

**NEW RIVER
COMMUNITY DEVELOPMENT
DISTRICT**

MARCH 17, 2022

AGENDA PACKAGE



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

New River Community Development District

Inframark, Infrastructure Management Services
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March 14, 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, March 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 February 2022
 - B. Resolution 2022-02, Confirming the District's Use of the Pasco County Supervisor of Elections to Conduct the District's Election of Supervisors
- 4. Staff Reports**
 - A. District Engineer
 - B. District Counsel
 - C. Landscape & Irrigation Maintenance
 - i. Fountain Landscape Design Proposal
 - D. Aquatic Maintenance
 - E. District Manager
- 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

February 28, 2022

Prepared by



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**New River
Community Development District**

Financial Statements

(Unaudited)

February 28, 2022

Balance Sheet
February 28, 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	\$ 292,709	\$ -	\$ -	\$ 292,709
Accounts Receivable	11	-	-	11
Assessments Receivable - District Collected	1,694	456,905	-	458,599
Investments:				
Money Market Account	450,000	-	-	450,000
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)	-	-	227,606	227,606
Revenue Fund (A-2)	-	214,494	-	214,494
Revenue Fund (B-2)	-	2	-	2
Senior Reserve Fund (A-1)	-	-	99,381	99,381
Subordinate Reserve Fund (A-1)	-	-	9,994	9,994
Subordinate Prepayment Fund (A-1)	-	-	10,925	10,925
Deposits	5,250	-	-	5,250
TOTAL ASSETS	\$ 749,664	\$ 962,120	\$ 347,906	\$ 2,059,690
<u>LIABILITIES</u>				
Accounts Payable	\$ 10,576	\$ -	\$ -	\$ 10,576
Accrued Expenses	5,540	-	-	5,540
TOTAL LIABILITIES	16,116	-	-	16,116
<u>FUND BALANCES</u>				
Nonspendable:				
Deposits	5,250	-	-	5,250
Restricted for:				
Debt Service	-	962,120	347,906	1,310,026
Unassigned:	728,298	-	-	728,298
TOTAL FUND BALANCES	\$ 733,548	\$ 962,120	\$ 347,906	\$ 2,043,574
TOTAL LIABILITIES & FUND BALANCES	\$ 749,664	\$ 962,120	\$ 347,906	\$ 2,059,690

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
REVENUES				
Room Rentals	\$ -	\$ 825	0.00%	\$ 75
Interest - Tax Collector	-	1	0.00%	-
Special Assmnts- Tax Collector	637,199	630,818	99.00%	6,865
Special Assmnts- CDD Collected	131,497	98,623	75.00%	32,874
Special Assmnts- Discounts	(25,489)	(24,489)	96.08%	(152)
Other Miscellaneous Revenues	-	843	0.00%	-
TOTAL REVENUES	743,207	706,621	95.08%	39,662

EXPENDITURES**Administration**

P/R-Board of Supervisors	6,000	2,000	33.33%	800
FICA Taxes	-	153	0.00%	61
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%	-
ProfServ-Mgmt Consulting	36,845	15,352	41.67%	3,070
ProfServ-Trustee Fees	11,000	8,279	75.26%	-
ProfServ-E-mail Maintenance	1,076	449	41.73%	90
Auditing Services	6,500	-	0.00%	-
Contract-Website Hosting	1,579	10	0.63%	-
Miscellaneous Mailings	2,400	245	10.21%	41
Public Officials Insurance	2,820	-	0.00%	-
Legal Advertising	2,000	310	15.50%	122
Misc-Property Taxes	550	-	0.00%	-
Misc-Assessment Collection Cost	12,744	12,127	95.16%	134
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	46,803	29.22%	4,318

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
<u>Electric Utility Services</u>				
Utility - Irrigation	3,500	625	17.86%	121
Street Lights	45,084	19,481	43.21%	(1,709)
Total Electric Utility Services	48,584	20,106	41.38%	(1,588)
<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	7,139	32.09%	1,431
Total Water-Sewer Comb Services	22,250	7,139	32.09%	1,431
<u>Stormwater Control</u>				
Stormwater Assessment	250	511	204.40%	-
Conservation & Wetlands	8,500	-	0.00%	-
Aquatic Maintenance	17,500	3,875	22.14%	775
Total Stormwater Control	26,250	4,386	16.71%	775
<u>Other Physical Environment</u>				
Insurance - Property	7,500	8,552	114.03%	-
Insurance - General Liability	4,000	498	12.45%	498
R&M-Well Maintenance	2,500	-	0.00%	-
Landscape Maintenance	150,000	84,380	56.25%	13,527
Landscape Replacement	40,000	25,201	63.00%	3,601
Irrigation Repairs & Replacement	9,500	26,101	274.75%	-
Holiday Decoration	2,500	-	0.00%	-
Utility Deposit Bond	2,000	-	0.00%	-
Reserve	109,200	-	0.00%	-
Total Other Physical Environment	327,200	144,732	44.23%	17,626
<u>Contingency</u>				
Misc-Contingency	25,000	255	1.02%	-
Cap Outlay - Vehicles	-	8,897	0.00%	8,897
Total Contingency	25,000	9,152	36.61%	8,897
<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 February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
<u>Parks and Recreation - General</u>				
Payroll-Salaries	34,074	21,481	63.04%	-
Clubhouse - Facility Janitorial Service	3,000	1,325	44.17%	275
Pest Control	425	126	29.65%	-
Contracts-Pools	10,200	4,250	41.67%	850
Telephone/Fax/Internet Services	2,100	1,272	60.57%	171
Utility - Recreation Facilities	6,600	2,534	38.39%	509
Utility - Fountains	3,750	209	5.57%	41
R&M-Clubhouse	10,000	12,655	126.55%	-
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%	-
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	1,890	75.60%	378
Miscellaneous Expenses	1,500	1,683	112.20%	-
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	185	4.51%	-
Pool Permits	500	-	0.00%	-
Total Parks and Recreation - General	111,899	49,402	44.15%	2,224
TOTAL EXPENDITURES	743,207	281,720	37.91%	33,683
Excess (deficiency) of revenues				
Over (under) expenditures	-	424,901	0.00%	5,979
Net change in fund balance	\$ -	\$ 424,901	0.00%	\$ 5,979
FUND BALANCE, BEGINNING (OCT 1, 2021)	310,077	310,077		
FUND BALANCE, ENDING	\$ 310,077	\$ 734,978		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 8	0.00%	\$ 2
Special Assmnts- Tax Collector	230,014	227,711	99.00%	2,478
Special Assmnts- CDD Collected	1,097,398	-	0.00%	-
Special Assmnts- Discounts	(9,201)	(8,840)	96.08%	(55)
TOTAL REVENUES	1,318,211	218,879	16.60%	2,425
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,600	4,377	95.15%	48
Total Administration	4,600	4,377	95.15%	48
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	362,921	36.78%	48
Excess (deficiency) of revenues				
Over (under) expenditures	331,523	(144,042)	-43.45%	2,377
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	\$ (144,042)	-43.45%	\$ 2,377
FUND BALANCE, BEGINNING (OCT 1, 2021)	1,106,162	1,106,162		
FUND BALANCE, ENDING	\$ 1,437,685	\$ 962,120		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 4	0.00%	\$ 1
Special Assmnts- Tax Collector	238,146	235,762	99.00%	2,566
Special Assmnts- Prepayment	-	10,719	0.00%	10,719
Special Assmnts- Discounts	(9,525)	(9,152)	96.08%	(57)
TOTAL REVENUES	228,621	237,333	103.81%	13,229
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,763	4,532	95.15%	50
Total Administration	4,763	4,532	95.15%	50
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	52,495	23.77%	50
Excess (deficiency) of revenues Over (under) expenditures	7,733	184,838	2390.25%	13,179
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	\$ 184,838	2390.25%	\$ 13,179
FUND BALANCE, BEGINNING (OCT 1, 2021)	163,068	163,068		
FUND BALANCE, ENDING	\$ 170,801	\$ 347,906		

**New River
Community Development District**

Supporting Schedules

February 28, 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
02/08/22	\$ 11,413	\$ 263	\$ 233	\$ 11,909	\$ 6,865	\$ 2,478	\$ 2,566
TOTAL	\$ 1,030,775	\$ 42,481	\$ 21,036	\$ 1,094,292	\$ 630,818	\$ 227,711	\$ 235,762
% COLLECTED					99%	99%	99%
TOTAL OUTSTANDING				\$ 11,068	\$ 6,380	\$ 2,303	\$ 2,385

Cash and Investment Report

February 28, 2022

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating New	Bank United	-	292,709
Money Market Account - Operating New	Valley Bank	0.25%	450,000
			<u>742,709</u>
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%	214,494
Series 2010 Revenue Fund B-2	US Bank	0.02%	2
	Subtotal Fund 201		<u>505,215</u>
Series 2020 Revenue Fund A-1	US Bank	0.02%	227,606
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%	10,925
	Subtotal Fund 202		<u>347,906</u>
	Subtotal DS		<u>853,121</u>
	Total		<u><u>1,595,830</u></u>

New River CDD

Bank Reconciliation

Bank Account No. 6620 Bank United Checking
Statement No. 02-22
Statement Date 2/28/2022

G/L Balance (LCY)	292,708.82	Statement Balance	303,243.28
G/L Balance	292,708.82	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	303,243.28
Subtotal	292,708.82	Outstanding Checks	10,534.46
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	292,708.82	Ending Balance	292,708.82
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
2/16/2022	Payment	2162	TIMES PUBLISHING COMPANY	122.00	0.00	122.00
2/24/2022	Payment	2165	DCSI INC	378.00	0.00	378.00
2/24/2022	Payment	2166	FED EX	18.37	0.00	18.37
2/24/2022	Payment	2168	SUNCOAST POOL SERVICE	850.00	0.00	850.00
Total Outstanding Checks.....				10,534.46		10,534.46

New River
Community Development District

Check Register

2/1/2022 - 2/28/2022

NEW RIVER

Community Development District

Payment Register by Fund
For the Period from 02/01/22 to 02/28/22
(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	2150	02/02/22	PATRICK ALLEN	013122	Reimbursement - January 2022 Mileage	Miscellaneous Expenses	549999-57201	\$179.20
001	2152	02/03/22	AUTOs BY TOM INC	02022022	2004 Ford Ranger - VIN B23225	Cap Outlay- Vehicles	564041-53985	\$8,897.00
001	2153	02/07/22	ALL DONE SERVICES, INC	226	Clubhouse Cleaning Jan 2022	Clubhouse - Facility Janitorial Service	531131-57201	\$275.00
001	2154	02/07/22	COMPLETE I.T.	8091	Email Support/Accounts	ProfServ-E-mail Maintenance	531096-51301	\$89.70
001	2155	02/07/22	EGIS INSURANCE ADVISORS, LLC	15247	Policy Addition - Auto - 2021-2022	Insurance - General Liability	545002-53908	\$498.00
001	2156	02/07/22	SOLITUDE LAKE MANAGEMENT LLC	PI-A00752337	Lake/Pond Mgmt Services- Feb 2022	Aquatic Maintenance	546995-53805	\$775.00
001	2157	02/07/22	STRALEY ROBIN VERICKER	20998	Services Through 1/15/22	ProfServ-Legal Services	531023-51401	\$798.00
001	2158	02/08/22	FIELDSTONE LANDSCAPE SERVICES LLC	10876	Landscaping- June 2021	Landscape Maintenance	546300-53908	\$5,582.50
001	2159	02/08/22	FIELDSTONE LANDSCAPE SERVICES LLC	11366	LANDSCAPE MAINT - JULY 2021	Landscape Maintenance	546300-53908	\$5,582.50
001	2160	02/08/22	FIELDSTONE LANDSCAPE SERVICES LLC	11840	Landscape Maint- Aug 2021	Landscape Maintenance	546300-53908	\$5,582.50
001	2161	02/16/22	SR LANDSCAPING LLC	4385	Landscaping-Feb 2022	Landscape Maintenance	546300-53908	\$13,526.58
001	2162	02/16/22	TIMES PUBLISHING COMPANY	0000207523	AD- MEETING SCHEDULE 2/2/22	Legal Advertising	548002-51301	\$122.00
001	2165	02/24/22	DCSI INC	29350	ACCESS SYSTEM SERVICES	Access Control Maintenance & Repair	546998-57201	\$378.00
001	2166	02/24/22	FED EX	7-649-45348	SHIPPING FEES- VALLEY BANK	Miscellaneous Mailings	541030-51301	\$18.37
001	2167	02/24/22	NEW RIVER CDD	020922	Transfer Funds- BU Ck to Valley MMA	Cash with Fiscal Agent	103000	\$420,000.00
001	2168	02/24/22	SUNCOAST POOL SERVICE	8009	Pool Maintenance Feb 2022	Contracts-Pools	534078-57201	\$850.00
001	DD265	02/14/22	PASCO COUNTY UTILITIES SERVICES	012622 ACH	SERVICE 12/13/21-1/12/22	Utility Services	543063-53601	\$1,526.93
001	DD268	02/16/22	CARDMEMBER SERVICE	012022 ACH	Purchases 12/17/21-1/18/22	Dog Waste Station Service & Supplies	552161-57201	\$35.27
001	DD268	02/16/22	CARDMEMBER SERVICE	012022 ACH	Purchases 12/17/21-1/18/22	Pest Control	531170-57201	\$21.22
001	DD268	02/16/22	CARDMEMBER SERVICE	012022 ACH	Purchases 12/17/21-1/18/22	Dog Waste Station Service & Supplies	552161-57201	\$149.29
001	DD271	02/25/22	WITHLACOOCHEE RIVER ELECTRIC	020822 ACH	Electric Service 01/06/22-02/03/22	Street Lights	543057-53100	\$3,147.94
001	DD271	02/25/22	WITHLACOOCHEE RIVER ELECTRIC	020822 ACH	Electric Service 01/06/22-02/03/22	Utility - Irrigation	543014-53100	\$120.84
001	DD271	02/25/22	WITHLACOOCHEE RIVER ELECTRIC	020822 ACH	Electric Service 01/06/22-02/03/22	Utility - Recreation Facilities	543079-57201	\$508.96
001	DD271	02/25/22	WITHLACOOCHEE RIVER ELECTRIC	020822 ACH	Electric Service 01/06/22-02/03/22	Utility - Fountains	543085-57201	\$40.69
001	DD262	02/03/22	RYAN THOMAS	PAYROLL	February 03, 2022 Payroll Posting			\$184.70
001	DD263	02/03/22	JEFFREY D. SMITH	PAYROLL	February 03, 2022 Payroll Posting			\$184.70
001	DD269	02/23/22	RYAN THOMAS	PAYROLL	February 23, 2022 Payroll Posting			\$184.70
001	DD270	02/23/22	JEFFREY D. SMITH	PAYROLL	February 23, 2022 Payroll Posting			\$184.70
Fund Total								\$469,444.29

NEW RIVER

Community Development District

Payment Register by Fund
For the Period from 02/01/22 to 02/28/22
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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SERIES 2010 A-2 DEBT SERVICE FUND - 201

201	2151	02/02/22	U.S. BANK C/O NEW RIVER CDD	012022-9	TRFR TAX RRECEIPTS SERIES 2010 A-2	Due from Other Funds	131000	\$19,821.93
201	2164	02/24/22	NEW RIVER-C/O U.S BANK N.A.	021622-11	Transfer of Tax Receipts- Series 2010 A-2	Due from Other Funds	131000	\$2,374.87
Fund Total								\$22,196.80

SERIES 2020 A-1 DEBT SERVICE FUND - 202

202	2151	02/02/22	U.S. BANK C/O NEW RIVER CDD	012022-10	TRFR TAX RECEIPTS SERIES 2020 A-1	Due from Other Funds	131000	\$20,522.84
202	2163	02/24/22	NEW RIVER-C/O U.S BANK N.A.	021622-12	Transfer of Tax Receipts - Series 2020 A-1	Due from Other Funds	131000	\$2,458.84
Fund Total								\$22,981.68

Total Checks Paid	\$514,622.77
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3B.

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 MARCH 2022

ATTEST:

**NEW RIVER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman

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:

Jeff Cane
 Jcane@sunriselandscape.com
 Date: 3/1/2022

Paver Park Fountain

Install a 4ft bed around the paver park fountain. Proposal will include the installation of annuals and Little John Dwarf Bottlebrush.

Enhancement

Items	Quantity	Unit
Labor - Enhancement	36.00	Hr
Little John Dwarf Firebush	62.00	ea
Annuals	538.00	ea
Potting Soil	1.00	ea
Dump Fees	1.00	Dollars
Bark Mulch Installation - Maint	2.00	cuyd
flagstone pavers	70.00	ea

Enhancement: \$6,714.99

PROJECT TOTAL: **\$6,714.99**

Terms & Conditions

Sod totals are approximate.

Field measurements will be used at close of project to determine exact amounts used and price will be adjusted accordingly.

Trees, sod, and plant material exposed to frost and/or freezing conditions cannot be guaranteed.

Clean up of site limited to debris and waste generated by this contractor.

If extraneous or deleterious materials or conditions detrimental to plant growth or installation of any material are encountered, an on-site review will be done, and the General Contractor, Owner's Representative, or Owner notified of recommendations and the costs involved for remedial actions.

Customer is solely responsible for all underground obstructions, including without limitation utility lines, limerock, and construction debris. Sunrise Landscape reserves the right to pass onto the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this Contract.

The Owner shall properly maintain trees and plant materials after final acceptance in order to maintain unobstructed visibility for pedestrians and vehicles.

These notes become part of any contract or agreement entered into unless specific exceptions are made in writing stating otherwise, adding to or deleting from scope of work.

Watering Restrictions: Sunrise Landscape is bound by local water restrictions which may in fact result in irreparable stress and /or demise of landscape plant material and turf. Sunrise Landscape cannot be held responsible for long or short term drought related stress, damage, or demise of landscape plant material and turf with regards to restricted irrigation regulations over which Sunrise Landscape has no direct control.

Any work or items not specifically included are excluded.

Annuals are excluded from warranty / guarantee.

Irrigation is not included in this proposal. Landscaping without automated irrigation cannot be guaranteed.

Lien: According to Florida's Construction Lien Law (sections 713.001-713.37, Florida Statutes), those who work on your property or provide materials and are not paid in full have a right to enforce their claim against your property. This claim is known as a construction lien. If your contractor or a subcontractor fails to pay subcontractors, sub-subcontractors, or material suppliers or neglects to make other legally required payments, the people who are owed money may look to your property for payment, even if you have paid your contractor in full. If you fail to pay your contractor, your contractor may also have a lien on your property. This means if a lien is filed your property could be sold against your will to pay for labor, materials, or other services that your contractor or a subcontractor may have failed to pay. Florida's Construction Lien Law is complex and it is recommended that whenever a specific problem arises, you consult an attorney.

Attorney Fees: In any litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party shall be awarded its reasonable attorney fees, and costs and expenses incurred.

By

John Cline

Jeff Cane

Date _____

3/1/2022

Sunrise Landscape

By

Date

New River CDD







4D.

SOLITUDE

LAKE MANAGEMENT



New River CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2022-03-11

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 no new growth since the last inspection.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 2

Comments:

Site looks good

The site has some decay along the perimeter from a shoreline weed treatment last month but is in overall good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 3

Comments:

Site looks good

The site remains in good condition with no new nuisance vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 4

Comments:

Site looks good

The site still has decay from being treated 3 months ago due to the amount of grasses from the previous lack of access.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 5

Comments:

Site looks good

The site has a small amount of pennywort decay but is in overall good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 6A

Comments:

Site looks good

There is no new growth in the site since last month.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 6B

Comments:

Site looks good

The site remains in good condition when compared to past months,

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 7

Comments:

Site looks good

The site's water level has receded even further but there is no nuisance growth on the exposed banks.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 8

Comments:

Site looks good

Some primrose decay exists among the shelf from a previous shoreline weed treatment last month.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 9

Comments:

Normal growth observed

The site contains some pennywort growth on the exposed bank due to the receding water level.

Action Required:

Routine maintenance next visit

Target:

Pennywort



Site: 10

Comments:

Site looks good

The site is much improved from last month with no filamentous algae present.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 11

Comments:

Normal growth observed

The site contains some pennywort growth on newly exposed banks.

Action Required:

Routine maintenance next visit

Target:

Pennywort



Site: 12**Comments:**

Site looks good

The site is in good condition with no new growth since last month.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

Site:**Comments:****Action Required:****Target:****Management Summary**

Things are pretty quiet right now. There were no major algae issues and the ones from last month (site 10) look to have been resolved.

The water level is receding leaving exposed bank. We have some seasonal growth on 2 banks (sites 9 & 11) due to this but control can be gained from one treatment here.

All other sites were in good condition.

Thank You For Choosing SOLitude Lake Management!

New River CDD Waterway Inspection Report

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2022-03-11

Site	Comments	Target	Action Required
1	Site looks good	Species non-specific	Routine maintenance next visit
2	Site looks good	Species non-specific	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	Site looks good	Species non-specific	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	Normal growth observed	Pennywort	Routine maintenance next visit
10	Site looks good	Species non-specific	Routine maintenance next visit
11	Normal growth observed	Pennywort	Routine maintenance next visit
12	Site looks good	Species non-specific	Routine maintenance next visit

