

**NEW RIVER
COMMUNITY DEVELOPMENT
DISTRICT**

APRIL 19, 2021

AGENDA PACKAGE



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

New River Community Development District

Inframark, Infrastructure Management Services
210 North University Drive, Suite 702 • Coral Springs, Florida 33071
Telephone: (954) 603-0033 • Fax: (954) 345-1292

April 12, 2021

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 **Monday, April 19, 2021 at 10:30 a.m.** at the Avalon Park West Amenity Center, 5060 River Glen Boulevard, Wesley Chapel, Florida. Following is the meeting agenda:

- 1. Call to Order/Roll Call**
- 2. Audience Comments on Agenda Items**
- 3. Approval of the Consent Agenda**
 - A. February 15, Regular Meeting Minutes (Provided by Rizzetta)
 - B. March 15, 2021 Workshop Meeting Minutes (Provided by Rizzetta)
 - C. Financial Statements – February 2021 (Provided by Rizzetta)
 - D. Operations and Maintenance Expenditures for February 2021 (Provided by Rizzetta)
- 4. Staff Reports**
 - A. Landscape Report
 - i. Discussion of Annual and Mulch
 - ii. Consideration of Fieldstone Proposal for the Installation of New Plant Material at the SR54 Monument
 - B. District Counsel
 - i. Update on Amenity Center Interlocal Agreement with Avalon Park West CDD
 - C. District Engineer
 - D. District Manager
 - i. Resolution 2021-04, Appointing District Manager
 - ii. Resolution 2021-05, Designation of Officers
 - iii. Resolution 2021-06, Designating Authorization and Action Relating to Accounts
 - iv. Resolution 2021-07, Designating Registered Agent
- 5. New Business**
 - A. Discussion of Resident Request for Speed Bumps
 - B. Resolution 2021-08, Adopting On-Street Parking Policy
- 6. Supervisor Request**
- 7. 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.

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**NEW RIVER
COMMUNITY DEVELOPMENT DISTRICT**

The continued meeting of the Board of Supervisors of the New River Community Development District was held on **Monday, February 15, 2021 at 10: 31 a.m.** at the Avalon Park West Amenity Center, located at 5060 River Glen Blvd., Wesley Chapel, FL 33545.

Present and constituting a quorum were:

Ross Halle	Board Supervisor, Chairman
Jeff Smith	Board Supervisor, Assistant Secretary
Ryan Thomas	Board Supervisor, Assistant Secretary
Stephanie Lerret	Board Supervisor, Assistant Secretary

Also present were:

Jennifer Goldyn	District Manager, Rizzetta & Company, Inc.
Vivek Babbar	District Counsel, Straley, Robin & Vericker
Tonja Stewart	District Engineer, Stantec Engineering

FIRST ORDER OF BUSINESS

Call to Order

Ms. Goldyn called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

No audience comments.

THIRD ORDER OF BUSINESS

**Consideration of District Management
Contracts**

The Board of Supervisors reviewed the District Management Contracts.

On a Motion by Mr. Smith, seconded by Mr. Thomas, with all in favor, the Board approved moving forward with the Inframark Contract, for the New River Community Development District.

On a Motion by Mr. Smith, seconded by Mr. Halle, with all in favor, the Board approved changing the registered agent to District Counsel's office, Straley, Robin & Vericker, for the New River Community Development District.

On a Motion by Mr. Halle, seconded by Mr. Smith, with all in favor, the Board authorized Inframark to be added as Assistant Secretaries of the District effective upon contract date as well as to have communication with the banking institutions to the extent necessary, for the New River Community Development District.

44
45 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2021-02,**
46 **Canvassing and Certifying the Results of**
47 **the Landowner Election**
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49 Ms. Goldyn presented Resolution 2021-02, Canvassing and Certifying the Results of
50 the Landowner Election to the Board of Supervisors.
51

On a Motion by Mr. Smith, seconded by Mr. Halle, with all in favor, the Board of Supervisors adopted Resolution 2021-02, Canvassing and Certifying the Results of the Landowner Election, for the New River Community Development District.

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53 **FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2021-03,**
54 **Appointing of Officers of the District**
55

56 Ms. Goldyn presented Resolution 2021-03, Appointing of Offices of the District to the
57 Board of Supervisors.
58

On a Motion by Mr. Halle, seconded by Mr. Smith, with all in favor, the Board of Supervisors adopted Resolution 2021-03, Appointing the Offices of the District, for the New River Community Development District.

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60 **SIXTH ORDER OF BUSINESS** **Consideration of Minutes of the Board of**
61 **Supervisors' meeting held on November**
62 **16, 2020**
63

64 Ms. Goldyn presented the Minutes of the Board of Supervisors' meeting held on
65 November 16, 2020 to the Board Supervisors.
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On a Motion by Mr. Smith, seconded by Mr. Halle, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting held on November 16, 2020, for the New River Community Development District.

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68 **SEVENTH ORDER OF BUSINESS** **Consideration of Minutes of the**
69 **Landowner meeting held on November**
70 **16, 2020**
71

72 Ms. Goldyn presented the Minutes of the Landowner meeting held on November 16,
73 2020 to the Board of Supervisors.
74

On a Motion by Mr. Smith, seconded by Mr. Thomas, with all in favor, the Board approved the Minutes of the Landowner meeting held on November 16, 2020, as amended, for the New River Community Development District.

75 **EIGHTH ORDER OF BUSINESS** **Consideration of Minutes of the**
76 **Continued Meeting held on December 7,**
77 **2020**
78

79 Ms. Goldyn presented the Minutes of the Continued Meeting held on December 7,
80 2020 to the Board of Supervisors.
81

On a Motion by Mr. Halle, seconded by Mr. Smith, with all in favor, the Board approved the Minutes of the Continued Meeting hold on December 7, 2020, for the New River Community Development District.

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83 **NINTH ORDER OF BUSINESS** **Consideration of Minutes of the**
84 **Workshop Meeting held on January 11,**
85 **2021**
86

87 Ms. Goldyn presented the Minutes of the Workshop Meeting held on January 11,
88 2021 to the Board of Supervisors.
89

On a Motion by Mr. Halle, seconded by Mr. Smith, with all in favor, the Board approved the Minutes of the Workshop Meeting held on January 11, 2021, for the New River Community Development District.

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91 **TENTH ORDER OF BUSINESS** **Consideration of Operation and**
92 **Maintenance for October 2020, November**
93 **2020, December 2020 and January 2021**
94

95 Ms. Goldyn presented the Operation and Maintenance for October 2020,
96 November 2020, December 2020 and January 2021 to the Board of Supervisors.
97

On a Motion by Mr. Halle, seconded by Mr. Smith, with all in favor, the Board approved the Operation and Maintenance for October 2020 in the amount of \$17,474.05, November 2020 in the amount of \$74,776.06m December 2020 in the amount of \$111,184.80 and January 2021 in the amount of \$37,600.34, for the New River Community Development District.

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99 **ELEVENTH ORDER OF BUSINESS** **Staff Reports**

100 **A. District Counsel**
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102 Present and no report.
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On a Motion by Mr. Halle seconded by Mr. Smith, with all in favor, the Board of Supervisors authorized District Counsel to send Notice to Avalon Park West CDD with respect to the Amenity Center Interlocal Agreement stating that New River CDD would like to renegotiate and have a joint meeting to the extent to have a positive resolution. If the Districts cannot come to a resolution let this letter serve as a termination of the agreement effective next year, for the New River Community Development District.

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B. District Engineer

Not present and no report.

C. District Manager

Ms. Goldyn noted that the next workshop meeting be held on March 15, 2021, at 10:30 a.m.

Ms. Goldyn presented the Inspection Report.

TWELFTH ORDER OF BUSINESS

Supervisor Request

Mr. Thomas would like benches at the ponds and toddler swings at Avalon Park West CDD.

Ms. Lerret would like toddler swings at Avalon Park West CDD and will be taking the holiday tree.

Mr. Smith would like all signs to say Avalon Park West CDD.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Halle, seconded by Ms. Lerret, with all in favor, the Board of Supervisors adjourned the meeting at 1:16 p.m., for the New River Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

3B.

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**NEW RIVER
COMMUNITY DEVELOPMENT DISTRICT**

The continued meeting of the Board of Supervisors of the New River Community Development District was held on **Monday, March 15, 2021 at 10: 30 a.m.** at the Avalon Park West Amenity Center, located at 5060 River Glen Blvd., Wesley Chapel, FL 33545.

Present and constituting a quorum were:

Ross Halle	Board Supervisor, Chairman
Jeff Smith	Board Supervisor, Assistant Secretary
Ryan Thomas	Board Supervisor, Assistant Secretary

Also present were:

Audience

FIRST ORDER OF BUSINESS **Call to Order**

The meeting was called to order and read the roll call.

SECOND ORDER OF BUSINESS **Audience Comments**

The following are the comments that the residents made: asked about street parking, discussion whether it was a county ordinance, or not, Mr. Halle is going to contact the County to get a definitive answer.

THIRD ORDER OF BUSINESS **Discussion regarding Fieldstone**

Discussion with the Board of Supervisors regarding Fieldstone and their performance. Mr. Smith walked the property with Fieldstone on March 9, 2021 and they were supposed to be present at the workshop but canceled. There is an issue with Fieldstone not knowing what is in the contract and what is not. This is to include, fertilization, tree trimming and annuals. The Contract needs to be reviewed and updated as necessary.

Fieldstone is going to present a short term and long term plan to get the property into good shape. Fieldstone admitted during the walk through a lot of damage was due to over irrigation and that was their responsibility because they were supposed to check the irrigation, per their Contract. The Board discussed Fieldstone's accountability in the landscape replacement due to lack of oversight.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2021-02,
Canvassing and Certifying the Results of**

the Landowner Election

Ms. Goldyn presented Resolution 2021-02, Canvassing and Certifying the Results of the Landowner Election to the Board of Supervisors.

On a Motion by Mr. Smith, seconded by Mr. Halle, with all in favor, the Board of Supervisors adopted Resolution 2021-02, Canvassing and Certifying the Results of the Landowner Election, for the New River Community Development District.

FIFTH ORDER OF BUSINESS

Discussion regarding Outdoor Patio Furniture

The Board discussed getting quotes for the outdoor patio furniture replacement, or cushion replacement. The board also discussed ceiling fan upgrades and timer issues.

SIXTH ORDER OF BUSINESS

Discussion regarding Cost Share Agreement

Mr. Halle updated the Board regarding the negotiations with Avalon Park West CDD on the Amenity Center agreement Cost Share Agreement.

SEVENTH ORDER OF BUSINESS

Discussion regarding Entryway Monument

Mr. Halle updated the Board on the entryway monument yellow panels are going to be painted gray.

THIRTEENTH ORDER OF BUSINESS

Adjournment

The meeting adjourned at 12:00 p.m.

3C.



Rizzetta & Company

New River Community Development District

**Financial Statements
(Unaudited)**

February 28, 2021

Prepared by: Rizzetta & Company, Inc.

newrivercdd.org
rizzetta.com

New River Community Development District

Balance Sheet

As of 2/28/2021

(In Whole Numbers)

	General Fund	Debt Service Fund Series 2010/2020	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets					
Cash In Bank	374,987	0	374,987	0	0
Investments	2	826,123	826,125	0	0
Accounts Receivable	194,681	1,253,909	1,448,591	0	0
Prepaid Expenses	476	0	476	0	0
Deposits	5,250	0	5,250	0	0
Due From Other Funds	0	17,687	17,687	0	0
Amount Available in Debt Service	0	0	0	0	2,097,719
Amount To Be Provided Debt Service	0	0	0	0	20,507,281
Fixed Assets	0	0	0	24,014,576	0
Total Assets	<u>575,397</u>	<u>2,097,719</u>	<u>2,673,116</u>	<u>24,014,576</u>	<u>22,605,000</u>
Liabilities					
Accounts Payable	5,728	0	5,728	0	0
Sales Tax Payable	7	0	7	0	0
Accrued Expenses Payable	6,727	0	6,727	0	0
Other Current Liabilities	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Deposits	0	0	0	0	0
Due To Other Funds	17,687	0	17,687	0	0
Other Long-Term Payables	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	22,605,000
Total Liabilities	<u>30,149</u>	<u>0</u>	<u>30,149</u>	<u>0</u>	<u>22,605,000</u>
Fund Equity & Other Credits					
Beginning Fund Balance	29,305	1,458,541	1,487,845	24,014,576	0
Net Change in Fund Balance	515,943	639,179	1,155,122	0	0
Total Fund Equity & Other Credits	<u>545,247</u>	<u>2,097,719</u>	<u>2,642,967</u>	<u>24,014,576</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>575,397</u>	<u>2,097,719</u>	<u>2,673,116</u>	<u>24,014,576</u>	<u>22,605,000</u>

See Notes to Unaudited Financial Statements

New River Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 2/28/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	5	5	0.00%
Special Assessments					
Tax Roll	512,424	512,424	514,389	1,965	(0.38)%
Off Roll	215,079	215,079	217,819	2,740	(1.27)%
Miscellaneous Revenue					
Miscellaneous Revenue	0	0	257	257	0.00%
Total Revenues	<u>727,503</u>	<u>727,503</u>	<u>732,470</u>	<u>4,967</u>	<u>(0.68)%</u>
Expenditures					
Legislative					
Supervisor Fees	0	0	1,200	(1,200)	0.00%
Financial & Administrative					
Administrative Services	3,700	1,542	1,519	22	58.93%
District Management	16,050	6,688	6,285	403	60.84%
District Engineer	5,000	2,083	396	1,688	92.09%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	11,000	11,917	5,708	6,208	48.10%
Tax Collector/Property Appraiser Fees	150	150	0	150	100.00%
Financial & Revenue Collections	3,900	1,625	1,536	89	60.61%
Assessment Roll	5,150	5,150	5,150	0	0.00%
Accounting Services	14,500	6,042	5,418	624	62.63%
Auditing Services	6,500	0	78	(78)	98.80%
Arbitrage Rebate Calculation	1,000	1,000	0	1,000	100.00%
Property Taxes	550	0	0	0	100.00%
Public Officials Liability Insurance	2,820	2,820	2,691	129	4.57%
Legal Advertising	2,000	833	713	120	64.35%
Miscellaneous Mailings	2,400	1,000	0	1,000	100.00%
Dues, Licenses & Fees	325	325	175	150	46.15%
Website Hosting, Maintenance, Backup	7,500	3,769	2,038	1,732	72.83%
Legal Counsel					
District Counsel	15,000	6,250	10,989	(4,739)	26.74%
Security Operations					
Security Monitoring Services	2,500	1,042	0	1,042	100.00%
Electric Utility Services					
Utility - Recreation Facilities	6,600	2,750	2,276	474	65.50%
Utility - Fountains	3,750	1,563	214	1,349	94.29%
Utility - Irrigation	3,500	1,458	599	859	82.87%
Street Lights	45,084	18,785	14,319	4,466	68.23%

See Notes to Unaudited Financial Statements

New River Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 2/28/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage Collection	10,000	4,167	3,150	1,017	68.50%
Solid Waste Assessment	335	335	163	172	51.32%
Water-Sewer Combination Services					
Utility Services	22,250	9,271	7,127	2,144	67.96%
Stormwater Control					
Stormwater Assessment	250	250	0	250	100.00%
Aquatic Maintenance	17,500	7,292	5,700	1,592	67.42%
Wetlands & Conservation Management	8,500	3,542	0	3,542	100.00%
Other Physical Environment					
General Liability	4,000	4,000	2,960	1,040	26.00%
Property Insurance	7,500	7,500	2,177	5,323	70.97%
Utility Deposit Bond	2,000	833	0	833	100.00%
Entry & Wall Maintenance & Repairs	2,000	833	475	358	76.25%
Landscape Maintenance	250,000	104,167	55,825	48,342	77.67%
Irrigation Repairs	9,500	3,958	3,044	914	67.95%
Well Maintenance	2,500	1,042	0	1,042	100.00%
Holiday Decorations	2,500	2,500	0	2,500	100.00%
Landscape Replacement Plants, Shrubs, Trees	25,000	10,417	370	10,047	98.52%
Fountain Service Repairs & Maintenance	5,000	2,083	0	2,083	100.00%
Road & Street Facilities					
Roadway Repair & Maintenance	5,000	2,083	12,984	(10,901)	(159.68)%
Sidewalk Repair & Maintenance	1,500	625	0	625	100.00%
Parking Lot Repairs & Maintenance	1,500	625	0	625	100.00%
Street Sign Repair & Replacement	1,500	625	0	625	100.00%
Pressure Cleaning	13,500	5,625	375	5,250	97.22%
Parks & Recreation					
Employee - Payroll	59,414	24,756	22,580	2,176	61.99%
Management Contract	10,800	4,500	4,966	(466)	54.02%
Facility Supplies	1,000	417	105	312	89.54%
Pest Control	425	177	105	73	75.41%
Pool Service Contract	10,200	4,250	4,250	0	58.33%
Pool Repairs	2,500	1,042	0	1,042	100.00%
Amenity Maintenance & Repairs	5,000	2,083	0	2,083	100.00%
Pool Permits	500	0	0	0	100.00%

See Notes to Unaudited Financial Statements

New River Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 2/28/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Facility A/C & Heating Maintenance & Repair	1,500	625	0	625	100.00%
Clubhouse Maintenance & Repair	10,000	4,167	0	4,167	100.00%
Telephone, Fax, Internet	2,100	875	855	20	59.29%
Clubhouse - Facility Janitorial Service	3,000	1,250	1,250	0	58.33%
Clubhouse - Facility Janitorial Supplies	400	167	40	127	90.10%
Access Control Maintenance & Repair	2,500	1,042	2,048	(1,006)	18.10%
Athletic/Park Court/Field Repairs	1,500	625	2,296	(1,671)	(53.06)%
Clubhouse Miscellaneous Expense	1,500	625	0	625	100.00%
Dog Waste Station Service & Supplies	4,100	1,708	1,688	21	58.84%
Office Supplies	250	104	52	52	79.24%
Contingency					
Miscellaneous Contingency	5,000	2,083	15,640	(13,557)	(212.80)%
Amenity Center Cost Share	50,000	20,833	0	20,833	100.00%
Total Expenditures	<u>727,503</u>	<u>324,892</u>	<u>216,527</u>	<u>108,365</u>	<u>70.24%</u>
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>402,611</u>	<u>515,943</u>	<u>113,332</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>402,611</u>	<u>515,943</u>	<u>113,332</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	29,305	29,305	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>402,611</u></u>	<u><u>545,247</u></u>	<u><u>142,637</u></u>	<u><u>0.00%</u></u>

New River Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2010/2020

From 10/1/2020 Through 2/28/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	21	21	0.00%
Special Assessments				
Tax Roll	350,166	351,508	1,342	0.38%
Off Roll	1,220,848	1,200,039	(20,809)	(1.70)%
Prepayments	0	227,703	227,703	0.00%
Total Revenues	<u>1,571,014</u>	<u>1,779,271</u>	<u>208,257</u>	<u>13.26%</u>
Expenditures				
Debt Service Payments				
Interest	1,196,014	440,091	755,924	63.20%
Principal	375,000	700,000	(325,000)	(86.66)%
Total Expenditures	<u>1,571,014</u>	<u>1,140,091</u>	<u>430,924</u>	<u>27.43%</u>
Excess of Revenues Over/(Under) Expenditures	0	639,180	639,180	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	639,180	639,180	0.00%
Fund Balance, Beginning of Period	0	1,458,539	1,458,539	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,097,719</u>	<u>2,097,719</u>	<u>0.00%</u>

**New River CDD
Investment Summary
February 28, 2021**

<u>Account</u>	<u>Investment</u>	<u>Balance as of February 28, 2021</u>
The Bank of Tampa	Money Market	\$ 2
	Total General Fund Investments	\$ 2
US Bank Series 2010 Revenue A-2	US Bank Money Center	\$ 105,606
US Bank Series 2010 Reserve A-2	US Bank Money Center	144,665
US Bank Series 2010 Revenue B-2	US Bank Money Center	16,754
US Bank Series 2010 Prepayment B-2	US Bank Money Center	86,235
US Bank Series 2010 REM Expenditure A-2	US Bank Money Center	92,483
US Bank Series 2020 Revenue A-1	US Bank Money Center	175,943
US Bank Series 2020 Senior Debt Service Reserve	US Bank Money Center	99,382
US Bank Series 2020 Subordinate Debt Service Reserve	US Bank Money Center	13,525
US Bank Series 2020 Subordinate Prepayment A-1	US Bank Money Center	91,530
	Total Debt Service Fund Investments	\$ 826,123

New River Community Development District

Summary A/R Ledger

001 - General Fund

From 2/1/2021 Through 2/28/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	D.R. Horton, Inc.	284-21-02	43,023.52
10/1/2020	Pasco County Tax Collector	FY20-21	85,772.03
10/1/2020	Sitex NR Development LLC	284-21-01	65,885.94
		Total 001 - General Fund	194,681.49

New River Community Development District

Summary A/R Ledger

200 - Debt Service Fund Series 2010/2020

From 2/1/2021 Through 2/28/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	D.R. Horton, Inc.	284-21-02	95,384.69
10/1/2020	Pasco County Tax Collector	FY20-21	58,612.40
10/1/2020	Sitex NR Development LLC	284-21-01	<u>1,099,912.36</u>
		Total 200 - Debt Service Fund Series 2010/2020	1,253,909.45
			<u>1,448,590.94</u>
Report Balance			<u><u>1,448,590.94</u></u>

New River Community Development District

Aged Payables by Invoice Date

Aging Date - 2/1/2021

001 - General Fund

From 2/1/2021 Through 2/28/2021

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Times Publishing Company	2/3/2021	139135 02/03/21	Legal Advertising Account #183376 02/21	104.80
DCSI, Inc.	2/11/2021	28193	Access Card Services 02/21	378.00
Charles Repass	2/16/2021	021621-Repass	Rental Deposit Refund	100.00
Fieldstone Landscape Services	2/22/2021	8984	Install Plants - Parcel E1 02/21	370.00
Pasco County Utilities Services Branch	2/23/2021	Pasco Summary 01/21	Pasco Water Summary 01/21	1,365.78
Cassandra Miranda	2/26/2021	021621-Miranda	Rental Deposit Refund	100.00
Jayman Enterprises, LLC	2/28/2021	1461	Dog Waste Station Services 02/01	967.50
Rizzetta Amenity Services, Inc.	2/28/2021	INV00000000008618	Out of Pocket Expenses 02/21	125.60
All Done Services, Inc.	3/1/2021	215	Clubhouse Cleaning Services 02/21	250.00
Straley Robin Vericker	3/9/2021	19509	General Legal Services 02/21	1,966.50
			Total 001 - General Fund	5,728.18
Report Total				5,728.18

**New River Community Development District
Notes to Unaudited Financial Statements
February 28, 2021**

Balance Sheet

1. Trust statement activity has been recorded through 02/28/21.
2. See EMMA (Electronic Municipal Market Access) at <https://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. Payment terms for landowner assessments are (a) defined in the FY20-21 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

3D.

New River Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures February 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2021 through February 28, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$29,248.74**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

New River Community Development District
Paid Operation & Maintenance Expenditures
 February 1, 2021 Through February 28, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Fieldstone Landscape Services	001751	8536	Irrigation Repairs 01/21	\$ 332.20
Fieldstone Landscape Services	001751	8590	Irrigation Repairs 01/21	\$ 630.97
Fieldstone Landscape Services	001751	8752	Monthly Landscape Maintenance 02/21	\$ 11,165.00
Florida Department of Revenue	001749	61-8016369853-0 01/21	Sales & Use Tax Payable 01/21	\$ 6.54
Jayman Enterprises, LLC	001750	1433	Dog Waste Station Services 02/01	\$ 967.50
Jeffrey Smith	001745	JS011121	Board of Supervisors Meeting 01/11/21	\$ 200.00
Jeffrey Smith	001754	JS021521	Board of Supervisors Meeting 02/15/21	\$ 200.00
Lake & Wetland Management West Coast Inc.	001752	9015-WC	Aquatic Lake Maintenance & Pest Control 02/21	\$ 1,140.00
Pasco County Utilities	001748	14485036	5424 Little Stream Lane 12/20	\$ 11.90
Pasco County Utilities	001748	14485037	5107 Turtle Bay Dr. 12/20	\$ 203.70
Pasco County Utilities	001748	Pasco Summary 12/20	Pasco Water Summary 12/20	\$ 1,708.32
Rizzetta & Company, Inc.	001742	INV0000055992	District Management Fees 02/21	\$ 2,800.00
Rizzetta Amenity Services, Inc.	001743	INV00000000008458	Amenity Management Services 01/21	\$ 1,296.62

New River Community Development District
Paid Operation & Maintenance Expenditures
 February 1, 2021 Through February 28, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta Amenity Services, Inc.	001753	INV00000000008486	Amenity Management Services 02/21	\$ 2,305.09
Rizzetta Amenity Services, Inc.	001753	INV00000000008538	Out of Pocket Expenses 01/21	\$ 158.63
Rizzetta Amenity Services, Inc.	001753	INV00000000008564	Amenity Management Services 02/21	\$ 779.82
Rizzetta Amenity Services, Inc.	001753	RET0000000052	Payroll Deposit Reduction 02/21	\$ (2,616.00)
Rizzetta Technology Services	001744	INV0000006788	Website Hosting Services 02/21	\$ 100.00
Ryan Michael Dayes Thomas	001747	RT011121	Board of Supervisors Meeting 01/11/21	\$ 200.00
Ryan Michael Dayes Thomas	001756	RT021521	Board of Supervisors Meeting 02/15/21	\$ 200.00
Straley Robin Vericker	001746	19380	General Legal Services 01/21	\$ 3,013.40
Suncoast Pool Service	001755	6959	Pool Maintenance 02/21	\$ 850.00
Withlacoochee River Electric Company	001757	Summary Electric 01/21	Summary Electric 01/21	<u>\$ 3,595.05</u>
Report Total				<u><u>\$ 29,248.74</u></u>



Invoice 8536

4801 122nd Avenue North
Clearwater, FL 33762

Date	PO#
01/27/21	
SalesRep	Terms
Maxwell Largent	Net 30

Bill To
New River CDD c/o New River CDD 5844 Old Pasco Rd Ste 100 Wesley Chapel, FL 33544

Property Address
New River CDD 5227 Autumn Ridge Dr. Wesley Chapel, FL 33545

Item	Qty / UOM	Rate	Ext. Price	Amount
#6771 - T&M Irrigation Repair			\$332.20	\$332.20
<i>Repairs - 01/25/2021</i>			\$332.20	
Labor - 01/07/21	3.34Hrs	\$65.00		
Coupler 1/2" (Material)	2.00ea	\$0.35		
Drip- Coupler (Material)	2.00ea	\$0.54		
Flex- 1/2" (Material)	1.00ft	\$0.96		
Micro- 1/4" 24 Barb Stake (Material)	1.00ea	\$1.65		
Micro- Maxi Jet 180 Winged (Material)	1.00ea	\$0.34		
Solenoid- Rainbird Ez Bleed (Material)	1.00ea	\$47.87		
Black/White Wire Connector 25 pc bag (Material)	2.00ea	\$31.25		

Date Rec'd Rizzetta & Co., Inc. _____ Sales Tax \$0.00
 D/M approval JJ Date 2.1.21 **Grand Total \$332.20**
 Date entered 01/29/21
 Fund 001 GL 53900 OC 4613
 Check # _____

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: Fieldstone.PropertyServicePortal.com

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact accountsreceivable@fieldstonels.com

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com



4801 122nd Avenue North
Clearwater, FL 33762

Invoice 8590

Date	PO#
01/31/21	
SalesRep	Terms
Maxwell Largent	Net 30

Bill To
New River CDD c/o New River CDD 5844 Old Pasco Rd Ste 100 Wesley Chapel, FL 33544

Property Address
New River CDD 5227 Autumn Ridge Dr. Wesley Chapel, FL 33545

Item	Qty / UOM	Rate	Ext. Price	Amount
#6840 - Irrigation Repair -Hawthorne mainline leak Mainline leak at the corner of Avalon Park Blvd and Sea Mist Lane. <i>Repairs - 01/21/2021</i>			\$630.97	\$630.97
			\$630.97	

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval gg Date 2.8.21
 Date entered 01/05/21
 Fund 001 GL 53900 OC 4613
 Check # _____

Sales Tax _____ \$0.00
Grand Total \$630.97

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: Fieldstone.PropertyServicePortal.com

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact accountsreceivable@fieldstonels.com

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com



4801 122nd Avenue North
Clearwater, FL 33762

Invoice 8752

Date	PO#
02/01/21	
SalesRep	Terms
Scott LeRoy	Net 30

Bill To
New River CDD c/o New River CDD 5844 Old Pasco Rd Ste 100 Wesley Chapel, FL 33544

Property Address
New River CDD 5227 Autumn Ridge Dr. Wesley Chapel, FL 33545

Item	Qty / UOM	Rate	Ext. Price	Amount
#6793 - 2021 Maintenance Contract February 2021			\$11,165.00	\$11,165.00

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval *JJ* Date 2.8.21
 Date entered 02/05/21
 Fund 001 GL 53900 OC 4604
 Check # _____

Sales Tax _____ \$0.00
Grand Total **\$11,165.00**

We wanted to share with you our new customer portal. This will allow you to manage your account online by having access to: viewing proposals and being able to electronically sign for new proposed work, viewing and submitting issues, as well as viewing and electronically paying your invoices.

To register, please use the following link: Fieldstone.PropertyServicePortal.com

Thank you so much and we look forward to assisting you with this great new feature we're able to offer. If you have any issues, please contact accountsreceivable@fieldstonels.com

Phone #	Fax #	E-mail	Web Site
(727) 822-7866	(727) 269-5490	accounting@fieldstonels.com	www.fieldstonels.com



Sales and Use Tax Return

DR-15
R. 01/15

TC
Rule 12A-1.097
Florida Administrative Code
Effective 01/15

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue
5050 W Tennessee Street
Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15 Sales and Use Tax Returns* (Form DR-15N) before you complete this return. Instructions are posted on our website at www.myflorida.com/dor.

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval JA Date 2.19.21
 Date entered 02/10/21
 Fund 001 GL 20201 OC _____
 Check # _____

Certificate Number: 61-8016369853-0		SALES AND USE TAX RETURN		HD/PM Date: / /	DR-15 R. 01/15	
Florida		1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due	
A. Sales/Services	93.46	.	.	93.46	6.54	
B. Taxable Purchases	<small>Includes use tax on Internet / out-of-state untaxed purchases</small>				.	
C. Commercial Rentals	.	.	.	.	.
D. Transient Rentals	.	.	.	.	.
E. Food & Beverage Vending	.	.	.	.	.
Transient Rental Rate: Surtax Rate: 0.01		Reporting Period: <u>JAN 2021</u>		5. Total Amount of Tax Due	6.54	
Name: New River Community Development District Address: 5844 Old Pasco Road, Suite 100 City/St: Wesley Chapel, FL 33544 ZIP: _____ FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST TALLAHASSEE FL 32399-0120		6. Less Lawful Deductions	.	7. Net Tax Due	6.54	
		8. Less Est Tax Pd / DOR Cr Memo	.	9. Plus Est Tax Due Current Month	.	
		10. Amount Due	.	11. Less Collection Allowance	.	6.54
		E-file/E-pay Only				.
		12. Plus Penalty	.	13. Plus Interest	.	.
		14. Amount Due with Return	.			6.54

Due: 05/01/2018
 Late After: 05/20/2018
 Check here if payment was made electronically.

9100 0 20179999 0001003031 0 4999999999 0000 5

Certificate Number: 61-8016369853-0		SALES AND USE TAX RETURN		HD/PM Date: / /	DR-15 R. 01/15	
Florida		1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due	
A. Sales/Services	93.46	.	.	93.46	6.54	
B. Taxable Purchases	<small>Includes use tax on Internet / out-of-state untaxed purchases</small>				.	
C. Commercial Rentals	.	.	.	.	.
D. Transient Rentals	.	.	.	.	.
E. Food & Beverage Vending	.	.	.	.	.
Transient Rental Rate: Surtax Rate: 0.01		Reporting Period: <u>JAN 2021</u>		5. Total Amount of Tax Due	6.54	
Name: New River Community Development District Address: 5844 Old Pasco Road, Suite 100 City/St: Wesley Chapel, FL 33544 ZIP: _____ FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST TALLAHASSEE FL 32399-0120		6. Less Lawful Deductions	.	7. Net Tax Due	6.54	
		8. Less Est Tax Pd / DOR Cr Memo	.	9. Plus Est Tax Due Current Month	.	
		10. Amount Due	.	11. Less Collection Allowance	.	6.54
		E-file/E-pay Only				.
		12. Plus Penalty	.	13. Plus Interest	.	.
		14. Amount Due with Return	.			6.54

Due: 2/20/21
 Due: 05/01/2018
 Late After: 05/20/2018
 Check here if payment was made electronically.

9100 0 20179999 0001003031 0 4999999999 0000 5

Proper Collection of Tax: Florida's state sales tax rate is 6%; however, there is an established "bracket system" for collecting sales tax on any part of each total taxable sale that is less than a whole dollar amount. Sales and use tax brackets for the state tax rate and for the combined state rate and various discretionary sales surtax rates are available on our website at www.myflorida.com/dor.

Discretionary Sales Surtax: Most counties impose a local option discretionary sales surtax that must be collected on taxable transactions. You must collect discretionary sales surtax along with the 6% state sales tax on taxable sales when delivery or use occurs in a county that imposes a surtax. Current discretionary sales surtax rates for all counties are listed on Form DR-15DSS, *Discretionary Sales Surtax Information*, posted on our website.

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer	Date	Signature of Preparer	Date
813 994-1001		813 994-1001	
Telephone Number		Telephone Number	

Discretionary Sales Surtax (Lines 15(a) through 15(d))

15(a). Exempt Amount of Items Over \$5,000 (included in Column 3)	15(a).	
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b).	
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	15(c).	
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d).	.93
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16.	
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17.	
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18.	
19. Taxable Sales from Amusement Machines (included in Line A)	19.	
20. Rural and/or Urban High Crime Area Job Tax Credits	20.	
21. Other Authorized Credits	21.	

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer	Date	Signature of Preparer	Date
813 994-1001		Tiffany Judd 813 994-1001 813-793-8806	
Telephone Number		Telephone Number	

Discretionary Sales Surtax (Lines 15(a) through 15(d))

15(a). Exempt Amount of Items Over \$5,000 (included in Column 3)	15(a).	
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b).	
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	15(c).	
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d).	.93
16. Total Enterprise Zone Jobs Credits (included in Line 6)	16.	
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17.	
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18.	
19. Taxable Sales from Amusement Machines (included in Line A)	19.	
20. Rural and/or Urban High Crime Area Job Tax Credits	20.	
21. Other Authorized Credits	21.	

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com
www.jaymanenterprises.com

Date	Invoice #
2/1/2021	1433

Bill To
New River CDD Avalon Park West 5844 Old Pasco Rd. Wesley Chapel, Fl. 33544

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pick up and dispose of trash offsite. January 2021	53400-4303 630.00	630.00
	January 2021 Monthly Dog station service	57200-4905 337.50	337.50
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u> <i>JG</i> </u> Date <u> 2.8.21 </u></p> <p>Date entered <u> 02/05/21 </u></p> <p>Fund <u> 001 </u> GL <u> ***** </u> OC <u> ***** </u></p> <p>Check # _____</p>			
All work is complete!		Total	\$967.50

**New River CDD
SUPERVISOR PAY REQUEST**

Meeting Date: 1/11/21

Name of Board Supervisor	Check if present	Check if paid
*Ross Halle	X	
*Stephanie Lerret		
*Marybel Defillo		
Jeff Smith	X	X
Ryan Thomas	X	X

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	
Meeting End Time:	
Total Meeting Time:	

Time Over _____ () Hours:	
---------------------------	--

Total at \$175 per Hour:	
--------------------------	--

Date Rec'd Rizzetta & Co., Inc. _____

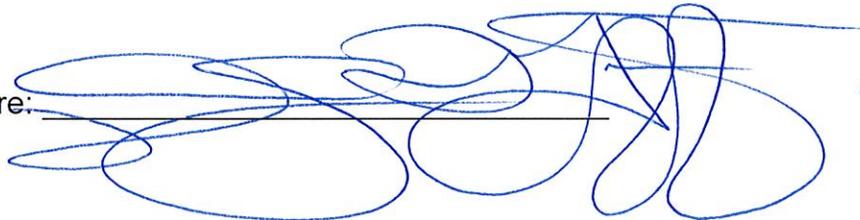
D/M approval JJ Date 2.1.21

Date entered 01/29/21

Fund 001 GL 51100 OC 1101

Check # _____

DM Signature: _____



New River CDD SUPERVISOR PAY REQUEST

Meeting Date: 2/15/21

Name of Board Supervisor	Check if present	Check if paid
*Ross Halle	✓	
*Stephanie Lerret	✓	
*Marybel Defillo		
Jeff Smith	✓	X
Ryan Thomas	✓	X

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	10:31 AM
Meeting End Time:	1:16 PM
Total Meeting Time:	2hr 45 mins.

Time Over _____ () Hours:

Total at \$175 per Hour:

DM Signature: _____



Date Rec'd Rizzetta & Co., Inc. _____

D/M approval JJ Date 2.19.21

Date entered 02/19/21

Fund 001 GL 51100 OC 1101

Check # _____



Lake & Wetland Management West Coast Inc.

13721 Jetport Commerce Parkway
 Suite 5
 Fort Myers, Florida 33913

Invoice

Date	Invoice #
2/2/2021	9015-WC

Bill To
New River CDD Rizzetta & Company 5844 Old Pasco Rd, Suite 100 Wesley Chapel, FL 33544

Account #	Terms
1002	Net 30

Quantity	Description	Rate	Amount
	February - Lake Maintenance	775.00	775.00
	February - Mosquito Larvae Control	365.00	365.00
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>JJ</u> Date <u>2.8.21</u></p> <p>Date entered <u>02/05/21</u></p> <p>Fund <u>001</u> GL <u>53800</u> OC <u>4608</u></p> <p>Check # _____</p>			

Thank you for your business. For billing and service questions please contact (239) 313-6947	Total	\$1,140.00
	Payments/Credits	\$0.00
	Balance Due	\$1,140.00



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704



NEW RIVER CDD

Service Address: **5424 LITTLE STREAM LANE**

Bill Number: 14485036

Billing Date: 1/20/2021

Billing Period: 12/11/2020 to 1/12/2021

JAN 25 2021

Account #	Customer #
0986290	01183480
Please use the 15-digit number below when making a payment through your bank	
098629001183480	

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399004	12/11/2020	778	1/12/2021	795	32	17

Usage History
 Reclaimed

January 2021	17
December 2020	16
November 2020	12
October 2020	4
September 2020	24
August 2020	24
July 2020	22
June 2020	18
May 2020	91
April 2020	18
March 2020	15
February 2020	20

Transactions

Previous Bill	11.20
Payment 12/30/2020	-11.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	17 Thousand Gals X \$0.70 11.90
Total Current Transactions	11.90
TOTAL BALANCE DUE	\$11.90

PCU encourages new and existing customers to learn more about services provided by visiting PascoCountyUtilities.com.

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval JG Date 2.1.21
 Date entered 01/29/21
 Fund 001 GL 53600 OC 4301
 Check # _____

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0986290
 Customer # 01183480
 Balance Forward 0.00
 Current Transactions 11.90

Total Balance Due \$11.90
Due Date 2/8/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

--	--	--	--	--	--	--	--	--	--

 Amount Enclosed

--	--	--	--	--	--	--	--	--	--

Check this box to participate in Round-Up.

NEW RIVER CDD
 5844 OLD PASCO ROAD STE 100
 WESLEY CHAPEL FL 33544

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

011834801098629081448503670000011905



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
 utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704



1423 1 1
 11-70052

NEW RIVER CDD

Service Address: **5107 TURTLE BAY DR**

JAN 25 2021

Bill Number: 14485037

Billing Date: 1/20/2021

Billing Period: 12/11/2020 to 1/12/2021

Account #	Customer #
0986295	01183480
Please use the 15-digit number below when making a payment through your bank	
098629501183480	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15084580	12/11/2020	7145	1/12/2021	7436	32	291

Usage History
 Reclaimed

January 2021	291
December 2020	214
November 2020	145
October 2020	35
September 2020	289
August 2020	270
July 2020	258
June 2020	404
May 2020	236
April 2020	134
March 2020	155
February 2020	179

Transactions

Previous Bill	149.80
Payment 12/30/2020	-149.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	291 Thousand Gals X \$0.70 203.70
Total Current Transactions	203.70
TOTAL BALANCE DUE	\$203.70

PCU encourages new and existing customers to learn more about services provided by visiting PascoCountyUtilities.com.

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval *JG* Date 2.1.21
 Date entered 01/29/21
 Fund 001 GL 53600 OC 4301
 Check # _____

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0986295
 Customer # 01183480
 Balance Forward 0.00
 Current Transactions 203.70

Total Balance Due \$203.70
Due Date 2/8/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

--	--	--	--	--	--	--	--	--	--

 Amount Enclosed

--	--	--	--	--	--	--	--	--	--

Check this box to participate in Round-Up.



NEW RIVER CDD
 5844 OLD PASCO ROAD STE 100
 WESLEY CHAPEL FL 33544

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

011834801098629531448503740000203702

Pasco County Utilities Services for New River CDD Summary Water 12/20

Account #	Inv Date	Amount	Date Due	Service Address	GL Code	Object Code
0011160	1/26/2021	\$ 71.40	02/12/21	0 River Glen Blvd	53600	4301
0011165	1/26/2021	\$ 250.60	02/12/21	0 River Glen Blvd	53600	4301
0455220	1/26/2021	\$ 9.99	02/12/21	0 Autumn Ridge Rd.	53600	4301
0455215	1/26/2021	\$ 140.45	02/12/21	5227 Autumn Ridge Dr. - Clubhouse	53600	4301
0919075	1/26/2021	\$ 380.80	02/12/21	0 Autumn Ridge Dr.	53600	4301
0956935	1/26/2021	\$ 2.80	02/12/21	5144 Autumn Ridge Dr.	53600	4301
0956940	1/26/2021	\$ 2.10	02/12/21	32559 Harmony Oaks Dr.	53600	4301
0957640	1/26/2021	\$ 11.39	02/12/21	32702 Coldwater Creek Loop Park	53600	4301
0958760	1/26/2021	\$ -	02/12/21	4906 Autumn Ridge Dr.	53600	4301
0959375	1/26/2021	\$ 12.79	02/12/21	4910 Autumn Ridge Dr.	53600	4301
0986300	1/26/2021	\$ 150.50	02/12/21	5276 Avalon Park Rd.	53600	4301
0986305	1/26/2021	\$ 609.70	02/12/21	5137 River Glen Blvd.	53600	4301
0986655	1/26/2021	\$ 65.80	02/12/21	4000 Avalon Park/Sea Mist Reclaim	53600	4301

Total by Code 4301 \$1,708.32 Water

Grand Total **\$1,708.32**

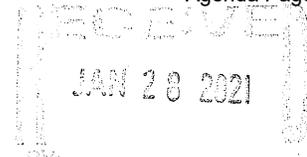
Date Rec'd	1/28/2021	
DM Approval	<i>Jennifer Goldyn</i>	
Date Entered	1/29/2021	
Fund <u>001</u>	GL 53600	OC <u>4301</u>



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NEW RIVER CDD

Service Address: **0 RIVER GLEN BOULEVARD**

Bill Number: 14494256
 Billing Date: 1/26/2021
 Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0011160	01183479
Please use the 15-digit number below when making a payment through your bank	
001116001183479	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404814	12/14/2020	147	1/14/2021	249	31	102

Usage History
 Reclaimed

January 2021	102
December 2020	85
November 2020	62
October 2020	87
September 2020	91
August 2020	85
July 2020	14
June 2020	87
May 2020	38
April 2020	95
March 2020	99

Transactions

Previous Bill	59.50
Payment 1/11/2021	-59.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	102 Thousand Gals X \$0.70
	71.40
Total Current Transactions	71.40
TOTAL BALANCE DUE	\$71.40

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Account # 0011160
 Customer # 01183479
 Balance Forward 0.00
 Current Transactions 71.40

Total Balance Due \$71.40
Due Date 2/12/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

Check this box to participate in Round-Up.

NEW RIVER CDD
 C/O RIZZETTA & COMPANY
 5844 OLD PASCO ROAD STE 100
 WESLEY CHAPEL FL 33544

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NEW RIVER CDD

Service Address: **0 RIVER GLEN BOULEVARD**

Bill Number: 14494257

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0011165	01183479
Please use the 15-digit number below when making a payment through your bank	
001116501183479	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404820	12/14/2020	779	1/14/2021	1137	31	358

Usage History
 Reclaimed

January 2021	358
December 2020	385
November 2020	394
October 2020	204
September 2020	367
August 2020	260
July 2020	201
June 2020	471
May 2020	257
April 2020	372
March 2020	396

Transactions

Previous Bill	269.50
Payment 1/11/2021	-269.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	358 Thousand Gals X \$0.70 250.60
Total Current Transactions	250.60
TOTAL BALANCE DUE	\$250.60

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Account # 0011165
 Customer # 01183479
 Balance Forward 0.00
 Current Transactions 250.60

Total Balance Due \$250.60
Due Date 2/12/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity Amount Enclosed

Check this box to participate in Round-Up.

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NEW RIVER CDD

Service Address: **0 AUTUMN RIDGE DR**

Bill Number: 14494255

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0455220	01183478
Please use the 15-digit number below when making a payment through your bank	
045522001183478	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09017425	12/14/2020	0	1/14/2021	0	31	0

Usage History		Transactions	
January 2021	0	Previous Bill	9.99
December 2020	0	Payment 1/11/2021	-9.99 CR
November 2020	0	Balance Forward	0.00
October 2020	0	Current Transactions	
September 2020	0	Water	
August 2020	0	Water Base Charge	9.99
July 2020	0	Total Current Transactions	9.99
June 2020	0	TOTAL BALANCE DUE	\$9.99
May 2020	0		
April 2020	0		
March 2020	0		
February 2020	0		

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Account # 0455220
 Customer # 01183478
 Balance Forward 0.00
 Current Transactions 9.99

Total Balance Due \$9.99
Due Date 2/12/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity Amount Enclosed

Check this box to participate in Round-Up.

NEW RIVER CDD
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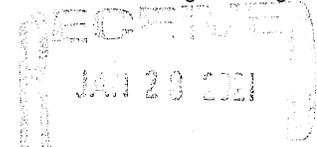
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NEW RIVER CDD

Service Address: **5227 AUTUMN RIDGE DR**

Bill Number: 14494258

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0455215	01183480
Please use the 15-digit number below when making a payment through your bank	
045521501183480	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08401150	12/14/2020	2233	1/14/2021	2235	31	2

Usage History

Month	Usage
January 2021	2
December 2020	4
November 2020	5
October 2020	17
September 2020	13
August 2020	30
July 2020	46
June 2020	18
May 2020	12
April 2020	9
March 2020	8
February 2020	5

Transactions

Previous Bill	156.51
Payment 1/11/2021	-156.51 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	37.50
Water Tier 1	2.0 Thousand Gals X \$1.98 = 3.96
Sewer	
Sewer Base Charge	86.89
Sewer Charges	2.0 Thousand Gals X \$6.05 = 12.10
Total Current Transactions	140.45
TOTAL BALANCE DUE	\$140.45

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Account # 0455215
 Customer # 01183480
 Balance Forward 0.00
 Current Transactions 140.45

Total Balance Due	\$140.45
Due Date	2/12/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	<input type="checkbox"/>
Amount Enclosed	<input type="checkbox"/>

Check this box to participate in Round-Up.

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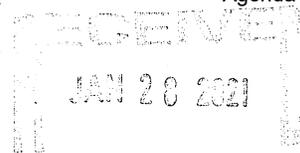
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NEW RIVER CDD

Service Address: **0 AUTUMN RIDGE DR**

Bill Number: 14494259

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0919075	01183480
Please use the 15-digit number below when making a payment through your bank	
091907501183480	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	09073991	12/14/2020	81457	1/14/2021	82001	31	544

Usage History
 Reclaimed

January 2021	544
December 2020	469
November 2020	510
October 2020	2
September 2020	326
August 2020	287
July 2020	450
June 2020	863
May 2020	163
April 2020	306
March 2020	569
February 2020	474

Transactions

Previous Bill	328.30
Payment 1/11/2021	-328.30 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	544 Thousand Gals X \$0.70 380.80
Total Current Transactions	380.80
TOTAL BALANCE DUE	\$380.80

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Account # 0919075
 Customer # 01183480
 Balance Forward 0.00
 Current Transactions 380.80

Total Balance Due \$380.80
Due Date 2/12/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity Amount Enclosed

Check this box to participate in Round-Up.

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NEW RIVER CDD

Service Address: **5144 AUTUMN RIDGE DR**

Bill Number: 14494260

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0956935	01183480
Please use the 15-digit number below when making a payment through your bank	
095693501183480	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104567	12/14/2020	429	1/14/2021	433	31	4

Usage History
 Reclaimed

January 2021	4
December 2020	2
November 2020	2
October 2020	0
September 2020	2
August 2020	2
July 2020	2
June 2020	3
May 2020	4
April 2020	3
March 2020	4
February 2020	8

Transactions

Previous Bill	1.40
Payment 1/11/2021	-1.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.70
	2.80
Total Current Transactions	2.80
TOTAL BALANCE DUE	\$2.80

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Account #	0956935
Customer #	01183480
Balance Forward	0.00
Current Transactions	2.80

Total Balance Due	\$2.80
Due Date	2/12/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	<input type="checkbox"/>
Amount Enclosed	<input type="checkbox"/>

Check this box to participate in Round-Up.

NEW RIVER CDD
 5844 OLD PASCO ROAD STE 100
 WESLEY CHAPEL FL 33544

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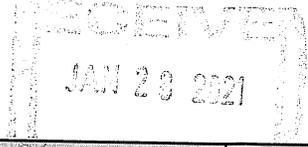
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NEW RIVER CDD

Service Address: **32559 HARMONY OAKS DR**

Bill Number: 14494261

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0956940	01183480
Please use the 15-digit number below when making a payment through your bank	
095694001183480	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104635	12/14/2020	710	1/14/2021	713	31	3

Usage History
 Reclaimed

January 2021	3
December 2020	4
November 2020	4
October 2020	0
September 2020	4
August 2020	3
July 2020	4
June 2020	4
May 2020	2
April 2020	2
March 2020	4
February 2020	13

Transactions

Previous Bill	2.80
Payment 1/11/2021	-2.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.70
Total Current Transactions	2.10
TOTAL BALANCE DUE	\$2.10

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Account # 0956940
 Customer # 01183480

Balance Forward 0.00
 Current Transactions 2.10

Total Balance Due \$2.10
Due Date 2/12/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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NEW RIVER CDD
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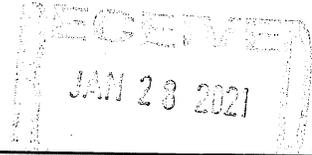


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NEW RIVER CDD

Service Address: **32702 COLDWATER CREEK LOOP PARK**

Bill Number: 14494262

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0957640	01183480
Please use the 15-digit number below when making a payment through your bank	
095764001183480	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	16039271	12/14/2020	268	1/14/2021	268	31	0

Usage History

Month	Usage
January 2021	0
December 2020	0
November 2020	1
October 2020	4
September 2020	5
August 2020	20
July 2020	51
June 2020	1
May 2020	19
April 2020	12
March 2020	5
February 2020	4

Transactions

Previous Bill	11.39
Payment 1/11/2021	-11.39 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.99
Reclaimed	
Reclaimed 2 Thousand Gals X \$0.70	1.40
Total Current Transactions	11.39
TOTAL BALANCE DUE	\$11.39

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Account # 0957640
 Customer # 01183480
 Balance Forward 0.00
 Current Transactions 11.39

Total Balance Due \$11.39
Due Date 2/12/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

Check this box to participate in Round-Up.



NEW RIVER CDD
 5844 OLD PASCO ROAD STE 100
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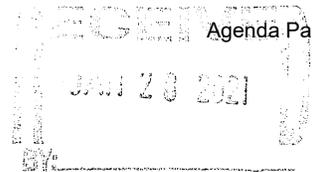


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NEW RIVER CDD

Service Address: **4906 AUTUMN RIDGE DR**

Bill Number: 14494263

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0958760	01183480
Please use the 15-digit number below when making a payment through your bank	
095876001183480	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18544334	12/14/2020	0	1/14/2021	0	31	0

Usage History

Reclaimed

January 2021	0
December 2020	0
November 2020	0
October 2020	0
September 2020	0
August 2020	0
July 2020	0
June 2020	0
May 2020	0
April 2020	0
March 2020	0
February 2020	0

Transactions

TOTAL BALANCE DUE \$0.00

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Account # 0958760
 Customer # 01183480
 Balance Forward 0.00
 Current Transactions 0.00

Total Balance Due \$0.00
Due Date 2/12/2021



NEW RIVER CDD
 5844 OLD PASCO ROAD STE 100
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Round Up Donation to Charity

Amount Enclosed

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NEW RIVER CDD

Service Address: **5276 AVALON PARK BOULEVARD**

Bill Number: 14494265

Billing Date: 1/26/2021

Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0986300	01183480
Please use the 15-digit number below when making a payment through your bank	
098630001183480	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994344	12/14/2020	5976	1/14/2021	6191	31	215

Usage History

Reclaimed

January 2021	215
December 2020	214
November 2020	159
October 2020	24
September 2020	261
August 2020	225
July 2020	202
June 2020	192
May 2020	200
April 2020	152
March 2020	138
February 2020	172

Transactions

Previous Bill	149.80
Payment 1/11/2021	-149.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	215 Thousand Gals X \$0.70 150.50
Total Current Transactions	150.50
TOTAL BALANCE DUE	\$150.50

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TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0986300
 Customer # 01183480

Balance Forward 0.00
 Current Transactions 150.50

Total Balance Due	\$150.50
Due Date	2/12/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	<input type="checkbox"/>
Amount Enclosed	<input type="checkbox"/>

Check this box to participate in Round-Up.

NEW RIVER CDD
 5844 OLD PASCO ROAD STE 100
 WESLEY CHAPEL FL 33544

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

011834801098630041449426530000150507



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704



2039 1 1
 15-92970

NEW RIVER CDD

Service Address: **5137 RIVER GLEN BOULEVARD**

Bill Number: 14494266
 Billing Date: 1/26/2021
 Billing Period: 12/14/2020 to 1/14/2021

Account #	Customer #
0986305	01183480
Please use the 15-digit number below when making a payment through your bank	
098630501183480	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994346	12/14/2020	12861	1/14/2021	13732	31	871

Usage History
 Reclaimed

January 2021	871
December 2020	2
November 2020	182
October 2020	37
September 2020	92
August 2020	238
July 2020	424
June 2020	469
May 2020	422
April 2020	456
March 2020	452
February 2020	401

Transactions

Previous Bill	1.40
Payment 1/11/2021	-1.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	871 Thousand Gals X \$0.70 609.70
Total Current Transactions	609.70
TOTAL BALANCE DUE	\$609.70

PCU encourages new and existing customers to learn more about services provided by visiting PascoCountyUtilities.com.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0986305
 Customer # 01183480
 Balance Forward 0.00
 Current Transactions 609.70

Total Balance Due	\$609.70
Due Date	2/12/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	<input type="checkbox"/>
Amount Enclosed	<input type="checkbox"/>

Check this box to participate in Round-Up.

NEW RIVER CDD
 5844 OLD PASCO ROAD STE 100
 WESLEY CHAPEL FL 33544

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

01183480109863059144942660000609708

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
2/1/2021	INV0000055992

Bill To:

New River CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
February	Upon Receipt	00284

Description		Qty	Rate	Amount
District Management Services	3101	1.00	\$1,200.00	\$1,200.00
Administrative Services	3100	1.00	\$300.00	\$300.00
Accounting Services	3201	1.00	\$1,000.00	\$1,000.00
Financial & Revenue Collections	3111	1.00	\$300.00	\$300.00
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u> <i>JG</i> </u> Date <u> 2.1.21 </u> Date entered <u> 02/01/21 </u> Fund <u> 001 </u> GL <u> 51300 </u> OC <u> ***** </u> Check # _____				
Subtotal				\$2,800.00
Total				\$2,800.00

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
1/22/2021	INV00000000008458

Bill To:

New River CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
January	Due on receipt	00050

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$1,091.67	\$1,091.67
Employee(s) Insurance Reimbursement	1.00	\$204.95	\$204.95
<p> Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Jg</u> Date <u>2.1.21</u> Date entered <u>01/29/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>1202</u> Check # _____ </p>			
Subtotal			\$1,296.62
Total			\$1,296.62

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
2/5/2021	INV00000000008486

Bill To:

New River CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
February	Due on receipt	00050

Description	Qty	Rate	Amount
Amenity Management Services	3305 1.00	\$800.00	\$800.00
Actual Bi-Weekly Payroll	1202 1.00	\$1,605.09	\$1,605.09
Amenity Management Services - Jan	3305 1.00	(\$100.00)	(\$100.00)
Subtotal			\$2,305.09
Total			\$2,305.09

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval JA Date 2.12.21
 Date entered 02/12/21
 Fund 001 GL 57200 OC *****
 Check # _____

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
1/31/2021	INV00000000008538

Bill To:

New River CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
January	Due on receipt	00050

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	108.63	\$1.00	\$108.63
<p> Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JJ</u> Date <u>2.12.21</u> Date entered <u>02/12/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # _____ </p>			
Subtotal			\$158.63
Total			\$158.63

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Return	RET0000000052
Date	2/5/2021
Page	1

Bill To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Ship To:

New River CDD
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	00050	JENNIFER GOLDYN			2/5/2021	8,386
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
1.00	00050 DEPOSIT	Payroll Deposit Reduced	One	\$0.00	\$2,616.00	\$2,616.00
<p>Date Rec'd Rizzetta & Co., Inc. 02/05/21</p> <p>D/M approval <u>JG</u> Date 2.12.21</p> <p>Date entered 02/10/21</p> <p>Fund 001 GL 15601 OC</p> <p>Check # _____</p>						

Subtotal	\$2,616.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$2,616.00

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
2/1/2021	INV0000006788

Bill To:

New River CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
February	Net 20	00284

Description	Qty	Rate	Amount
EEmail Accounts, Admin & Maintenance	0	\$15.00	\$0.00
Website Compliance and Management	1	\$100.00	\$100.00
Subtotal			\$100.00
Total			\$100.00

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval *JJ* Date 2.1.21
 Date entered 02/01/21
 Fund 001 GL 51300 OC 5103
 Check # _____

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

NEW RIVER CDD
 c/o Rizzetta & Company
 5844 Old Pasco Rd., Suite 100
 Wesley Chapel, FL 33544

January 25, 2021

Client: 001285

Matter: 000001

Invoice #: 19380

Page: 1

RE: GENERAL

For Professional Services Rendered Through January 15, 2021

SERVICES

Date	Person	Description of Services	Hours
12/21/2020	VKB	REVIEW EMAIL FROM K. GALLANT; REVIEW FINANCIAL STATEMENTS; TELECONFERENCE WITH R. HALLE RE: RIZZETTA DISTRICT MANAGEMENT AND AMENITY MANAGEMENT SERVICE AGREEMENTS; TELECONFERENCE WITH J. SMITH RE: JANUARY WORKSHOP AND DISTRICT MANAGEMENT FIRMS; TELECONFERENCE WITH GMS AND INFRAMARK RE: JANUARY WORKSHOP; DRAFT SCOPE OF SERVICES FOR DISTRICT MANAGEMENT SERVICES.	1.3
12/22/2020	VKB	REVIEW AND REPLY TO EMAIL FROM AVALON PARK WEST CDD RE: PROPOSED NOTICE AND AGENDA FOR JOINT MEETING; REVIEW CORRESPONDENCE RE: SAME; TELEPHONE CALL TO J. GOLDYN RE: SAME; REVIEW AND REPLY TO EMAIL FROM J. GOLDYN RE: JANUARY WORKSHOP AGENDA ITEMS.	1.1
12/30/2020	VKB	FINALIZE DRAFT SCOPE OF SERVICES FOR DISTRICT MANAGEMENT SERVICES; DRAFT AND REPLY TO FOLLOW UP EMAIL J. SMITH RE: SAME AND JANUARY WORKSHOP; DRAFT EMAIL TO GMS AND INFRAMARK RE: SAME.	1.1
12/30/2020	LB	PREPARE CORRESPONDENCE AND MEMOS TO J. SMITH AND R. THOMAS NEW APPOINTED BOARD SUPERVISORS RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS AND CODE OF ETHICS.	0.8

SERVICES

Date	Person	Description of Services	Hours	
1/4/2021	VKB	REVIEW AND REPLY TO EMAIL FROM R. HALLE RE: UPCOMING WORKSHOP; REVIEW EMAIL FROM K. FEASTER RE: AGENDA FOR UPCOMING WORKSHOP; REVIEW AND REPLY TO EMAIL FROM R. THOMAS RE: FINANCIAL DISCLOSURE FILING REQUIREMENTS; TELECONFERENCE WITH GMS AND INFRAMARK RE: EXPECTATIONS FOR UPCOMING BOARD WORKSHOP AND DISCUSSION OF DISTRICT MANAGEMENT SERVICES.	1.0	
1/7/2021	VKB	DRAFT UPDATE TO BOARD RE: UPCOMING WORKSHOP AND INVITED DISTRICT MANAGEMENT FIRMS.	0.2	
1/8/2021	VKB	REVIEW AND REPLY TO EMAILS FROM J. GOLDYN AND K. FEASTER RE: COORDINATION OF UPCOMING WORKSHOP AND CURRENT AGREEMENTS WITH RIZZETTA.	0.3	
1/11/2021	VKB	PREPARE FOR AND ATTEND BOARD WORKSHOP.	3.6	
1/15/2021	VKB	REVIEW AND REVISE SCOPE OF SERVICES FOR DISTRICT AND AMENITY MANAGEMENT SERVICES; DRAFT SOLICITATION OF PROPOSALS RE: SAME; DRAFT EMAIL TO DISTRICT MANAGEMENT FIRMS AND BOARD RE: SAME; REVIEW AND REPLY TO EMAIL FROM F. RUGGIERI [HOA ATTORNEY] RE: SIDEWALK MAINTENANCE RESPONSIBILITY AND CDD AGREEMENT WITH PASCO COUNTY RE: PARCEL D.	1.9	
Total Professional Services			11.3	\$3,007.50

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	10.5	\$2,887.50
LB Lynn Butler	0.8	\$120.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/30/2020	Postage	\$3.20
1/15/2021	Photocopies (18 @ \$0.15)	\$2.70
Total Disbursements		\$5.90

Total Services \$3,007.50
Total Disbursements \$5.90
Total Current Charges \$3,013.40

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval JJ Date 2.1.21

Date entered 01/29/21

Fund 001 GL 51400 OC 3107

Check # _____

PAY THIS AMOUNT \$3,013.40

Please Include Invoice Number on all Correspondence

Invoice

Suncoast Pool Service

P.O. Box 224
 Elfers, FL 34680

Date	Invoice #
2/1/2021	6959

Bill To
New River CDD 5844 Old Pasco Road Suite 100 Wesley Chapel, FL. 33544

P.O. No.	Terms	Project
Feb 2021	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u> <i>JG</i> </u> Date <u> 2.8.21 </u> Date entered <u> 2/05/21 </u> Fund <u> 001 </u> GL <u> 57200 </u> OC <u> 4600 </u> Check # _____	850.00	850.00

Thank you for your business.

Phone #
(727) 271-1395

Total \$850.00

Withlacooche River Electric Services for New River CDD

Invoice # Summary Electric 01/21 01/07/21 - 02/04/21

Account #	Amount	Bill Date	Due Date	Service Address	GL Code	Object Code
1515123	\$433.04	02/09/21	3/2/2021	PL Phase 1 - Street Lights	53100	4310 Street Lights
1515124	\$35.94	02/09/21	3/2/2021	5001 River Glen Blvd.	53100	4309 #1 Well
1515125	\$54.28	02/09/21	3/2/2021	4534 River Glen Blvd.	53100	4309 #2 Well
1515126				5138 River Glen Blvd.	53100	4304 Sign
1515127	\$2,520.13	02/09/21	3/2/2021	PL - Public Lighting	53100	4310 Street Lights
1515128	\$42.18	02/09/21	3/2/2021	5001 River Glen Blvd.	53100	4307 E/Sign & Fountain
1515129	\$436.29	02/09/21	3/2/2021	5227 Autumn Ridge Dr.	53100	4304 Clubhouse
2042171	\$36.68	02/09/21	3/2/2021	5156 Avalon Park Blvd.	53100	4309 Irrigation
2076919	\$36.51	02/09/21	3/2/2021	5138 River Glenn Blvd	53100	4304 Sign
Total	\$3,595.05					
Total by Code						
	4304		\$472.80	Recreation		
	4307		\$42.18	Fountains		
	4309		\$126.90	Irrigation		
	4310		\$2,953.17	Street Lights		
Grand Total			\$3,595.05			

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval *JG* Date 2.19.21

Date entered 02/19/21

Fund 001 GL 53100 OC *****

Check # _____

Account Number **1515123** Cycle **06**
 Meter Number
 Customer Number 10322165
 Customer Name **NEW RIVER CDD**

Bill Date Agenda Page 65 **02/09/2021**
 Amount Due **433.04**
 Current Charges Due **03/02/2021**
 District Office Serving You
 One Pasco Center

Service Address PUBLIC LIGHTING
 Service Description PL-phase 1
 Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE									
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading						

Comparative Usage Information		
Average kWh		
Period	Days	Per Day

BILLS ARE DUE WHEN RENDERED
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



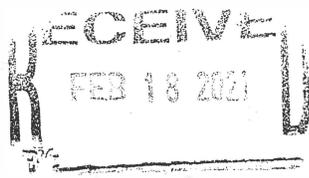
You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 433.04
 Payment 433.04CR
 Balance Forward 0.00

Light Energy Charge 53.58
 Light Support Charge 34.96
 Light Maintenance Charge 53.20
 Light Fixture Charge 63.08
 Light Fuel Adj 1,786 KWH @ 0.03000 53.58
 Poles (QTY 38) 171.00
 FL Gross Receipts Tax 3.64

Total Current Charges 433.04
 Total Due Please Pay 433.04

Lights/Poles	Type/Qty	Type/Qty
	105 38	910 38



Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/09/2021

Use above space for address change ONLY.

District: OP06



1515123 OP06
 NEW RIVER CDD
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
TOTAL CHARGES DUE	433.04
Total Charges Due After Due Date	439.54

Account Number **1515124** Cycle **06**
 Meter Number **40604000**
 Customer Number **10322165**
 Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021**
 Agenda Page 66
 Amount Due **35.94**
 Current Charges Due **03/02/2021**

District Office Serving You
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**
 Service Description **#1WELL**
 Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/07	19706	02/04	19717				11

Comparative Usage Information

Period	Days	Per Day
Feb 2021	28	0
Jan 2021	34	0
Feb 2020	30	0

BILLS ARE DUE WHEN RENDERED
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



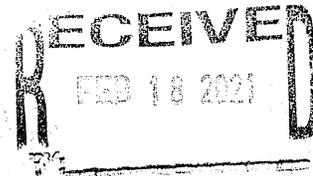
1 0 3 2 2 1 6 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **36.27**
 Payment **36.27CR**
 Balance Forward **0.00**

Customer Charge **34.16**
 Energy Charge 11 KWH @ 0.05017 **0.55**
 Fuel Adjustment 11 KWH @ 0.03000 **0.33**
 FL Gross Receipts Tax **0.90**

Total Current Charges **35.94**
 Total Due **35.94** Please Pay



Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **02/09/2021**

District: OP06

Use above space for address change ONLY.



1515124 **OP06**
 NEW RIVER CDD
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
TOTAL CHARGES DUE	35.94
Total Charges Due After Due Date	40.94

Account Number **1515125** Cycle **06**
 Meter Number **40603999**
 Customer Number **10322165**
 Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021** Agenda Page 67
 Amount Due **54.28**
 Current Charges Due **03/02/2021**

District Office Serving You
One Pasco Center

Service Address **4534 RIVER GLEN BLVD**
 Service Description **#2WELL**
 Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE									
From		To		Multiplier	Dem. Reading	KW Demand	KWh Used		
Date	Reading	Date	Reading						
01/07	15135	02/04	15369				234		

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2021	28	8
Jan 2021	34	11
Feb 2020	30	2

BILLS ARE DUE WHEN RENDERED
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

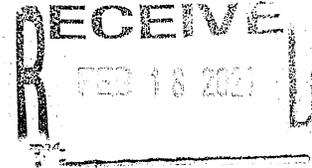
Previous Balance **64.47**
 Payment **64.47CR**
 Balance Forward **0.00**

Customer Charge **34.16**
 Energy Charge 234 KWH @ 0.05017 **11.74**
 Fuel Adjustment 234 KWH @ 0.03000 **7.02**
 FL Gross Receipts Tax **1.36**

Total Current Charges **54.28**
 Total Due **54.28** Please Pay



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.



Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **02/09/2021**

Use above space for address change ONLY.

District: OP06



1515125 OP06
 NEW RIVER CDD
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL FL 33544-4010

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
TOTAL CHARGES DUE	54.28
Total Charges Due After Due Date	59.28

Account Number **1515127** Cycle **06**
 Meter Number
 Customer Number 10322165
 Customer Name **NEW RIVER CDD**

Bill Date Agenda Page 68 **02/09/2021**
 Amount Due **2,520.13**
 Current Charges Due **03/02/2021**

District Office Serving You
One Pasco Center

Service Address **PUBLIC LIGHTING**
 Service Classification **Public Lighting**

See Reverse Side For More Information

ELECTRIC SERVICE									
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading						

Comparative Usage Information
Average kWh
 Period Days Per Day

BILLS ARE DUE WHEN RENDERED
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



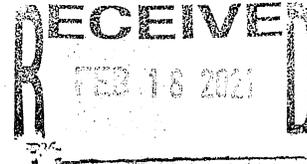
You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 2,520.13
 Payment 2,520.13CR
 Balance Forward 0.00

Light Energy Charge 104.60
 Light Support Charge 89.27
 Light Maintenance Charge 512.71
 Light Fixture Charge 626.46
 Light Fuel Adj 4,570 KWH @ 0.03000 137.10
 Poles (QTY 152) 1,041.50
 FL Gross Receipts Tax 8.49

Total Current Charges 2,520.13
 Total Due Please Pay 2,520.13

Lights/Poles Type/Qty Type/Qty Type/Qty Type/Qty Type/Qty
 105 61 205 26 210 65 910 87 960 65



Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/09/2021

District: OP06

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
TOTAL CHARGES DUE	2,520.13
Total Charges Due After Due Date	2,557.93

1515127 OP06
 NEW RIVER CDD
 5844-OLD-PASCO RD STE 100
 WESLEY CHAPEL FL 33544-4010

Account Number **1515128** Cycle **06**
 Meter Number **33044204**
 Customer Number **10322165**
 Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021** Agenda Page 69
 Amount Due **42.18**
 Current Charges Due **03/02/2021**

District Office Serving You
One Pasco Center

Service Address **5001 RIVER GLEN BLVD**
 Service Description **E/SIGN**
 Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/07	18642	02/04	18729				87

Comparative Usage Information

Period	Days	Per Day	Average kWh
Feb 2021	28	3	
Jan 2021	34	4	
Feb 2020	30	3	

BILLS ARE DUE WHEN RENDERED
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



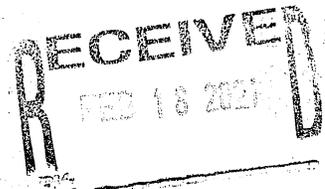
Previous Balance 45.72
Payment 45.72CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 87 KWH @ 0.05017 4.36
Fuel Adjustment 87 KWH @ 0.03000 2.61
FL Gross Receipts Tax 1.05

Total Current Charges 42.18
Total Due 42.18

Please Pay

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.



Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/09/2021

District: OP06

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
TOTAL CHARGES DUE	42.18
Total Charges Due After Due Date	47.18

1515128 OP06
 NEW RIVER CDD
 5844 OLD-PASCO RD STE 100
 WESLEY CHAPEL FL 33544-4010

Account Number **1515129** Cycle **06**
 Meter Number 33116784
 Customer Number 10322165
 Customer Name **NEW RIVER CDD**

Bill Date Agenda Page 70 **02/09/2021**
 Amount Due **436.29**
 Current Charges Due **03/02/2021**

District Office Serving You
One Pasco Center

Service Address 5227 AUTUMN RIDGE DR
 Service Description CLUBHOUSE
 Service Classification General Service Non-Demand

See Reverse Side For More Information

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/07	82791	02/04	87671				4880

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2021	28	174
Jan 2021	34	159
Feb 2020	30	115

BILLS ARE DUE WHEN RENDERED
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

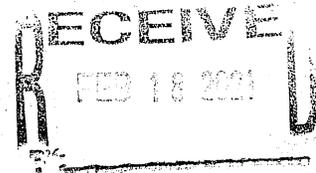


Previous Balance 480.77
 Payment 480.77CR
 Balance Forward 0.00

Customer Charge 34.16
 Energy Charge 4,880 KWH @ 0.05017 244.83
 Fuel Adjustment 4,880 KWH @ 0.03000 146.40
 FL Gross Receipts Tax 10.90

Total Current Charges 436.29
 Total Due Please Pay 436.29

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.



Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/09/2021

District: OP06

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
TOTAL CHARGES DUE	436.29
Total Charges Due After Due Date	442.83

1515129 OP06
 NEW RIVER CDD
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL FL 33544-4010

Account Number **2042171** Cycle **06**
 Meter Number **83466551**
 Customer Number **10322165**
 Customer Name **NEW RIVER CDD**

Bill Date **02/09/2021**
 Agenda Page 71
 Amount Due **36.68**
 Current Charges Due **03/02/2021**

District Office Serving You
One Pasco Center

Service Address **5156 AVALON PARK BLVD**
 Service Description **IRRIGATION**
 Service Classification **General Service Non-Demand**

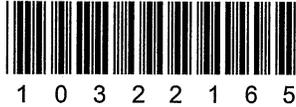
See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	KWh Used
Date	Reading	Date	Reading				
01/07	624	02/04	644				20

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2021	28	1
Jan 2021	34	1
Feb 2020	30	1

BILLS ARE DUE WHEN RENDERED
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

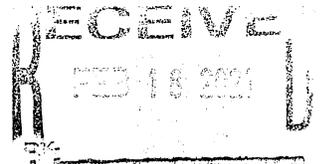


Previous Balance **37.00**
 Payment **37.00CR**
 Balance Forward **0.00**

Customer Charge **34.16**
 Energy Charge 20 KWH @ 0.05017 **1.00**
 Fuel Adjustment 20 KWH @ 0.03000 **0.60**
 FL Gross Receipts Tax **0.92**

Total Current Charges **36.68**
 Total Due **36.68** Please Pay

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.



Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **02/09/2021**

District: OP06

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
TOTAL CHARGES DUE	36.68
Total Charges Due After Due Date	41.68

2042171 OP06
 NEW RIVER CDD
 5844-OLD PASCO RD STE 100
 WESLEY CHAPEL FL 33544-4010

Account Number **2076919** Cycle 06
 Meter Number 33114522
 Customer Number 10322165
 Customer Name NEW RIVER CDD

Bill Date **02/09/2021**
 Amount Due Agenda Page 72 **36.51**
 Current Charges Due **03/02/2021**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 5138 RIVER GLEN BLVD
 Service Description SIGN
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/07	928	02/04	946				18

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2021	28	1
Jan 2021	34	1
Feb 2020	30	0

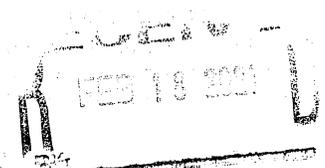
BILLS ARE DUE WHEN RENDERED
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



1 0 3 2 2 1 6 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance		36.92
Payment		36.92CR
Balance Forward		0.00
Customer Charge		34.16
Energy Charge 18 KWH @ 0.05017		0.90
Fuel Adjustment 18 KWH @ 0.03000		0.54
FL Gross Receipts Tax		0.91
Total Current Charges		36.51
Total Due	Please Pay	36.51



Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/09/2021

District: OP06

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/02/2021
TOTAL CHARGES DUE	36.51
Total Charges Due After Due Date	41.51

2076919 OP06
 NEW RIVER CDD
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL FL 33544-4010

Fourth Order of Business

4Ai

PART 5

INSTALLATION OF MULCH

After prior approval by the District Manager, Contractor shall top dress all currently landscaped areas as shown on the plans/maintenance map (landscaped beds & tree rings) with _____ TYPE MULCH up to twice per year during the months of April and October. The April mulch application should be considered a supplement to the October application. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches after compaction. Contractor is responsible for all necessary clean up related to this procedure.

Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to concrete surfaces. Trenches shall be 3" deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of 3" & beveled to reduce mulch washout. Mulch shall not be piled around tree trunks or bases of plants. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner.

Contractor agrees to ensure that mulch caught in plant material will be shaken or blown from plants, so that upon completion there is no plant material left covered with mulch.

If, after installation is complete and it is determined that additional _____ mulch is required to attain the required 3" depth, sufficient mulch shall be supplied by Contractor at no additional cost to District.

This item will not be included in the contract amount and shall be invoiced separately the month after service is rendered. Contractor shall provide a price per cubic yard and estimated quantities to be installed per top dressing (based on his own field measurements) and shall submit with bid.

The DISTRICT reserves the right to subcontract out any and all mulching events.

[END OF SECTION]

PART 6

ANNUAL INSTALLATION

Planting of Annuals. After prior approval by the Board of Supervisors, Contractor shall replace approximately _____ annuals in 4" containers up to four (4) times per year in designated areas and maintain annuals to ensure a healthy appearance. The Contractor will have the type of annual to be installed pre-approved by the District or its representative in writing. An Annual Options Presentation for the entire year stipulating plant options and timing for each quarterly rotation shall be submitted to District shortly after execution of contract in order for the DISTRICT or its representative to select annual choice(s). Annuals shall be hand watered at the time of installation. The Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, the Contractor will keep such beds free of weeds at all times until the next planting rotation occurs.

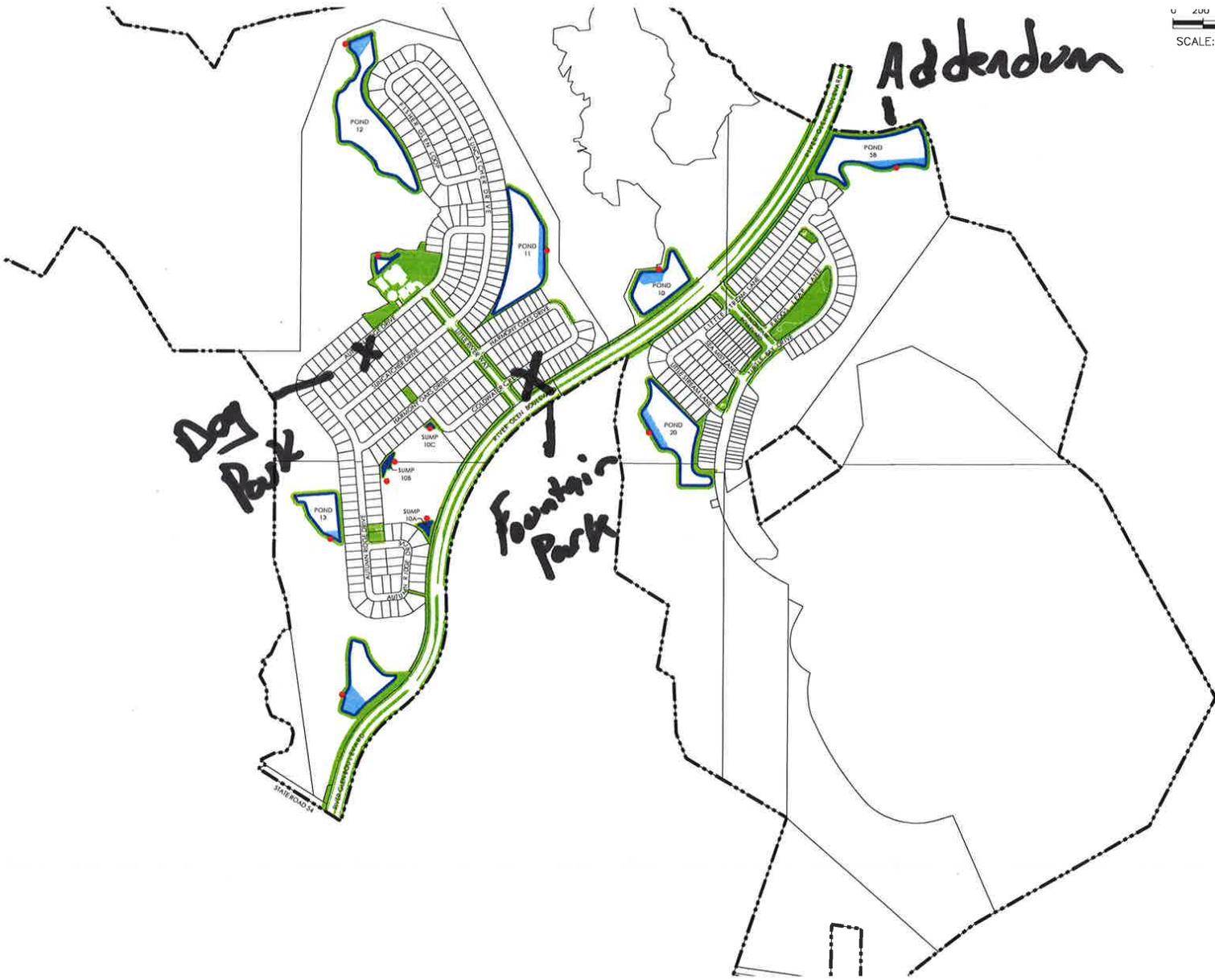
Annual installation price shall include the removal of all dead annuals prior to placing new plants, regular dead-heading, necessary soil adjustments, soil additives, fungicides and **monthly slow-release** nutritional requirements **at no additional cost to District**. Contractor shall replace at his expense any annual that dies, fails to thrive or is damaged by insects/disease. Contractor shall also include in the summer rotation (June) **at no additional cost to District**, a major renovation of all annual beds. A potting mix specifically blended for annuals shall be used at this time and shall be replenished as necessary prior to each change out throughout the year. All annual beds shall be raised at least eight inches. **All this shall be provided at no additional cost to the District.**

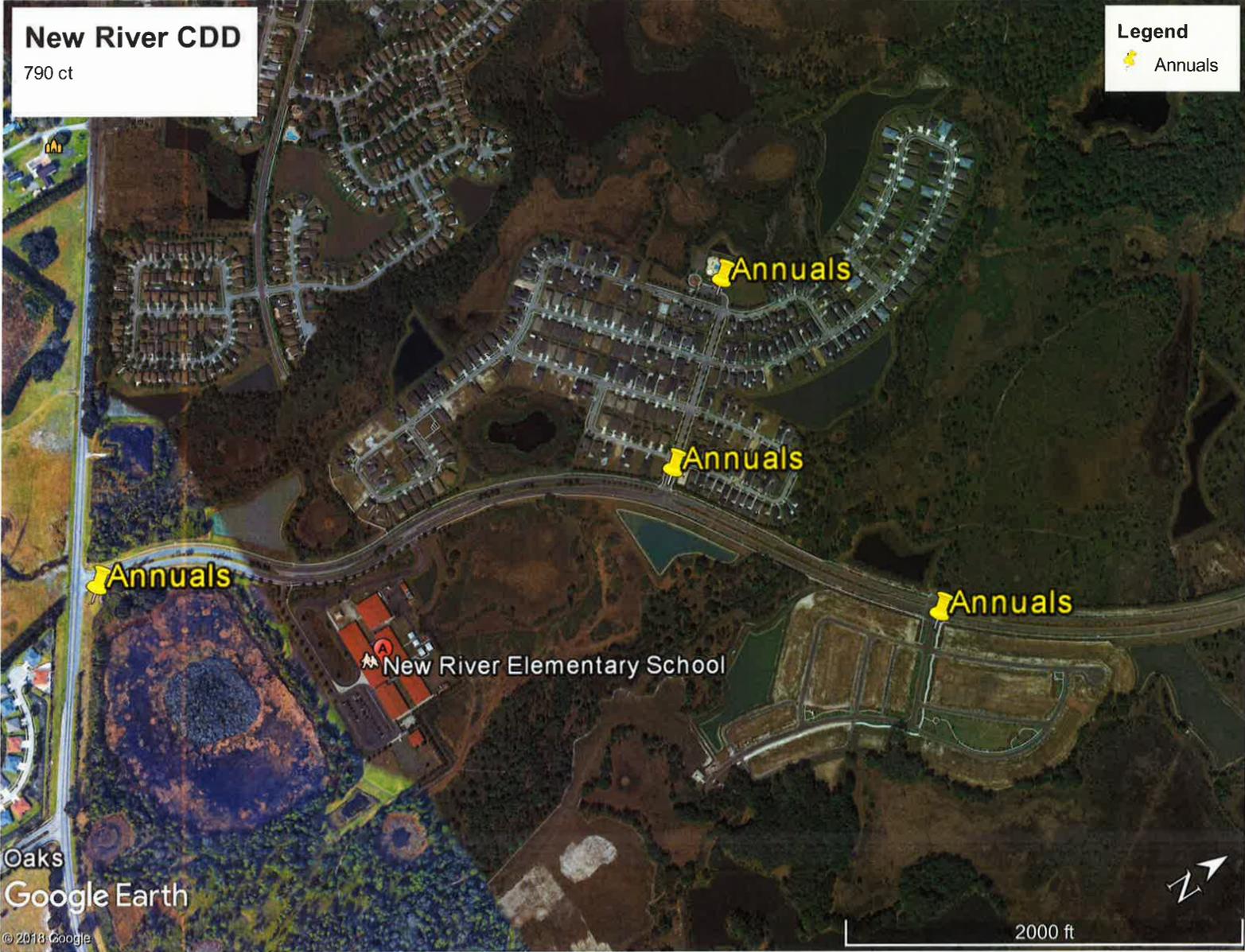
This item will not be included in the contract amount. Contractor shall provide a price per 4" annual to be installed and shall submit with bid. This work shall be invoiced separately in the month after service is rendered.

The DISTRICT reserves the right to subcontract out any and all annual installation events.

EXHIBIT B

MAINTENANCE MAP









4Aii.



Date: March 17, 2021

Proposal #: 7760

QUOTATION

Mailing Address

New River CDD
5844 Old Pasco Rd Ste 100
Wesley Chapel, FL 33544

Home Phone:

Job Address

New River CDD
5227 Autumn Ridge Dr.
Wesley Chapel, FL 33545

Business Phone: 813 994 1001

Job Summary:

Installation of new plant material at the SR54 monument. Plant material to include Dwarf Red Ixora, Variegated Arboricola, Blue Daze and Apostle Iris. All irrigation will be adjusted and beds mulched.

Quote Total: \$3,039.70



4Di.

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT APPOINTING AND FIXING THE COMPENSATION OF THE DISTRICT MANAGER; 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, the Board of Supervisors of the District (“**Board**”) must employ and fix compensation of a “**District Manager**;” and

WHEREAS, the Board has determined that the appointment of a District Manager is necessary, appropriate and in the District’s best interests; and

WHEREAS, the Board desires to appoint a District Manager and to provide compensation for their services.

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

- 1. Approval of District Management Agreement.** Inframark, LLC is appointed as District Manager and shall be compensated for their services in such capacity in the manner prescribed in the agreement incorporated herein by reference as **Exhibit A**.
- 2. Conflicts.** Resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.
- 3. Effective Date.** This Resolution shall become effective immediately upon its adoption.

Adopted this _____ day of _____, 2021

Attest:

New River Community Development District

Secretary/Assistant Secretary

Chair of the Board of Supervisors

4Dii.

RESOLUTION 2021-05

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

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

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

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

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

- _____ is appointed Chairperson.
- _____ is appointed Vice-Chairperson.
- _____ is appointed Assistant Secretary.
- _____ is appointed Assistant Secretary.
- _____ is appointed Assistant Secretary.
- Mark Vega is appointed Secretary.
- Stephen Bloom is appointed Treasurer.
- Alan Baldwin 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 ___ day of _____, 2021.

Attest:

New River Community Development District

Secretary/Assistant Secretary

Chair of the Board of Supervisors

4Diii.

RESOLUTION 2021-06

**A RESOLUTION OF THE NEW RIVER
COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING AUTHORIZATION AND ACTIONS
RELATING TO THE ACCOUNTS OF THE DISTRICT**

WHEREAS, the Board of Supervisors (“**Board**”) of the New River Community Development District (“**District**”) desires to designate authorization and authorize certain actions relating to its accounts;

WHEREAS, the Board has engaged the services of Inframark, LLC as the District’s management company pursuant to a District Management Agreement;

WHEREAS, the Board by Resolution 2021-05, has appointed Mark Vega as Secretary, Stephen Bloom as Treasurer, and Alan Baldwin as the Assistant Treasurer for the District.

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

1. The above recitals are true and correct and by this reference are incorporated into and form a material part of this resolution.
2. As District officers, Mark Vega, Stephen Bloom, and Alan Baldwin are authorized to administer the District’s accounts, as soon as practical and effective immediately.
3. All previous signers on the District’s accounts will be removed effective immediately. Resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.
4. This resolution shall become effective on the date of its adoption.

Adopted this ____ day of _____, 2021.

Attest:

**New River
Community Development District**

Assistant Secretary

Chair of the Board of Supervisors

4Div.

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT DESIGNATING VIVEK BABBAR AS THE DISTRICT'S REGISTERED AGENT AND FURTHER DESIGNATING THE DISTRICT'S REGISTERED OFFICE FOR SERVICE OF PROCESS AS: STRALEY ROBIN VERICKER

WHEREAS, Section 189.014 of the Florida Statutes requires each District to designate a Registered Office and a Registered Agent upon whom may be served any process, notice, or demand required or permitted by law to be served upon the District; and

WHEREAS, the Board desires to designate Vivek Babbar as its Registered Agent and designate his business address of, 1510 W. Cleveland Street, Tampa, Florida, 33606 as its Registered Office;

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

1. Vivek Babbar whose business address is 1510 W. Cleveland Street, Tampa, Florida, 33606 and whose telephone number is 813-223-9400 is hereby designated as the Registered Agent of the District for the purpose of Section 189.014 Florida Statutes, and his office as the Registered Office of the District.
2. This Resolution shall take effect immediately.
3. The District Manager shall transmit certified copies of this Resolution to the Clerk of the Pasco County Board of County Commissioners, and to the State of Florida Department of Community Affairs.

Adopted this _____ day of _____, 2021

ATTEST:

**New River
Community Development District**

Secretary/Assistant Secretary

Chairman

Fifth Order of Business

5B

RESOLUTION 2021-08**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NEW RIVER COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY AUTHORIZING ON-STREET PARKING ON DISTRICT ROADS; PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.**

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

WHEREAS, the District owns and maintains the subdivision road in the community;

WHEREAS, on-street parking is known to enhance the community feeling of a residential neighborhood, can provide an additional buffer between moving vehicles and pedestrians walking along a sidewalk, and may also serve as a traffic calming solution to ensure drivers traverse at safe speeds on the subdivision roads;

WHEREAS, the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.012(2)(d), Florida Statutes, to establish a policy for parking on District property;

WHEREAS, Pasco County does not prohibit on-street parking for roads that they do not own or maintain (such as the subdivision roads within the District);

WHEREAS, the District has historically permitted on-street parking on both sides of a road (provided it is done in a safe manner and compliant with any applicable State, County, or DOT requirements);

WHEREAS, the District recognizes that on-street parking is especially critical for the townhome residents in Hawthorne Village as they don’t have auxiliary parking for guests or larger families and such residents have justifiably relied upon the previous representations by the District that they may park on the roads in the manner described above;

WHEREAS, the Avalon Park West Residential Owners Association, Inc. (the “**Association**”) does not have any prohibitions of on-street parking in their Declaration of Covenants, Conditions, and Restrictions, specifically authorizes the parking of vehicles on private streets, and has also justifiably relied upon the previous representations by the District that residents may park on the roads in the manner described above;

WHEREAS, the Board desires to adopt a written policy regarding on-street parking to preserve for the District’s records the findings and reasonings behind authorizing on-street parking on District roads;

WHEREAS, the Board held a public meeting to receive public comment on the proposed policy authorizing on-street parking on District roads (the “**On-street Parking Policy**”); and

WHEREAS, after hearing and considering public comment, the Board has concluded that the On-street Parking Policy shall be adopted.

NOW THEREFORE BE IT RESOLVED BY THE BOARD:

1. **Incorporation of Recitals**. The above recitals are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. **Adoption of On-Street Parking Policy.** The Board hereby adopts the finalized form of the On-street Parking Policy attached hereto as **Exhibit A**. District staff is authorized to install signage specifically authorizing on-street parking at the entrances of each neighborhood and other visible places to avoid any confusion for residents, guests, law enforcement, or the general public.
3. **Reliance Upon this Resolution.** It is the express intent of the Board that this Resolution and the On-street Parking Policy can be relied upon by residents (and their vendors and guests), the Association, and any potential future residents, developers, builders, real estate agents, etc...
4. **Future Changes.** In the event that circumstances or regulations are changed in the future then the Board shall consider such changes and to the maximum extent permitted by law shall continue to permit on-street parking. For the reasons stated above, the Board intends that the ability of on-street parking in Hawthorne Village is to remain in perpetuity and shall not be repealed.
5. **Conflicts.** To the extent the provisions of this Resolution conflict with the provisions of any other District resolution, motion, policy, rule, action, or any portion or content included therein, the provisions of this Resolution shall prevail.
6. **Severability.** If any section or part of a section of this resolution is declared invalid, unconstitutional, or inconsistent with any law or regulation, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
7. **Effective Date.** This Resolution shall become effective immediately upon its adoption passage and shall remain in effect unless rescinded, repealed, replaced, or superseded.

Passed and Adopted on April 19, 2021

Attest:

**New River
Community Development District**

Mark Vega
Secretary

Ross Halle
Chair of the Board of Supervisors

Exhibit A: Policy Authorizing On-Street Parking on District Roads

Exhibit A
Policy Authorizing On-Street Parking on District Roads

The New River Community Development District (the “**District**”) has adopted the following policy authorizing On-Street Parking on District roads. This policy is in addition to and exclusive of various state laws or county regulations governing parking.

1. Vehicles may be parked on both sides of a road.
2. Vehicles parked on the road must be parked in a safe manner so that the vehicle does not pose a danger or cause a hazard to the health, safety, and welfare of District, its residents, its infrastructure, and the general public.
3. Vehicles parked on the road must be parked in compliance with any applicable State, County, or DOT requirements (such as ensuring there is enough space for emergency vehicles, school buses, waste pick vehicles, delivery vehicles, etc... to pass in between vehicles).
4. Vehicles parked on the road should not restrict the District’s vendors from performing their responsibilities. On occasion the District will temporarily need to have no vehicles parked on the roads so they can undertake maintenance, repair, or replacement of the roads or striping. To the extent feasible, the District will provide advanced notice of such projects to the affected residents.
5. This policy does not authorize parking on any District common areas.
6. Any vehicle or vessel that is parked on the District property in violation of the District’s policies or applicable regulatory requirements may be towed, at the sole expense of the owner, in accordance with applicable laws and regulations (including Section 715.07, Florida Statutes). In addition, such violations may result a suspension of amenity privileges pursuant to the District’s suspension policy.

This policy was adopted by Resolution 2021- 08 on April 19, 2021

**AGREEMENT FOR TRANSFER OF PUBLIC ROADS
BETWEEN
PASCO COUNTY, FLORIDA
AND
NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
FOR ALL OR PART OF NEW RIVER COMMUNITY DEVELOPMENT DISTRICT, LYING IN
PASCO COUNTY, FLORIDA**

This is an Agreement by and between Pasco County, a political subdivision of the State of Florida, acting by and through its BOARD OF COUNTY COMMISSIONERS, hereinafter referred to as "PASCO", whose address is 8731 Citizens Drive, New Port Richey, Florida 34654, and NEW RIVER COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, whose address is 5680 W. Cypress Street, Suite 5680A, Tampa, Florida 33609, hereinafter referred to as the "DISTRICT."

WITNESSETH

WHEREAS, Subsection 335.0415(3), Florida Statutes, authorizes the transfer of public roads between jurisdictions by mutual agreement of the affected governmental entities; and

WHEREAS, the DISTRICT states that it is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, that was organized for the purpose of maintaining certain public infrastructure serving the residents of the DISTRICT, situated within Pasco County, Florida; and

WHEREAS, the DISTRICT desires to maintain the sidewalks, roads, signage, landscaping, irrigation and other facilities within what are currently the County's right-of-way as specifically depicted on the subdivision plat of New River Lakes, Phase I, Parcel "D", recorded at Plat Book 0064, Page 0089 et. seq.; and

WHEREAS, the roads within the DISTRICT were dedicated as public roads by subdivision plat as local roads and are now part of the County Road System; and

WHEREAS, the DISTRICT has requested that PASCO transfer ownership and maintenance responsibility for the enumerated roads from PASCO to the DISTRICT; and

WHEREAS, upon execution of this Agreement, the DISTRICT has agreed to accept transfer of ownership and maintenance responsibilities for all of the roads being platted as part of this subdivision plat; and

WHEREAS, Subsection 337.29(3), Florida Statutes, further provides that upon such transfer, liability for torts shall be in the governmental entity having operation and maintenance responsibility for such roads; and

WHEREAS, a transfer of Coldwater Creek Loop, Harmony Oaks Drive, Little River Way, Suncatcher Drive, Autumn Ridge Drive, Rapids Loop and Fisher Glen Loop is in the best interests of the DISTRICT and of PASCO, and the future residents of the DISTRICT.

NOW, THEREFORE, in consideration of the foregoing premises and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Recitals.** The WHEREAS clauses set forth above are incorporated herein by referenced and made a part of this Agreement.
2. **Description of Public Roads Subject to Agreement.** Coldwater Creek Loop, Harmony Oaks Drive, Little River Way, Suncatcher Drive, Autumn Ridge Drive, Rapids Loop and Fisher Glen Loop as contained in the plat of New River Lakes, Phase I, Parcel D, Plat Book 0064, Page 0089, et. seq., which are the subject of this Agreement, are more particularly described on the attached **Composite Exhibit "A"**.
3. **Transfer and Acceptance of Roads.** Within thirty (30) days of approval of this Agreement by the Board of County Commissioners, PASCO shall, by operation of this Agreement and Section 335.0415(3) and Section 337.29(3), Florida Statutes, transfer those

roads described in Section 2 above, to the DISTRICT and the DISTRICT shall accept such transfer. From that point forward, those roads will no longer be part of the Pasco County Road System and the DISTRICT will have ownership and responsibility for the road right-of-way and for operation and maintenance of the roadway. In addition to the roadbed, this Agreement includes all curbs, culverts, drainage structures, sidewalks, bike paths and other ways within the right-of-way at the time of transfer. Any and all utility lines for potable water, reclaimed water or wastewater shall remain the responsibility of Pasco County Utilities.

4. **Liability for Torts.** Upon transfer of the above-described roads from PASCO to the DISTRICT pursuant to Section 335.0415 and Section 337.29, Florida Statutes, liability for torts shall be in the DISTRICT.

5. **Costs of Transfer of Public Roads.** Any and all costs associated with this transfer of public roads shall be borne by the DISTRICT.

6. **Independent Contractors.** Each party is an independent contractor and is not an agent of the other party. Nothing contained in this Agreement shall be constructed to create any fiduciary relationship between the parties, during or after the performance of this Agreement. Neither party shall have the authority to bind the other party.

7. **Indemnification.** To the extent permitted under Section 768.28, Florida Statutes, and the Florida Constitution, the DISTRICT shall indemnify, defend, and hold harmless the COUNTY and all of its agents and employees from any claim, loss, damage, costs, charge, or expense, including attorney's fees and costs, arising from or in connection with: 1) any work or thing whatsoever done, or any condition created in or about the transferred Right-of-Way; 2) any act, omission or negligence of the DISTRICT or any of the DISTRICT'S licensees or the partners, directors, officers, agents, employees, invitees, or contractors of the DISTRICT or of the DISTRICT'S licensees; 3) any accident, injury, or damage whatsoever occurring in or at the transferred Right-of-Way. The DISTRICT hereby expressly indemnifies the COUNTY for the consequences of any negligent act or omission of the COUNTY, its agents, servants, and

employees, except that the DISTRICT will not be liable under this provision for damages arising out of the injury or damage to persons or property directly caused or resulting from the sole negligence of the COUNTY or any of its agents, servants, or employees. The DISTRICT'S obligation to defend and indemnify shall not be excused because of the DISTRICT'S inability to evaluate liability or because the DISTRICT evaluates liability and determines the DISTRICT is not liable or determines the COUNTY is solely negligent. Only a final adjudication or judgment finding the COUNTY negligent shall excuse performance of this provision by the DISTRICT. If a judgment which finds the COUNTY is solely negligent is appealed and the finding of negligence is reversed, the DISTRICT will be obligated to indemnify the COUNTY for the cost of the appeal(s). The DISTRICT shall pay all costs and fees related to this obligation and its enforcement by the COUNTY. This provision shall also pertain to any claims brought against the COUNTY by any employee of the DISTRICT, contractor, subcontractor, or anyone directly or indirectly employed by any of them. The DISTRICT'S obligation under this provision shall not be limited in any way by the DISTRICT'S limit of or lack of sufficient insurance protection. This section shall survive any termination of this Agreement.

8. **Governing Law:** This Agreement shall be governed by the laws of the State of Florida. All legal actions to enforce the Agreement shall be held in the Sixth Judicial Circuit in and for Pasco County (west side). No remedy conferred in this Agreement is intended to be exclusive of any other remedy, at law or in equity, or by statute or otherwise. No exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

9. **Entire Agreement/Modification.** This Agreement sets forth the entire agreement between the parties. There are no promises or understandings other than those stated herein. None of the provisions, terms, or conditions contained in this Agreement may be modified, superseded, or otherwise altered, except by written agreement of the parties.

10. **Authorized Representative/Effective Date.** This Agreement, or amendments hereto, shall be executed on behalf of each participating jurisdiction by its duly authorized representative and pursuant to an appropriate motion, resolution or ordinance of each participating jurisdiction. This Agreement, or any amendment thereto, shall be deemed adopted upon the date of execution by each authorized representative.

11. **Severability.** If any item or provision of this Agreement, or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the further application of such terms or provision, shall not be affected, and every other term and provision of this Agreement shall be deemed valid and enforceable to the extent permitted by law.

12. **Sovereign Immunity.** Nothing in this Agreement shall be construed in any way to waive the sovereign immunity of the COUNTY or of the DISTRICT under Section 768.28, Florida Statutes.

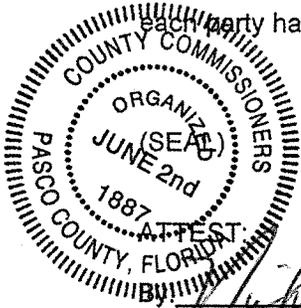
13. **Term.** PASCO shall notify the DISTRICT, in writing, within thirty (30) days of approval of this agreement by the Board of County Commissioners. The transfer contemplated herein shall become effective upon the receipt of such notice by the DISTRICT and the DISTRICT shall henceforth assume all maintenance and operational responsibilities for the road and shall likewise assume all tort liability associated with the road.

14. **Notices.** All notices under this Agreement shall be directed as follows:

COUNTY: Pasco County
Attention: County Administrator
8731 Citizens Drive, Suite 340
New Port Richey, FL 34654

DISTRICT: New River Community Development District
Attention: District Manager
5680 W. Cypress Street, Suite 5680A
Tampa, FL 33607

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the date and year shown below and signatories do hereby confirm the governing or managing body of each party has approved the content, form, and manner of execution of this Agreement.



By: *Paula S. O'Neil*
Paula S. O'Neil, Clerk and Comptroller

BOARD OF COUNTY COMMISSIONERS
OF PASCO COUNTY, FLORIDA

By: *Theodore J. Schrader*
Theodore J. Schrader, Chairman
PASCO COUNTY BCC

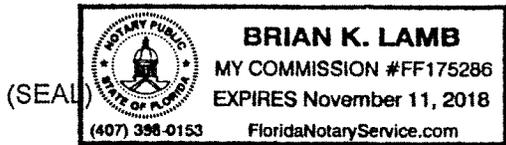
APPROVED
IN SESSION
JUN 22 2015

NEW RIVER COMMUNITY
DEVELOPMENT DISTRICT

By: *Ross Halle*
Name: Ross Halle
Chair, Board of Supervisors
DATED: 4/27/15

STATE OF FLORIDA)
COUNTY OF Pasco)

The foregoing instrument was acknowledged before me this 27th day of April, 2015, by Ross Halle, as chairman of New River Community Development District..



Brian K. Lamb
Signature of Notary Public
Brian K. Lamb
Printed Name of Notary Public

 Personally Known OR Produced Identification

Type of Identification Produced: _____

Composite Exhibit "A"

NEW RIVER COMMUNITY DEVELOPMENT DISTRICT PARCEL D RIGHTS- OF-WAY LEGAL DESCRIPTION

Coldwater Creek Loop, Harmony Oaks Drive, Little River Way, Suncatcher Drive, Autumn Ridge Drive, Rapids Loop, and Fisher Glen Loop contained in New River Lakes Phase 1 Parcel D per Plat Book 64 Page 90, as recorded in the Public Records of Pasco County, Florida.

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