

# New River Community Development District

Agenda Page 1

**Board of Supervisors**

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

**District Staff**

Mark Vega, District Manager  
Vivek Babbar, District Counsel  
Robert Dvorak, District Engineer  
Stephen Brletic, District Engineer

## Meeting Agenda

November 13, 2023 at 5:00 p.m.

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- 1. Call to Order/Roll Call**
- 2. Audience Comments**
- 3. Consent Agenda**
  - A. Approval of the October 9, 2023 Meeting Minutes - Page 2
  - B. Financials Dated September 2023 - Page 4
  - C. Motion to Assign Fund Balance for Fiscal Year 2023 - Page 20
  - D. Resolution 2024-02, Amending the Fiscal Year 2023 Budget - Page 21
- 4. Staff Reports**
  - A. District Engineer
  - B. District Counsel
  - C. Landscape & Irrigation Maintenance
  - D. Aquatic Maintenance
  - E. District Manager
    - i. Proposed Electric Flagpole Lighting Proposal - Page 25
    - ii. Discussion of Pool Furniture Projects - Page 26
    - iii. Discussion of Workshops
- 5. Old Business**
- 6. New Business**
- 7. Organizational Matters (Tabled Item)**
  - A. Appointment of Supervisor to Vacant Seat (Seat #3)
  - B. Oath of Office
  - C. Resolution 2024-01, Election of Officers - Page 28
- 8. Supervisors' Requests**
- 9. Adjournment**

\*Next Regular Meeting is December 11, 2023 at 5:00 p.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 Monday, October 9, 2023 at 5:08 p.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 (Via Telephone)
Robert Dvorak	District Engineer (Via Telephone)

*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**

- There being none, the next item followed.

## **THIRD ORDER OF BUSINESS**

### **Consent Agenda**

- A. **Approval of the August 18, 2023 Meeting and September 11, 2023 Workshop Minutes**
- B. **Financials Dated August 2023**
- C. **Acceptance of Ross Halle's Resignation and Declaration of Seat #3 Vacancy.**

On MOTION by Mr. Smith seconded by Mr. Lione with all in favor the consent agenda was approved. 4-0

## **FOURTH ORDER OF BUSINESS**

### **Staff Reports**

- A. **District Engineer**
  - i. **Proposals for Geo Technical Services**
    - Mr. Dvorak presented multiple geotechnical reports.
    - Discussion ensued and the Board decided not to proceed and reserve the funds.

**B. District Counsel**

- Mr. Babbar discussed the plan on how the District is proceeding on the HA5 warranty.

**C. Landscape & Irrigation Maintenance****D. Aquatics Maintenance**

- A copy of the report was included in the agenda package and is attached hereto as part of the public record. There were no questions or comments on the report.

**E. District Manager**

- Mr. Vega reviewed a proposal for holiday lights.

On MOTION by Mr. Smith seconded by Mr. Alexander with all in favor the Captain Carnival proposal for holiday lights in the amount of \$2,650 was approved.

**FIFTH ORDER OF BUSINESS****Old Business**

- Mr. Vega will talk to Stephen about trimming the palm trees.

**SIXTH ORDER OF BUSINESS****New Business**

- None.

**SEVENTH ORDER OF BUSINESS****Organizational Matters****A. Appointment of Supervisor to Vacant Seat (Seat #3)****B. Oath of Office****C. Resolution 2024-01, Election of Officers**

- This item was tabled.

**EIGHTH ORDER OF BUSINESS****Supervisors' Requests**

- The Board requested following up with Stephen on sod installation on three sections and to verify mulch is installed prior to the holidays.

**NINTH ORDER OF BUSINESS****Adjournment**

There being no further business,

On MOTION by Mr. Alexander seconded by Mr. Lione with all in favor the meeting was adjourned at 6:06 p.m.

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Mark Vega, Secretary

**New River  
Community Development District**

**Financial Report**

**September 30, 2023**

**Prepared by**



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**New River  
Community Development District**

**Financial Statements**

**(Unaudited)**

**September 30, 2023**

**Balance Sheet**  
September 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2010 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 268,869	\$ -	\$ -	\$ 268,869
Accounts Receivable	-	285,490	-	285,490
Due From Other Funds	-	66,822	49,377	116,199
Investments:				
Money Market Account	370,825	-	-	370,825
Prepayment Fund (A-2)	-	1,694	-	1,694
Prepayment Fund (B-2)	-	1,249	-	1,249
Remedial Indenture (A-2)	-	93,475	-	93,475
Reserve Fund (A-2)	-	151,179	-	151,179
Reserve Fund (B-2)	-	18,597	-	18,597
Revenue Fund (A-1)	-	-	2,746	2,746
Revenue Fund (A-2)	-	18	-	18
Revenue Fund (B-2)	-	271	-	271
Senior Reserve Fund (A-1)	-	-	99,381	99,381
Subordinate Reserve Fund (A-1)	-	-	8,550	8,550
Subordinate Prepayment Fund (A-1)	-	-	3,990	3,990
Prepaid Items	13,633	-	-	13,633
Deposits	5,250	-	-	5,250
<b>TOTAL ASSETS</b>	<b>\$ 658,577</b>	<b>\$ 618,795</b>	<b>\$ 164,044</b>	<b>\$ 1,441,416</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 26,959	\$ -	\$ -	\$ 26,959
Accrued Expenses	59,789	-	-	59,789
Due To Developer	13,258	-	-	13,258
Sales Tax Payable	80	-	-	80
Deposits	100	-	-	100
Deferred Revenue	-	340,438	-	340,438
Due To Other Funds	116,199	-	-	116,199
<b>TOTAL LIABILITIES</b>	<b>216,385</b>	<b>340,438</b>	<b>-</b>	<b>556,823</b>
<b><u>FUND BALANCES</u></b>				
<b>Nonspendable:</b>				
Prepaid Items	13,633	-	-	13,633
Deposits	5,250	-	-	5,250
<b>Restricted for:</b>				
Debt Service	-	278,357	164,044	442,401
<b>Assigned to:</b>				
Operating Reserves	159,002	-	-	159,002
Reserves - Buildings	131,734	-	-	131,734
<b>Unassigned:</b>	132,573	-	-	132,573
<b>TOTAL FUND BALANCES</b>	<b>\$ 442,192</b>	<b>\$ 278,357</b>	<b>\$ 164,044</b>	<b>\$ 884,593</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 658,577</b>	<b>\$ 618,795</b>	<b>\$ 164,044</b>	<b>\$ 1,441,416</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 15,558	0.00%	\$ 1,562
Room Rentals	2,000	2,832	141.60%	498
Interest - Tax Collector	-	429	0.00%	-
Special Assmnts- Tax Collector	637,198	637,198	100.00%	-
Special Assmnts- CDD Collected	131,497	131,497	100.00%	-
Special Assmnts- Discounts	(25,488)	(25,019)	98.16%	-
Other Miscellaneous Revenues	-	1,529	0.00%	(4)
<b>TOTAL REVENUES</b>	<b>745,207</b>	<b>764,024</b>	<b>102.53%</b>	<b>2,056</b>
<b>EXPENDITURES</b>				
<b><u>Administration</u></b>				
P/R-Board of Supervisors	8,800	7,631	86.72%	600
FICA Taxes	673	612	90.94%	46
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	5,000	-	0.00%	-
ProfServ-Engineering	5,000	27,471	549.42%	4,130
ProfServ-Legal Services	15,000	14,259	95.06%	1,769
ProfServ-Mgmt Consulting	39,056	39,056	100.00%	3,255
ProfServ-Trustee Fees	11,000	14,808	134.62%	-
ProfServ-E-mail Maintenance	2,000	1,375	68.75%	120
Auditing Services	6,500	-	0.00%	-
Contract-Website Hosting	1,579	1,549	98.10%	-
Miscellaneous Mailings	2,400	995	41.46%	613
Public Officials Insurance	2,905	-	0.00%	-
Legal Advertising	2,000	2,843	142.15%	253
Misc-Property Taxes	550	511	92.91%	-
Misc-Assessment Collection Cost	12,743	12,246	96.10%	-
Tax Collector/Property Appraiser Fees	150	239	159.33%	-
Dues, Licenses, Subscriptions	325	175	53.85%	-
<b>Total Administration</b>	<b>116,881</b>	<b>123,770</b>	<b>105.89%</b>	<b>10,786</b>
<b><u>Electric Utility Services</u></b>				
Utility - Irrigation	3,500	1,806	51.60%	249
Street Lights	45,084	41,532	92.12%	3,174
<b>Total Electric Utility Services</b>	<b>48,584</b>	<b>43,338</b>	<b>89.20%</b>	<b>3,423</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Solid Waste Assessment	335	-	0.00%	-
<b>Total Garbage/Solid Waste Services</b>	<b>335</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 ACTUAL
<b><u>Water-Sewer Comb Services</u></b>				
Utility Services	22,250	22,529	101.25%	1,730
<b>Total Water-Sewer Comb Services</b>	<b>22,250</b>	<b>22,529</b>	<b>101.25%</b>	<b>1,730</b>
<b><u>Stormwater Control</u></b>				
Stormwater Assessment	562	-	0.00%	-
Conservation & Wetlands	8,500	5,984	70.40%	-
Aquatic Maintenance	17,500	8,040	45.94%	(244)
<b>Total Stormwater Control</b>	<b>26,562</b>	<b>14,024</b>	<b>52.80%</b>	<b>(244)</b>
<b><u>Other Physical Environment</u></b>				
Insurance - Property	9,407	7,500	79.73%	-
Insurance - General Liability	3,582	2,705	75.52%	-
R&M-Mulch	21,600	-	0.00%	-
R&M-Well Maintenance	2,500	-	0.00%	-
Landscape Maintenance	162,324	203,133	125.14%	42,053
Landscape Replacement	60,000	32,117	53.53%	-
Irrigation Repairs & Replacement	9,500	56,314	592.78%	3,420
Holiday Decoration	10,000	2,650	26.50%	-
Utility Deposit Bond	1,800	1,693	94.06%	-
Reserve	109,200	86,666	79.36%	1,450
<b>Total Other Physical Environment</b>	<b>389,913</b>	<b>392,778</b>	<b>100.73%</b>	<b>46,923</b>
<b><u>Contingency</u></b>				
Misc-Contingency	20,029	8,840	44.14%	77
<b>Total Contingency</b>	<b>20,029</b>	<b>8,840</b>	<b>44.14%</b>	<b>77</b>
<b><u>Road and Street Facilities</u></b>				
Pressure Cleaning	13,500	14,414	106.77%	-
R&M-Sidewalks	1,500	-	0.00%	-
R&M-Street Signs	1,500	3,150	210.00%	-
Roadway Repair & Maintenance	5,000	-	0.00%	-
<b>Total Road and Street Facilities</b>	<b>21,500</b>	<b>17,564</b>	<b>81.69%</b>	<b>-</b>
<b><u>Parks and Recreation</u></b>				
Payroll-Salaries	34,074	36,940	108.41%	10,407
Clubhouse - Facility Janitorial Service	3,214	3,300	102.68%	275
Pest Control	425	418	98.35%	105
Contracts-Pools	10,200	15,050	147.55%	1,500

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 ACTUAL
Telephone/Fax/Internet Services	3,000	2,052	68.40%	155
Utility - Recreation Facilities	6,600	6,652	100.79%	666
Utility - Fountains	3,750	527	14.05%	46
R&M-Clubhouse	10,000	3,850	38.50%	619
R&M-Fountain	5,000	9,510	190.20%	-
R&M-Parking Lots	1,500	823	54.87%	-
R&M-Pools	2,500	22,335	893.40%	57
Athletic/Park Court/Field Repairs	1,500	568	37.87%	-
Amenity Maintenance & Repairs	5,000	4,972	99.44%	3,224
Facility A/C & Heating Maintenance & Repair	1,500	400	26.67%	-
Security System Monitoring & Maint.	2,500	4,536	181.44%	378
Entry & Walls Maintenance	2,000	-	0.00%	-
Access Control Maintenance & Repair	2,500	2,807	112.28%	529
Miscellaneous Expenses	1,500	1,870	124.67%	211
Office Supplies	250	141	56.40%	52
Clubhouse - Facility Janitorial Supplies	400	151	37.75%	30
Facility Supplies	1,000	1,765	176.50%	227
Dog Waste Station Service & Supplies	240	200	83.33%	119
Pool Permits	500	450	90.00%	-
<b>Total Parks and Recreation</b>	<b>99,153</b>	<b>119,317</b>	<b>120.34%</b>	<b>18,600</b>
<b>TOTAL EXPENDITURES</b>	<b>745,207</b>	<b>742,160</b>	<b>99.59%</b>	<b>81,295</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	21,864	0.00%	(79,239)
Net change in fund balance	\$ -	\$ 21,864	0.00%	\$ (79,239)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>420,328</b>	<b>420,328</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 420,328</b>	<b>\$ 442,192</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 2,883	0.00%	\$ 1,205
Special Assmnts- Tax Collector	230,014	237,169	103.11%	-
Special Assmnts- CDD Collected	760,884	760,884	100.00%	-
Special Assmnts- Discounts	(9,201)	(9,312)	101.21%	-
<b>TOTAL REVENUES</b>	<b>981,697</b>	<b>991,624</b>	<b>101.01%</b>	<b>1,205</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessment Collection Cost	4,600	4,558	99.09%	-
<b>Total Administration</b>	<b>4,600</b>	<b>4,558</b>	<b>99.09%</b>	<b>-</b>
<b>Debt Service</b>				
Principal Debt Retirement	285,000	285,000	100.00%	-
Interest Expense Series A	415,725	415,725	100.00%	-
Interest Expense Series B	286,125	286,125	100.00%	-
<b>Total Debt Service</b>	<b>986,850</b>	<b>986,850</b>	<b>100.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>991,450</b>	<b>991,408</b>	<b>100.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	(9,753)	216	-2.21%	1,205
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(9,753)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(9,753)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (9,753)	\$ 216	-2.21%	\$ 1,205
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>278,141</b>	<b>278,141</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 268,388</b>	<b>\$ 278,357</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 4,896	0.00%	\$ 479
Special Assmnts- Tax Collector	238,147	230,014	96.58%	-
Special Assmnts- Discounts	(9,526)	(9,031)	94.80%	-
<b>TOTAL REVENUES</b>	<b>228,621</b>	<b>225,879</b>	<b>98.80%</b>	<b>479</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessment Collection Cost	4,763	4,420	92.80%	-
<b>Total Administration</b>	<b>4,763</b>	<b>4,420</b>	<b>92.80%</b>	<b>-</b>
<b>Debt Service</b>				
Principal Debt Retirement	125,000	135,100	108.08%	-
Interest Expense Series A	91,762	91,013	99.18%	-
<b>Total Debt Service</b>	<b>216,762</b>	<b>226,113</b>	<b>104.31%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>221,525</b>	<b>230,533</b>	<b>104.07%</b>	<b>-</b>
Excess (deficiency) of revenues				
Over (under) expenditures	7,096	(4,654)	-65.59%	479
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	7,096	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>7,096</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 7,096	\$ (4,654)	-65.59%	\$ 479
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>168,698</b>	<b>168,698</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 175,794</b>	<b>\$ 164,044</b>		

**New River  
Community Development District**

**Supporting Schedules**

**September 30, 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	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 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
02/07/23	\$ 15,055	\$ 515		\$ 307	\$ 15,877	\$ 9,161	\$ 3,410	\$ 3,307
04/13/23	\$ 7,939	\$ 14		\$ 162	\$ 8,116	\$ 4,682	\$ 1,743	\$ 1,690
05/10/23	\$ 2,610	\$ -		\$ 53	\$ 2,663	\$ 1,537	\$ 572	\$ 555
06/13/23	\$ 4,318 *	\$ -	\$ 180	\$ 95	\$ 4,516	\$ 2,605	\$ 970	\$ 941
TOTAL	\$ 1,039,692	\$ 43,363	\$ 180	\$ 21,225	\$ 1,104,382	\$ 637,199	\$ 237,169	\$ 230,014
% COLLECTED					100%	100%	100%	100%
TOTAL OUTSTANDING					\$ (0)	\$ (0)	\$ (0)	\$ (0)

\* Tax Certificate Sale

## Cash and Investment Report

September 30, 2023

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
<b>GENERAL FUND</b>			
Checking Account - Operating New	Bank United	-	\$268,869
Money Market Account - Operating	Valley Bank	5.46%	370,825
			<u>639,693</u>
<b>DEBT SERVICE FUNDS</b>			
Series 2010 Prepayment Fund A-2	US Bank	5.35%	1,694
Series 2010 Prepayment Fund B-2	US Bank	5.35%	1,249
Series 2010 Remedial Expenditure A-2	US Bank	5.35%	93,475
Series 2010 Reserve Fund A-2	US Bank	5.35%	151,179
Series 2010 Reserve Fund B-2	US Bank	5.35%	18,597
Series 2010 Revenue Fund A-2	US Bank	5.35%	18
Series 2010 Revenue Fund B-2	US Bank	5.35%	271
	Subtotal Fund 201		<u>266,484</u>
Series 2020 Revenue Fund A-1	US Bank	4.96%	2,746
Series 2020 Senior Reserve Fund A-1	US Bank	4.96%	99,381
Series 2020 Sub Reserve Fund A-1	US Bank	4.96%	8,550
Series 2020 Sub Prepayment Fund A-1	US Bank	4.96%	3,990
	Subtotal Fund 202		<u>114,668</u>
	<b>Subtotal DS</b>		<u>381,152</u>
	<b>Total</b>		<u><u>\$1,020,845</u></u>

# New River CDD

## Bank Reconciliation

Bank Account No. 6620 BankUnited GF  
Statement No. 09-23  
Statement Date 9/30/2023

G/L Balance (LCY)	268,868.78	Statement Balance	288,180.28
G/L Balance	268,868.78	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	288,180.28
Subtotal	268,868.78	Outstanding Checks	19,311.50
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	268,868.78	Ending Balance	268,868.78
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
10/31/2022	Payment	2292	GRAU & ASSOCIATES	1,400.00	0.00	1,400.00
6/22/2023	Payment	2420	STRALEY ROBIN VERICKER	823.50	0.00	823.50
6/29/2023	Payment	2423	TRI-CARE SERVICES INC	260.00	0.00	260.00
9/20/2023	Payment	2473	RAINMAKER IRRIGATION	15,000.00	0.00	15,000.00
9/20/2023	Payment	2474	VICTOR ROBERT TROUY BLACKBURN	1,450.00	0.00	1,450.00
9/25/2023	Payment	2475	DCSI INC	378.00	0.00	378.00
<b>Total Outstanding Checks.....</b>				<b>19,311.50</b>		<b>19,311.50</b>

**New River**  
**Community Development District**

**Check Register**

**9/1/2023 - 09/30/2023**

**NEW RIVER**

Community Development District

**Payment Register by Fund  
For the Period from 09/01/23 to 09/30/23  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

001	2466	09/12/23	ALL DONE SERVICES, INC	245	CLUBHOUSE CLEANING SERV FOR AUGUST 2023	Clubhouse - Facility Janitorial Service	531131-57201	\$275.00
001	2467	09/12/23	BRLETIC DVORAK, INC	1198	PROF ENG SERVICES AUGUST 11-SEPT 1 2023	ProfServ-Engineering	531013-51501	\$3,815.00
001	2468	09/12/23	COMPLETE I.T.	11608	AUGUST 2023 EMAIL SERVICES	ProfServ-E-mail Maintenance	531096-51301	\$119.60
001	2469	09/12/23	STRALEY ROBIN VERICKER	23526	PROFESSIONAL SERVICES RENDERED 7/13 - 8/11/23	ProfServ-Legal Services	531023-51401	\$2,110.50
001	2470	09/12/23	TIMES PUBLISHING COMPANY	16264-072623	LEGAL NOTICE	Legal Advertising	548002-51401	\$1,310.88
001	2471	09/12/23	TRIANGLE POOL SERVICES	4475	MONTHLY CLEANING	Contracts-Pools	534078-57201	\$1,500.00
001	2472	09/20/23	INFRAMARK, LLC	101205	SEPTEMBER 2023 MGMT SVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,254.67
001	2473	09/20/23	RAINMAKER IRRIGATION	44645	LANDSCAPE SERVICES SEPTEMBER 2023	Landscape Maintenance	546300-53908	\$15,000.00
001	2474	09/20/23	VICTOR ROBERT TROUY BLACKBURN	NW082923	REMOVE AND INSTALL 5 SUN SHADES AR SWIMMING POOL	Reserve	568022-53908	\$1,450.00
001	2475	09/25/23	DCSI INC	31154	ACCESS SYSTEM - SERVICE	Security System Monitoring & Maint.	546479-57201	\$378.00
001	DD389	09/06/23	FRONTIER ACH	22105-081323	SERVICE 8/13-9/12/23	Telephone/Fax/Internet Services	541009-57201	\$154.99
001	DD397	09/11/23	PASCO COUNTY UTILITIES SERVICES	18959730 ACH	SERVICE 7/12 - 8/11/23	Utility Services	543063-53601	\$508.00
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	WALMART	552159-57201	\$19.66
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	LESLIE POOMART	546074-57201	\$39.59
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	RACETRAC	549999-57201	\$49.13
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	LESLIE	546074-57201	\$17.81
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	LOWES	546176-57201	\$20.07
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	LOWES	546176-57201	\$15.43
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	LOWES	552159-57201	\$5.97
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	LOWES	546176-57201	\$22.98
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	RACETRAC	549999-57201	\$44.24
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	BB ACE HARDWARE	546176-57201	\$99.99
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	WALMART	552159-57201	\$10.08
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	RACETRAC	549999-57201	\$39.86
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	WALMART	552159-57201	\$34.31
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	OFFICEMAX	551002-57201	\$51.58
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	OFFICEMAX	552161-57201	\$59.16
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	WALMART	552159-57201	\$32.88
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	RACETRAC	549999-57201	\$36.52
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	WALMART	552159-57201	\$25.16
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	WALMART	552149-57201	\$29.97
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	HOMEDEPO	546176-57201	\$8.50
001	DD401	09/29/23	CARDMEMBER SERVICE	3230-91823ACH	CC PURCHASES 8/18-9/15/23	BOB AITO REPAIR	546176-57201	\$2,726.94
001	DD402	09/29/23	WITHLACOOCHIEE RIVER ELECTRIC	100223ACH	SERVICE DATE 8/4-9/7/23	Street Lights	543057-53100	\$3,174.10
001	DD402	09/29/23	WITHLACOOCHIEE RIVER ELECTRIC	100223ACH	SERVICE DATE 8/4-9/7/23	Utility - Irrigation	543014-51300	\$129.46
001	DD402	09/29/23	WITHLACOOCHIEE RIVER ELECTRIC	100223ACH	SERVICE DATE 8/4-9/7/23	Utility - Recreation Facilities	543079-57201	\$666.29
001	DD402	09/29/23	WITHLACOOCHIEE RIVER ELECTRIC	100223ACH	SERVICE DATE 8/4-9/7/23	Utility - Fountains	543085-57201	\$45.99
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Amenity Maintenance & Repairs	546176-57201	\$89.98
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Facility Supplies	552159-57201	\$9.94
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Miscellaneous Expenses	549999-57201	\$42.79
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Facility Supplies	552159-57201	\$52.34
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Miscellaneous Expenses	549999-57201	\$37.95
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Miscellaneous Expenses	549999-57201	\$37.83
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Facility Supplies	552159-57201	\$8.44
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Facility Supplies	552159-57201	\$89.99
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Facility Supplies	552159-57201	\$45.06

**NEW RIVER**

## Community Development District

**Payment Register by Fund**  
**For the Period from 09/01/23 to 09/30/23**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Miscellaneous Expenses	549999-57201	\$32.62
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Amenity Maintenance & Repairs	546176-57201	\$0.67
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Facility Supplies	552159-57201	\$12.67
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Facility Supplies	552159-57201	\$20.92
001	DD403	09/29/23	CARDMEMBER SERVICE	081723-3230 ACH	CREDIT CARD PURCHASES FOR 7/19-8/17/23	Miscellaneous Expenses	549999-57201	\$209.94
001	DD404	09/29/23	PASCO COUNTY UTILITIES SERVICES	092623 ACH	SERVICES DATE 8/11-9/12/23	Utility Services	543063-53601	\$1,555.63
001	2465	09/13/23	RUSSELL D. MERCIER	PAYROLL	September 13, 2023 Payroll Posting			\$184.70
001	DD398	09/13/23	JEFFREY D. SMITH	PAYROLL	September 13, 2023 Payroll Posting			\$184.70
001	DD399	09/13/23	DAVID S LIONE	PAYROLL	September 13, 2023 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$40,083.18</b>

**NEW RIVER  
COMMUNITY DEVELOPMENT DISTRICT**

**Motion: Assigning Fund Balance as of 09/30/23**

The Board hereby assigns the FY 2023 Reserves as follows:

		<u>FY2023</u>
Operating Reserves	\$	159,002
Reserves - Buildings		131,734
Total Assigned Reserves	\$	<u>290,736</u>

RESOLUTION 2024-02

**A RESOLUTION AMENDING NEW RIVER COMMUNITY  
DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR  
FISCAL YEAR 2023**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the “Board”, of New River Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2023, and

**WHEREAS**, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 13th day of November 2023 and be reflected in the monthly and Fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

**New River  
Community Development District**

By: \_\_\_\_\_  
Chairman

Attest:

By: \_\_\_\_\_  
Secretary

**Proposed Budget Amendment**  
For the Period Ending September 30, 2023

EXHIBIT A					
ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ 15,558	\$ 15,558
Room Rentals	2,000	-	2,000	2,832	832
Interest - Tax Collector	-	-	-	429	429
Special Assmnts- Tax Collector	637,198	-	637,198	637,198	-
Special Assmnts- CDD Collected	131,497	-	131,497	131,497	-
Special Assmnts- Discounts	(25,488)	-	(25,488)	(25,019)	469
Other Miscellaneous Revenues	-	-	-	1,529	1,529
<b>TOTAL REVENUES</b>	<b>745,207</b>	<b>-</b>	<b>745,207</b>	<b>764,024</b>	<b>18,817</b>
<b>EXPENDITURES</b>					
<b><u>Administration</u></b>					
P/R-Board of Supervisors	8,800	-	8,800	7,631	1,169
FICA Taxes	673	-	673	612	61
ProfServ-Arbitrage Rebate	1,200	-	1,200	-	1,200
ProfServ-Dissemination Agent	5,000	-	5,000	-	5,000
ProfServ-Engineering	5,000	-	5,000	27,471	(22,471)
ProfServ-Legal Services	15,000	-	15,000	14,259	741
ProfServ-Mgmt Consulting	39,056	-	39,056	39,056	-
ProfServ-Trustee Fees	11,000	-	11,000	14,808	(3,808)
ProfServ-E-mail Maintenance	2,000	-	2,000	1,375	625
Auditing Services	6,500	-	6,500	-	6,500
Contract-Website Hosting	1,579	-	1,579	1,549	30
Miscellaneous Mailings	2,400	-	2,400	995	1,405
Public Officials Insurance	2,905	-	2,905	-	2,905
Legal Advertising	2,000	-	2,000	2,843	(843)
Misc-Property Taxes	550	-	550	511	39
Misc-Assessment Collection Cost	12,743	-	12,743	12,246	497
Tax Collector/Property Appraiser Fees	150	-	150	239	(89)
Dues, Licenses, Subscriptions	325	-	325	175	150
<b>Total Administration</b>	<b>116,881</b>	<b>-</b>	<b>116,881</b>	<b>123,770</b>	<b>(6,889)</b>
<b><u>Electric Utility Services</u></b>					
Utility - Irrigation	3,500	-	3,500	1,806	1,694
Street Lights	45,084	-	45,084	41,532	3,552
<b>Total Electric Utility Services</b>	<b>48,584</b>	<b>-</b>	<b>48,584</b>	<b>43,338</b>	<b>5,246</b>
<b><u>Garbage/Solid Waste Services</u></b>					
Solid Waste Assessment	335	-	335	-	335
<b>Total Garbage/Solid Waste Services</b>	<b>335</b>	<b>-</b>	<b>335</b>	<b>-</b>	<b>335</b>
<b><u>Water-Sewer Comb Services</u></b>					

**Proposed Budget Amendment**  
For the Period Ending September 30, 2023

EXHIBIT A					
ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility Services	22,250	-	22,250	22,529	(279)
<b>Total Water-Sewer Comb Services</b>	22,250	-	22,250	22,529	(279)
<b><u>Stormwater Control</u></b>					
Stormwater Assessment	562	-	562	-	562
Conservation & Wetlands	8,500	-	8,500	5,984	2,516
Aquatic Maintenance	17,500	-	17,500	8,040	9,460
<b>Total Stormwater Control</b>	26,562	-	26,562	14,024	12,538
<b><u>Other Physical Environment</u></b>					
Insurance - Property	9,407	-	9,407	7,500	1,907
Insurance - General Liability	3,582	-	3,582	2,705	877
R&M-Mulch	21,600	-	21,600	-	21,600
R&M-Well Maintenance	2,500	-	2,500	-	2,500
Landscape Maintenance	162,324	25,000	187,324	203,133	(15,809)
Landscape Replacement	60,000	-	60,000	32,117	27,883
Irrigation Repairs & Replacement	9,500	-	9,500	56,314	(46,814)
Holiday Decoration	10,000	-	10,000	2,650	7,350
Utility Deposit Bond	1,800	-	1,800	1,693	107
Reserve	109,200	-	109,200	86,666	22,534
<b>Total Other Physical Environment</b>	389,913	25,000	414,913	392,778	22,135
<b><u>Contingency</u></b>					
Misc-Contingency	20,029	-	20,029	8,840	11,189
<b>Total Contingency</b>	20,029	-	20,029	8,840	11,189
<b><u>Road and Street Facilities</u></b>					
Pressure Cleaning	13,500	-	13,500	14,414	(914)
R&M-Sidewalks	1,500	-	1,500	-	1,500
R&M-Street Signs	1,500	-	1,500	3,150	(1,650)
Roadway Repair & Maintenance	5,000	-	5,000	-	5,000
<b>Total Road and Street Facilities</b>	21,500	-	21,500	17,564	3,936
<b><u>Parks and Recreation</u></b>					
Payroll-Salaries	34,074	-	34,074	36,940	(2,866)
Clubhouse - Facility Janitorial Service	3,214	-	3,214	3,300	(86)
Pest Control	425	-	425	418	7
Contracts-Pools	10,200	-	10,200	15,050	(4,850)
Telephone/Fax/Internet Services	3,000	-	3,000	2,052	948
Utility - Recreation Facilities	6,600	-	6,600	6,652	(52)
Utility - Fountains	3,750	-	3,750	527	3,223
R&M-Clubhouse	10,000	-	10,000	3,850	6,150
R&M-Fountain	5,000	-	5,000	9,510	(4,510)

**Proposed Budget Amendment**  
For the Period Ending September 30, 2023

EXHIBIT A					
ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Parking Lots	1,500	-	1,500	823	677
R&M-Pools	2,500	-	2,500	22,335	(19,835)
Athletic/Park Court/Field Repairs	1,500	-	1,500	568	932
Amenity Maintenance & Repairs	5,000	-	5,000	4,972	28
Facility A/C & Heating Maintenance & Repair	1,500	-	1,500	400	1,100
Security System Monitoring & Maint.	2,500	-	2,500	4,536	(2,036)
Entry & Walls Maintenance	2,000	-	2,000	-	2,000
Access Control Maintenance & Repair	2,500	-	2,500	2,807	(307)
Miscellaneous Expenses	1,500	-	1,500	1,870	(370)
Office Supplies	250	-	250	141	109
Clubhouse - Facility Janitorial Supplies	400	-	400	151	249
Facility Supplies	1,000	-	1,000	1,765	(765)
Dog Waste Station Service & Supplies	240	-	240	200	40
Pool Permits	500	-	500	450	50
<b>Total Parks and Recreation</b>	<b>99,153</b>	<b>-</b>	<b>99,153</b>	<b>119,317</b>	<b>(20,164)</b>
<b>TOTAL EXPENDITURES</b>	<b>745,207</b>	<b>25,000</b>	<b>770,207</b>	<b>742,160</b>	<b>28,047</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	(25,000)	(25,000)	21,864	46,864
Net change in fund balance	-	(25,000)	(25,000)	21,864	46,864
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>420,328</b>	<b>-</b>	<b>420,328</b>	<b>420,328</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 420,328</b>	<b>\$ (25,000)</b>	<b>\$ 395,328</b>	<b>\$ 442,192</b>	<b>\$ 46,864</b>



# Proposal

New River CDD/Avalon Park  
 C/O InfraMark  
 2654 Cypress Ridge Blvd. Suite 101  
 Wesley Chapel, FL 33544  
 mark.vega@inframark.com

**RE: Avalon Park Lighting**

**October 30, 2023**

## **Flag Pole with American Flag:**

*Installation of all-new lighting system to provide illumination of the American Flag on the flagpole. This includes the installation of (3) LED Integrated Stainless-Steel Aluminum V3 75-Watt 12° Up lights, (1) Transformer, necessary lighting wire, (1) photo Cell, (1) Jet under sidewalk and boring under road from Island to sidewalk, Miscellaneous Parts & Fittings. Total accounts for Labor.*

<b>TOTAL:     \$6,600.00</b>
------------------------------

**\*\*Proposal pricing valid for 30 days from date above.**

APPROVED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

*Rainmaker assumes no responsibility for underground utilities, cable, irrigation, drainage, etc.*

It is understood and agreed that payment is due in full at the time of completion. Customer is not relying on board approval, bank funding, government approval or any other third-party approval to release payment. Customer agrees to NOT withhold any retainage or require information (i.e. as-builts, manuals, etc.) other than those specifically listed in this proposal. Customer agrees to pay Rainmaker a late charge in an amount equal to 1.5% of any amounts due which are more than ten (10) days in arrears after its due date. Customer also agrees to pay any and all costs including attorney fees, collection agency charges and damage in the event Rainmaker deems necessary to hire agent(s) to collect fees and interest regardless of settlement.

To the fullest extent permitted by law, the CLIENT shall indemnify, defend and hold harmless CONTRACTOR, including its owners, officers, directors, employees and sub-contractors, from and against any and all claims, demands, damages, costs, expenses, including attorneys' fees, liabilities, actions or causes of action arising or resulting from written or oral directives given to them in the course of their performance under this Agreement by the Owner, including any unit owner, association member, property manager, or any agent or representative thereof.

Customer agrees that Rainmaker shall retain title to all equipment and/or materials furnished until final payment is made, checks have cleared the bank, and credit card payments have settled. If payment is not made as agreed, Rainmaker can remove said equipment and/or materials at Customer's expense. Customer grants Rainmaker the rights to enter the property and shall hold Rainmaker harmless from any damage resulting from said removal.

36181 East Lake Road #101, Palm Harbor, FL 34685    Office (727) 669-2320  
 Email: office@rainmakerlandscape.com



*Comfort under the sun.*

## INVOICE

### Outdoor Furniture Connection LLC

P.O. Box 566  
St. Petersburg, FL 33731

Date	Invoice #
10/11/23	1011231

Order No.	Department
	Pool/Patio Furniture
Customer Name	
New River CDD	
Address	
5227 Autumn Ridge Drive	
City, State, Zip	
Wesley Chapel, FL 33544	

Quantity	Description	Unit Price	Line Total
	<b>Furniture Project - Restrap + NEW</b>		
31	R-150 Chaise Lounges - complete restrap	90.00	2,790.00
40	R-50 Dining Chairs - complete restrap	60.00	2,400.00
10	R-42 PUNCH - 42" Round Aluminum Tables	500.00	5,000.00
	** please note your existing tables are 48"		
	Pricing for same table, but 48" round is \$545		
	Frames: Textured Black		
	Vinyl: TBD		
	<b>Discount - 5%</b>		<b>(509.50)</b>

SUBTOTAL	\$ 9,680.50
Sales Tax 0.00%	
PICK UP & DELIVERY	\$ 350.00
<b>50% DEPOSIT REQUIRED</b>	<b>\$ 5,015.25</b>
BALANCE UPON DELIVERY	\$ 5,015.25
TOTAL	\$ 10,030.50

Phone	Email	Web Site
(727) 386-3566	petemazer@gmail.com	www.outdoorfurnitureconnection.com

THANK YOU FOR YOUR BUSINESS!



## RESOLUTION 2024-01

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

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

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

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

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

	is appointed Chairperson.
	is appointed Vice-Chairperson.
	is appointed Assistant Secretary.
	is appointed Assistant Secretary.
	is appointed Assistant Secretary.
<u>Mark Vega</u>	is appointed Secretary.
<u>Stephen Bloom</u>	is appointed Treasurer.
	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 13<sup>th</sup> day of November 2023.

Attest:

**New River Community Development District**

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

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