

**NEW RIVER
COMMUNITY DEVELOPMENT
DISTRICT**

SEPTEMBER 15, 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

September 8, 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, September 15, 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**
- 3. Consent Agenda**
 - A. Financials Dated August 2022
 - B. Approval of Minutes
 - i. July 16, 2021
 - ii. September 20, 2021
 - iii. July 21, 2022
 - iv. August 18, 2022
 - C. Consideration of Change in Meeting Times
 - D. Resolution 2022-07, Designation of Officers
- 4. Staff Reports**
 - A. District Engineer
 - B. District Counsel
 - C. Landscape & Irrigation Maintenance
 - i. Consideration of Proposal for Sod Conversion on the East Sidewalk from Avalon Park to Hollingsworth
 - D. Aquatic Maintenance
 - E. District Manager
- 5. Old Business**
 - A. Discussion of Flagpole
 - B. Discussion of Pole Replacement in Cypress Village
 - C. Discussion of Field Staff
- 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

August 31, 2022

Prepared by



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**New River
Community Development District**

Financial Statements

(Unaudited)

August 31, 2022

Balance Sheet
August 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2010 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 191,658	\$ -	\$ -	\$ 191,658
Assessments Receivable - District Collected	1,694	456,905	-	458,599
Due From Other Funds	-	67,311	999	68,310
Investments:				
Money Market Account	451,512	-	-	451,512
Prepayment Fund (A-2)	-	1,694	-	1,694
Prepayment Fund (B-2)	-	1,236	-	1,236
Remedial Indenture (A-2)	-	92,490	-	92,490
Reserve Fund (A-2)	-	149,585	-	149,585
Reserve Fund (B-2)	-	18,597	-	18,597
Revenue Fund (A-1)	-	-	57,233	57,233
Revenue Fund (A-2)	-	1,310	-	1,310
Revenue Fund (B-2)	-	1	-	1
Senior Reserve Fund (A-1)	-	-	99,381	99,381
Subordinate Reserve Fund (A-1)	-	-	9,150	9,150
Subordinate Prepayment Fund (A-1)	-	-	844	844
Prepaid Items	2,335	-	-	2,335
Deposits	5,250	-	-	5,250
TOTAL ASSETS	\$ 652,449	\$ 789,129	\$ 167,607	\$ 1,609,185
LIABILITIES				
Accounts Payable	\$ 2,240	\$ -	\$ -	\$ 2,240
Sales Tax Payable	66	-	-	66
Deposits	100	-	-	100
Deferred Revenue	-	373,167	-	373,167
Due To Other Funds	68,310	-	-	68,310
TOTAL LIABILITIES	70,716	373,167	-	443,883
FUND BALANCES				
Nonspendable:				
Prepaid Items	2,335	-	-	2,335
Deposits	5,250	-	-	5,250
Restricted for:				
Debt Service	-	415,962	167,607	583,569
Unassigned:	574,148	-	-	574,148
TOTAL FUND BALANCES	\$ 581,733	\$ 415,962	\$ 167,607	\$ 1,165,302
TOTAL LIABILITIES & FUND BALANCES	\$ 652,449	\$ 789,129	\$ 167,607	\$ 1,609,185

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,512	0.00%	\$ 808
Room Rentals	-	3,276	0.00%	679
Interest - Tax Collector	-	1	0.00%	-
Special Assmnts- Tax Collector	637,199	637,199	100.00%	-
Special Assmnts- CDD Collected	131,497	131,497	100.00%	-
Special Assmnts- Discounts	(25,489)	(24,441)	95.89%	-
Other Miscellaneous Revenues	-	1,031	0.00%	70
TOTAL REVENUES	743,207	750,075	100.92%	1,557

EXPENDITURES**Administration**

P/R-Board of Supervisors	6,000	3,800	63.33%	-
FICA Taxes	-	291	0.00%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	5,000	-	0.00%	-
ProfServ-Engineering	5,000	3,839	76.78%	1,042
ProfServ-Legal Services	15,000	14,018	93.45%	-
ProfServ-Mgmt Consulting	36,845	32,392	87.91%	3,070
ProfServ-Trustee Fees	11,000	12,949	117.72%	-
ProfServ-E-mail Maintenance	1,076	987	91.73%	90
Auditing Services	6,500	500	7.69%	-
Contract-Website Hosting	1,579	1,551	98.23%	1,538
Miscellaneous Mailings	2,400	837	34.88%	54
Public Officials Insurance	2,820	-	0.00%	-
Legal Advertising	2,000	2,111	105.55%	139
Misc-Property Taxes	550	89	16.18%	-
Misc-Assessment Collection Cost	12,744	12,255	96.16%	-
Tax Collector/Property Appraiser Fees	150	188	125.33%	-
Amenity Center Cost Share	50,000	23,936	47.87%	-
Dues, Licenses, Subscriptions	325	223	68.62%	-
Total Administration	160,189	109,966	68.65%	5,933

Electric Utility Services

Utility - Irrigation	3,500	1,109	31.69%	122
Street Lights	45,084	19,058	42.27%	3,259
Total Electric Utility Services	48,584	20,167	41.51%	3,381

Garbage/Solid Waste Services

Solid Waste Assessment	335	-	0.00%	-
Total Garbage/Solid Waste Services	335	-	0.00%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
<u>Water-Sewer Comb Services</u>				
Utility Services	22,250	16,474	74.04%	1,686
Total Water-Sewer Comb Services	22,250	16,474	74.04%	1,686
<u>Stormwater Control</u>				
Stormwater Assessment	250	511	204.40%	-
Conservation & Wetlands	8,500	5,984	70.40%	-
Aquatic Maintenance	17,500	8,264	47.22%	688
Total Stormwater Control	26,250	14,759	56.22%	688
<u>Other Physical Environment</u>				
Insurance - Property	7,500	8,552	114.03%	-
Insurance - General Liability	4,000	598	14.95%	-
R&M-Well Maintenance	2,500	-	0.00%	-
Landscape Maintenance	150,000	152,188	101.46%	27,053
Landscape Replacement	40,000	25,201	63.00%	-
Irrigation Repairs & Replacement	9,500	38,704	407.41%	-
Holiday Decoration	2,500	-	0.00%	-
Utility Deposit Bond	2,000	1,693	84.65%	-
Reserve	109,200	-	0.00%	-
Total Other Physical Environment	327,200	226,936	69.36%	27,053
<u>Contingency</u>				
Misc-Contingency	25,000	9,858	39.43%	9,530
Miscellaneous Expenses	-	120	0.00%	-
Cap Outlay - Vehicles	-	8,897	0.00%	-
Total Contingency	25,000	18,875	75.50%	9,530
<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%	-
<u>Parks and Recreation - General</u>				
Payroll-Salaries	34,074	21,481	63.04%	-
Clubhouse - Facility Janitorial Service	3,000	2,700	90.00%	275
Pest Control	425	335	78.82%	-
Contracts-Pools	10,200	9,350	91.67%	850

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
Telephone/Fax/Internet Services	2,100	2,298	109.43%	171
Utility - Recreation Facilities	6,600	5,042	76.39%	585
Utility - Fountains	3,750	413	11.01%	40
R&M-Clubhouse	10,000	13,579	135.79%	150
R&M-Fountain	5,000	396	7.92%	440
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	2,111	42.22%	-
Facility A/C & Heating Maintenance & Repair	1,500	100	6.67%	-
Security System Monitoring & Maint.	2,500	619	24.76%	389
Garbage Collection	10,000	353	3.53%	-
Entry & Walls Maintenance	2,000	2,869	143.45%	812
Access Control Maintenance & Repair	2,500	4,388	175.52%	378
Miscellaneous Expenses	1,500	3,616	241.07%	90
Office Supplies	250	-	0.00%	-
Clubhouse - Facility Janitorial Supplies	400	362	90.50%	214
Facility Supplies	1,000	34	3.40%	-
Dog Waste Station Service & Supplies	4,100	282	6.88%	-
Pool Permits	500	425	85.00%	-
Total Parks and Recreation - General	111,899	71,243	63.67%	4,394
TOTAL EXPENDITURES	743,207	478,420	64.37%	52,665
Excess (deficiency) of revenues				
Over (under) expenditures	-	271,655	0.00%	(51,108)
Net change in fund balance	\$ -	\$ 271,655	0.00%	\$ (51,108)
FUND BALANCE, BEGINNING (OCT 1, 2021)	310,078	310,078		
FUND BALANCE, ENDING	\$ 310,078	\$ 581,733		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 20	0.00%	\$ 1
Special Assmnts- Tax Collector	230,014	230,014	100.00%	-
Special Assmnts- CDD Collected	1,097,398	448,268	40.85%	-
Special Assmnts- Discounts	(9,201)	(8,823)	95.89%	-
TOTAL REVENUES	1,318,211	669,479	50.79%	1
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,600	4,424	96.17%	-
Total Administration	4,600	4,424	96.17%	-
Debt Service				
Principal Debt Retirement	265,000	265,000	100.00%	-
Interest Expense	717,088	717,088	100.00%	-
Total Debt Service	982,088	982,088	100.00%	-
TOTAL EXPENDITURES	986,688	986,512	99.98%	-
Excess (deficiency) of revenues				
Over (under) expenditures	331,523	(317,033)	-95.63%	1
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	\$ (317,033)	-95.63%	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2021)	732,995	732,995		
FUND BALANCE, ENDING	\$ 1,064,518	\$ 415,962		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 313	0.00%	\$ 167
Special Assmnts- Tax Collector	238,146	238,147	100.00%	-
Special Assmnts- Prepayment	-	10,719	0.00%	-
Special Assmnts- Discounts	(9,525)	(9,135)	95.91%	-
TOTAL REVENUES	228,621	240,044	105.00%	167
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,763	4,580	96.16%	-
Total Administration	4,763	4,580	96.16%	-
Debt Service				
Principal Debt Retirement	120,000	135,000	112.50%	-
Interest Expense	96,125	95,925	99.79%	-
Total Debt Service	216,125	230,925	106.85%	-
TOTAL EXPENDITURES	220,888	235,505	106.62%	-
Excess (deficiency) of revenues Over (under) expenditures	7,733	4,539	58.70%	167
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	\$ 4,539	58.70%	\$ 167
FUND BALANCE, BEGINNING (OCT 1, 2021)	163,068	163,068		
FUND BALANCE, ENDING	\$ 170,801	\$ 167,607		

**New River
Community Development District**

Supporting Schedules

August 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	Postage Deduction	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
02/08/22	\$ 11,413	\$ 263	-	\$ 233	\$ 11,909	\$ 6,865	\$ 2,478	\$ 2,566
03/09/22	\$ 5,299	\$ 55	-	\$ 108	\$ 5,461	\$ 3,148	\$ 1,136	\$ 1,177
04/08/22	\$ 993	\$ -	-	\$ 20	\$ 1,014	\$ 584	\$ 211	\$ 218
06/08/22	\$ 2,610	\$ (78)	-	\$ 53	\$ 2,586	\$ 1,491	\$ 538	\$ 557
06/09/22	\$ 1,840	* \$ (60)	\$ 186	\$ 41	\$ 2,007	\$ 1,157	\$ 418	\$ 432
TOTAL	\$ 1,041,517	\$ 42,397	\$ 186	\$ 21,259	\$ 1,105,360	\$ 637,199	\$ 230,014	\$ 238,147
% COLLECTED						100%	100%	100%
TOTAL OUTSTANDING						\$ 0	\$ 0	\$ 0

* Tax Certificate Sale

Cash and Investment Report

August 31, 2022

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating New	Bank United	-	\$191,658
Money Market Account - Operating New	Valley Bank	0.30%	451,512
			643,171
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%	92,490
Series 2010 Reserve Fund A-2	US Bank	0.02%	149,585
Series 2010 Reserve Fund B-2	US Bank	0.02%	18,597
Series 2010 Revenue Fund A-2	US Bank	0.02%	1,310
Series 2010 Revenue Fund B-2	US Bank	0.02%	1
	Subtotal Fund 201		264,913
Series 2020 Revenue Fund A-1	US Bank	0.02%	57,233
Series 2020 Senior Reserve Fund A-1	US Bank	0.02%	99,381
Series 2020 Sub Reserve Fund A-1	US Bank	0.02%	9,150
Series 2020 Sub Prepayment Fund A-1	US Bank	0.02%	844
	Subtotal Fund 202		166,608
	Subtotal DS		431,522
	Total		\$1,074,692

New River CDD

Bank Reconciliation

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Bank Account No. 6620 Bank United Checking
Statement No. 08-22
Statement Date 8/31/2022

G/L Balance (LCY)	191,658.27
G/L Balance	191,658.27
Positive Adjustments	0.00
Subtotal	191,658.27
Negative Adjustments	0.00
Ending G/L Balance	191,658.27
Difference	0.00

Statement Balance	202,725.37
Outstanding Deposits	0.00
Subtotal	202,725.37
Outstanding Checks	11,067.10
Differences	0.00
Ending Balance	191,658.27

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/31/2022	Payment	DD287	RYAN THOMAS	184.70	0.00	184.70
5/31/2022	Payment	DD288	JEFFREY D. SMITH	184.70	0.00	184.70
7/21/2022	Payment	2240	AJP HOME SOLUTIONS LLC	175.00	0.00	175.00
8/3/2022	Payment	2247	SANDHILL FLATS, LLC	8,150.00	0.00	8,150.00
8/17/2022	Payment	2256	DCSI INC	378.00	0.00	378.00
8/18/2022	Payment	2257	AJP HOME SOLUTIONS LLC	675.00	0.00	675.00
8/29/2022	Payment	2262	VICTOR ROBERT TROUY BLACKBURN	1,319.70	0.00	1,319.70
Total Outstanding Checks.....				11,067.10		11,067.10

New River
Community Development District

Check Register

8/1/2022 - 8/31/2022

NEW RIVER

Community Development District

Payment Register by Fund
For the Period from 08/01/22 to 08/31/22
(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	2244	08/02/22	INFRAMARK, LLC	80529	MANAGEMENT SERVICES JULY 2022	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,070.42
001	2244	08/02/22	INFRAMARK, LLC	80529	MANAGEMENT SERVICES JULY 2022	POSTAGE	541030-51301	\$10.07
001	2244	08/02/22	INFRAMARK, LLC	80529	MANAGEMENT SERVICES JULY 2022	WEB HOSTING	534384-51301	\$3.13
001	2245	08/03/22	ALL DONE SERVICES, INC	232	CLEANING SRVS JULY 2022	Clubhouse - Facility Janitorial Service	531131-57201	\$275.00
001	2246	08/03/22	COMPLETE I.T.	9135	EMAIL SERVICES	ProfServ-E-mail Maintenance	531096-51301	\$89.70
001	2247	08/03/22	SANDHILL FLATS, LLC	464	HOG REMOVAL - JAN-JULY 2022	Misc-Contingency	549900-53985	\$8,150.00
001	2248	08/03/22	SUNCOAST POOL SERVICE	8524	POOL SERVICES AUG 2022	Contracts-Pools	534078-57201	\$850.00
001	2249	08/08/22	SOLITUDE LAKE MANAGEMENT LLC	PI-A00865265	08/01/22-08/31/22 LAKE & POND MGT SVCS	Aquatic Maintenance	546995-53805	\$688.00
001	2250	08/08/22	STRALEY ROBIN VERICKER	21883	SERVICES THROUGH 7/15/2022	ProfServ-Legal Services	531023-51401	\$2,447.00
001	2251	08/08/22	TIMES PUBLISHING COMPANY	0000236578	AD- O&M ASSESSMENTS NOTICE	Legal Advertising	548002-51301	\$1,310.88
001	2251	08/08/22	TIMES PUBLISHING COMPANY	0000236579	LEGALS CLS- BUDGET HEARING 07/27/22	Legal Advertising	548002-51301	\$119.60
001	2252	08/11/22	DCSI INC	29848	NEST START THERMOSTAT INSTALL 07/20/22	Security System Monitoring & Maint.	546479-57201	\$389.00
001	2253	08/11/22	INNERSYNC STUDIO, LTD	19879	ANNUAL CDD Website Services 10/01/21-09/30/22	Contract-Website Hosting	534384-51301	\$1,537.50
001	2254	08/16/22	FED EX	7-840-39498	SHIPPING FEES - VALLEY NATIONAL BANK	Miscellaneous Mailings	541030-51301	\$19.54
001	2255	08/16/22	SR LANDSCAPING LLC	5947	6/2022 LANDSCAPE MAINT	Landscape Maintenance	546300-53908	\$13,526.58
001	2256	08/17/22	DCSI INC	29860	ACCESS SYSTEM SERVICE	Access Control Maintenance & Repair	546998-57201	\$378.00
001	2257	08/18/22	AJP HOME SOLUTIONS LLC	INV-20221514	MISC MAINT/REPAIRS	R&M-Clubhouse	546015-57201	\$150.00
001	2257	08/18/22	AJP HOME SOLUTIONS LLC	INV-20221514	MISC MAINT/REPAIRS	Entry & Walls Maintenance	546992-57201	\$85.00
001	2257	08/18/22	AJP HOME SOLUTIONS LLC	INV-20221514	MISC MAINT/REPAIRS	R&M-Fountain	546032-57201	\$440.00
001	2258	08/18/22	TIMES PUBLISHING COMPANY	0000240672	LEGALS CLS- SURPLUS PROPERTY BID 08/10/22	Legal Advertising	548002-51301	\$138.80
001	2259	08/23/22	SR LANDSCAPING LLC	6263	LANDSCAPE MAINTENANCE JULY 2022	Landscape Maintenance	546300-53908	\$13,526.59
001	2260	08/23/22	INFRAMARK, LLC	81816	MANAGEMENT SERVICES AUG 2022	COPIES	541030-51301	\$28.20
001	2260	08/23/22	INFRAMARK, LLC	81816	MANAGEMENT SERVICES AUG 2022	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,070.42
001	2260	08/23/22	INFRAMARK, LLC	81816	MANAGEMENT SERVICES AUG 2022	POSTAGE	541030-51301	\$6.11
001	2261	08/23/22	STANTEC CONSULTING SERVICES, INC.	1965959	GENERAL CONSULTING THRU 07/29/22	ProfServ-Engineering	531013-51501	\$1,042.00
001	2262	08/29/22	VICTOR ROBERT TROUY BLACKBURN	08102022	BACKER ROD/MATERIALS	Misc-Contingency	549900-53985	\$1,319.70
001	DD301	08/08/22	FRONTIER ACH	071322-2105 ACH	SERVICES 7/13/22-8/12/22	Telephone/Fax/Internet Services	541009-57201	\$170.98
001	DD302	08/12/22	PASCO COUNTY UTILITIES SERVICES	07262022 ACH		Utility Services	543063-53601	\$2,059.99
001	DD303	08/02/22	WITHLACOOCHIEE RIVER ELECTRIC	07122022 ACH	SERVICE 6/6/22-7/7/22	Street Lights	543057-53100	\$3,259.20
001	DD303	08/02/22	WITHLACOOCHIEE RIVER ELECTRIC	07122022 ACH	SERVICE 6/6/22-7/7/22	Utility - Irrigation	543014-53100	\$122.67
001	DD303	08/02/22	WITHLACOOCHIEE RIVER ELECTRIC	07122022 ACH	SERVICE 6/6/22-7/7/22	Utility - Recreation Facilities	543079-57201	\$625.70
001	DD303	08/02/22	WITHLACOOCHIEE RIVER ELECTRIC	07122022 ACH	SERVICE 6/6/22-7/7/22	Utility - Fountains	543085-57201	\$41.07
001	DD305	08/09/22	CARDMEMBER SERVICE	07182022 ACH	PURCHASES 6/17/22-7/15/22	TRASH BAGS	552149-57201	\$48.50
001	DD305	08/09/22	CARDMEMBER SERVICE	07182022 ACH	PURCHASES 6/17/22-7/15/22	GATE REPAIRS	546992-57201	\$472.00
001	DD305	08/09/22	CARDMEMBER SERVICE	07182022 ACH	PURCHASES 6/17/22-7/15/22	GARBAGE BAGS	552149-57201	\$33.15
001	DD305	08/09/22	CARDMEMBER SERVICE	07182022 ACH	PURCHASES 6/17/22-7/15/22	FUEL	549999-57201	\$58.25
001	DD305	08/09/22	CARDMEMBER SERVICE	07182022 ACH	PURCHASES 6/17/22-7/15/22	MISC CLEANING SUPPLIES	552149-57201	\$57.42
001	DD305	08/09/22	CARDMEMBER SERVICE	07182022 ACH	PURCHASES 6/17/22-7/15/22	FEE - BILL BACK	549900-53985	\$39.00

NEW RIVER

Community Development District

**Payment Register by Fund
For the Period from 08/01/22 to 08/31/22
(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	DD306	08/26/22	WITHLACOOCHEE RIVER ELECTRIC	08092022 ACH	SERVICE 7/7/22-8/4/22	Street Lights	543057-53100	\$3,259.20
001	DD306	08/26/22	WITHLACOOCHEE RIVER ELECTRIC	08092022 ACH	SERVICE 7/7/22-8/4/22	Utility - Irrigation	543014-53100	\$121.62
001	DD306	08/26/22	WITHLACOOCHEE RIVER ELECTRIC	08092022 ACH	SERVICE 7/7/22-8/4/22	Utility - Recreation Facilities	543079-57201	\$584.96
001	DD306	08/26/22	WITHLACOOCHEE RIVER ELECTRIC	08092022 ACH	SERVICE 7/7/22-8/4/22	Utility - Fountains	543085-57201	\$40.11
Fund Total								\$63,665.06

Total Checks Paid	\$63,665.06
--------------------------	--------------------

3Bi.

MINUTES OF MEETING NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

The regular meeting and special joint meeting of the Board of Supervisors of the New River Community Development District was held Monday, July 16, 2021 at 10:00 a.m. at the Avalon Park West Amenity Center, 5060 River Glen Boulevard, Wesley Chapel, Florida.

Present and constituting a quorum were:

Ross Halle	Chairman
Stephanie Lerret	Assistant Secretary (<i>via telephone</i>)
Jeff Smith	Assistant Secretary
Ryan Thomas	Assistant Secretary

Also present were:

Mark Vega	District Manager
Vivek Babbar	District Counsel
Barry Mazzoni	Operations Manager
Cindy Cerbone	Wrathell Hunt and Associates, LLC.
Craig Wrathell	Wrathell Hunt and Associates, LLC.
Jamie Sanchez	Wrathell Hunt and Associates, LLC.
Jere Earlywine	APW CDD Counsel (Via Telephone)
Christian Cotter	Avalon West CDD
Mary E. Moulton	Avalon West CDD
Ross Halle	Avalon West CDD
Residents	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Mr. Vega called the meeting to order and called the roll. A quorum was established.

JOINT SPECIAL MEETING

FIRST ORDER OF BUSINESS

Joint Meeting Business Items

- A. **Consideration of Access Residential Management, LLC Proposal for Full-Time Amenity Center Manager**
 - i. **Discussion and Consideration of Cost Share Agreement between APWCDD and NRCDD**

The following was discussed:

- Maintaining the amenity and providing both Districts with the necessary services has become a challenge.

July 16, 2021

New River Community Development District

- It is recommended there be one Amenity Manager to coordinate between both Amenities along with staff.
- Mr. Mazzoni noted a previous employee, Mr. Patrick Allen, is interested in returning and recommended he be employed by Access Management. He would split his time between both Districts.
- With regard to access service requirements, Access Management would evaluate each Amenity to ensure staff has the tools to be successful.
- The proposal includes health and other benefits.
- Each District would split the costs 50/50.
- The Amenity Manager would work Tuesday through Saturday with the hours to be determined.
- Discussion ensued.
- The Avalon West CDD Board passed a motion approving the Access Management, LLC proposal for a full-time Amenity Manager in substantial form, authorizing the Chairman to work with the New River CDD Chairman to finalize the scope of services within the proposal, authorizing staff to prepare a form of agreement and authorizing the Chairman to execute the agreement with the stipulation that they also enter into a 50/50 split Cost Sharing Agreement with the New River CDD.

On MOTION by Mr. Halle seconded by Mr. Smith with all in favor, the Chairman was authorized to work with the Avalon Park West CDD to finalize the Amenity Manager scope of services for the Access Management, LLC proposal, and to execute a 50/50 split Cost Sharing Agreement with the Avalon Park West CDD.

B. Discussion of Fiscal Year 2022 Cost Sharing Options Related to the Amenity Center Interlocal Agreement

The following was discussed:

- Mr. Wrathell discussed a letter from the New River CDD where they expressed concern about the \$50,000 Interlocal Agreement. He further discussed both district's budgets and noted New River CDD residents use both Amenities while Avalon Park West CDD does not have residents.
- Mr. Halle noted the New River CDD was originally intended to be 1,100 Units. Parcel E2 may become multi-family units so additional amenities will be needed. The current

amenities were set up for 1,100 units in one CDD and 1,000 units in the other CDD. He would like the CDDs to remain how they were formed where there is approximately the same number of units in each.

- Mr. Wrathell reviewed the following options:
 - The districts can agree to share amenities without a Cost Share Agreement.
 - The current \$50,000 Cost Sharing Agreement can remain in place for the short-term and it can be reevaluated as the districts grow.
 - A different Cost Sharing Agreement can be arranged with a different amount.
- Mr. Babbar discussed the original use estimating for the districts. He also discussed the possibility of the multi-family units in the New River CDD waiving their rights to use the amenities or incorporating their own amenities into the agreement.
- Discussion ensued.
- Ms. Moulton asked if the New River CDD is willing to pay the additional \$50,000, plus 50% of the Amenity Manager's fee for the remainder of the fiscal year and then once Avalon Park West CDD has residents, they can reevaluate the figure for Fiscal Year 2023.
- Mr. Halle noted the cost of landscape maintenance along the Boulevard and other items the New River CDD bares the cost of and the Avalon Park West CDD benefits from. He does not think the New River CDD wants to pay the \$50,000.
- The main goal is to obtain an even split.
- Discussion ensued regarding landscape maintenance and the fact New River CDD is going out for landscape RFPs.
- The joint meeting was adjourned.

RECOVENE REGULAR MEETING

The regular meeting of the Board of Supervisors of the New River CDD was reconvened at 1:20 p.m. It was noted Ms. Lerret left the meeting.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

- Audience comments were received.

THIRD ORDER OF BUSINESS

**Consideration of the June 21, 2021
Meeting Minutes**

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the June 21, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Vega provided an update on work being done on the reclaimed water meter. Discussion ensued regarding drainage issues.

B. District Counsel

There being no report, the next item followed.

C. Landscape & Irrigation Maintenance

i. Discussion of Proposals

- Mr. Vega reviewed the bid tabulation and proposals.
 - Brightview Landscaping at \$350,00
 - LMP
 - Sunrise
 - Trimac
 - Fieldstone at \$29,000
 - Duval at \$199,714
- Discussion ensued. Sunrise is preferred, but if they respond their proposal has a mistake, then it is worth going back to Brightview to discuss their proposal.

On MOTION by Mr. Halle seconded by Mr. Smith with all in favor the proposal from Sunrise was approved contingent upon the confirmation the three red circled areas in their proposal are a mistake and if they are not, then Mr. Vega was authorized to have discussion with Brightview.

- There was discussion on what Fieldstone needs to fix.

D. Aquatic Maintenance

A copy of the report was included in the agenda package.

E. District Manager

i. Discussion of DR Horton Fountains

The Board previously discussed the District is not responsible for the fountains.

ii. Discussion of ADA Mulch for Playground

Mr. Vega reported he approved the ADA mulch for the playground. A copy of the proposal was included in the agenda package.

iii. Proposal for Power Washing

Two proposals were received: Jayman Enterprises, LLC for \$17,995.60 and Nozzle Nose for \$31,060.

iv. Proposal for Community Mulch and Palm Tree Replacement

No action was taken.

FIFTH ORDER OF BUSINESS

New Business

- None.

SIXTH ORDER OF BUSINESS

Supervisors' Requests

- None.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business, the meeting was adjourned.

Mark Vega, Secretary

3Bii.

MINUTES OF MEETING NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the New River Community Development District was held Monday, September 20, 2021 at 10:35 a.m. at the Avalon Park West Amenity Center, 5060 River Glen Boulevard, Wesley Chapel, Florida.

Present and constituting a quorum were:

Ross Halle	Chairman
Stephanie Lerret	Assistant Secretary
Jeff Smith	Assistant Secretary
Ryan Thomas	Assistant Secretary (<i>via telephone</i>)

Also present were:

Mark Vega	District Manager
Tonja Stewart	District Engineer
Jeff Cane	Sunrise Landscape

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Mr. Vega called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

- None.

THIRD ORDER OF BUSINESS

Approval of Financial Statements for August 2021

- Mr. Vega reviewed the financials.

On MOTION by Ms. Lerret seconded by Mr. Halle with all in favor the financials were approved.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

i. Consideration of Stantec Change Order #2021-1

- Ms. Stewart reported the following:
 - She reviewed the request for Change Order #2021-1 in the amount of \$2,500.
 - She inspected the roads, and they are in good shape. She suggests moving forward with the HA5 product. The cost is \$105,811.35.

On MOTION by Mr. Halle seconded by Ms. Lerret with all in favor the Board approved Holbrook Asphalt for HA5 to be scheduled between October 2021 and March 2022 at a cost of \$105,811.35.

B. District Counsel

The following was discussed:

- Mr. Vega noted Mr. Babbar reviewed the first amendment to the Inframark contract and found no issues, except for a typo in the Chairman's name in the signature line.
- Mr. Babbar is waiting on an update on the plan from Sunrise Landscape. The plan should provide a conclusion for the Fieldstone billing.

C. Landscape & Irrigation Maintenance

- None.

D. Aquatic Maintenance

- A copy of the report was included in the agenda package.

E. District Manager

i. Reclaimed Water Rate & Fee Changes for Pasco County Utilities Customers

This item is for informational purposes only.

ii. First Amendment to New River CDD Contract with Inframark

On MOTION by Mr. Halle seconded by Ms. Lerret with all in favor the first amendment to the contract with Inframark was approved.

iii. Clubhouse Remodel Proposals

Mr. Vega reviewed the two proposals for clubhouse remodeling. Discussion ensued regarding paint colors.

On MOTION by Mr. Halle seconded by Ms. Lerret with all in favor the proposal from Grace Construction was approved at a cost not to exceed \$5,066.24.

iv. Mulch Proposal

The Board discussed landscaping throughout the District.

- Mr. Cane will provide a proposal.
- The mulch proposal was tabled.

v. Dog Station Cleanup Proposal

- Mr. Allen is currently handling this but is using his personal vehicle.
- There was discussion regarding purchasing a golf cart for him to clean up the dog stations in lieu of paying a third party to do it.

On MOTION by Mr. Halle seconded by Ms. Lerret with all in favor the Board authorized the purchase of a golf cart to be used for cleaning the dog stations and then they will reevaluate the District's need for human resources in the Spring.

- There was discussion regarding purchasing a trailer to hook to the back of Mr. Allen's vehicle in lieu of a golf cart.

vi. Trash Service Proposal

- No action was taken.

vii. Interior Table and Chair Selection

On MOTION by Ms. Lerret seconded by Mr. Halle with all in favor the Board authorized the purchase of four tables with chairs at a cost not to exceed \$4,000 to be selected by the Chairman.

FIFTH ORDER OF BUSINESS

Old Business

- The Board discuss purchasing new umbrellas.

SIXTH ORDER OF BUSINESS

New Business

- None.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests

- Mr. Cane suggested removing the fountain.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business, the meeting was adjourned.

Mark Vega, Secretary

3Biii.

MINUTES OF MEETING **NEW RIVER COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the New River Community Development District was held Thursday, July 21, 2022 at 11:30 a.m. at the New River Amenity Center, 5227 Autumn Ridge Drive, Wesley Chapel, Florida.

Present and constituting a quorum were:

Ross Halle	Chairman
Marybel Delfino	Vice Chairwoman
Stephanie Lerret	Assistant Secretary

Also present were:

Mark Vega	District Manager
Tonja Stewart	District Counsel
Jay Gimaldi	Sunrise Landscape
Kevin Pajala	Sunrise Landscape
Residents	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Mr. Vega called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

- Audience comments were received.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. **Financials Dated June 2022**
- B. **Approval of the Minutes of the June 16, 2022 Meeting**

On MOTION by Ms. Lerret seconded by Ms. Delfino with all in favor the consent agenda was approved as presented.

FOURTH ORDER OF BUSINESS

Staff Reports

- A. **District Engineer**
 - Discussion ensued on the Holbrook contract and crack fill repairs as well as when service is to begin.

B. District Counsel

- i. Presentation of Bids for the Pocket Parks and Consideration of Resolution 2022-04, Declaring Certain Real Properties as Surplus Properties and Authorizing the Sale of Such Surplus Properties through a Public Sale Process**

On MOTION by Mr. Halle seconded by Ms. Lerret with all in favor Resolution 2022-04, declaring certain real properties as surplus properties and authorizing the sale of such surplus properties through a public sale process, was adopted.

- ii. Discussion of Vandalism**

- Discussion ensued regarding vandalism.

C. Landscape & Irrigation Maintenance

- There was Board consensus to go out to bid for landscaping and give Sunrise Landscape 30 days to correct the issues.

D. Aquatics Maintenance

- There was Board consensus to have Ms. Stewart review the pond at Fisher Glen to determine why the pond level fluctuates.

E. District Manager

- i. Discussion of Part-Time Staffing**

- Mr. Vega will investigate and provide the Board with more options.

- ii. Discussion of Pressure Washing the Fence at Coldwater and Harmony**

- Mr. Vega will reach out and follow up.

FIFTH ORDER OF BUSINESS**Old Business**

- None.

SIXTH ORDER OF BUSINESS**New Business**

- None.

SEVENTH ORDER OF BUSINESS**Supervisors' Requests**

- None.

July 21, 2022

New River Community Development District

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Lerret seconded by Ms. Delfino with all in favor the meeting was adjourned at 12:59 p.m.

Mark Vega, Secretary

3Biv.

MINUTES OF MEETING NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the New River Community Development District was held Thursday, August 18, 2022 at 11:30 a.m. at the New River Amenity Center, 5227 Autumn Ridge Drive, Wesley Chapel, Florida.

Present and constituting a quorum were:

Ross Halle	Chairman
Stephanie Lerret	Assistant Secretary
Jeff Smith	Assistant Secretary
Jordan Alexander	Supervisor

Also present were:

Mark Vega	District Manager
Tonja Stewart	District Counsel
Jay Gimaldi	Sunrise Landscape
Kevin Pajala	Sunrise Landscape
Residents	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Mr. Vega called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

- Audience comments were received.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Financials Dated July 2022
- B. Meeting Schedule for Fiscal Year 2023

On MOTION by Mr. Ross seconded by Mr. Smith with all in favor the consent agenda was approved as presented.

Mr. Thomas submitted his resignation from the Board.

On MOTION by Mr. Ross seconded by Mr. Smith with all in favor Mr. Ryan Thomas' resignation was accepted.

On MOTION by Mr. Smith seconded by Ms. Lerret with all in favor Jordan Alexander was appointed to Vacant Seat #2.

Mr. Vega, being a Notary Public of the State of Florida, administered the Oath of Office to Mr. Jordan Alexander. Mr. Alexander opted to accept the \$200 per meeting.

FOURTH ORDER OF BUSINESS

Public Hearing to Consider the Fiscal Year 2023 Budget

On MOTION by Ms. Lerret seconded by Mr. Smith the public hearing was opened at 12:06.

- The floor was opened to public comments.
- The Board reviewed the proposed budget.

On MOTION by Ms. Lerret seconded by Mr. Halle with all in favor the public hearing was closed.

A. Resolution 2022-05, Adopting the Fiscal Year 2023 Budget

On MOTION by Mr. Halle seconded by Ms. Lerret with all in favor Resolution 2022-05, adopting the Fiscal Year 2023 budget, was adopted.

B. Resolution 2022-06, Levying Non-Ad Valorem Assessments

On MOTION by Mr. Halle seconded by Ms. Lerret with all in favor Resolution 2022-06, levying non-ad valorem assessments, was adopted.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

On MOTION by Ms. Lerret seconded by Mr. Jordan with all in favor Mr. Smith was authorized to do a final review of the Holbrook contract addendum.

- B. District Counsel**
- C. Landscape & Irrigation Maintenance**
- D. Aquatics Maintenance**
- E. District Manager**
- Staff reports were provided.
- Mr. Halle left the meeting at 12:31 p.m.

FOURTH ORDER OF BUSINESS

Old Business

- There was discussion and review of the following items:
 - Quote for flagpole.
 - Quote for Field Manager.
 - Light study.

FIFTH ORDER OF BUSINESS

New Business

- None.

SIXTH ORDER OF BUSINESS

Supervisors' Requests

- None.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Lerret seconded by Mr. Alexander with all in favor the meeting was adjourned.

Mark Vega, Secretary

3C

NOTICE OF MEETINGS
NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

As required by Chapter 189 Florida Statutes notice is being given that the Board of Supervisors of the New River Community Development District will hold their regular meetings for Fiscal Year 2023 on the dates and times listed below at the New River Amenity Center, 5227 Autumn Ridge Drive, Wesley Chapel, FL. 33545, unless otherwise indicated:

October 20, 2022 at 11:30 a.m.
November 17, 2022 at 11:30 a.m.
December 15, 2022 at 11:30 a.m.
January 19, 2023 at 4:00 p.m.
February 16, 2023 at 4:00 p.m.
March 16, 2023 at 4:00 p.m.
April 20, 2023 at 4:00 p.m.
May 18, 2023 at 4:00 p.m.
June 15, 2023 at 4:00 p.m.
July 20, 2023 at 4:00 p.m.
August 17, 2023 at 4:00 p.m.
September 21, 2023 at 4:00 p.m.

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that, accordingly, 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.

Mark Vega
Manager

3D.

RESOLUTION 2022-07

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:

Ross Halle _____ is appointed Chairperson.
Marybel Delfillo _____ is appointed Vice Chairperson.
Stephanie Lerret _____ is appointed Assistant Secretary.
Jeff Smith _____ is appointed Assistant Secretary.
Jordan Alexander _____ is appointed Assistant Secretary.
Mark Vega _____ is appointed Secretary.
Stephen Bloom _____ is appointed Treasurer.
Mark Vega _____ 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 15th day of September 2022.

Attest:

New River Community Development District

 Secretary/Assistant Secretary

 Chair of the Board of Supervisors

Fourth Order of Business

4Ci

**Customer:**

New River CDD
 5227 Autumn Ridge Drive
 Wesley Chapel, FL 33545
 Office #
 Cell # 813-295-5455
 Email: mark.vega@inframark.com

Account Owner:

Elizabeth Moore
 emoore@sunriselandscape.com
 Date: 4/1/2022

Sod Conversion East sidewalk Avalon Park to Hollingsworth

Install St Augustine sod along the east sidewalk from Avalon Park to Hollingsworth to provide uniformity in the turf along the boulevard.

Enhancement

Items	Quantity	Unit	
St Augustine Turf	9,600.00	ea	
Enhancement:			\$10,440.00
PROJECT TOTAL:			\$10,440.00

**Customer:**

New River CDD
 5227 Autumn Ridge Drive
 Wesley Chapel, FL 33545
 Office #
 Cell # 813-295-5455
 Email: mark.vega@inframark.com

Account Owner:

Elizabeth Moore
 emoore@sunriselandscape.com
 Date: 4/1/2022

Sod Conversion Buffer to Avalon Park

Install St Augustine sod from the natural buffer on the east side of River Glen Blvd to Avalon Park Drive to provide uniformity in the turf along the boulevard.

Enhancement

Items	Quantity	Unit	
St Augustine Sod Installation	6,050.00	ea	
		Enhancement:	\$6,579.38
PROJECT TOTAL:			\$6,579.38

4D.

SOLITUDE

LAKE MANAGEMENT



New River CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2022-09-06

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:

Normal growth observed

The site has some new growth of torpedograss and primrose along the shoreline.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 2

Comments:

Normal growth observed

The site contains seasonal alligator weed growth that will need to be addressed.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 3

Comments:

Normal growth observed

The site contains some seasonal smartweed that will require treatment but also has an abundance of grass clippings.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 4

Comments:

Site looks good

We do not have full access to 4 right now, especially since a fence went up. These photos are from last month.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 5

Comments:

Site looks good

The site remains in good condition with minimal nuisance species along the perimeter of the site.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 6A

Comments:

Normal growth observed

The site contains seasonal growth of primrose and sedge.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 6B

Comments:

Site looks good

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 7

Comments:

Normal growth observed

The site still contains some filamentous algae and now duckweed and will require retreatment to address the issues.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 8

Comments:

The site contains some seasonal alligator weed growth that will need treatment.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 9

Comments:

Site looks good

The site remains in good condition with minimal nuisance, shoreline weeds and no noted algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 10

Comments:

Normal growth observed

The site contains some seasonal primrose and alligatorweed growth along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 11

Comments:

Site looks good

The site has a good amount of decay but very little new growth and is in overall good condition.

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 species of other issues affecting the site.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site:

Comments:

Action Required:

Target:

Management Summary

Site number 7 had a little bit of filamentous algae in it but nothing matting over the site.

A good portion of site had some kind of seasonal vegetation on them, mostly alligatorweed and primrose as they seem to be the dominate species growing right now. Nothing that shouldn't be under control after an application.

Access to site 4 is now blocked by a fence. Looking for alternative ways to access the site.

Thank You For Choosing SOLitude Lake Management!

New River CDD Waterway Inspection Report

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2022-09-06

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

