund (A-1)	-	-	99,381	99,381
Subordinate Reserve Fund (A-1)	-	-	9,994	9,994
Subordinate Prepayment Fund (A-1)	-	-	206	206
Deposits	5,250	-	-	5,250
TOTAL ASSETS	\$ 800,218	\$ 979,566	\$ 355,250	\$ 2,135,034
<u>LIABILITIES</u>				
Accounts Payable	\$ 24,484	\$ 19,822	\$ 20,523	\$ 64,829
Accrued Expenses	6,015	-	-	6,015
Due To Other Funds	40,345	-	-	40,345
TOTAL LIABILITIES	70,844	19,822	20,523	111,189
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	959,744	334,727	1,294,471
Unassigned:	729,374	-	-	729,374
TOTAL FUND BALANCES	\$ 729,374	\$ 959,744	\$ 334,727	\$ 2,023,845
TOTAL LIABILITIES & FUND BALANCES	\$ 800,218	\$ 979,566	\$ 355,250	\$ 2,135,034

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
REVENUES				
Room Rentals	\$ -	\$ 750	0.00%	\$ 375
Interest - Tax Collector	-	1	0.00%	1
Special Assmnts- Tax Collector	637,199	623,953	97.92%	57,765
Special Assmnts- CDD Collected	131,497	65,748	50.00%	-
Special Assmnts- Discounts	(25,489)	(24,337)	95.48%	(1,733)
Other Miscellaneous Revenues	-	843	0.00%	(26)
TOTAL REVENUES	743,207	666,958	89.74%	56,382

EXPENDITURES**Administration**

P/R-Board of Supervisors	6,000	1,200	20.00%	-
FICA Taxes	-	92	0.00%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	5,000	-	0.00%	-
ProfServ-Engineering	5,000	2,797	55.94%	-
ProfServ-Legal Services	15,000	4,906	32.71%	798
ProfServ-Mgmt Consulting	36,845	12,282	33.33%	3,070
ProfServ-Trustee Fees	11,000	8,279	75.26%	5,469
ProfServ-E-mail Maintenance	1,076	359	33.36%	90
Auditing Services	6,500	-	0.00%	-
Contract-Website Hosting	1,579	10	0.63%	10
Miscellaneous Mailings	2,400	205	8.54%	5
Public Officials Insurance	2,820	-	0.00%	-
Legal Advertising	2,000	188	9.40%	188
Misc-Property Taxes	550	-	0.00%	-
Misc-Assessment Collection Cost	12,744	11,992	94.10%	1,121
Tax Collector/Property Appraiser Fees	150	-	0.00%	-
Amenity Center Cost Share	50,000	-	0.00%	-
Dues, Licenses, Subscriptions	325	175	53.85%	-
Total Administration	160,189	42,485	26.52%	10,751

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
<u>Electric Utility Services</u>				
Utility - Irrigation	3,500	504	14.40%	131
Street Lights	45,084	21,190	47.00%	2,648
Total Electric Utility Services	48,584	21,694	44.65%	2,779
<u>Garbage/Solid Waste Services</u>				
Solid Waste Assessment	335	-	0.00%	-
Total Garbage/Solid Waste Services	335	-	0.00%	-
<u>Water-Sewer Comb Services</u>				
Utility Services	22,250	5,709	25.66%	3,518
Total Water-Sewer Comb Services	22,250	5,709	25.66%	3,518
<u>Stormwater Control</u>				
Stormwater Assessment	250	511	204.40%	-
Conservation & Wetlands	8,500	-	0.00%	-
Aquatic Maintenance	17,500	3,100	17.71%	775
Total Stormwater Control	26,250	3,611	13.76%	775
<u>Other Physical Environment</u>				
Insurance - Property	7,500	8,552	114.03%	-
Insurance - General Liability	4,000	-	0.00%	-
R&M-Well Maintenance	2,500	-	0.00%	-
Landscape Maintenance	150,000	70,854	47.24%	30,274
Landscape Replacement	40,000	21,600	54.00%	-
Irrigation Repairs & Replacem.	9,500	26,101	274.75%	2,818
Holiday Decoration	2,500	-	0.00%	-
Utility Deposit Bond	2,000	-	0.00%	-
Reserve	109,200	-	0.00%	-
Total Other Physical Environment	327,200	127,107	38.85%	33,092
<u>Contingency</u>				
Misc-Contingency	25,000	255	1.02%	-
Total Contingency	25,000	255	1.02%	-
<u>Road and Street Facilities</u>				
Pressure Cleaning	13,500	-	0.00%	-
R&M-Sidewalks	1,500	-	0.00%	-
R&M-Street Signs	1,500	-	0.00%	-
Roadway Repair & Maintenance	5,000	-	0.00%	-
Total Road and Street Facilities	21,500	-	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
<u>Parks and Recreation - General</u>				
Payroll-Salaries	34,074	21,481	63.04%	21,481
Clubhouse - Facility Janitorial Service	3,000	1,050	35.00%	300
Pest Control	425	105	24.71%	105
Contracts-Pools	10,200	3,400	33.33%	850
Telephone/Fax/Internet Services	2,100	1,101	52.43%	171
Utility - Recreation Facilities	6,600	2,025	30.68%	632
Utility - Fountains	3,750	169	4.51%	44
R&M-Clubhouse	10,000	12,671	126.71%	5,713
R&M-Fountain	5,000	-	0.00%	-
R&M-Parking Lots	1,500	-	0.00%	-
R&M-Pools	2,500	490	19.60%	-
Athletic/Park Court/Field Repairs	1,500	-	0.00%	-
Amenity Maintenance & Repairs	5,000	843	16.86%	761
Facility A/C & Heating Maintenance & Repair	1,500	-	0.00%	-
Security System Monitoring & Maint.	2,500	-	0.00%	-
Garbage Collection	10,000	178	1.78%	-
Entry & Walls Maintenance	2,000	237	11.85%	-
Access Control Maintenance & Repair	2,500	1,512	60.48%	378
Miscellaneous Expenses	1,500	1,667	111.13%	297
Office Supplies	250	-	0.00%	-
Clubhouse - Facility Janitorial Supplies	400	30	7.50%	-
Facility Supplies	1,000	14	1.40%	-
Dog Waste Station Service & Supplies	4,100	-	0.00%	-
Pool Permits	500	-	0.00%	-
Total Parks and Recreation - General	111,899	46,973	41.98%	30,732
TOTAL EXPENDITURES	743,207	247,834	33.35%	81,647
Excess (deficiency) of revenues				
Over (under) expenditures	-	419,124	0.00%	(25,265)
Net change in fund balance	\$ -	\$ 419,124	0.00%	\$ (25,265)
FUND BALANCE, BEGINNING (OCT 1, 2021)	310,079	310,079		
FUND BALANCE, ENDING	\$ 310,079	\$ 729,203		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 7	0.00%	\$ 1
Special Assmnts- Tax Collector	230,014	225,233	97.92%	20,852
Special Assmnts- CDD Collected	1,097,398	-	0.00%	-
Special Assmnts- Discounts	(9,201)	(8,785)	95.48%	(626)
TOTAL REVENUES	1,318,211	216,455	16.42%	20,227
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,600	4,329	94.11%	405
Total Administration	4,600	4,329	94.11%	405
Debt Service				
Principal Debt Retirement	265,000	-	0.00%	-
Interest Expense	717,088	358,544	50.00%	-
Total Debt Service	982,088	358,544	36.51%	-
TOTAL EXPENDITURES	986,688	362,873	36.78%	405
Excess (deficiency) of revenues				
Over (under) expenditures	331,523	(146,418)		19,822
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	331,523	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	331,523	-	0.00%	-
Net change in fund balance	\$ 331,523	\$ (146,418)		\$ 19,822
FUND BALANCE, BEGINNING (OCT 1, 2021)	1,106,162	1,106,162		
FUND BALANCE, ENDING	\$ 1,437,685	\$ 959,744		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 3	0.00%	\$ 1
Special Assmnts- Tax Collector	238,146	233,197	97.92%	21,589
Special Assmnts- Discounts	(9,525)	(9,096)	95.50%	(648)
TOTAL REVENUES	228,621	224,104	98.02%	20,942
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,763	4,482	94.10%	419
Total Administration	4,763	4,482	94.10%	419
Debt Service				
Principal Debt Retirement	120,000	-	0.00%	-
Interest Expense	96,125	47,963	49.90%	-
Total Debt Service	216,125	47,963	22.19%	-
TOTAL EXPENDITURES	220,888	52,445	23.74%	419
Excess (deficiency) of revenues				
Over (under) expenditures	7,733	171,659	2219.82%	20,523
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	7,733	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	7,733	-	0.00%	-
Net change in fund balance	\$ 7,733	\$ 171,659	2219.82%	\$ 20,523
FUND BALANCE, BEGINNING (OCT 1, 2021)	163,068	163,068		
FUND BALANCE, ENDING	\$ 170,801	\$ 334,727		

**New River
Community Development District**

Supporting Schedules

January 31, 2022

New River

Community Development District

Monthly Collection Report
For the Fiscal Year Ending September 30, 2022

					ALLOCATION BY FUND		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Series 2010 A-2 Debt Service Fund	Series 2020 A-1 Debt Service Fund
Assessments Levied FY22				\$ 1,105,360	\$ 637,199	\$ 230,014	\$ 238,147
Allocation %				78%	58%	21%	22%
11/12/21	\$ 3,035	\$ 172	\$ 62	\$ 3,269	\$ 1,884	\$ 680	\$ 704
11/18/21	\$ 28,211	\$ 1,199	\$ 576	\$ 29,987	\$ 17,286	\$ 6,240	\$ 6,461
11/24/21	\$ 14,245	\$ 606	\$ 291	\$ 15,141	\$ 8,728	\$ 3,151	\$ 3,262
12/07/21	\$ 749,379	\$ 31,861	\$ 15,293	\$ 796,534	\$ 459,172	\$ 165,750	\$ 171,611
12/14/21	\$ 25,257	\$ 1,040	\$ 515	\$ 26,812	\$ 15,456	\$ 5,579	\$ 5,777
12/20/21	\$ 103,978	\$ 4,334	\$ 2,122	\$ 110,434	\$ 63,661	\$ 22,980	\$ 23,793
01/06/22	\$ 95,257	\$ 3,006	\$ 1,944	\$ 100,206	\$ 57,765	\$ 20,852	\$ 21,589
TOTAL	\$ 1,019,362	\$ 42,218	\$ 20,803	\$ 1,082,383	\$ 623,953	\$ 225,233	\$ 233,197
% COLLECTED					98%	98%	98%
TOTAL OUTSTANDING				\$ 22,977	\$ 13,245	\$ 4,781	\$ 4,950

Cash and Investment Report

January 31, 2022

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating New	Bank United	-	763,274
DEBT SERVICE FUNDS			
Series 2010 Prepayment Fund A-2	US Bank	0.02%	1,694
Series 2010 Prepayment Fund B-2	US Bank	0.02%	1,236
Series 2010 Remedial Expenditure A-2	US Bank	0.02%	92,487
Series 2010 Reserve Fund A-2	US Bank	0.02%	149,581
Series 2010 Reserve Fund B-2	US Bank	0.02%	45,721
Series 2010 Revenue Fund A-2	US Bank	0.02%	192,297
Series 2010 Revenue Fund B-2	US Bank	0.02%	1
Subtotal Fund 201			483,017
Series 2020 Revenue Fund A-1	US Bank	0.02%	204,623
Series 2020 Senior Reserve Fund A-1	US Bank	0.02%	99,381
Series 2020 Sub Reserve Fund A-1	US Bank	0.02%	9,994
Series 2020 Sub Prepayment Fund A-1	US Bank	0.02%	206
Subtotal Fund 202			314,205
Subtotal DS			797,222
Total			1,560,496

New River CDD

Bank Reconciliation

Bank Account No. 6620 Bank United Checking
Statement No. 01-22
Statement Date 1/31/2022

G/L Balance (LCY)	763,273.82	Statement Balance	803,295.10
G/L Balance	763,273.82	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	803,295.10
Subtotal	763,273.82	Outstanding Checks	40,021.28
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	763,273.82	Ending Balance	763,273.82
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/18/2021	Payment	2017	RIZZETTA AMENITY SERVICES, INC	1,137.34	0.00	1,137.34
5/19/2021	Payment	2021	RIZZETTA AMENITY SERVICES, INC	245.43	0.00	245.43
7/28/2021	Payment	PAYRO00011	Summary of July 28, 2021 Payroll Posting	369.40	0.00	369.40
9/1/2021	Payment	DD238	Payment of Invoice 000187	3,624.49	0.00	3,624.49
11/19/2021	Payment	DD252	Payment of Invoice 000271	3,789.43	0.00	3,789.43
1/14/2022	Payment	2141	AVALON PARK WEST CDD	21,480.69	0.00	21,480.69
1/20/2022	Payment	2142	DCSI INC	378.00	0.00	378.00
1/20/2022	Payment	2144	TRI-CARE SERVICES INC	800.00	0.00	800.00
1/24/2022	Payment	2146	TRI-CARE SERVICES INC	481.25	0.00	481.25
1/26/2022	Payment	2148	SR LANDSCAPING LLC	2,818.00	0.00	2,818.00
1/28/2022	Payment	2149	GRACE CONSTRUCTION GROUP INC	4,897.25	0.00	4,897.25
Total Outstanding Checks.....				40,021.28		40,021.28

New River
Community Development District

Check Register

1/1/2022 - 1/31/2022

NEW RIVER

Community Development District

**Payment Register by Fund
For the Period from 01/01/22 to 01/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	2126	01/03/22	INFRAMARK, LLC	71086	Management Services- Dec 2021	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,070.42
001	2126	01/03/22	INFRAMARK, LLC	71086	Management Services- Dec 2021	Miscellaneous Mailings	541030-51301	\$7.95
001	2126	01/03/22	INFRAMARK, LLC	71086	Management Services- Dec 2021	Miscellaneous Mailings	541030-51301	\$1.50
001	2126	01/03/22	INFRAMARK, LLC	71086	Management Services- Dec 2021	Misc-Contingency	549900-53985	\$255.21
001	2127	01/03/22	SR LANDSCAPING LLC	3687	MULCH REFRESH	Landscape Maintenance	546300-53908	\$21,600.00
001	2127	01/03/22	SR LANDSCAPING LLC	3725	IRRIGATION REPAIRS	Irrigation Repairs & Replacem.	546932-53908	\$3,391.50
001	2128	01/04/22	ALL DONE SERVICES, INC	225	Clubhouse Cleaning Dec 2021	Clubhouse - Facility Janitorial Service	531131-57201	\$275.00
001	2129	01/05/22	CARDMEMBER SERVICE	122021	PURCHASES 11/18/21-12/16/21	FRIDGE	546015-57201	\$798.00
001	2129	01/05/22	CARDMEMBER SERVICE	122021	PURCHASES 11/18/21-12/16/21	MISC SUPPLIES	552159-57201	\$14.37
001	2130	01/05/22	COMPLETE I.T.	7923	Email Support/Accounts	ProfServ-E-mail Maintenance	531096-51301	\$89.70
001	2131	01/05/22	STRALEY ROBIN VERICKER	20857	Legal Services thru 12/15/21	ProfServ-Legal Services	531023-51401	\$114.00
001	2132	01/05/22	SUNCOAST POOL SERVICE	7924	Pool Maintenance Jan 2022	Contracts-Pools	534078-57201	\$850.00
001	2133	01/06/22	PATRICK ALLEN	113021	Reimbursement- Mileage/Supplies	Mileage- Nov 2021	549999-57201	\$117.60
001	2133	01/06/22	PATRICK ALLEN	113021	Reimbursement- Mileage/Supplies	Lightbulbs	546015-57201	\$15.86
001	2134	01/06/22	U.S. BANK C/O NEW RIVER CDD	6340663	Trustee Fees Series 2010 A-2/B-2 11/01/21-10/31/22	ProfServ-Trustee Fees	531045-51301	\$5,469.20
001	2135	01/07/22	HOMETEAM PEST DEFENSE, INC	81471915	Pest Control Services	Pest Control	531170-57201	\$104.50
001	2136	01/07/22	PATRICK ALLEN	01032022	Reimbursement Mileage	Miscellaneous Expenses	549999-57201	\$173.60
001	2137	01/07/22	SR LANDSCAPING LLC	3972	Landscaping-Jan 2022	Landscape Maintenance	546300-53908	\$13,526.59
001	2139	01/11/22	TIMES PUBLISHING COMPANY	16264-091221	Ads- Meeting Schedule 9/12/21	Legal Advertising	548002-51301	\$187.50
001	2140	01/11/22	AP HOME SOLUTIONS	202216	Park Bathroom Light Fixture/Dog Park Fence Repair	Amenity Maintenance & Repairs	546176-57201	\$280.00
001	2141	01/14/22	AVALON PARK WEST CDD	113021-1	AMENITY MNGT SVCS-50% OF QTR 1 EST EXP	Payroll-Salaries	512001-57201	\$17,569.50
001	2141	01/14/22	AVALON PARK WEST CDD	113021	AMENITY MNGT SVCS-50% OF INVOICE	#APW-2021-903	512001-57201	\$1,316.27
001	2141	01/14/22	AVALON PARK WEST CDD	113021	AMENITY MNGT SVCS-50% OF INVOICE	#APW-2021-917	512001-57201	\$1,317.25
001	2141	01/14/22	AVALON PARK WEST CDD	113021	AMENITY MNGT SVCS-50% OF INVOICE	#APW-2021-1001	512001-57201	\$1,277.67
001	2142	01/20/22	DCSI INC	29283	Access System Services	Access Control Maintenance & Repair	546998-57201	\$378.00
001	2143	01/20/22	SOLITUDE LAKE MANAGEMENT LLC	PI-A00737860	Lake/Pond Mgmt Services-Jan 2022	Aquatic Maintenance	546995-53805	\$775.00
001	2144	01/20/22	TRI-CARE SERVICES INC	18289	Plumbing Repair- Urinal Replacement	R&M-Clubhouse	546015-57201	\$180.00
001	2144	01/20/22	TRI-CARE SERVICES INC	18291	Plumbing- Urinal Repairs	R&M-Clubhouse	546015-57201	\$150.00
001	2144	01/20/22	TRI-CARE SERVICES INC	17816	Plumbing- Urinal Repairs	R&M-Clubhouse	546015-57201	\$315.00
001	2144	01/20/22	TRI-CARE SERVICES INC	18077	Plumbing- Toilet Repairs	R&M-Clubhouse	546015-57201	\$155.00
001	2145	01/24/22	INFRAMARK, LLC	72183	Management Services- Jan 2022	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,070.42
001	2145	01/24/22	INFRAMARK, LLC	72183	Management Services- Jan 2022	Miscellaneous Mailings	541030-51301	\$4.77
001	2145	01/24/22	INFRAMARK, LLC	72183	Management Services- Jan 2022	Contract-Website Hosting	534384-51301	\$10.38
001	2146	01/24/22	TRI-CARE SERVICES INC	18410	Backflow Rebuild	Amenity Maintenance & Repairs	546176-57201	\$481.25
001	2147	01/24/22	NEW RIVER CDD	011122	Open MMA at Valley	Cash with Fiscal Agent	103000	\$30,000.00
001	2148	01/26/22	SR LANDSCAPING LLC	4062	IRRIGATION REPAIRS	Irrigation Repairs & Replacem.	546932-53908	\$2,818.00
001	2149	01/28/22	GRACE CONSTRUCTION GROUP INC	213068-0001	Clubhouse Remodel	R&M-Clubhouse	546015-57201	\$4,897.25
001	DD260	01/13/22	PASCO COUNTY UTILITIES SERVICES	122721 ACH	SERVICE 11/15/21-12/13/21	Utility Services	543063-53601	\$1,491.02
001	DD261	01/08/22	FRONTIER ACH	011322-2105 ACH	SERVICE 1/13-2/12/22	Telephone/Fax/Internet Services	541009-57201	\$170.98

NEW RIVER

Community Development District

**Payment Register by Fund
For the Period from 01/01/22 to 01/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD264	01/28/22	WITHLACOOCHEE RIVER ELECTRIC	011121 ACH	Electric Service 12/6/21-1/6/22	Street Lights	543057-53100	\$3,147.94
001	DD264	01/28/22	WITHLACOOCHEE RIVER ELECTRIC	011121 ACH	Electric Service 12/6/21-1/6/22	Utility - Irrigation	543014-53100	\$125.95
001	DD264	01/28/22	WITHLACOOCHEE RIVER ELECTRIC	011121 ACH	Electric Service 12/6/21-1/6/22	Utility - Recreation Facilities	543079-57201	\$532.20
001	DD264	01/28/22	WITHLACOOCHEE RIVER ELECTRIC	011121 ACH	Electric Service 12/6/21-1/6/22	Utility - Fountains	543085-57201	\$43.78
Fund Total								\$120,570.13

SERIES 2010 A-2 DEBT SERVICE FUND - 201

201	2138	01/11/22	NEW RIVER-C/O U.S BANK N.A.	010422-10	Transfer of Tax Receipts (Series 2010 A-2)	Due from Other Funds	131000	\$192,296.65
Fund Total								\$192,296.65

SERIES 2020 A-1 DEBT SERVICE FUND - 202

202	2138	01/11/22	NEW RIVER-C/O U.S BANK N.A.	010422-11	Transfer of Tax Receipts (Series 2020 A-1)	Due from Other Funds	131000	\$199,096.20
Fund Total								\$199,096.20

Total Checks Paid	\$511,962.98
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Fourth Order of Business

4D.

SOLITUDE

LAKE MANAGEMENT



New River CDD Waterway Inspection Report

Reason for Inspection: Site looks good

Inspection Date: 2022-02-11

Prepared for:

Mr. Mark Vega, District Manager
Inframark
2654 Cypress Ridge Boulevard, Suite #101
Wesley Chapel, Florida 33544

Prepared by:

Nick Margo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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Site: 1

Comments:

Site looks good
The site remains in good condition with good water clarity.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 2

Comments:

Normal growth observed
The site has some shoreline weed regrowth in the form of torpedograss, alligatorweed and pennywort.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 3

Comments:

Site looks good
The site is in good condition with no nuisance species noted on-site.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 4

Comments:

Site looks good

The site still contains a high amount of decay but has no new regrowth of nuisance vegetation to note.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 5

Comments:

Normal growth observed

The site has a tiny bit of pennywort on the perimeter but is in overall good condition.

Action Required:

Routine maintenance next visit

Target:

Pennywort



Site: 6A

Comments:

Site looks good

The site remains in good condition with minimal nuisance species on-site.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 6B

Comments:

Site looks good

This site also remains in good condition with minimal nuisance species on-site.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 7

Comments:

Site looks good

The water level has receded a bit exposing the bank but there is no algae regrowth from the previous month and the site looks in good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 8

Comments:

Site looks good

The site remains in good condition with minimal issues and good water clarity.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 9

Comments:

Site looks good

This site also remains in good condition with minimal nuisance species present. The water clarity has improved over the past month as well.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 10

Comments:

Normal growth observed

The site has some seasonal green filamentous algae along the perimeter of the site. The water is still very turbid from construction.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 11

Comments:

Site looks good

The site is very turbid from nearby construction but has no issues to currently note.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 12

Comments:

Site looks good

The site is in good condition with minimal nuisance, shoreline weeds. The water is very turbid from adjacent construction.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site:

Comments:

Action Required:

Target:

Management Summary

A few issues have popped up since the last inspection but nothing major that requires immediate attention.

Sites 2 & 5 have some shoreline weed growth. Site 2 it is pretty consistent along most of the perimeter while site 3 is limited to a small patch of pennywort in a corner.

Algae has cropped up along the perimeter of site 10. It's a very green and fluffy seasonal algae that should be pretty easy to gain control of.

All of the other sites were in good condition.

Thank You For Choosing SOLitude Lake Management!

New River CDD Waterway Inspection Report

Agenda Page 30
2022-02-11

Site	Comments	Target	Action Required
1	Site looks good	Species non-specific	Routine maintenance next visit
2	Normal growth observed	Shoreline weeds	Routine maintenance next visit
3	Site looks good	Species non-specific	Routine maintenance next visit
4	Site looks good	Species non-specific	Routine maintenance next visit
5	Normal growth observed	Pennywort	Routine maintenance next visit
6A	Site looks good	Species non-specific	Routine maintenance next visit
6B	Site looks good	Species non-specific	Routine maintenance next visit
7	Site looks good	Species non-specific	Routine maintenance next visit
8	Site looks good	Species non-specific	Routine maintenance next visit
9	Site looks good	Species non-specific	Routine maintenance next visit
10	Normal growth observed	Surface algae	Routine maintenance next visit
11	Site looks good	Species non-specific	Routine maintenance next visit
12	Site looks good	Species non-specific	Routine maintenance next visit



4Ei.

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE PASCO COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, the New River Community Development District (hereinafter the "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 New River Community Development District (hereinafter the "Board") seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Pasco County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections; and

WHEREAS, the Supervisor has requested the District adopt a Resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals: Ross Halle, Marybel Delfino, Stephanie Lerret, Jeff Smith, and Ryan Thomas.

Section 2. The term of office for each member of the Board is as follows:

<u>Supervisor</u>	<u>Term (Including Expiration Date)</u>
<u>Marybel Delfino</u>	11/2022
<u>Stephanie Lerret</u>	11/2022
<u>Ross Halle</u>	11/2024
<u>Jeff Smith</u>	11/2024
<u>Ryan Thomas</u>	11/2024

Section 3. Seat 1, currently held Stephanie Lerret and Seat 5, currently held by Marybel Delfino are scheduled for the General Election in November 2022.

Section 4. Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2022 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 17th DAY OF FEBRUARY 2022

ATTEST:

**NEW RIVER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman