

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
Ryan Thomas, Assistant Secretary

District Staff

Mark Vega, District Manager
Lisa Castoria, District Manager
Vivek Babbar, District Counsel
Robert Dvorak, District Engineer
Stephen Brletic, District Engineer
Beck Spaw, Field Manager

Regular Meeting Agenda

Monday, April 8th, 2024, at 5:30 p.m.

1. **Call to Order/Roll Call**
2. **Audience Comments**
3. **Consent Agenda**
 - A. Approval of the March 11, 2024, Meeting Minutes
 - B. Approval of the Financials Dated February 2024
4. **Staff Reports**
 - A. District Engineer
 - B. District Counsel
 - C. Landscape & Irrigation Maintenance
 - D. Aquatic Maintenance
 - E. District Manager
 - F. Field Manager
5. **Supervisors' Requests and New Business**
6. **Adjournment**

The next Workshop is on April 22, 2024, at 5:30 p.m.

The next Regular Meeting is on May 13, 2024, at 5:30 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, March 11, 2024, and called to order at 5:12 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 – (via conference call)
Ryan Thomas	Assistant Secretary

Also, present were:

Lisa Castoria	District Manager
Jerry Whited	District Engineer
Beck Shaw	Field Manager

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Castoria called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

There being no residents, the next order of business followed.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the February 12, 2024, Meeting Minutes**
- B. Approval of the Financials Dated January 2024**
- C. Ratification of Rainmaker Tree Trimming Project Not-To-Exceed \$23,000.00**
- D. Ratification of Inframark Concrete Panel Replacements Not-To-Exceed \$4,000.00**

On MOTION by Mr. Alexander seconded by Mr. Thomas with all in favor the consent agenda was approved. 5-0

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Whited provided an update on the Engineer’s report and stated the following:

- Discussion on water levels
- Discussion on 5434 Suncatcher depression with geo-testing recommended. A proposal was presented.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor, proposal for 5434 Suncatcher depression with a “do not exceed” of \$7,500, was approved. 5-0

- Updates on pothole repair, Beck to send updated photos to BDI, BDI will report to county.
- Thistle Road transfer has been transferred to CDD.

B. District Counsel

There being none, the next item followed.

C. Landscape & Irrigation Maintenance

- Discussion ensued regarding Oak tree trimming.
- Water main break has been repaired on the Blvd and only needs a small piece of sod.
- Rainmaker completed Ant control in the community.

D. Aquatics Maintenance

A copy of the report was included in the agenda package with no questions or concerns.

E. District Manager

i. Ethics Training

As of January 1, 2024, all Community Development Districts (CDD) Board Supervisors are required to complete four (4) hours of ethics training each year that addresses at a minimum, s. 8, Art. II of the State Constitution, the Code of Ethics for Public Officers and Employees, and the public records and public meetings laws of Florida. This is to notify you of free, on-demand resources available to Board Supervisors to satisfy this requirement. Florida Commission on Ethics’ (“COE”) training website:

<https://ethics.state.fl.us/Training/Training.aspx>

ii. Proposals for Mulching New River CDD

iii. Discussion of Exhibit A Reserves

- The Board had no questions.

F. Field Manager

Board consensus to have all resident concerns be directed to call Inframark office number listed on website.

FIFTH ORDER OF BUSINESS

Supervisors’ Requests and New Business

The Board commented and requested the following items:

- HA5 update

March 11, 2024

New River Community Development District

- Update on Sod replacement at water main break and sidewalk repair.
- Hawthorne postal boxes - do not lay mulch - ensure sod is laid prior to mulch install, to be discussed with Rainmaker.
- Do not begin mulch project until after tree trimming project is complete.
- Regular meeting time change to 5:30 P.M.

<p>On MOTION by Mr. Smith seconded by Mr. Alexander with all in favor change Regular meeting time to 5:30 p.m., was approved. 5-0</p>

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

<p>On MOTION by Mr. Smith seconded by Mr. Alexander with all in favor the meeting was adjourned. 5-0</p>
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Mark Vega, Secretary

New River
Community Development District

Financial Report

February 29, 2024

Prepared by



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New River
Community Development District

Financial Statements

(Unaudited)

February 29, 2024

Balance Sheet
February 29, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2010 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 499,235	\$ -	\$ -	\$ 499,235
Accounts Receivable	-	271	-	271
Due From Other Funds	-	230,914	221,636	452,550
Investments:				
Money Market Account	853,502	-	-	853,502
Prepayment Fund (A-2)	-	1,694	-	1,694
Prepayment Fund (B-2)	-	1,277	-	1,277
Remedial Indenture (A-2)	-	95,572	-	95,572
Reserve Fund (A-2)	-	154,570	-	154,570
Reserve Fund (B-2)	-	18,597	-	18,597
Revenue Fund (A-1)	-	-	1,366	1,366
Revenue Fund (A-2)	-	267	-	267
Revenue Fund (B-2)	-	589	-	589
Senior Reserve Fund (A-1)	-	-	99,381	99,381
Subordianate Reserve Fund (A-1)	-	-	8,250	8,250
Subordinate Prepayment Fund (A-1)	-	-	1,290	1,290
Deposits	5,250	-	-	5,250
TOTAL ASSETS	\$ 1,357,987	\$ 503,751	\$ 331,923	\$ 2,193,661
LIABILITIES				
Accounts Payable	\$ 58,825	\$ -	\$ -	\$ 58,825
Accrued Expenses	40,713	-	-	40,713
Due To Developer	13,258	-	-	13,258
Deposits	200	-	-	200
Deferred Revenue	-	340,438	-	340,438
Due To Other Funds	452,550	-	-	452,550
TOTAL LIABILITIES	565,546	340,438	-	905,984
FUND BALANCES				
Nonspendable:				
Deposits	5,250	-	-	5,250
Restricted for:				
Debt Service	-	163,313	331,923	495,236
Assigned to:				
Operating Reserves	159,002	-	-	159,002
Reserves - Buildings	131,734	-	-	131,734
Unassigned:	496,455	-	-	496,455
TOTAL FUND BALANCES	\$ 792,441	\$ 163,313	\$ 331,923	\$ 1,287,677
TOTAL LIABILITIES & FUND BALANCES	\$ 1,357,987	\$ 503,751	\$ 331,923	\$ 2,193,661

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-24 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,677	0.00%	\$ 1,650
Room Rentals	2,000	911	45.55%	225
Interest - Tax Collector	-	1,080	0.00%	-
Special Assmnts- Tax Collector	689,538	678,578	98.41%	3,030
Special Assmnts- CDD Collected	142,298	106,723	75.00%	35,574
Special Assmnts- Discounts	(27,582)	(27,053)	98.08%	(71)
Other Miscellaneous Revenues	-	1,168	0.00%	-
TOTAL REVENUES	806,254	769,084	95.39%	40,408
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	8,800	8,400	95.45%	2,600
FICA Taxes	673	643	95.54%	199
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	5,000	-	0.00%	-
ProfServ-Engineering	5,000	7,805	156.10%	2,365
ProfServ-Legal Services	15,000	2,215	14.77%	183
ProfServ-Mgmt Consulting	41,399	17,250	41.67%	3,450
ProfServ-Trustee Fees	11,000	-	0.00%	-
Auditing Services	6,500	-	0.00%	-
Email Maintenance	2,000	-	0.00%	-
Contract-Website Hosting	1,579	1,563	98.99%	-
Miscellaneous Mailings	2,472	116	4.69%	13
Public Officials Insurance	2,905	3,069	105.65%	-
Legal Advertising	2,000	172	8.60%	-
Misc-Property Taxes	550	511	92.91%	-
Misc-Assessment Collection Cost	13,791	13,031	94.49%	59
Tax Collector/Property Appraiser Fees	150	193	128.67%	-
Dues, Licenses, Subscriptions	325	175	53.85%	-
Total Administration	120,344	55,143	45.82%	8,869
<u>Electric Utility Services</u>				
Utility - Irrigation	3,500	410	11.71%	128
Street Lights	45,084	15,621	34.65%	3,174
Total Electric Utility Services	48,584	16,031	33.00%	3,302
<u>Garbage/Solid Waste Services</u>				
Solid Waste Assessment	335	215	64.18%	-
Total Garbage/Solid Waste Services	335	215	64.18%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-24 ACTUAL
<u>Water-Sewer Comb Services</u>				
Utility Services	22,250	10,948	49.20%	1,931
Total Water-Sewer Comb Services	22,250	10,948	49.20%	1,931
<u>Stormwater Control</u>				
Stormwater Assessment	562	-	0.00%	-
Conservation & Wetlands	8,500	5,984	70.40%	-
Aquatic Maintenance	17,500	5,460	31.20%	910
Total Stormwater Control	26,562	11,444	43.08%	910
<u>Other Physical Environment</u>				
Contracts-Landscape	189,000	76,500	40.48%	15,750
Insurance - Property	8,250	7,188	87.13%	-
Insurance - General Liability	724	3,376	466.30%	-
Landscape Replacement	60,000	55,260	92.10%	7,248
Irrigation Repairs & Replacement	10,000	87,772	877.72%	3,257
Holiday Decoration	2,650	2,650	100.00%	-
Reserve	169,200	44,327	26.20%	7,296
Total Other Physical Environment	439,824	277,073	63.00%	33,551
<u>Contingency</u>				
Misc-Contingency	19,902	6,869	34.51%	4,327
Total Contingency	19,902	6,869	34.51%	4,327
<u>Road and Street Facilities</u>				
Pressure Cleaning	13,500	574	4.25%	-
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	574	2.67%	-
<u>Parks and Recreation</u>				
Payroll-Salaries	34,074	17,780	52.18%	3,949
Clubhouse - Facility Janitorial Service	3,214	1,375	42.78%	275
Pest Control	425	105	24.71%	-
Contracts-Pools	18,000	7,750	43.06%	1,750
Telephone/Fax/Internet Services	3,000	930	31.00%	155
Utility - Recreation Facilities	6,600	2,427	36.77%	239
Utility - Fountains	3,750	228	6.08%	44

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-24 ACTUAL
R&M-Clubhouse	10,000	5,393	53.93%	-
R&M-Fountain	5,000	5,040	100.80%	5,040
R&M-Parking Lots	1,500	-	0.00%	-
R&M-Pools	2,500	12,512	500.48%	11,420
Athletic/Park Court/Field Repairs	1,500	-	0.00%	-
Amenity Maintenance & Repairs	5,000	-	0.00%	-
Facility A/C & Heating Maintenance & Repair	1,500	-	0.00%	-
Security System Monitoring & Maint.	2,500	4,949	197.96%	378
Entry & Walls Maintenance	2,000	708	35.40%	-
Access Control Maintenance & Repair	2,500	598	23.92%	120
Miscellaneous Expenses	1,500	304	20.27%	-
Office Supplies	250	-	0.00%	-
Clubhouse - Facility Janitorial Supplies	400	-	0.00%	-
Facility Supplies	1,000	775	77.50%	174
Dog Waste Station Service & Supplies	240	90	37.50%	90
Pool Permits	500	-	0.00%	-
Total Parks and Recreation	106,953	60,964	57.00%	23,634
TOTAL EXPENDITURES	806,254	439,261	54.48%	76,524
Excess (deficiency) of revenues				
Over (under) expenditures	-	329,823	0.00%	(36,116)
Net change in fund balance	\$ -	\$ 329,823	0.00%	\$ (36,116)
FUND BALANCE, BEGINNING (OCT 1, 2023)	420,328	420,328		
FUND BALANCE, ENDING	\$ 420,328	\$ 750,151		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-24 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,372	0.00%	\$ 1,206
Special Assmnts- Tax Collector	230,014	234,362	101.89%	1,047
Special Assmnts- CDD Collected	760,884	-	0.00%	-
Special Assmnts- Discounts	(9,201)	(9,343)	101.54%	(25)
TOTAL REVENUES	981,697	231,391	23.57%	2,228
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	4,600	4,500	97.83%	20
Total Administration	4,600	4,500	97.83%	20
<u>Debt Service</u>				
Principal Debt Retirement	285,000	-	0.00%	-
Interest Expense Series A	415,725	199,669	48.03%	-
Interest Expense Series B	286,125	143,063	50.00%	-
Total Debt Service	986,850	342,732	34.73%	-
TOTAL EXPENDITURES	991,450	347,232	35.02%	20
Excess (deficiency) of revenues Over (under) expenditures	(9,753)	(115,841)	1187.75%	2,208
<u>OTHER FINANCING SOURCES (USES)</u>				
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)	\$ (115,841)	1187.75%	\$ 2,208
FUND BALANCE, BEGINNING (OCT 1, 2023)	278,141	278,141		
FUND BALANCE, ENDING	\$ 268,388	\$ 162,300		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-24 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,356	0.00%	\$ 461
Special Assmnts- Tax Collector	238,147	226,358	95.05%	1,011
Special Assmnts- Discounts	(9,526)	(9,024)	94.73%	(24)
TOTAL REVENUES	228,621	219,690	96.09%	1,448
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	4,763	4,347	91.27%	20
Total Administration	4,763	4,347	91.27%	20
<u>Debt Service</u>				
Principal Debt Retirement	125,000	-	0.00%	-
Interest Expense	91,763	48,238	52.57%	-
Total Debt Service	216,763	48,238	22.25%	-
TOTAL EXPENDITURES	221,526	52,585	23.74%	20
Excess (deficiency) of revenues Over (under) expenditures	7,095	167,105	2355.25%	1,428
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	7,095	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	7,095	-	0.00%	-
Net change in fund balance	\$ 7,095	\$ 167,105	2355.25%	\$ 1,428
FUND BALANCE, BEGINNING (OCT 1, 2023)	168,698	168,698		
FUND BALANCE, ENDING	\$ 175,793	\$ 335,803		

New River
Community Development District

Supporting Schedules

February 29, 2024

New River
Community Development District

**Monthly Collection Report
For the Fiscal Year Ending September 30, 2024**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund	Series 2010 A-2 Debt Service Fund	Series 2020 A-1 Debt Service Fund
Assessments Levied FY24				\$ 1,157,698	\$ 689,538	\$ 238,147	\$ 230,014
Allocation %				100%	60%	21%	20%
11/07/23	\$ 3,685	\$ 208	\$ 75	\$ 3,969	\$ 2,364	\$ 816	\$ 788
11/14/23	\$ 35,620	\$ 1,514	\$ 727	\$ 37,862	\$ 22,551	\$ 7,788	\$ 7,522
11/21/23	\$ 22,017	\$ 936	\$ 449	\$ 23,402	\$ 13,939	\$ 4,814	\$ 4,650
11/29/23	\$ 28,186	\$ 1,198	\$ 575	\$ 29,960	\$ 17,844	\$ 6,163	\$ 5,952
12/01/23	\$ 74,053	\$ 3,149	\$ 1,511	\$ 78,713	\$ 46,882	\$ 16,192	\$ 15,639
12/07/23	\$ 834,979	\$ 35,473	\$ 17,040	\$ 887,492	\$ 528,600	\$ 182,564	\$ 176,329
12/14/23	\$ 62,516	\$ 2,630	\$ 1,276	\$ 66,422	\$ 39,562	\$ 13,664	\$ 13,197
12/29/23	\$ 3,203	\$ 101	\$ 65	\$ 3,369	\$ 2,007	\$ 693	\$ 669
01/09/24	\$ 2,872	\$ 91	\$ 59	\$ 3,021	\$ 1,799	\$ 621	\$ 600
02/08/24	\$ 4,869	\$ 120	\$ 99	\$ 5,088	\$ 3,030	\$ 1,047	\$ 1,011
TOTAL	\$ 1,072,000	\$ 45,420	\$ 21,878	\$ 1,139,297	\$ 678,578	\$ 234,362	\$ 226,358
% COLLECTED				98%	98%	98%	98%
TOTAL OUTSTANDING				\$ 18,401	\$ 10,960	\$ 3,785	\$ 3,656

Cash and Investment Report

February 29, 2024

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating New	Bank United	-	\$499,235
Money Market Account - Operating	Valley Bank	5.38%	853,502
			<u>1,352,737</u>
DEBT SERVICE FUNDS			
Series 2010 Prepayment Fund A-2	US Bank	5.25%	1,694
Series 2010 Prepayment Fund B-2	US Bank	5.25%	1,277
Series 2010 Remedial Expenditure A-2	US Bank	5.25%	95,572
Series 2010 Reserve Fund A-2	US Bank	5.25%	154,570
Series 2010 Reserve Fund B-2	US Bank	5.25%	18,597
Series 2010 Revenue Fund A-2	US Bank	5.25%	267
Series 2010 Revenue Fund B-2	US Bank	5.25%	589
	Subtotal Fund 201		<u>272,567</u>
Series 2020 Revenue Fund A-1	US Bank	4.92%	1,366
Series 2020 Senior Reserve Fund A-1	US Bank	4.92%	99,381
Series 2020 Sub Reserve Fund A-1	US Bank	4.92%	8,250
Series 2020 Sub Prepayment Fund A-1	US Bank	4.92%	1,290
	Subtotal Fund 202		<u>110,287</u>
	Subtotal DS		<u>382,854</u>
	Total		<u><u>\$1,735,591</u></u>

New River CDD

Bank Reconciliation

Bank Account No. 6620 BankUnited GF
 Statement No. 02-24
 Statement Date 2/29/2024

G/L Balance (LCY)	499,234.98	Statement Balance	518,921.73
G/L Balance	499,234.98	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	499,234.98	Subtotal	518,921.73
Negative Adjustments	0.00	Outstanding Checks	19,686.75
	<hr/>	Differences	0.00
Ending G/L Balance	499,234.98	Ending Balance	499,234.98
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
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
12/6/2023	Payment	2511	ADVANCED AQUATIC SERVICES INC	1,820.00	0.00	1,820.00
1/23/2024	Payment	2560	DCSI INC	378.00	0.00	378.00
1/23/2024	Payment	2562	MIKE FASANO, PASCO COUNTY TAX COLL	96.00	0.00	96.00
2/21/2024	Payment	2569	BRLETIC DVORAK, INC	960.00	0.00	960.00
2/21/2024	Payment	2570	COMPLETE I.T.	119.60	0.00	119.60
2/21/2024	Payment	2571	DCSI INC	378.00	0.00	378.00
2/21/2024	Payment	2573	PASCO SHERIFF'S OFFICE	4,227.00	0.00	4,227.00
2/21/2024	Payment	2574	RAINMAKER IRRIGATION	8,577.75	0.00	8,577.75
2/21/2024	Payment	2576	VICTOR ROBERT TROUY BLACKBURN	277.50	0.00	277.50
2/26/2024	Payment	2577	RUSSELL D. MERCIER	184.70	0.00	184.70
2/28/2024	Payment	2578	RUSSELL D. MERCIER	184.70	0.00	184.70
Total Outstanding Checks.....				19,686.75		19,686.75

New River
Community Development District

Check Register

2/1/2024 - 2/29/2024

NEW RIVER
Community Development District

Payment Register by Fund
For the Period from 2/01/24 to 2/29/24
(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	2567	02/21/24	ADVANCED AQUATIC SERVICES INC	10552624	FEB 2024 LAKE MAINTENANCE	Aquatic Maintenance	546995-53805	\$910.00
001	2568	02/21/24	ALL DONE SERVICES, INC	250	CLUBHOUSE CLEANING SERV FOR JAN 2024	Clubhouse - Facility Janitorial Service	531131-57201	\$275.00
001	2569	02/21/24	BRLETIC DVORAK, INC	1373	ENGINEERING SRV 01/08-01/31/24	ProfServ-Engineering	531013-51501	\$960.00
001	2570	02/21/24	COMPLETE I.T.	12552	EMAIL SERVICES FEB '24	Access Control Maintenance & Repair	546998-57201	\$119.60
001	2571	02/21/24	DCSI INC	31690	SECURITY SYSTEM MAINTANCE	Security System Monitoring & Maint.	546479-57201	\$378.00
001	2572	02/21/24	INFRAMARK, LLC	108593	MANAGEMENT SERVICES JAN 2024	ProfServ-Mgmt Consulting Serv	531027-51301	\$3,449.92
001	2572	02/21/24	INFRAMARK, LLC	109139	VARIABLE CHARGES JAN 2024	POSTAGE	541006-51301	\$15.75
001	2572	02/21/24	INFRAMARK, LLC	110043	FEB 2024 MGMT FEES	Administrative fees for January 2024	531027-51201	\$3,449.92
001	2573	02/21/24	PASCO SHERIFF'S OFFICE	I-20242-10599	1/1-1/30/24 SECURITY SERVICES	Misc-Contingency	549900-53985	\$4,227.00
001	2574	02/21/24	RAINMAKER IRRIGATION	45446	IRR RPRS 1/16/24	Irrigation Repairs & Replacem.	546932-53908	\$1,670.74
001	2574	02/21/24	RAINMAKER IRRIGATION	45472	IRR RPRS 1/2/24	Irrigation Repairs & Replacem.	546932-53908	\$305.70
001	2574	02/21/24	RAINMAKER IRRIGATION	45476	IRR RPRS 1/2/24	Irrigation Repairs & Replacem.	546932-53908	\$295.04
001	2574	02/21/24	RAINMAKER IRRIGATION	45473	IRR RPRS 1/2/24	Irrigation Repairs & Replacem.	546932-53908	\$1,600.62
001	2574	02/21/24	RAINMAKER IRRIGATION	45461	OLD JASMINE DISPOSAL/MULCH INSTALLATION	Landscape Replacement	546338-53908	\$1,730.00
001	2574	02/21/24	RAINMAKER IRRIGATION	45538	IRR RPRS ON 1/16/24 (TIMER B)	Irrigation Repairs & Replacem.	546932-53908	\$238.24
001	2574	02/21/24	RAINMAKER IRRIGATION	45539	IRR RPRS ON 1/23/24 (TIMER C)	Irrigation Repairs & Replacem.	546932-53908	\$597.64
001	2574	02/21/24	RAINMAKER IRRIGATION	45561	IRR RPRS ON 1/30/24 (TIMER B)	Irrigation Repairs & Replacem.	546932-53908	\$1,156.51
001	2574	02/21/24	RAINMAKER IRRIGATION	45564	IRR RPRS 1/31/24	Irrigation Repairs & Replacem.	546932-53908	\$983.26
001	2575	02/21/24	STRALEY ROBIN VERICKER	24147	ENGINEERING SERVICES FOR 1/9-1/26/24	ProfServ-Legal Services	531023-51401	\$183.00
001	2576	02/21/24	VICTOR ROBERT TROUY BLACKBURN	OP 012924	BENCHES & MOUNTING BOLTS	Misc-Contingency	549900-53985	\$277.50
001	DD454	02/02/24	FRONTIER ACH	121323-2105 ACH	SERV PRD 12/13/23-01/12/23	Telephone/Fax/Internet Services	541009-57201	\$154.99
001	DD455	02/06/24	FRONTIER ACH	22105-011324	SERV PRD 01/13-02/12/24	Telephone/Fax/Internet Services	541009-57201	\$154.99
001	DD456	02/12/24	PASCO COUNTY UTILITIES SERVICES	021224 ACH	SRVC PRD 12/12/23-01/11/24	Utility Services	543063-53601	\$2,002.61
001	DD457	02/15/24	CARDMEMBER SERVICE	011724-8855	Credit Card Purchases 12/19/23- 01/17/24	home depot	552159-57201	\$39.78
001	DD457	02/15/24	CARDMEMBER SERVICE	011724-8855	Credit Card Purchases 12/19/23- 01/17/24	flags	552159-57201	\$147.90
001	DD457	02/15/24	CARDMEMBER SERVICE	011724-8855	Credit Card Purchases 12/19/23- 01/17/24	chewy.com	549999-57201	\$60.97
001	DD457	02/15/24	CARDMEMBER SERVICE	011724-8855	Credit Card Purchases 12/19/23- 01/17/24	WALMART	552159-57201	\$14.97
001	DD457	02/15/24	CARDMEMBER SERVICE	011724-8855	Credit Card Purchases 12/19/23- 01/17/24	WALMART	552159-57201	\$27.18
001	DD457	02/15/24	CARDMEMBER SERVICE	011724-8855	Credit Card Purchases 12/19/23- 01/17/24	OFFICE DEPOT-	552159-57201	\$25.14
001	DD458	02/09/24	WITHLACOOCHEE RIVER ELECTRIC	15123-020924	BILL PRD 01/05-02/06/24	Street Lights	543057-53100	\$3,174.10
001	DD458	02/09/24	WITHLACOOCHEE RIVER ELECTRIC	15123-020924	BILL PRD 01/05-02/06/24	Utility - Irrigation	543014-53100	\$127.61
001	DD458	02/09/24	WITHLACOOCHEE RIVER ELECTRIC	15123-020924	BILL PRD 01/05-02/06/24	Utility - Recreation Facilities	543079-57201	\$239.31
001	DD458	02/09/24	WITHLACOOCHEE RIVER ELECTRIC	15123-020924	BILL PRD 01/05-02/06/24	Utility - Fountains	543085-57201	\$43.59
001	2566	02/02/24	RUSSELL D. MERCIER	PAYROLL	February 02, 2024 Payroll Posting			\$184.70
001	DD444	02/02/24	RYAN THOMAS	PAYROLL	February 02, 2024 Payroll Posting			\$184.70
001	DD445	02/02/24	JEFFREY D. SMITH	PAYROLL	February 02, 2024 Payroll Posting			\$184.70
001	DD446	02/02/24	JORDAN M. ALEXANDER	PAYROLL	February 02, 2024 Payroll Posting			\$184.70
001	DD447	02/02/24	DAVID S LIONE	PAYROLL	February 02, 2024 Payroll Posting			\$184.70
001	2577	02/26/24	RUSSELL D. MERCIER	PAYROLL	February 26, 2024 Payroll Posting			\$184.70
001	DD448	02/26/24	JEFFREY D. SMITH	PAYROLL	February 26, 2024 Payroll Posting			\$184.70

NEW RIVER
Community Development District

**Payment Register by Fund
For the Period from 2/01/24 to 2/29/24
(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	DD449	02/26/24	JORDAN M. ALEXANDER	PAYROLL	February 26, 2024 Payroll Posting			\$184.70
001	DD450	02/26/24	DAVID S LIONE	PAYROLL	February 26, 2024 Payroll Posting			\$184.70
001	2578	02/28/24	RUSSELL D. MERCIER	PAYROLL	February 28, 2024 Payroll Posting			\$184.70
001	DD451	02/28/24	RYAN THOMAS	PAYROLL	February 28, 2024 Payroll Posting			\$184.70
001	DD452	02/28/24	JEFFREY D. SMITH	PAYROLL	February 28, 2024 Payroll Posting			\$184.70
001	DD453	02/28/24	JORDAN M. ALEXANDER	PAYROLL	February 28, 2024 Payroll Posting			\$184.70
Fund Total								\$31,437.68

Total Checks Paid	\$31,437.68
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New River Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:

3/21/2024

Prepared for:
New River
Community Development District

Prepared by:

Stephen Roehm - Service Manager
Savannah Berger - Aquatic Consultant & Biologist

www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621



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Site Assessments

Pond 1

Comments:

Site Looks Good

Treated exposed banks with pre-emergent herbicide.

Minimal algae present and treated (right picture).



Pond 2

Comments:

Normal Growth Observed

We are continuing to treat any regrowth of invasive Torpedograss and Alligatorweed.



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Waterway Inspection Report | Page 3

Site Assessments

Pond 3

Comments:

Site Looks Good

We will continue monitoring.



Pond 4

Comments:

Normal Growth Observed

We are continuing to treat any regrowth of invasive Torpedograss and Alligatorweed.



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Site Assessments

Pond 5

Comments:

Treatment In Progress

Water level is very low in this pond.

Pond dye has been added to assist with algae reduction.

Algae treatment and a pre-emergent herbicide was applied to exposed banks today.



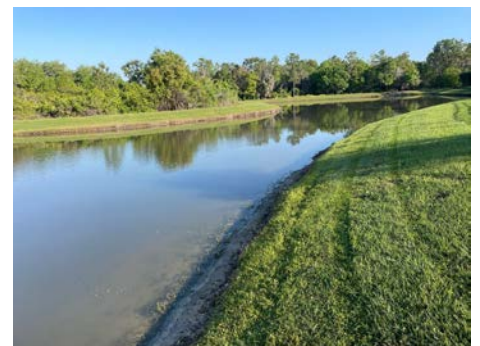
Pond 6

Comments:

Normal Growth Observed

Invasive Torpedoglass, Alligatorweed, and Pennywort were observed and treated today.

The water level in the pond has gone down and a pre-emergent herbicide has been applied to exposed banks.



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Site Assessments

Pond 7

Comments:

Treatment In Progress

Treated minimal invasive shoreline grasses and sprayed back invasive primrose behind outflow structure.



Pond 8

Comments:

Site Looks Good

Healthy clusters of native Arrowhead (*Sagittaria lancifolia*) plants are growing within pond (left picture).

These native plants are great at taking up any extra nutrients present in the pond and providing stabilization to the shoreline to help prevent washouts and erosion.



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Site Assessments

Pond 9

Comments:

Normal Growth Observed

Invasive Torpedograss, Primrose, and Pennywort were observed and treated today.



Pond 10

Comments:

Treatment In Progress

Planktonic algae can be seen wind blown into one corner of the pond. This was treated and pond dye was added to assist with algae reduction.



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Map



New River CDD

Key:

 Pond Perimeter

 Pond



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