

New River Community Development District

Agenda Page 1

Board of Supervisors

Jeff Smith, Chairman
David Lione, Vice Chairman
Jordan Alexander, Assistant Secretary
Ross Halle, Assistant Secretary
Russ Mercier, Assistant Secretary

District Staff

Mark Vega, District Manager
Vivek Babbar, District Counsel
Tonja Stewart, District Engineer

Meeting Agenda

February 17, 2023 at 11:30 a.m.

- 1. Call to Order/Roll Call**
- 2. Audience Comments**
- 3. Consent Agenda**
 - A. Approval of the January 20, 2023 Meetings (*Page 2*)
 - B. Financials Dated January 2023 (*Page 4*)
- 4. Staff Reports**
 - A. District Engineer
 - B. District Counsel
 - C. Landscape & Irrigation Maintenance
 - D. Aquatic Maintenance (*Page 19*)
 - E. District Manager
- 5. Old Business**
 - A. Reminder of February Meeting Discussion on Street Parking
- 6. New Business**
- 7. Supervisors' Requests**
- 8. Adjournment**

*Next Regular Meeting is March 17, 2023 at 11:30 a.m.

District Office:

210 N. University Drive, Suite 702
Coral Springs, FL 33071
954-603-0033

Meeting Room

New River Amenity Center
5227 Autumn Ridge Drive
Wesley Chapel, FL. 33545

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 Friday, January 20, 2023 at 11:30 a.m. at the New River Amenity Center, 5227 Autumn Ridge Drive, Wesley Chapel, Florida.

Present and constituting a quorum were:

Jeff Smith	Chairman
David Lione	Vice Chairman
Jordan Alexander	Assistant Secretary
Russ Mercier	Assistant Secretary

Also present were:

Mark Vega	District Manager
Vivek Babbar	District Attorney
Stephen King	Rainmaker
Bill Keily	Field Manager
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

- Discussion ensued between the Board and Mr. King of Rainmaker on landscape proposals.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the November 22 and December 21, 2022 Meetings
- B. Financials Dated December 2022

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

FOURTH ORDER OF BUSINESS

Staff Reports

- A. District Engineer

On MOTION by Mr. Alexander seconded by Mr. Lione with all in favor District Counsel was authorized to enter negotiations with BDI.

B. District Counsel

i. Discussion of Sunrise Landscaping Contract Closeout and Payment

There was Board consensus to have Mr. Babbar, Mr. Vega and Mr. Smith negotiate with Sunrise Landscaping.

ii. Request for Transfer of Environmental Resource Permit for Avalon Park West Floodplain Mitigation Pond C-18

On MOTION by Mr. Smith seconded by Mr. Lione with all in favor the transfer of Environmental Resources Permit for Avalon Park West floodplain mitigation pond C-18 was approved.

C. Landscape & Irrigation Maintenance

On MOTION by Mr. Smith seconded by Mr. Lione with all in favor the Rainmaker Proposals were approved.

D. Aquatics Maintenance

Mr. Keily will discuss the current condition of the ponds with the pond maintenance company.

E. District Manager

i. One Possible Option of Maps in Preparation for February Street Parking Discussion in Hawthorne and Cypress Villages

No discussion.

FIFTH ORDER OF BUSINESS

None.

Old Business

SIXTH ORDER OF BUSINESS

Pocket park traffic pavers.

New Business

SEVENTH ORDER OF BUSINESS

None.

Supervisors' Requests

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business, the meeting was adjourned.

Mark Vega, Secretary

**New River
Community Development District**

Financial Report

January 31, 2023

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 4
Series 2010 Debt Service Fund	5
Series 2020 Debt Service Fund	6
 <u>SUPPORTING SCHEDULES</u>	
Assessments Collections Schedule	7
Cash and Investment Report	8
Bank Reconciliation - Bank United	9
Check Register	10

**New River
Community Development District**

Financial Statements

(Unaudited)

January 31, 2023

Balance Sheet
January 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2010 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 1,063,747	\$ -	\$ -	\$ 1,063,747
Due From Other Funds	-	220,901	212,146	433,047
Investments:				
Money Market Account	359,381	-	-	359,381
Prepayment Fund (A-2)	-	1,694	-	1,694
Prepayment Fund (B-2)	-	1,236	-	1,236
Remedial Indenture (A-2)	-	92,492	-	92,492
Reserve Fund (A-2)	-	149,588	-	149,588
Reserve Fund (B-2)	-	18,597	-	18,597
Revenue Fund (A-1)	-	-	718	718
Revenue Fund (A-2)	-	1	-	1
Revenue Fund (B-2)	-	2	-	2
Senior Reserve Fund (A-1)	-	-	99,381	99,381
Subordinate Reserve Fund (A-1)	-	-	9,150	9,150
Subordinate Prepayment Fund (A-1)	-	-	13,390	13,390
Deposits	5,250	-	-	5,250
TOTAL ASSETS	\$ 1,428,378	\$ 484,511	\$ 334,785	\$ 2,247,674
LIABILITIES				
Accounts Payable	\$ 19,734	\$ -	\$ -	\$ 19,734
Accrued Expenses	40,580	-	-	40,580
Due To Developer	13,258	-	-	13,258
Deposits	100	-	-	100
Deferred Revenue	-	340,438	-	340,438
Due To Other Funds	433,047	-	-	433,047
TOTAL LIABILITIES	506,719	340,438	-	847,157
FUND BALANCES				
Nonspendable:				
Deposits	5,250	-	-	5,250
Restricted for:				
Debt Service	-	144,073	334,785	478,858
Assigned to:				
Operating Reserves	158,502	-	-	158,502
Reserves - Buildings	109,200	-	-	109,200
Unassigned:	648,707	-	-	648,707
TOTAL FUND BALANCES	\$ 921,659	\$ 144,073	\$ 334,785	\$ 1,400,517
TOTAL LIABILITIES & FUND BALANCES	\$ 1,428,378	\$ 484,511	\$ 334,785	\$ 2,247,674

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 4,116	0.00%	\$ 1,268
Room Rentals	2,000	721	36.05%	300
Interest - Tax Collector	-	164	0.00%	161
Special Assmnts- Tax Collector	637,198	619,214	97.18%	5,486
Special Assmnts- CDD Collected	131,497	65,748	50.00%	-
Special Assmnts- Discounts	(25,488)	(24,714)	96.96%	(191)
Other Miscellaneous Revenues	-	1,031	0.00%	1,011
TOTAL REVENUES	745,207	666,280	89.41%	8,035
EXPENDITURES				
Administration				
P/R-Board of Supervisors	8,800	2,000	22.73%	1,200
FICA Taxes	673	153	22.73%	92
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	5,000	-	0.00%	-
ProfServ-Engineering	5,000	4,988	99.76%	4,988
ProfServ-Legal Services	15,000	2,968	19.79%	1,140
ProfServ-Mgmt Consulting	39,056	13,019	33.33%	3,255
ProfServ-Trustee Fees	11,000	7,804	70.95%	-
ProfServ-E-mail Maintenance	2,000	419	20.95%	105
Auditing Services	6,500	-	0.00%	-
Contract-Website Hosting	1,579	1,549	98.10%	-
Miscellaneous Mailings	2,400	53	2.21%	26
Public Officials Insurance	2,905	-	0.00%	-
Legal Advertising	2,000	1,158	57.90%	577
Misc-Property Taxes	550	-	0.00%	-
Misc-Assessment Collection Cost	12,743	12,401	97.32%	106
Tax Collector/Property Appraiser Fees	150	89	59.33%	-
Dues, Licenses, Subscriptions	325	175	53.85%	-
Total Administration	116,881	46,776	40.02%	11,489
Electric Utility Services				
Utility - Irrigation	3,500	517	14.77%	135
Street Lights	45,084	13,160	29.19%	3,317
Total Electric Utility Services	48,584	13,677	28.15%	3,452
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 January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-23 ACTUAL
<u>Water-Sewer Comb Services</u>				
Utility Services	22,250	4,236	19.04%	-
Total Water-Sewer Comb Services	22,250	4,236	19.04%	-
<u>Stormwater Control</u>				
Stormwater Assessment	562	-	0.00%	-
Conservation & Wetlands	8,500	-	0.00%	-
Aquatic Maintenance	17,500	2,752	15.73%	688
Total Stormwater Control	26,562	2,752	10.36%	688
<u>Other Physical Environment</u>				
Insurance - Property	9,407	7,500	79.73%	-
Insurance - General Liability	3,582	2,605	72.72%	-
R&M-Mulch	21,600	-	0.00%	-
R&M-Well Maintenance	2,500	-	0.00%	-
Landscape Maintenance	162,324	57,856	35.64%	17,277
Landscape Replacement	60,000	8,247	13.75%	-
Irrigation Repairs & Replacement	9,500	3,475	36.58%	2,658
Holiday Decoration	10,000	2,650	26.50%	-
Utility Deposit Bond	1,800	-	0.00%	-
Reserve	109,200	-	0.00%	-
Total Other Physical Environment	389,913	82,333	21.12%	19,935
<u>Contingency</u>				
Misc-Contingency	20,029	5,009	25.01%	1,315
Total Contingency	20,029	5,009	25.01%	1,315
<u>Road and Street Facilities</u>				
Pressure Cleaning	13,500	12,689	93.99%	6,345
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	12,689	59.02%	6,345
<u>Parks and Recreation</u>				
Payroll-Salaries	34,074	-	0.00%	-
Clubhouse - Facility Janitorial Service	3,214	825	25.67%	-
Pest Control	425	105	24.71%	-
Contracts-Pools	10,200	3,550	34.80%	1,000

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-23 ACTUAL
Telephone/Fax/Internet Services	3,000	704	23.47%	176
Utility - Recreation Facilities	6,600	2,425	36.74%	610
Utility - Fountains	3,750	169	4.51%	42
R&M-Clubhouse	10,000	198	1.98%	-
R&M-Fountain	5,000	-	0.00%	-
R&M-Parking Lots	1,500	-	0.00%	-
R&M-Pools	2,500	-	0.00%	-
Athletic/Park Court/Field Repairs	1,500	-	0.00%	-
Amenity Maintenance & Repairs	5,000	301	6.02%	127
Facility A/C & Heating Maintenance & Repair	1,500	-	0.00%	-
Security System Monitoring & Maint.	2,500	1,512	60.48%	378
Entry & Walls Maintenance	2,000	-	0.00%	-
Access Control Maintenance & Repair	2,500	499	19.96%	499
Miscellaneous Expenses	1,500	304	20.27%	143
Office Supplies	250	35	14.00%	-
Clubhouse - Facility Janitorial Supplies	400	34	8.50%	25
Facility Supplies	1,000	110	11.00%	27
Dog Waste Station Service & Supplies	240	22	9.17%	22
Pool Permits	500	-	0.00%	-
Total Parks and Recreation	99,153	10,793	10.89%	3,049
TOTAL EXPENDITURES	745,207	178,265	23.92%	46,273
Excess (deficiency) of revenues				
Over (under) expenditures	-	488,015	0.00%	(38,238)
Net change in fund balance	\$ -	\$ 488,015	0.00%	\$ (38,238)
FUND BALANCE, BEGINNING (OCT 1, 2022)	433,644	433,644		
FUND BALANCE, ENDING	\$ 433,644	\$ 921,659		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 7	0.00%	\$ 1
Special Assmnts- Tax Collector	230,014	230,475	100.20%	2,042
Special Assmnts- CDD Collected	760,884	-	0.00%	-
Special Assmnts- Discounts	(9,201)	(9,199)	99.98%	(71)
TOTAL REVENUES	981,697	221,283	22.54%	1,972
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,600	4,425	96.20%	39
Total Administration	4,600	4,425	96.20%	39
Debt Service				
Principal Debt Retirement	285,000	-	0.00%	-
Interest Expense Series A	415,725	207,863	50.00%	-
Interest Expense Series B	286,125	143,063	50.00%	-
Total Debt Service	986,850	350,926	35.56%	-
TOTAL EXPENDITURES	991,450	355,351	35.84%	39
Excess (deficiency) of revenues Over (under) expenditures	(9,753)	(134,068)	1374.63%	1,933
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(9,753)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(9,753)	-	0.00%	-
Net change in fund balance	\$ (9,753)	\$ (134,068)	1374.63%	\$ 1,933
FUND BALANCE, BEGINNING (OCT 1, 2022)	278,141	278,141		
FUND BALANCE, ENDING	\$ 268,388	\$ 144,073		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 1,384	0.00%	\$ 381
Special Assmnts- Tax Collector	238,147	223,522	93.86%	1,980
Special Assmnts- Discounts	(9,526)	(8,921)	93.65%	(69)
TOTAL REVENUES	228,621	215,985	94.47%	2,292
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,763	4,292	90.11%	38
Total Administration	4,763	4,292	90.11%	38
Debt Service				
Principal Debt Retirement	125,000	-	0.00%	-
Interest Expense Series A	91,762	45,606	49.70%	-
Total Debt Service	216,762	45,606	21.04%	-
TOTAL EXPENDITURES	221,525	49,898	22.52%	38
Excess (deficiency) of revenues				
Over (under) expenditures	7,096	166,087	2340.57%	2,254
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	7,096	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	7,096	-	0.00%	-
Net change in fund balance	\$ 7,096	\$ 166,087	2340.57%	\$ 2,254
FUND BALANCE, BEGINNING (OCT 1, 2022)	168,698	168,698		
FUND BALANCE, ENDING	\$ 175,794	\$ 334,785		

**New River
Community Development District**

Supporting Schedules

January 31, 2023

New River

Community Development District

Monthly Collection Report
For the Fiscal Year Ending September 30, 2023

					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 FY23				\$ 1,104,382	\$ 637,199	\$ 237,169	\$ 230,014
Allocation %				100%	58%	21%	21%
11/07/22	\$ 1,486	\$ 84	\$ 30	\$ 1,600	\$ 923	\$ 344	\$ 333
11/15/22	\$ 48,299	\$ 2,054	\$ 986	\$ 51,339	\$ 29,621	\$ 11,025	\$ 10,693
11/21/22	\$ 57,270	\$ 2,435	\$ 1,169	\$ 60,874	\$ 35,122	\$ 13,073	\$ 12,678
11/25/22	\$ 78,338	\$ 3,331	\$ 1,599	\$ 83,267	\$ 48,043	\$ 17,882	\$ 17,342
12/02/22	\$ 679,238	\$ 28,879	\$ 13,862	\$ 721,979	\$ 416,563	\$ 155,047	\$ 150,369
12/09/22	\$ 63,100	\$ 2,683	\$ 1,288	\$ 67,071	\$ 38,698	\$ 14,404	\$ 13,969
12/20/22	\$ 73,044	\$ 3,037	\$ 1,491	\$ 77,572	\$ 44,757	\$ 16,659	\$ 16,156
01/12/23	\$ 8,994	\$ 331	\$ 184	\$ 9,509	\$ 5,486	\$ 2,042	\$ 1,980
TOTAL	\$ 1,009,769	\$ 42,834	\$ 20,608	\$ 1,073,210	\$ 619,214	\$ 230,475	\$ 223,522
% COLLECTED					97%	97%	97%
TOTAL OUTSTANDING					\$ 31,171	\$ 6,694	\$ 6,492

Cash and Investment Report

January 31, 2023

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating New	Bank United	-	\$1,063,747
Money Market Account - Operating New	Valley Bank	0.30%	359,381
			<u>1,423,127</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%	92,492
Series 2010 Reserve Fund A-2	US Bank	0.02%	149,588
Series 2010 Reserve Fund B-2	US Bank	0.02%	18,597
Series 2010 Revenue Fund A-2	US Bank	0.02%	1
Series 2010 Revenue Fund B-2	US Bank	0.02%	2
	Subtotal Fund 201		<u>263,611</u>
Series 2020 Revenue Fund A-1	US Bank	0.02%	718
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%	13,390
	Subtotal Fund 202		<u>122,639</u>
	Subtotal DS		<u>386,250</u>
	Total		<u><u>\$1,809,377</u></u>

New River CDD

Bank Reconciliation

Bank Account No. 6620 Bank United Checking
 Statement No. 01-23
 Statement Date 1/31/2023

G/L Balance (LCY)	1,063,746.60	Statement Balance	1,067,013.60
G/L Balance	1,063,746.60	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,067,013.60
Subtotal	1,063,746.60	Outstanding Checks	3,267.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,063,746.60	Ending Balance	1,063,746.60
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/31/2022	Payment	2292	GRAU & ASSOCIATES	1,400.00	0.00	1,400.00
12/1/2022	Payment	DD325	JEFFREY D. SMITH	184.70	0.00	184.70
12/1/2022	Payment	DD326	JORDAN M. ALEXANDER	184.70	0.00	184.70
12/20/2022	Payment	2311	DCSI INC	378.00	0.00	378.00
1/20/2023	Payment	2326	DCSI INC	877.00	0.00	877.00
1/25/2023	Payment	2331	TIMES PUBLISHING COMPANY	135.00	0.00	135.00
1/25/2023	Payment	2332	TIMES PUBLISHING COMPANY	107.60	0.00	107.60
Total Outstanding Checks.....				3,267.00		3,267.00

New River
Community Development District

Check Register

01/1/2023 - 01/31/2023

NEW RIVER

Community Development District

**Payment Register by Fund
For the Period from 1/01/23 to 1/31/23
(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	2319	01/09/23	ALL DONE SERVICES, INC	237	CLUBHOUSE CLEANING SERVICES DEC 2022	Clubhouse - Facility Janitorial Service	531131-57201	\$275.00
001	2320	01/09/23	COMPLETE I.T.	10048	EMAIL MAINTENANCE	ProfServ-E-mail Maintenance	531096-51301	\$104.65
001	2321	01/09/23	HOMETEAM PEST DEFENSE, INC	89407599	PEST CONTROL SERVICES	Pest Control	531170-57201	\$104.50
001	2322	01/09/23	INFRAMARK, LLC	87423	MANAGEMENT SERVICES DEC 2022	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,254.67
001	2322	01/09/23	INFRAMARK, LLC	87423	MANAGEMENT SERVICES DEC 2022	COPIES	541030-51301	\$1.50
001	2322	01/09/23	INFRAMARK, LLC	87423	MANAGEMENT SERVICES DEC 2022	POSTAGE	541030-51301	\$6.27
001	2323	01/09/23	SOLITUDE LAKE MANAGEMENT LLC	PSI-42893	LAKE MAINTENANCE JAN 2023	Aquatic Maintenance	546995-53805	\$688.00
001	2324	01/09/23	SR LANDSCAPING LLC	8764	FLOWER BED REDESIGN	Landscape Replacement	546338-53908	\$1,552.50
001	2325	01/09/23	STRALEY ROBIN VERICKER	22559	SERVICES THROUGH 12/15/22	ProfServ-Legal Services	531023-51401	\$1,140.00
001	2326	01/20/23	DCSI INC	30233	SECURITY SYSTEM MAINTENANCE	Access Control Maintenance & Repair	546998-57201	\$499.00
001	2326	01/20/23	DCSI INC	30297	MONITORING - ACCESS SYSTEM	Security System Monitoring & Maint.	546479-57201	\$378.00
001	2327	01/20/23	SR LANDSCAPING LLC	8836	DEC IRRIGATION INSPECTION/REPAIRS	Irrigation Repairs & Replacem.	546932-53908	\$2,657.70
001	2328	01/20/23	SUNCOAST POOL SERVICE	8944	POOL SERVICE	Contracts-Pools	534078-57201	\$1,000.00
001	2328	01/20/23	SUNCOAST POOL SERVICE	8692	POOL SERVICE	Contracts-Pools	534078-57201	\$850.00
001	2329	01/20/23	TIMES PUBLISHING COMPANY	0000259906	AD- ENG RFQS	Legal Advertising	548002-51401	\$334.50
001	2331	01/25/23	TIMES PUBLISHING COMPANY	0000257163	AD- REVISED MEETING NOTICE	Legal Advertising	548002-51401	\$135.00
001	2332	01/25/23	TIMES PUBLISHING COMPANY	16264-010423	AD- REVISED MEETING NOTICE	Legal Advertising	548002-51401	\$107.60
001	DD331	01/13/23	CARDMEMBER SERVICE	12192022-3230 ACH	PURCHASES 11/25/22-12/19/22	OFFICE DEPOT- TRASH BAGS/KLEENEX	546015-57201	\$44.50
001	DD331	01/13/23	CARDMEMBER SERVICE	12192022-3230 ACH	PURCHASES 11/25/22-12/19/22	RACETRAC- FUEL	549999-57201	\$39.63
001	DD331	01/13/23	CARDMEMBER SERVICE	12192022-3230 ACH	PURCHASES 11/25/22-12/19/22	WALMART- GLOVES	552159-57201	\$19.16
001	DD331	01/13/23	CARDMEMBER SERVICE	12192022-3230 ACH	PURCHASES 11/25/22-12/19/22	LOWES- MISC SUPPLIES	546176-57201	\$52.40
001	DD331	01/13/23	CARDMEMBER SERVICE	12192022-3230 ACH	PURCHASES 11/25/22-12/19/22	HOME DEPOT- BLOWER	546176-57201	\$94.16
001	DD331	01/13/23	CARDMEMBER SERVICE	12192022-3230 ACH	PURCHASES 11/25/22-12/19/22	SHERWIN WILLIAMS- PAINT SUPPLIES	546015-57201	\$147.33
001	DD331	01/13/23	CARDMEMBER SERVICE	12192022-3230 ACH	PURCHASES 11/25/22-12/19/22	SHERWIN WILLIAMS- PAINT SUPPLIES	546176-57201	\$23.63
001	DD331	01/13/23	CARDMEMBER SERVICE	12192022-3230 ACH	PURCHASES 11/25/22-12/19/22	RACETRAC- FUEL	549999-57201	\$29.61
001	DD331	01/13/23	CARDMEMBER SERVICE	12192022-3230 ACH	PURCHASES 11/25/22-12/19/22	WALMART- MISC SUPPLIES	552159-57201	\$15.71
001	DD332	01/13/23	PASCO COUNTY UTILITIES SERVICES	12232022 ACH	SERVICE 11/14/22-12/12/22	Utility Services	543063-53601	\$1,283.53
001	DD339	01/06/23	FRONTIER ACH	12132022-2105 ACH	SERVICE 12/13/22-1/12/23	Telephone/Fax/Internet Services	541009-57201	\$175.98
001	DD333	01/18/23	JEFFREY D. SMITH	PAYROLL	January 18, 2023 Payroll Posting			\$184.70
001	DD334	01/18/23	JORDAN M. ALEXANDER	PAYROLL	January 18, 2023 Payroll Posting			\$184.70
001	DD335	01/19/23	JEFFREY D. SMITH	PAYROLL	January 19, 2023 Payroll Posting			\$184.70
001	DD336	01/19/23	JORDAN M. ALEXANDER	PAYROLL	January 19, 2023 Payroll Posting			\$184.70
001	DD337	01/27/23	JEFFREY D. SMITH	PAYROLL	January 27, 2023 Payroll Posting			\$184.70
001	DD338	01/27/23	JORDAN M. ALEXANDER	PAYROLL	January 27, 2023 Payroll Posting			\$184.70
Fund Total								\$16,122.73

Total Checks Paid	\$16,122.73
--------------------------	--------------------

SOLITUDE

LAKE MANAGEMENT



New River CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2023-02-02

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)

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS 1, 2, 3	3
PONDS 4, 5, 6A	4
PONDS 6B, 7, 8	5
PONDS 9, 10, 11	6
PONDS 12	7
PONDS	
PONDS	
MANAGEMENT/COMMENTS SUMMARY	7 - 8
SITE MAP	9

Site: 1

Comments:

Site looks good

The site still remains in good condition with no new nuisance growth and good water clarity.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 2

Comments:

Normal growth observed

The site still contains some seasonal shoreline weeds that will require herbicide application for control.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 3

Comments:

Site looks good

Site remains in good condition with no new growth and no algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 4

Comments:

Normal growth observed

The water level is going down and there's some nuisance shoreline weed regrowth along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 5

Comments:

Site looks good

The site remains in good condition with no new shoreline weed growth and no algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 6A

Comments:

Site looks good

Site remains in great condition with no nuisance vegetation and great water clarity.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 6B

Comments:

Site looks good

Like 6A, this site also remains in great condition with no nuisance vegetation and great water clarity.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 7

Comments:

Requires attention

The site is 100% covered in green filamentous algae.

Action Required:

Treat within 7 days

Target:

Surface algae



Site: 8

Comments:

Normal growth observed

The site still has a significant amount of pennywort emerging from the shelf and will require reapplication.

Action Required:

Routine maintenance next visit

Target:

Pennywort



Site: 9

Comments:

Normal growth observed

The site has a small band of algae and seasonal torpedograss along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 10

Comments:

Site looks good

The site has a small band of green filamentous algae along the perimeter no new shoreline weed growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 11

Comments:

Normal growth observed

There's a fair amount of torpedograss, pennywort and West Indian marsh grass that will require herbicide application.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 12

Comments:

Site looks good

The site remains in good condition with no noted shoreline vegetation, no algae and good water clarity.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site:

Comments:

Action Required:

Target:

Management Summary

As the weather warms up you might see some shoreline weed growth in small monthly amounts. Sites 2, 4, 8 & 11 all have some seasonal shoreline vegetation that will require herbicide treatment for control.

Only one site had algae and it was site 7. I assume it gets a large amount of runoff since it has been treated since the bloom started. We will have the technician target it with a different algaecide during their next visit.

Thank You For Choosing SOLitude Lake Management!

New River CDD Waterway Inspection Report

Agenda Page 26
2023-02-02

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	Normal growth observed	Shoreline weeds	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	Requires attention	Surface algae	Treat within 7 days
8	Normal growth observed	Pennywort	Routine maintenance next visit
9	Normal growth observed	Surface algae	Routine maintenance next visit
10	Site looks good	Species non-specific	Routine maintenance next visit
11	Normal growth observed	Shoreline weeds	Routine maintenance next visit
12	Site looks good	Species non-specific	Routine maintenance next visit

