## DEL WEBB RIVER RESERVE **COMMUNITY DEVELOPMENT** DISTRICT August 7, 2025 PUBLIC HEARINGS **AND REGULAR**

**MEETING AGENDA** 

COMMUNITY DEVELOPMENT DISTRICT

## AGENDA LETTER

### Del Webb River Reserve Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431 Phone: (561) 571-0010 • Toll-free: (877) 276-0889 • Fax: (561) 571-0013

July 31, 2025

#### **ATTENDEES:**

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors

Del Webb River Reserve Community Development District

#### **Dear Board Members:**

The Board of Supervisors of the Del Webb River Reserve Community Development District will hold Public Hearings and a Regular Meeting on August 7, 2025, at 11:30 a.m., at the Hilton Garden Inn Tampa-Wesley Chapel, 26640 Silver Maple Pkwy., Wesley Chapel, Florida 33544. The agenda is as follows:

- Call to Order/Roll Call
- 2. Public Comments
- 3. Public Hearing on Adoption of Fiscal Year 2025/2026 Budget
  - A. Affidavit of Publication
  - B. Consideration of Resolution 2025-43, Relating to the Annual Appropriations and Adopting the Budget(s) for Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026; Authorizing Budget Amendments; and Providing an Effective Date
- 4. Public Hearing to Hear Comments and Objections on the Imposition of Maintenance and Operation Assessments to Fund the Budget for Fiscal Year 2025/2026, Pursuant to Florida Law
  - A. Proof/Affidavit of Publication
  - B. Mailed Notice(s) to Property Owners
  - C. Consideration of Resolution 2025-44, Providing for Funding for the FY 2026 Adopted Budget(s); Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
- 5. Consideration of Fiscal Year 2025/2026 Deficit Funding Agreement

- 6. Consideration of Resolution 2025-45, Ratifying, Confirming, and Approving the Sale of the Del Webb River Reserve Community Development District Capital Improvement Revenue Bonds, Series 2025; Ratifying, Confirming, and Approving the Actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and All District Staff Regarding the Sale and Closing of the Bonds; Determining Such Actions as Being in Accordance with the Authorization Granted by the Board; Providing a Severability Clause; and Providing an Effective Date
- 7. Consideration of Resolution 2025-23, Designating the Location of the Local District Records Office and Providing an Effective Date
- 8. Consideration of Goals and Objectives Reporting FY2026 [HB7013 Special Districts Performance Measures and Standards Reporting]
  - Authorization of Chair to Approve Findings Related to 2025 Goals and Objectives Reporting
- 9. Ratification Items
  - A. Steadfast Environmental, LLC Agreement for Pond Maintenance Services
  - B. The Natives, Inc. Agreement for Environmental Maintenance Services
- 10. Acceptance of Unaudited Financial Statements as of June 30, 2025
- 11. Approval of June 5, 2025 Regular Meeting Minutes
- 12. Staff Reports

A. District Counsel: Kutak Rock LLP

B. District Engineer: LevelUp Consulting, LLC

C. District Manager: Wrathell, Hunt and Associates, LLC

• 0 (Zero) Registered Voters as of April 15, 2025

NEXT MEETING DATE: September 4, 2025 at 11:30 AM

#### QUORUM CHECK

SEAT 1	Brady Lefere	IN PERSON	PHONE	No
SEAT 2	RAY APONTE	☐ In Person	PHONE	No
SEAT 3	Melisa Sgro	IN PERSON	PHONE	☐ No
SEAT 4	BLAKE GLASS	In Person	PHONE	☐ <b>N</b> o
SEAT 5	ALEX MALECKI	IN PERSON	PHONE	No

Board of Supervisors Del Webb River Reserve Community Development District August 7, 2025, Public Hearings and Regular Meeting Agenda Page 3

- 13. Board Members' Comments/Requests
- 14. Public Comments
- 15. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at (410) 207-1802.

Sincerely,

Kristen Suit District Manager FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 943 865 3730

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**COMMUNITY DEVELOPMENT DISTRICT** 

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Published Weekly New Port Richey , Pasco County, Florida

**COUNTY OF PASCO** 

#### STATE OF FLORIDA

Before the undersigned authority personally appeared <a href="Cyndi Gustafson">Cyndi Gustafson</a> who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at New Port Richey , Pasco County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearings to Consider the Adoption of Policies

in the matter of <u>Del Webb River Reserve CDD Notice of Public Hearing August 7, 2025 at 11:30 am.</u>

in the Court, was published in said newspaper by print in the

issues of 7/11/2025, 7/18/2025

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

\*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

Cyndi Gustafson

Symhat slustassen

Sworn to and subscribed, and personally appeared by physical presence before me,

18th day of July, 2025 A.D.

by Cyndi Gustafson who is personally known to me.

Notary Public, State of Florida

(SEAL

KIMBERLY S. MARTIN MY COMMISSION # HH 282034 EXPIRES: July 25, 2026 See Attached

#### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FY 2026 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") for the Del Webb River Reserve Community Development District ("District") will hold the following public hearings and regular meeting:

DATE: August 7, 2025 TIME: 11:30 a.m.

LOCATION: Hilton Garden Inn - Tampa/Wesley Chapel

26640 Silver Maple Parkway Wesley Chapel, Florida 33544

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"). The second public hearing is being held pursuant to Chapters 190, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District to fund the Proposed Budget for FY 2026; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of O&M Assessments. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other District business that may properly come before it.

#### **Description of Assessments**

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total Units	EAU/ERU Factor	Proposed Annual O&M Assessment*
Single Family	355	1.0	\$695.30

\*includes collection costs and early payment discounts

NOTE: THE DISTRICT RESERVES ALL RIGHTS TO CHANGE THE LAND USES, NUMBER OF UNITS, EQUIVALENT ASSESSMENT OR RESIDENTIAL UNIT ("EAU/ERU") FACTORS, AND O&M ASSESSMENT AMOUNTS AT THE PUBLIC HEARING, WITHOUT FURTHER NOTICE.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts imposed on assessments collected by the Pasco County ("County") Tax Collect on the tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the noticed amount above shall serve as the not to exceed "maximum rate" authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased above the noticed amount or another criterion within Section 197.3632(4), Florida Statutes, is met. The purpose of setting a not to exceed maximum rate for notice purposes is to reduce costs to all landowners associated with providing mailed notice in future years. To the extent your property classification changes between the above listed land uses, the above noticed maximum amounts would apply to your property. Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any.

For FY 2026, the District intends to have the County Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments on the remaining benefitted property, if any, by sending out a bill at least thirty (30) days prior to the first Assessment due date. It is important to pay your O&M Assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title or, for direct billed O&M Assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

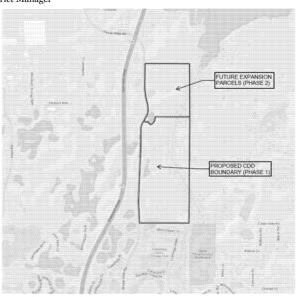
#### **Additional Provisions**

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 Ph: (561) 571-0010 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the public hearings or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that, accordingly, 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.

#### District Manager



July 11, 18, 2025 25-01430P

**COMMUNITY DEVELOPMENT DISTRICT** 

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### RESOLUTION 2025-43 [FY 2026 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Del Webb River Reserve Community Development District ("District") prior to June 15, 2025, proposed budget(s) ("Proposed Budget") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

#### SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("Adopted Budget"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Del Webb River Reserve Community Development District for the Fiscal Year Ending September 30, 2026."

c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Chapter 189, *Florida Statutes*, and shall remain on the website for at least two (2) years.

#### SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

#### **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Chapter 189, Florida Statutes, and remain on the website for at least two (2) years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

DEL WERR DIVER DECEDVE

**PASSED AND ADOPTED** this 7th day of August, 2025.

FY 2026 Budget

ATILST.	COMMUNITY DEVELOPMENT DISTRICT		
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors		

Exhibit A:

ATTECT.

Exhibit A: FY 2026 Budget

## DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2026

### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
DEVENUE	FY 2025	2/28/2025	9/30/2025	Projected	FY 2026
REVENUES	ф				¢ 106 110
Assessment levy: on-roll - gross Allowable discounts (4%)	\$ -				\$ 126,443 (5,058)
Assessment levy: on-roll - net		_	_	_	121,385
Landowner contribution	69,198	_	69,198	69,198	111,961
Total revenues	69,198		69,198	69,198	233,346
EXPENDITURES Professional & administrative					
Management/accounting/recording**	24,000	2,000	22,000	24,000	48,000
Legal	25,000	2,000	25,000	25,000	25,000
Engineering	2,000	<u>-</u>	2,000	2,000	2,000
Audit*	2,000	<u>-</u>	2,000	2,000	5,500
Arbitrage rebate calculation*	_	_	_	_	500
Dissemination agent*	667	_	667	667	2,000
EMMA software service*	-	_	-	-	2,500
Trustee*	_	_	_	_	5,500
Telephone	133	16	117	133	133
Postage	500	-	500	500	500
Printing & binding	333	42	291	333	333
Legal advertising	7,500	-	7,500	7,500	2,000
Annual special district fee	175	-	175	175	175
Insurance	5,500	_	5,500	5,500	5,700
Meeting room rental	-		-	· -	2,000
Contingencies/bank charges	1,500	-	1,500	1,500	1,500
Tax Collector	-	-	-	-	3,793
Website hosting & maintenance	1,680	-	1,680	1,680	705
Website ADA compliance	210		210	210	210
Total professional & administrative	69,198	2,058	67,140	69,198	108,049
Field operations					
Pond mowing	_	_	_	_	60,297
Pond maintenance	_	_	_	_	18,000
Wetland/mitigation monitoring & maint.	_	_	_	_	20,000
General repairs/supplies	_	_	_	_	10,000
Fountain repairs	_	_	_	_	5,000
Utilities					.,
Common area electric (fountain)	_	_	_	-	12,000
Total field operations					125,297
Total expenditures	69,198	2,058	67,140	69,198	233,346
Excess/(deficiency) of revenues					
over/(under) expenditures	-	(2,058)	2,058	_	-
, , ,		( , )	, 2		
Fund balance - beginning (unaudited)		- (2.5=5:	(2,058)		
Fund balance - ending	<u> </u>	\$ (2,058)	\$ -	\$ -	\$ -

<sup>\*</sup>These items will be realized when bonds are issued

<sup>\*\*</sup>WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

#### **EXPENDITURES**

EXPENDITURES	
Professional & administrative	40,000
Management/accounting/recording**  Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community	48,000
development districts by combining the knowledge, skills and experience of a team of	
professionals to ensure compliance with all of the District's governmental requirements.	
WHA develops financing programs, administers the issuance of tax exempt bond	
financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public	
finance, public bidding, rulemaking, open meetings, public records, real property	
dedications, conveyances and contracts.	2,000
Engineering  The District's Engineer will provide construction and consulting services, to assist the	2,000
District in crafting sustainable solutions to address the long term interests of the	
community while recognizing the needs of government, the environment and	
maintenance of the District's facilities.	
Audit	5,500
Statutorily required for the District to undertake an independent examination of its books,	
records and accounting procedures.	
Arbitrage rebate calculation*	500
To ensure the District's compliance with all tax regulations, annual computations are	
necessary to calculate the arbitrage rebate liability.  Dissemination agent*	2.000
The District must annually disseminate financial information in order to comply with the	2,000
requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt	
& Associates serves as dissemination agent.	
EMMA software service*	2,500
Trustee*	5,500
Telephone	133
Postage	500
Telephone and fax machine.	
Printing & binding	333
Mailing of agenda packages, overnight deliveries, correspondence, etc.	0.000
Legal advertising	2,000
Letterhead, envelopes, copies, agenda packages Annual special district fee	175
The District advertises for monthly meetings, special meetings, public hearings, public	175
bids, etc.	
Insurance	5,700
Annual fee paid to the Florida Department of Economic Opportunity.	2,
Meeting room rental	2,000
Contingencies/bank charges	1,500
Bank charges and other miscellaneous expenses incurred during the year and automated	
Tax Collector	3,793
Website hosting & maintenance	705
Website ADA compliance	210
Pond maintenance	00 007
Pond moving	60,297
Pond maintenance Wetland/mitigation monitoring & maint.	18,000 20,000
General repairs/supplies	10,000
Fountain repairs	5,000
Utilities	,
Common area electric (fountain)	12,000
Total field operations	125,297
Total expenditures	\$ 233,346

## DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2025 FISCAL YEAR 2026

	Fiscal Year 2025					
	Propo Budo FY 20	get	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2026
REVENUES						
Assessment levy: on-roll	\$	-				\$ 490,498
Allowable discounts (4%)	ĺ.					(19,620)
Net assessment levy - on-roll			\$ -	\$ -	<u> </u>	470,878
Total revenues						470,878
EXPENDITURES						
Debt service						
Principal		-	-	_	-	95,000
Interest		-	-	-	-	323,235
Tax collector		-	-	-	-	14,715
Underwriter's discount		-	-	130,100	130,100	-
Cost of issuance				209,525	209,525	
Total expenditures				339,625	339,625	432,950
Excess/(deficiency) of revenues over/(under) expenditures		-	-	(339,625)	(339,625)	37,928
OTHER FINANCING SOURCES/(USES)						
Bond proceeds		_	_	630,094	630,094	_
Original issue discount		-	-	(34,447)	(34,447)	-
Total other financing sources/(uses)		-	_	595,647	595,647	_
Net increase/(decrease) in fund balance		-	-	256,022	256,022	37,928
Fund balance:						
Beginning fund balance (unaudited)		_	_	_	_	256,022
Ending fund balance (projected)	\$		\$ -	\$ 256,022	\$ 256,022	293,950
Use of fund balance:						
Debt service reserve account balance (requ	iired)					(114,041)
Interest expense - November 1, 2026	iii eu j					(179,175)
Projected fund balance surplus/(deficit) as of	of Septe	mber	30 2026			\$ 734
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#### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT SERIES 2025 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/25			141,981.61	141,981.61	6,505,000.00
05/01/26	95,000.00	4.375%	181,253.13	276,253.13	6,410,000.00
11/01/26			179,175.00	179,175.00	6,410,000.00
05/01/27	100,000.00	4.375%	179,175.00	279,175.00	6,310,000.00
11/01/27			176,987.50	176,987.50	6,310,000.00
05/01/28	100,000.00	4.375%	176,987.50	276,987.50	6,210,000.00
11/01/28			174,800.00	174,800.00	6,210,000.00
05/01/29	105,000.00	4.375%	174,800.00	279,800.00	6,105,000.00
11/01/29			172,503.13	172,503.13	6,105,000.00
05/01/30	110,000.00	4.375%	172,503.13	282,503.13	5,995,000.00
11/01/30			170,096.88	170,096.88	5,995,000.00
05/01/31	115,000.00	4.750%	170,096.88	285,096.88	5,880,000.00
11/01/31			167,365.63	167,365.63	5,880,000.00
05/01/32	120,000.00	4.750%	167,365.63	287,365.63	5,760,000.00
11/01/32			164,515.63	164,515.63	5,760,000.00
05/01/33	130,000.00	4.750%	164,515.63	294,515.63	5,630,000.00
11/01/33			161,428.13	161,428.13	5,630,000.00
05/01/34	135,000.00	4.750%	161,428.13	296,428.13	5,495,000.00
11/01/34			158,221.88	158,221.88	5,495,000.00
05/01/35	140,000.00	4.750%	158,221.88	298,221.88	5,355,000.00
11/01/35			154,896.88	154,896.88	5,355,000.00
05/01/36	150,000.00	5.625%	154,896.88	304,896.88	5,205,000.00
11/01/36			150,678.13	150,678.13	5,205,000.00
05/01/37	155,000.00	5.625%	150,678.13	305,678.13	5,050,000.00
11/01/37			146,318.75	146,318.75	5,050,000.00
05/01/38	165,000.00	5.625%	146,318.75	311,318.75	4,885,000.00
11/01/38			141,678.13	141,678.13	4,885,000.00
05/01/39	175,000.00	5.625%	141,678.13	316,678.13	4,710,000.00
11/01/39			136,756.25	136,756.25	4,710,000.00
05/01/40	185,000.00	5.625%	136,756.25	321,756.25	4,525,000.00
11/01/40			131,553.13	131,553.13	4,525,000.00
05/01/41	195,000.00	5.625%	131,553.13	326,553.13	4,330,000.00
11/01/41			126,068.75	126,068.75	4,330,000.00
05/01/42	205,000.00	5.625%	126,068.75	331,068.75	4,125,000.00
11/01/42			120,303.13	120,303.13	4,125,000.00
05/01/43	220,000.00	5.625%	120,303.13	340,303.13	3,905,000.00
11/01/43			114,115.63	114,115.63	3,905,000.00
05/01/44	230,000.00	5.625%	114,115.63	344,115.63	3,675,000.00
11/01/44			107,646.88	107,646.88	3,675,000.00
05/01/45	245,000.00	5.625%	107,646.88	352,646.88	3,430,000.00
11/01/45			100,756.25	100,756.25	3,430,000.00
05/01/46	260,000.00	5.875%	100,756.25	360,756.25	3,170,000.00
11/01/46			93,118.75	93,118.75	3,170,000.00
05/01/47	275,000.00	5.875%	93,118.75	368,118.75	2,895,000.00
11/01/47			85,040.63	85,040.63	2,895,000.00
05/01/48	290,000.00	5.875%	85,040.63	375,040.63	2,605,000.00
11/01/48			76,521.88	76,521.88	2,605,000.00
05/01/49	310,000.00	5.875%	76,521.88	386,521.88	2,295,000.00
11/01/49			67,415.63	67,415.63	2,295,000.00
05/01/50	330,000.00	5.875%	67,415.63	397,415.63	1,965,000.00
11/01/50			57,721.88	57,721.88	1,965,000.00
05/01/51	350,000.00	5.875%	57,721.88	407,721.88	1,615,000.00

#### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT SERIES 2025 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/51			47,440.63	47,440.63	1,615,000.00
05/01/52	370,000.00	5.875%	47,440.63	417,440.63	1,245,000.00
11/01/52			36,571.88	36,571.88	1,245,000.00
05/01/53	390,000.00	5.875%	36,571.88	426,571.88	855,000.00
11/01/53			25,115.63	25,115.63	855,000.00
05/01/54	415,000.00	5.875%	25,115.63	440,115.63	440,000.00
11/01/54			12,925.00	12,925.00	440,000.00
05/01/55	440,000.00	5.875%	12,925.00	452,925.00	-
11/01/55			-	-	-
Total	6,505,000.00		7,238,709.74	13,743,709.74	

## DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2026 ASSESSMENTS

	On-Roll Assessments							
			2026 O&M sessment		' 2026 DS sessment		2026 Total	FY 2025 Total Assessment
Product/Parcel	Units	ı	per Unit	ı	oer Unit		per Unit	per Unit
Single Family 40'	88	\$	356.18	\$	1,075.06	\$	1,431.24	n/a
Single Family 50'	175		356.18		1,343.83		1,700.01	n/a
Single Family 65'	92		356.18		1,746.98		2,103.16	n/a
Total	355							

Landowner Contribution						
		FY 2026 O&M Assessment	FY 2026 DS Assessment	FY 2026 Total Assessment	FY 2025 Total Assessment	
Product/Parcel	Units	per Unit	per Unit	per Unit	per Unit	
Single Family 40'	83	Dev. Contribution	\$ -	\$ -	n/a	
Single Family 50'	169	Dev. Contribution	-	-	n/a	
Single Family 65'	86	Dev. Contribution	-	-	n/a	
Total	338					

**COMMUNITY DEVELOPMENT DISTRICT** 

4-4



Published Weekly New Port Richey, Pasco County, Florida

**COUNTY OF PASCO** 

#### STATE OF FLORIDA

Before the undersigned authority personally appeared <a href="Cyndi Gustafson">Cyndi Gustafson</a> who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at New Port Richey , Pasco County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearings to Consider the Adoption of Policies

in the matter of <u>Del Webb River Reserve CDD Notice of Public Hearing August 7, 2025 at 11:30 am.</u>

in the Court, was published in said newspaper by print in the

issues of 7/11/2025, 7/18/2025

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

\*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

Cyndi Gustafson

Symhat slustassen

Sworn to and subscribed, and personally appeared by physical presence before me,

18th day of July, 2025 A.D.

by Cyndi Gustafson who is personally known to me.

Notary Public, State of Florida

KIMBERLY S. MARTIN MY COMMISSION # HH 282034 EXPIRES: July 25, 2026 See Attached

#### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FY 2026 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") for the Del Webb River Reserve Community Development District ("District") will hold the following public hearings and regular meeting:

DATE: August 7, 2025 TIME: 11:30 a.m.

LOCATION: Hilton Garden Inn - Tampa/Wesley Chapel

26640 Silver Maple Parkway Wesley Chapel, Florida 33544

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"). The second public hearing is being held pursuant to Chapters 190, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District to fund the Proposed Budget for FY 2026; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of O&M Assessments. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other District business that may properly come before it.

#### **Description of Assessments**

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total Units	EAU/ERU Factor	Proposed Annual O&M Assessment*
Single Family	355	1.0	\$695.30

\*includes collection costs and early payment discounts

NOTE: THE DISTRICT RESERVES ALL RIGHTS TO CHANGE THE LAND USES, NUMBER OF UNITS, EQUIVALENT ASSESSMENT OR RESIDENTIAL UNIT ("EAU/ERU") FACTORS, AND O&M ASSESSMENT AMOUNTS AT THE PUBLIC HEARING, WITHOUT FURTHER NOTICE.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts imposed on assessments collected by the Pasco County ("County") Tax Collect on the tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the noticed amount above shall serve as the not to exceed "maximum rate" authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased above the noticed amount or another criterion within Section 197.3632(4), Florida Statutes, is met. The purpose of setting a not to exceed maximum rate for notice purposes is to reduce costs to all landowners associated with providing mailed notice in future years. To the extent your property classification changes between the above listed land uses, the above noticed maximum amounts would apply to your property. Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any.

For FY 2026, the District intends to have the County Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments on the remaining benefitted property, if any, by sending out a bill at least thirty (30) days prior to the first Assessment due date. It is important to pay your O&M Assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title or, for direct billed O&M Assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

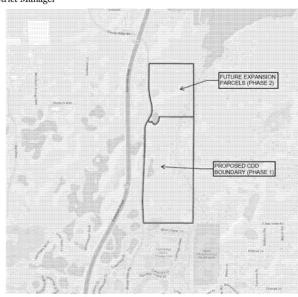
#### **Additional Provisions**

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 Ph: (561) 571-0010 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the public hearings or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that, accordingly, 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.

#### District Manager



July 11, 18, 2025 25-01430P

**COMMUNITY DEVELOPMENT DISTRICT** 

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STATE OF FLORIDA		
COUNTY OF PALM BEACH	)	

#### AFFIDAVIT OF MAILING

**BEFORE ME,** the undersigned authority, this day personally appeared Curtis Marcoux, who by me first being duly sworn and deposed says:

- 1. I am over eighteen (18) years of age and am competent to testify as to the matters contained herein. I have personal knowledge of the matters stated herein.
- 2. I, Curtis Marcoux, am employed by Wrathell, Hunt & Associates, LLC, and, in the course of that employment, serve as and/or assist the Financial Analyst for the Del Webb River Reserve Community Development District ("District"). Among other things, my duties include preparing and transmitting correspondence relating to the District.
- 3. I do hereby certify that on July 8, 2025, and in the regular course of business, I caused letters, in the forms attached hereto as **Exhibit A**, to be sent notifying affected landowner(s) in the District of their rights under Florida law, and with respect to the District's anticipated imposition of operations and maintenance assessments. I further certify that the letters were sent to the addressees identified in the letters or list, if any, included in **Exhibit A** and in the manner identified in **Exhibit A**.
- 4. I do hereby certify that the attached document(s) were made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person having knowledge of those matters; were and are being kept in the course of the regularly conducted activity of the District; and were made as a regular practice in the course of the regularly conducted activity of the District.

SWORN AND SUBSCRIBED before me by means of physical presence or online notarization this 8<sup>th</sup> day of July 2025, by Curtis Marcoux, for Wrathell Hunt & Associates, LLC, who is personally known to me or has provided as identification, and who did or did not take an oath.

NOTARY PUBLIC

Print Name:

Notary Public State of Florida
Andrew Kantarzhi
My Commission
HH 249949
Exp. 4/6/2026

Notary Public, State of Florida
Commission No.:
HH 249949
My Commission Expires:

**EXHIBIT A:** Copies of Forms of Mailed Notices, including Addresses

### Del Webb River Reserve Community Development District

#### OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W●Boca Raton, Florida 33431 Phone: (561) 571-0010●Toll-free: (877) 276-0889●Fax: (561) 571-0013

THIS IS NOT A BILL – DO NOT PAY

July 8, 2025

#### **VIA FIRST CLASS U.S. MAIL**

PULTE HOME COMPANY LLC 2662 S FAULKENBURG RD RIVERVIEW, FL 33578 PARCEL ID: See "Exhibit: B"

RE: Del Webb River Reserve Community Development District FY 2026 Budget and O&M Assessments

**Dear Property Owner:** 

Pursuant to Florida law, the Del Webb River Reserve Community Development District ("District") will be holding a meeting and public hearing(s) for the purposes of (i) adopting the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"), and (ii) levying operations and maintenance assessments ("O&M Assessments") to fund the Proposed Budget as follows:

DATE: August 7, 2025 TIME: 11:30 a.m.

LOCATION: Hilton Garden Inn – Tampa/Wesley Chapel

26640 Silver Maple Parkway Wesley Chapel, Florida 33544

The proposed O&M Assessment information for your property, schedule of assessments, and total revenue to be collected to fund the Proposed Budget for FY 2026 is set forth in **Exhibit A** attached hereto. The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget, assessment roll, and the agenda for the public hearings and meeting may be obtained by contacting the offices of the District Manager, Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 Ph: (561) 571-0010 ("**District Manager's Office"**). The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings or meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District.

All affected property owners have the right to appear and comment at the public hearings and meeting and may file written objections with the District Manager's Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the District's Board of Supervisors with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, 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.

Sincerely,

Kristen Suit

Krusten Dint

District Manager

### EXHIBIT A Summary of O&M Assessments – FY 2026

- 1. **Proposed Budget / Total Revenue.** From all O&M Assessments levied to fund the Proposed Budget, the District expects to collect no more than **\$246,831** in gross revenue.
- 2. **Unit of Measurement.** O&M Assessments are allocated on a per acre basis for undeveloped property and on an Equivalent Assessment Unit or Equivalent Residential Unit (collectively herein, "EAU/ERU") basis for platted lots. Your property is classified as 355 Single Family units.

#### 3. Schedule of O&M Assessments:

Land Use	Total Units	EAU/ERU Factor	Proposed Annual O&M Assessment*
Single Family	355	1.0	\$695.30

<sup>\*</sup>includes collection costs and early payment discounts

Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the noticed amount shall serve as the not to exceed "maximum rate" authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased above the noticed amount or another criterion within Section 197.3632(4) is met. The purpose of setting a not to exceed maximum rate for notice purposes is to reduce costs to all landowners associated with providing mailed notice in future years. To the extent your property classification changes between the above listed land uses, the applicable above noticed maximum amounts would apply to your property.

4. Collection. By operation of law, each year's O&M Assessment constitutes a lien against the property levied on, just as do each year's property taxes. For FY 2026, the District intends to have the Pasco County ("County") Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments imposed on the remaining benefitted property, if any, by sending out a bill no later at least thirty (30) days prior to the first Assessment due date. For delinquent assessments initially billed directly by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's County tax bill. IT IS IMPORTANT TO PAY YOUR O&M ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE OR, FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION WHICH ALSO MAY RESULT IN A LOSS OF TITLE. The District's decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

PARCELID	NAME1	ADDRESS1	CITY	STATE	ZIP
31-24-18-0010-00000-1260	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1270	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1280	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1290	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1300	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1310	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1320	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1330	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1340	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1350	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1360	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1370	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1380	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1390	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1400	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1410	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1420	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1430	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1440	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1450	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1460	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1470	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1520	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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31-24-18-0010-00000-3080	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3090	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3100	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3110	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3120	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3130	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3140	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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31-24-18-0010-00000-3200	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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31-24-18-0010-00000-3220	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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31-24-18-0010-00000-3240	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3250	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3260	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3270	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3280	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3290	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
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31-24-18-0010-00000-3330	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3340	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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31-24-18-0010-00000-3400	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3410	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3420	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3500	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3510	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3520	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3530	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0010	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0030	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0040	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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31-24-18-0010-00000-0120	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0130	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0140	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0150	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0160	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0170	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0180	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0190	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0200	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0210	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0220	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0230	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0240	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0540	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0550	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0560	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0570	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0580	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0590	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0600	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0710	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0720	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0730	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0740	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0750	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0760	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0770	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0780	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0790	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0800	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0810	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0820	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0830	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0840	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0860	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31 2 <del>4</del> 10 0010-00000-1000	TOLIL HOME GOMI ANT LLC	2002 OT AUDINE NU	1 11 V L 1 1 V I L V V		33370

31-24-18-0010-00000-1010	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1020	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1030	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1040	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1050	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1060	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1070	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1080	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1090	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1100	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1110	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1120	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1130	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1140	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1160	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1200	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1640	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1650	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1660	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1670	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1700	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
11 2 . 10 0010 00000 1040	. SELETION IE GOT II AINT LEG	2002 O . MOLINEMONIO ND			00070

31-24-18-0010-00000-1850	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1860	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1870	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1880	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1890	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1900	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1910	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1920	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1930	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1940	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1950	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1960	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1970	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1980	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-1990	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2000	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2010	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2020	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2030	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2040	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2050	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2060	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2070	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2480	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2490	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2500	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2510	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2520	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2530	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2540	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2550	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2560	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2570	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2580	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2590	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2600	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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31-24-18-0010-00000-2750	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2760	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2770	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2780	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2790	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2800	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2810	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2820	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2830	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2840	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3460	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3470	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3540	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3550	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0260	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0310	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0380	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0410	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0420	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
01-24-10-0010-0000-00/U	I GETE HOME COMPAINT LLC	2002 O I AULKLINDUNG ND	INVLINVIEVV	1 L	33376

31-24-18-0010-00000-0680	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-0690	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-0700	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2080	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2090	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2100	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2110	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2120	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2130	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2140	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2150	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2160	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2170	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	<b>RIVERVIEW</b>	FL	33578
31-24-18-0010-00000-2180	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2190	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2200	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2210	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2220	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2230	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2240	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2250	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2260	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2270	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2340	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2350	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2360	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2370	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2380	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2390	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2400	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2410	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2850	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-2860	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
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	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-10-0010-00000-3030	TOLIE HOME COMPANTILLO	ZUUZ 3 FAULKENDUNG KD	UINEUNIEN	ΓL	33378

31-24-18-0010-00000-3040	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3430	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3440	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3450	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3480	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578
31-24-18-0010-00000-3490	PULTE HOME COMPANY LLC	2662 S FAULKENBURG RD	RIVERVIEW	FL	33578

**COMMUNITY DEVELOPMENT DISTRICT** 

40

### RESOLUTION 2025-44 [FY 2026 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Del Webb River Reserve Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Pasco County, Florida ("County"); and

**WHEREAS,** the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"), the Board of Supervisors ("Board") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget"), attached hereto as Exhibit A; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

**WHEREAS,** in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("Assessment Roll").

#### 2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

a. Benefit Findings. The provision of the services, facilities, and operations as described in Exhibit A confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibit A and Exhibit B and is hereby found to be fair and reasonable.

- b. O&M Assessment Imposition. Pursuant to Chapter 190, Florida Statutes, a special assessment for operations and maintenance ("O&M Assessment(s)") is hereby levied and imposed on benefitted lands within the District and in accordance with Exhibit A and Exhibit B. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **c. Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2026 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.
  - a. Tax Roll Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, Florida Statutes ("Uniform Method"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
  - b. Direct Bill Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on "Direct Collect Property" identified in Exhibit B shall be collected directly by the District in accordance with Florida law, as set forth in Exhibit A and Exhibit B. The District's Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.
    - i. Due Date (O&M Assessments). O&M Assessments directly collected by the District shall be due and payable in several partial, deferred payments and according to the following schedule: 25% due no later than October 1, 2025, 25% due no later than December 1, 2025, 25% due no later than February 1, 2026, and 25% due no later than May 1, 2026.
    - ii. Due Date (Debt Assessments). Debt Assessments directly collected by the District shall be due and payable in full on December 1, 2025; provided, however, that, to the extent permitted by law, the Debt Assessments due

- may be paid in several partial, deferred payments and according to the following schedule: **50**% due no later than **December 1, 2025**, **25**% due no later than **February 1, 2026**, and **25**% due no later than **May 1, 2026**.
- iii. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole Assessment, as set forth herein.
- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

#### PASSED AND ADOPTED THIS 7TH DAY OF AUGUST, 2025.

	DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT	
istant Secretary	Ву:	
	Its:	
Adopted Budget		
	,	

# DEL WEBB RIVER RESERVE

**COMMUNITY DEVELOPMENT DISTRICT** 

### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025/2026 DEFICIT FUNDING AGREEMENT

This Agreement ("Agreement") is made and entered into this 7th day of August, 2025, by and between:

**Del Webb River Reserve Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and with an address of c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"), and

**Pulte Home Company, LLC,** a Michigan limited liability company, and the developer of the lands in the District ("**Developer**") with a mailing address of 2662 South Falkenburg Road, Riverview, Florida 33578.

#### **RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS**, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

**WHEREAS**, Developer presently is developing the majority of all real property ("**Property**") within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

**WHEREAS**, the District is adopting its general fund budget for Fiscal Year 2025/2026, which year begins on October 1, 2025, and concludes on September 30, 2026; and

WHEREAS, this general fund budget, which the parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

WHEREAS, the District has the option of levying non-ad valorem assessments on all land, including the Property owned by the Developer, that will benefit from the activities, operations and services set forth in the Fiscal Year 2025/2026 budget, or utilizing such other revenue sources as may be available to it; and

**WHEREAS**, in lieu of levying additional assessments on the Property, the Developer is willing to provide such funds as are necessary to allow the District to proceed with its operations as described in **Exhibit A**; and

**WHEREAS**, the Developer agrees that the activities, operations and services provide a special and peculiar benefit equal to or in excess of the costs reflected on **Exhibit A** to the Property; and

**WHEREAS**, the Developer has agreed to enter into this Agreement in lieu of having the District levy and collect additional non-ad valorem assessments as authorized by law against the Property located within the District for the activities, operations and services set forth in **Exhibit A**;

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. **FUNDING.** The Developer agrees to make available to the District the monies ("**Funding Obligation**") necessary for the operation of the District as called for in the budget attached hereto as **Exhibit A** (and as **Exhibit A** may be amended from time to time pursuant to Florida law, but subject to the Developer's consent to such amendments to incorporate them herein), within thirty (30) days of written request by the District. As a point of clarification, the District shall only request as part of the Funding Obligation that the Developer fund the actual expenses of the District, and the Developer is not required to fund the total general fund budget in the event that actual expenses are less than the projected total general fund budget set forth in **Exhibit A.** The funds shall be placed in the District's general checking account. These payments are made by the Developer in lieu of taxes, fees, or additional assessments which might otherwise be levied or imposed by the District. Nothing contained herein shall constitute or be construed as a waiver of the District's right to levy additional assessments in the event of a funding deficit.
- 2. **ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement among the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 3. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all of the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 4. **ASSIGNMENT.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other. Any purported assignment without such consent shall be void.
- 5. **DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.
- 6. **ENFORCEMENT.** In the event that any party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- 7. **THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of

the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

- 8. **CONTROLLING LAW; VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue shall be in Pasco County, Florida.
- 9. **ARM'S LENGTH.** This Agreement has been negotiated fully among the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
  - 10. **EFFECTIVE DATE.** The Agreement shall be effective as of October 1, 2025.

[SIGNATURES ON NEXT PAGE]

**IN WITNESS WHEREOF**, the parties execute this Agreement the day and year first written above.

DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT	
Chair/Vice Chair, Board of Supervisors	
PULTE HOME COMPANY, LLC	
By:	
Its:	

**Exhibit A:** Fiscal Year 2025/2026 General Fund Budget

# DEL WEBB RIVER RESERVE

**COMMUNITY DEVELOPMENT DISTRICT** 



#### DIRECT COLLECT AGREEMENT FY 2026

This **Agreement** ("**Agreement**") is made and entered into effective as of October 1, 2025 ("**Effective Date**"), by and between:

**Del Webb River Reserve Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* (hereinafter "**District**"), located in Pasco County, Florida ("**County**"), and whose mailing address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431; and

**Pulte Home Company, LLC,** a Michigan limited liability company, and the owner of certain property located within the boundaries of the District (hereinafter, the "**Property Owner**," and together with the District, "**Parties**"), and whose mailing address is 2662 South Falkenburg Road, Riverview, Florida 33578. For purposes of this Agreement, Property Owner's property is more particularly described in **Exhibit A** attached hereto ("**Property**").

#### RECITALS

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District was established for the purpose of planning, financing, constructing, operating, and/or maintaining certain infrastructure, and is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

**WHEREAS**, the Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"), the Board of Supervisors ("Board") of the District determined to undertake various operations and maintenance and other activities described in the District's adopted budget ("Adopted Budget"); and

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District, and, regardless of imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, pursuant to Resolution 2025-44 ("Annual Assessment Resolution"), the District's Board levied special assessments to fund the operations and maintenance of the Adopted Budget ("O&M Assessments") in the amounts set forth in Adopted Budget and the assessment roll attached to the Annual Assessment Resolution ("Assessment Roll"), and set forth the method by which the O&M Assessments and the FY 2026 installment of the District's previously levied debt service assessments ("Debt Assessment," and together with the O&M Assessments, "Assessments") shall be collected and enforced; and

**WHEREAS**, Property Owner agrees that the O&M Assessments, which were imposed on the lands within the District, including the Property, have been validly imposed and constitute valid, legal, and binding liens upon the lands within the District; and

WHEREAS, pursuant to Florida law, the District certified the Assessment Roll for collection, which Assessment Roll includes in full or part that certain "Direct Collect Property" (as defined in the Annual Assessment Resolution and further identified on the Assessment Roll) for direct collection by the District in accordance with Florida law; and

**WHEREAS**, as the Property is identified on the Assessment Roll as Direct Collect Property, the District and Property Owner desire to arrange for the direct collection and direct payment of the District's Assessments levied against the Property.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which are hereby acknowledged, the Parties agree as follows:

- 1. **RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.
- 2. **VALIDITY OF SPECIAL ASSESSMENTS.** Property Owner agrees that the Assessments have been validly imposed and constitute valid, legal, and binding liens upon the lands within the District, including the Property. Property Owner hereby waives and relinquishes any rights it may have to challenge, object to, or otherwise fail to pay such Assessments.
- 2. COVENANT TO PAY. Property Owner agrees to pay the Assessments attributable to the Property, regardless of whether Property Owner owns the Property at the time such payment is due or paid. Nothing herein shall prohibit Property Owner from prorating or otherwise collecting these Assessments from subsequent purchasers of the Property. The District shall send a bill to Property Owner at least thirty (30) days prior to the first Assessment due date, indicating the exact amount of the Assessment being certified for collection in FY 2026. The Assessments attributable to the Property shall be due and payable on the dates and in the amounts set forth in the Annual Assessment Resolution. The District's decision to collect Assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 4. **ENFORCEMENT.** This Agreement shall serve as an alternative, additional method for collection of the Assessments. This Agreement shall not affect the District's ability to collect and enforce its Assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the Assessments may result in the initiation of a foreclosure action, or, at the District's sole discretion, delinquent Assessments may be certified for collection on a future County tax bill. In the event that an Assessment payment is not made in accordance with the schedule stated above, the whole of such Assessment including any remaining partial, deferred payments for FY 2026, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Chapter 197, Florida Statutes ("**Uniform Method**") on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may

initiate legal proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.

- 5. **NOTICE.** All notices, requests, consents and other communications under this Agreement, but excluding invoices ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, at the addresses set forth above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth in this Agreement. Notices delivered after 5:00p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the Parties may deliver Notice on behalf of the Parties. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addresses of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addresses set forth in this Agreement.
- 6. **AMENDMENT.** This instrument shall constitute the final and complete expression of the Agreement between the Parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the Parties hereto.
- 7. **AUTHORITY.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each Party has complied with all the requirements of law, and each Party has full power and authority to comply with the terms and provisions of this Agreement.
- 8. **ASSIGNMENT.** This Agreement may not be assigned, in whole or in part, by either Party except upon the written consent of the other. Any purported assignment without such consent shall be void.
- 9. **DEFAULT.** A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Property Owner.
- 10. **ATTORNEYS' FEES.** In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the prevailing Party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- 11. **BENEFICIARIES.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors and assigns.

- 12. **APPLICABLE LAW.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.
- 13. **NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

[SIGNATURES ON NEXT PAGE]

**IN WITNESS WHEREOF**, the Parties execute this Agreement the day and year first written above.

Attest:	Del Webb River Reserve Community Development District
Secretary/Assistant Secretary	By: Its:
	Pulte Home Company, LLC
Witness	By:
EXHIBIT A Description of the Property	Title:

# DEL WEBB RIVER RESERVE

**COMMUNITY DEVELOPMENT DISTRICT** 

#### **RESOLUTION 2025-45**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2025; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2025; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

**WHEREAS,** the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, *Florida Statutes*, including its Special Assessment Bonds, Series 2025, in the par amount of \$6,505,000 ("Series 2025 Bonds"); and

WHEREAS, the District closed on the sale of the Series 2025 Bonds on June 10, 2025; and

WHEREAS, as prerequisites to the issuance of the Series 2025 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff including the District Manager, District Assessment Consultant, and District Counsel were required to execute and deliver various documents ("Closing Documents"); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in connection with closing the sale of the Series 2025 Bonds.

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

**SECTION 1.** The sale, issuance, and closing of the Series 2025 Bonds is in the best interests of the District.

**SECTION 2.** The issuance and sale of the Series 2025 Bonds, the adoption of resolutions relating to such bonds, the agreements entered into with respect to the issuance of such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

**SECTION 3.** The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2025 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2025 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

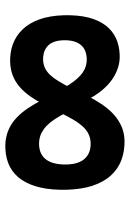
**SECTION 5.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of August, 2025.

ATTEST:	DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT	
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors	

# DEL WEBB RIVER RESERVE

**COMMUNITY DEVELOPMENT DISTRICT** 



#### **RESOLUTION 2025-23**

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE LOCATION OF THE LOCAL DISTRICT RECORDS OFFICE AND PROVIDING AN EFFECTIVE DATE.

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

**WHEREAS**, the District is statutorily required to designate a local district records office location for the purposes of affording citizens the ability to access the District's records, promoting the disclosure of matters undertaken by the District, and ensuring that the public is informed of the activities of the District in accordance with Chapter 119 and Section 190.006(7), *Florida Statutes*.

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

SECTION 1.	The District's local records of	office shall be located as follows:
LOCATION:		
Section 2.		ffect immediately upon adoption.
PASSED AND A	ADOPTED this day of _	, 2025.
TTEST:		DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT
ecretary/Assistant S	 ecretary	

# DEL WEBB RIVER RESERVE

**COMMUNITY DEVELOPMENT DISTRICT** 

9

### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT

#### Performance Measures/Standards & Annual Reporting Form October 1, 2025 – September 30, 2026

#### 1. COMMUNITY COMMUNICATION AND ENGAGEMENT

#### **Goal 1.1** Public Meetings Compliance

**Objective:** Hold at least two (2) <u>regular</u> Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes □ No □

#### **Goal 1.2** Notice of Meetings Compliance

**Objective:** Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes □ No □

#### Goal 1.3 Access to Records Compliance

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public

by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed

by District Management.

Achieved: Yes □ No □

#### 2. <u>INFRASTRUCTURE AND FACILITIES MAINTENANCE</u>

#### **Goal 2.1** District Infrastructure and Facilities Inspections

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

**Measurement:** A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

**Standard:** Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes □ No □

#### 3. FINANCIAL TRANSPARENCY AND ACCOUNTABILITY

#### Goal 3.1 Annual Budget Preparation

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes □ No □

#### **Goal 3.2** Financial Reports

**Objective:** Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD website.

**Standard:** CDD website contains 100% of the following information: most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes □ No □

#### Goal 3.3 Annual Financial Audit

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit said results to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes □ No □

District Manager	Chair/Vice Chair, Board of Supervisors
Print Name	Print Name
Date	 Date

## DEL WEBB RIVER RESERVE

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS A

#### AGREEMENT FOR POND MAINTENANCE SERVICES

**THIS AGREEMENT** (the "Agreement") is made and entered into effective as of the 1st day of July 2025 by and between:

**DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"); and

**STEADFAST ENVIRONMENTAL, LLC,** a Florida limited liability company, with a mailing address of 30345 Commerce Drive, Suite 102, San Antonio, Florida 33576 (the "Contractor," together with District, the "Parties").

#### RECITALS

**WHEREAS**, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements, including but not limited to, stormwater management improvements; and

**WHEREAS**, the District currently owns, operates, and maintains stormwater management ponds within the boundary of the District (the "**Ponds**"); and

**WHEREAS,** the District desires to retain an independent contractor to provide maintenance services for the Ponds; and

**WHEREAS,** the Contractor represents that it is capable, willing, and able to provide the pond maintenance services, and desires to contract with the District to do so in accordance with the terms of this Agreement; and

**WHEREAS,** the District and Contractor warrant and agree that they have all right, power, and authority to enter into and be bound by this Agreement.

**Now, Therefore,** in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

#### Section 2. Description of Work and Services.

- **A.** The Contractor agrees to provide the labor, materials, and services necessary for the provision of the pond maintenance services described in the attached **Exhibit A**, which is incorporated herein by reference (the "**Services**"). **Exhibit A** is attached solely for the purpose of clarifying the scope of Services to be provided to the District; to the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- **B.** Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. Any additional compensation for additional services shall be paid only as negotiated between the parties and upon the written authorization of the District.
- C. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.
- **D.** The Contractor shall report directly to the District's Designee who shall initially be the District Manager. The District may modify its designee upon notice to Contractor. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage and shall follow and be responsible for the provision of the Services. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

#### Section 3. Compensation; Term.

- A. As compensation for the completion of the Services, the District agrees to pay the Contractor One Thousand Seven Hundred Fifty Dollars (\$1,750) per month for a not-to-exceed annual total of Twenty-One Thousand Dollars (\$21,000), which amount includes all labor, materials and services necessary to complete the Services, as more specifically set forth in Exhibit A.
- **B.** The term of this Agreement shall be from the effective date through September 30, 2025, unless terminated earlier by either party in accordance with the provisions of this Agreement. Thereafter, this Agreement shall be automatically renewed for additional one (1) year terms, unless written notice is provided by either Party thirty (30) days prior to the expiration of the Agreement. Any change in compensation or the scope of services must be approved in writing by the parties.

- **C.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement.
- D. The District may require, as a condition precedent to making any payment to the Contractor that all material men, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.
- E. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render an invoice to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. This invoice is due and payable within thirty (30) days of receipt by the District. The invoice shall include such supporting information as the District may reasonably require the Contractor to provide.

#### SECTION 4. INSURANCE.

**A.** Contractor shall, at its own expense, maintain insurance during the performance of its Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability Bodily Injury (including contractual) Property Damage (including contractual)	\$1,000,000 \$1,000,000
Automobile Liability  Bodily Injury and Property Damage	\$1,000,000
Pollution Liability	\$2,000,000

**B.** The District, its staff, consultants, agents, employees, and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be

acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

**C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 5. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors, or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of the District and at all times entirely under Contractor's supervision, direction and control.

In particular, District will not: i) Withhold FICA (Social Security) from Contractor's payments; ii) Make state or federal unemployment insurance contributions on Contractor's behalf; iii) Withhold state or federal income tax from payment to Contractor; iv) Make disability insurance contributions on behalf of Contractor; or v) Obtain workers' compensation insurance on behalf of Contractor.

SECTION 6. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors, or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in

part by Contractor, its employees, agents, subcontractors, or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors, or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by Section 7. either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**ENFORCEMENT OF AGREEMENT.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorney's fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 9. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 10. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

**Notices.** All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

> If to Contractor: Α. Steadfast Environmental, LLC

> > 30435 Commerce Drive, Suite 102

San Antonio, Florida 33576 Attn: Joseph C. Hamilton

If to District: В. Del Webb River Reserve Community

**Development District** 

2300 Glades Road, Suite 410W Boca Raton, Florida 33431

Attn: District Manager

With a copy to: Kutak Rock LLP

107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**SECTION 12. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

Section 13. Third Party Beneficiaries. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

**SECTION 14. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

**SECTION 15.** APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Pasco County, Florida.

#### Section 16. Indemnification.

- **A.** Contractor, its employees, agents and assigns shall defend, hold harmless and indemnify the District and its supervisors, officers, staff, employees, representatives and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the Services performed hereunder.
- **B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

**SECTION 17. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**SECTION 18. TERMINATION.** The District agrees that the Contractor may terminate this Agreement for cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all services rendered up until the effective termination of this Agreement, subject to whatever claims or off sets the District may have against the Contractor as the sole means of recovery for termination.

SECTION 19. Public RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is Kristen Suit ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public

Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010; SUITK@WHHASSOCIATES.COM; OR 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.

- **SECTION 20. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.
- **SECTION 21. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.
- **SECTION 22. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. None of the provisions of Exhibit A shall apply to this Agreement and Exhibit A shall not be incorporated herein, except that Exhibit A is applicable to the extent that it states and clarifies the scope of Services for the labor and materials to be provided under this Agreement.
- **SECTION 23. E-VERIFY REQUIREMENTS.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.
- **SECTION 24. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES.** The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

**SECTION 25. STATEMENT REGARDING CHAPTER 287 REQUIREMENTS.** Contractor acknowledges that, in addition to all Laws and Regulations that apply to this Agreement, the following provisions of Florida law ("**Public Integrity Laws**") apply to this Agreement:

- **A.** Section 287.133, Florida Statutes, titled Public entity crime; denial or revocation of the right to transact business with public entities;
- **B.** Section 287.134, Florida Statutes, titled Discrimination; denial or revocation of the right to transact business with public entities;
- **C.** Section 287.135, *Florida Statutes*, titled *Prohibition against contracting with scrutinized companies*;
- **D.** Section 287.137, Florida Statutes, titled Antitrust violations; denial or revocation of the right to transact business with public entities; denial of economic benefits; and
- **E.** Section 287.138, *Florida Statutes*, titled *Contracting with entities of foreign countries of concern prohibited*.

Contractor acknowledges that the Public Integrity Laws prohibit entities that meet certain criteria from bidding on or entering into or renewing a contract with governmental entities, including with the District ("**Prohibited Criteria**").

Contractor acknowledges that the District may terminate this Agreement if the Contractor is found to have met the Prohibited Criteria or violated the Public Integrity Laws.

Contractor certifies that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity, meets any of the Prohibited Criteria, and in the event such status changes, Contractor shall immediately notify the District. By entering into this Agreement, Contractor agrees that any renewal or extension of this Contract shall be deemed a recertification of such status.

[remainder of page intentionally left blank]

Scope of Services

**IN WITNESS WHEREOF,** the parties hereto have executed this Agreement as of the day and year first written above.

Attest:	DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT
DocuSigned by:  Muisa Sayo  3123FE7559B14F4	DocuSigned by:  Brady Lefere 9549596DC71D4FB
Secretary / Assistant Secretary	Chairperson, Board of Supervisors
Witness:	STEADFAST ENVIRONMENTAL, LLC
Lee Smith Signature of Witness	By: Kevin Riemensperger
Leland Smith	Print Name: Kevin Riemensperger
Print Name	Title: Aquatics Division Manager

Exhibit A:

Docusign Envelope ID: 9AB3D81C-26CE-48AA-B8C9-C3D9C5C6DF05

# STEADFAST





### PulteGroup, Inc.

Proposal for Pond Maintenance: River Preserve - Del Webb Sandhill Crane Dr., Spring Hill, FL 34610





Steadfast Environmental Division

30435 Commerce Drive, Suite 102 San Antonio, FL 33576 844-347-0702 | office@steadfastalliance.com

June, 21st 2025

PulteGroup. Inc.

2662 S. Falkenburg Road

Riverview, FL 33578

Attn: Melisa Sgro,

We greatly appreciate the opportunity to bid on this project for you.

Attached is the agreement for waterway services at Del Webb - River Preserve

Program to initially consist of areas #1-12, with the additional #13-21 to be added when turned over, as indicated on attached map. Area to be serviced measures approximately 43,458 LF & 79.58 AC.

Occurrence: 2 events/month Annual Cost: \$21,000.00 Additional Annual Cost: \$9,600.00

(\$1,750.00 per month) (\$800.00 per month)

Special services can also be provided outside of the routine monthly maintenance at the Boards request.

These will be proposed on separate estimates outside of the monthly maintenance service agreement.

We pride ourselves on providing the highest level of service in the industry and look forward to the opportunity of exceeding your expectations!

Respectfully yours,

Steadfast Environmental, LLC.

seph Hamilton

Joseph C. Hamilton, Owner/Operator

Docusign Envelope ID: 9AB3D81C-26CE-48AA-B8C9-C3D9C5C6DF05



Steadfast
Environmental Division

30435 Commerce Drive, Suite 102 San Antonio, FL 33576 844-347-0702 | office@steadfastalliance.com

### **Maintenance Contract**

### Aquatic aintenance Program

- Algaecide Application: John Deere Gators, equipped with dual spray-tank systems and outfitted with extendable hose reel will be utilized to carry out topical & subsurface applications of algaecide approved for controlling filamentous, planktonic, & cyanobacterial algae growth in accordance with regulations defined by the Florida Department of Agriculture and Consumer Services. Technicians will utilize easements to access CDD owned property around the pond bank. Applications cover surface waters 7 feet from the shoreline and 2 feet below the surface; up to the high-water mark/edge. Treatment events will occur as listed per month, spaced evenly (pending weather) with additional services available on request.<sup>1</sup>
- 2. Herbicide Application: Utilization of EPA approved herbicides to target invasive/emergent nuisance grasses/brush (vegetation) as defined by Florida Exotic Pest Plant Council; including category 1 & 2 species. Carried out in accordance to regulations defined by Florida Department of Agriculture and Consumer Services. Applications will cover surface waters 5 feet from the shoreline and include vegetation above the water's surface. Along shoreline areas & littoral zones; up to the high-water mark/edge. Treatment events to occur with the same frequency of algaecide applications.<sup>2</sup>
- 3. Submersed Vegetation Control: Submersed Vegetation Control: Treatments with EPA approved herbicides for the removal of submersed vegetation & otherwise undesired aquatic weeds, as defined by Florida Exotic Pest Plant Council. Including, but not limited to both non-native & nuisance species such as Tapegrass, Dwarf Babytears, Chara, etc. Applications to cover entirety of ponds equal to or lesser than 1 surface acre. In ponds greater than 1 surface acre, applications to cover waters 10 feet from shoreline areas & littoral zones, with additional treatment to be provided as a separate proposal at an additional cost.
- 1. Debris Collection: Collection of "litter" items along the shoreline, within reach or up to 1 ft below the surface, during routine maintenance visitations. Individual items to be removed are limited to non-natural materials, such as plastics, Styrofoam, paper, aluminum. Oversized items such as household appliances or large construction debris items are not included in this service; but will instead be logged and brought to the attention of the CDD board. An estimate can be provided to remove these large items on a case-by-case basis. The collection of significant/sudden or profuse influx of debris items may be subject to a mobilization fee
- 5. **Pond Dye Application:** Available on request. If so desired, applications of pond dye can be done to enhance aesthetics. Offered in black and hues of blue.
- 5. <u>utflow spections:</u> Water Outflow / Drainage System Inspection: At the commencement of the contract, the Steadfast Environmental will require notification of known drainage issues. Throughout the contract, outflow structures will be inspected regularly to insure proper drainage/functionality.\*,3

### <u>Enhancement Services</u>: Not included as part of the routine maintenance scope. These services can be provided as a separate proposal at an additional cost if desired

- 1. Physical & Mechanical Removals of Invasive/Exotic Vegetation. Utilization of crews with handheld cutting equipment to flush cut, remove and dispose of vegetation off-site. Alternative method of heavy machinery to mulch in-place vegetation within the conservation buffer zones. Buffer zones lie in between the wetland jurisdiction line and the sod of resident properties and common area.
- 2. <u>Planting of Native & Desirable, Low-lying Aquatic Vegetation</u> Installation of Florida-native flora to improve aesthetics & assist in the control of aquatic algae. Bare root installation as well as container grown plants are available.
- 3. <u>Aquatic Fountain & Aeration Installation</u> Installation of aquatic fountains to improve the aesthetics of ponds. Installation of bottom diffused aeration to circulate water and to increase its oxygen content to reduce algal growth, while also improving the health of a pond's fish, allowing for better insect control.
- 4. <u>ative Fish Stocking</u> Stocking of Florida-native species such as Bluegill, Redear Sunfish/Shell Crackers, Gambusia will greatly impact the populations of mosquito and midge fly larvae in your waterway. Seasonal availability will affect pricing for stocking different varieties of fish.
- 5. Triploid Grass Carp Stocking Introduction of sterile Grass Carp as a biological control of submersed aquatic plant/weed species.
- 6. <u>Excess Trash/Oversize Object Collection Visits</u> Proposals to remove excess debris from heavy construction, bizarre & oversize items that may make their way into your lakes and ponds.
- 7. <u>Seasonal Midge Fly Treatments</u> Applications of larvicide for the control of Midge Fly larvae. This is done twice a year to control and maintain Midge Fly populations. Most effective in summer (April-June) and fall (September-October).



### Steadfast Environmental Division

30435 Commerce Drive, Suite 102 San Antonio, FL 33576 844-347-0702 | office@steadfastalliance.com

### **Service Area**



### **Agreement**

The contract will run for one year starting \_\_\_\_\_\_\_. If upon expiration of this agreement, both parties have not signed a new contract, this contract shall automatically be renewed for a one-year term. Changes to contract prices shall be in writing and agreed upon by both parties.

The goal of this contract is that upon completion of each visit to the client, the aquatic appearance shall be maintained to the highest reasonable standard possible given the nature of the property and its individual condition.

Steadfast Contractors Alliance, LLC. / Steadfast Environmental, here after referred to contractor, agrees to furnish all supervision, labor, materials, supplies, and equipment to perform the work hereinabove. Proof of insurance and necessary licensees will be provided if requested by client. Contractor will also provide workman's compensation and proof thereof on employees if requested by client.

The contract does not attempt to address damage caused by vandalism, floods, hurricanes, poor drainage, or other incidents beyond the control of the contractor. The contractor will endeavor to address such contingencies upon client's request by separate agreement.

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### Steadfast Environmental Division

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### Compensation

Contractor shall be paid monthly. On the first (1st) day of the month, the Contractor shall tender to the Customer and bill or invoices for those services rendered during the current month which shall be paid by the Customer by the first day of the following month.

### **Conditions:**

Title

This contract is for a period of (12) twelve months. This agreement shall remain in force for a period of 1 year. If, upon expiration of this agreement, a new agreement has not been executed by both parties, this agreement shall automatically be renewed for a period of 1 year from the date of expiration of the previous term at the annual fees stated with the addition of a 3.5% cost of living increase. Either party may cancel this contract, with or without cause, with a thirty (30) day written notice by certified mail.

No Finance Charge will be imposed if the total of such purchases is paid in full within 30 days of invoice date. If not paid in full within 30 days, then a FINANCE CHARGE will be imposed from the invoice date on the balance of purchases at a periodic rate of 1 1/2 % per month (18% Annual) until paid and Steadfast Contractors Alliance, LLC. / HC Property Maintenance, LLC, DBA Steadfast, shall have the right to elect to stop work under this Contract until all outstanding amounts, including Finance Charges, are paid in full. Payments will be applied to the previously billed Finance Charges, and thereafter, in order, to the previous invoices and finally to the New Invoices. In the event, any or all the amounts due under this Agreement are collected by or through an attorney, the Purchaser/Owner agrees to pay all reasonable attorneys' fees.

Utilities Usage: The Client shall allow the Contractor usage of utilities if needed.

Fuel Surcharge: For purposes of this agreement, the standard price for (1) gallon of regular unleaded fuel shall be specified as the Florida average price per the Florida Attorney General's office. In the event that the average price is escalated over that of \$4.00 per gallon, a 3% fuel surcharge shall be added to each invoice. The 3% fuel surcharge will be suspended from all future invoices when the average gallon price drops below that of \$4.00 per gallon, however, the charge may again be implemented in the future invoices should the average gallon price again escalates over the established \$4.00 base price.

Change in Law: This Agreement is based on the laws and regulations existing at the date of execution. In the event that a governmental authority enacts laws or modifies regulations in a manner that increases the Contractor's costs associated with providing the services under this Agreement, the Contractor reserves the right to notify Client in writing of such material cost increase and to adjust pricing accordingly as of the effective date of such cost increase. Contractor must submit clear documentation supporting the cost increase and can only increase pricing to the extent of actual costs incurred.

This contract is withdrawn unless executed within ninety (90) days of the date of this document.

Thank you for the opportunity to submit this contract. We look forward to becoming part of your team.

By signing this Agreement in the space provided below, the undersigned Client signatory hereby represents and confirms that it has full power and authority to enter this Agreement on its own behalf and on behalf of the record owner of the service area, and that this Agreement is a legally binding obligation of the undersigned and the record owner of the service area.

Title

In witness, whereof the parties to this agreement have sign	ed and executed it this day of	2025.
Kevin Rismensperger Steadfast Representative	Signature of Owner or Agent	
Aquatics Division Manager		



### **Environmental Division**

30435 Commerce Drive, Suite 102 San Antonio, FL 33576 844-347-0702 office@steadfastalliance.com

Steadfast

### **Aquatic Maintenance Contract**

The Contractor's performance under this Agreement shall be excused without penalty to the extent the Contractor is unable to perform due to circumstances beyond its commercially reasonable control, including but not limited to:

- Accidents, acts of God, or extreme weather conditions
- Inability to secure labor and/or materials
- Fire, earthquake, or other natural disasters
- Rules, regulations, or restrictions imposed by any governmental authority
- National or regional emergencies, epidemics, pandemics, or other health-related outbreaks not caused by either party
- Other delays or failures resulting from causes beyond the Contractor's reasonable control

For the purposes of this Agreement, the parties specifically agree that water conservation regulations or guidelines are included within the aforementioned governmental restrictions. The Contractor shall not be held liable for any failure to perform as a direct or indirect result of compliance with, or good faith efforts to comply with, state or local water regulations or mandates.

This contract shall be deemed withdrawn unless executed within ninety (90) days of the date of this document. We appreciate the opportunity to submit this agreement and look forward to the possibility of becoming part of your team, working together to achieve exceptional results.

By signing this agreement in the space provided below, the undersigned Client signatory represents and warrants that they have full authority to enter into this agreement on their own behalf and on behalf of the record owner of the service area. The Client further acknowledges that this agreement constitutes a legally binding obligation of the undersigned and the record owner of the service area.

In witness, whereof the parties to this agreement have signed and executed it this day of,		
	0 10	
Client	<u>Steadfast</u>	
Signature of Representative	Signature of Owner or Agent	
Title	Title	
Billing Information		

Client Business Name:	Client Contact
	Name:
Client Contract	Client Contact
Number:	Email:
Billing Business Name:	Billing Contact
	Name:
Billing Contact Phone:	Billing Contact
	Address:

Any special billing requirements or notes:

### EXHIBIT A Scope of Services

# DEL WEBB RIVER RESERVE

**COMMUNITY DEVELOPMENT DISTRICT** 

# RATIFICATION ITEMS B

### AGREEMENT FOR ENVIRONMENTAL MAINTENANCE SERVICES

THIS AGREEMENT ("Agreement") is made and entered into between the following parties:

**DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT,** a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"); and

**THE NATIVES, INC.,** a Florida corporation, with a mailing address of P.O. Box 946, Davenport, Florida 33836 ("**Contractor**"), together with District, "**Parties**".

### **RECITALS**

**WHEREAS,** the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("**Act**"), and by an ordinance adopted by the Board of County Commissioners in and for Pasco County, Florida; and

**WHEREAS,** the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS,** the District has a need to retain an independent contractor to provide certain environmental maintenance services to the ecological corridor within the District boundaries as further identified in **Exhibit A** attached hereto and incorporated by reference; and

**WHEREAS,** Contractor submitted a proposal for environmental maintenance services identified in **Exhibit B** attached hereto and incorporated by reference and represents that it is qualified to provide such services and has agreed to provide to the District those services required by this Agreement ("**Services**"); and

**WHEREAS,** while the Services include some maintenance items, the cost of the maintenance services that constitutes a part of the Services is less than the bid threshold under Section 190.033, *Florida Statutes*; and

**WHEREAS,** the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE,** in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

### Section 2. Description of Work and Services.

- **A.** The District desires that the Contractor provide professional environmental maintenance services within presently accepted standards. Upon all Parties signing this Agreement, the Contractor shall provide the District with the Services.
- **B.** While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- **C.** The Contractor shall provide the Services as shown in **Section 3** of this Agreement. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.
- **D.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- SECTION 3. SCOPE OF ENVIRONMENTAL MAINTENANCE SERVICES. The Contractor will provide environmental monitoring and maintenance services services to the ecological corridor within the District boundaries as further identified in Exhibit A and as set forth in Exhibit B. The duties, obligations, and responsibilities of Contractor are to provide the material, tools, skill, and labor necessary for the Services as required by (i) this Agreement, (ii) the Baseline Monitoring Report dated June 2025 prepared by Ardurra for submittal to Pasco County, which is incorporated herein by this reference, a copy of which is on file with the District and has been provided to Contractor, and (iii) the Environmental Management Plan dated June 2025 prepared by Ardurra for submittal to Pasco County, which is incorporated herein by this reference, a copy of which is on file with the District and has been provided to Contractor. As a point for clarity, the scope of services initially is limited to Phase 1 of the District, but may be expanded to cover future phases by written amendment to the Agreement. To the extent any terms of this Agreement conflict with the terms of Exhibit B, this Agreement shall control.
- **SECTION 4. MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.
- **A.** Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of

services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.

- **B.** The Contractor agrees that the District shall not be liable for the payment of any work or services not included in **Section 3** unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.
- **C.** The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.
  - (1) The District hereby designates the District Manager to act as its representative. The District may change its representative by provided notice to the Contractor, including notice via e-mail.
  - (2) Upon request by the District Manager, the Contractor agrees to meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.
- **D.** Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

### Section 5. Compensation; Term.

- A. As compensation for the Services described in this Agreement, the District agrees to pay the Contractor an amount **not to exceed Three Thousand Eight Hundred Dollars** (\$3,800) per year. The compensation shall be paid in three payments payable after each yearly visit in accordance with Florida's Local Government Prompt Payment Act upon submittal of a proper invoice with the first payment equal to \$1,300 and the next two payments equal to \$1,250. The term of this Agreement shall begin upon the full execution of this Agreement and shall end five years after commencement of the last initiated service in Exhibit B, unless terminated pursuant to the provisions of this Agreement.
- **B.** If the District should desire additional work or services, or to add additional areas to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

- C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.
- **D.** The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the invoice amount within thirty (30) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due hereunder is not paid within thirty (30) days of the invoice date. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

**SECTION 6. INSURANCE.** Contractor and each of its subcontractors shall, at its own expense, maintain insurance during the performance of its Services under this Agreement, with limits of liability not less than the following:

Workers' Compensation	statutory
General Liability	
Bodily Injury (including contractual)	\$1,000,000/\$2,000,000
Property Damage (including contractual)	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
Bodily Injury and Property Damage	\$1,000,000/\$2,000,000

Contractor shall provide the District with a certificate naming the District and its officers, supervisors, staff, lawyers, managers, engineers, consultants, agents, and employees as additional insureds. At no time shall Contractor, its contractors and subcontractors be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District. An insurance certificate evidencing compliance with this Section shall be sent to the District prior to the commencement of any activity under this Easement Agreement. If Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District 's obtaining the required insurance.

### Section 7. Indemnification.

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.
- **B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.
- **SECTION 8. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.
- **SECTION 9. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances.
- **SECTION 10. LIENS AND CLAIMS.** The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien.
- SECTION 11. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this

### Agreement.

- **SECTION 12. CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.
- **SECTION 13. SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.
- **SECTION 14. TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.
- **SECTION 15. PERMITS AND LICENSES.** All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.
- **SECTION 16. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.
- SECTION 17. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless

otherwise set forth in this Agreement.

- **SECTION 18. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- **SECTION 19. ENFORCEMENT OF AGREEMENT.** A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- SECTION 20. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. NOTE: ANY PRIOR SIGNED PROPOSALS ARE HEREBY RESCINDED, AND THIS INSTRUMENT TOGETHER WITH ITS ATTACHMENTS SHALL SERVE AS THE PARTIES' ENTIRE AGREEMENT AS IT RELATES TO THE SUBJECT MATTER OF THIS AGREEMENT.
- **SECTION 21.** AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.
- **SECTION 22. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.
- SECTION 23. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, at the addresses first set forth above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.
- **SECTION 24.** THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit

of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

**SECTION 25. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Pasco County, Florida.

SECTION 26. COMPLIANCE WITH PUBLIC RECORDS LAWS. The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is Craig Wrathell ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, AS TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (877) 276-0889, WRATHELLC@WHHASSOCIATES.COM, OR 2300 GLADES ROAD, SUIRE 410W, BOCA RATON, FL 33431.

**SECTION 27. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 28. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

**SECTION 29. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

**SECTION 30. E-VERIFY.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

**SECTION 31.** COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. The Contractor agrees to comply with Section 20.055(5), Florida Statutes, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.

**SECTION 32. STATEMENT REGARDING CHAPTER 287 REQUIREMENTS.** Contractor acknowledges that, in addition to all Laws and Regulations that apply to this Agreement, the following provisions of Florida law ("**Public Integrity Laws**") apply to this Agreement:

- **A.** Section 287.133, Florida Statutes, titled Public entity crime; denial or revocation of the right to transact business with public entities;
- **B.** Section 287.134, Florida Statutes, titled Discrimination; denial or revocation of the right to transact business with public entities;
- **C.** Section 287.135, *Florida Statutes*, titled *Prohibition against contracting with scrutinized companies*;
- **D.** Section 287.137, Florida Statutes, titled Antitrust violations; denial or revocation of the right to transact business with public entities; denial of economic benefits;

and

**E.** Section 287.138, *Florida Statutes*, titled *Contracting with entities of foreign countries of concern prohibited*.

Contractor acknowledges that the Public Integrity Laws prohibit entities that meet certain criteria from bidding on or entering into or renewing a contract with governmental entities, including with the District ("**Prohibited Criteria**").

Contractor acknowledges that the District may terminate this Agreement if the Contractor is found to have met the Prohibited Criteria or violated the Public Integrity Laws.

Contractor certifies that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity, meets any of the Prohibited Criteria, and in the event such status changes, Contractor shall immediately notify the District. By entering into this Agreement, Contractor agrees that any renewal or extension of this Contract shall be deemed a recertification of such status.

[CONTINUED ON THE NEXT PAGE]

In	witness whereof, the parties ex	ecute this Agreement to be effective as of the
_15th	_ day of _July 2025.	
		DEL WEBB RIVER RESERVE COMMUNITY
		DEVELOPMENT DISTRICT
		DocuSigned by:
		Brady lefere
		Chairperson, Board of Supervisors
		THE NATIVES, INC.
		Signed by:
		PM
		FA2732F2A22A499
		By:Paul Abel
		Its :Restoration Manager
Exhibit A:	Map of Service Area	

**Scope of Services & Compensation** 

Exhibit B:

### Exhibit A: MAP OF SERVICE AREA

Decady Emilips ID 20000379-0089-4728-4153-704700970861

Del Webb





 SUBJECT PROPERTY
 PHASE LINE
 PEDESTRIAN TRAIL
 BOARDWALK

LEGEND

— 6' PRECAST WALL

4' ALUMINUM FENCE
WETLAND CONSERVATION AREA

RETENTION POND

DRY POND

FLOODPLAIN POND

M MODEL CENTER HOME

P MODEL CENTER PARKING

SALES OFFICE

LOT COUNT				
PHASE 1A PHASE 1B TOTAL				
40' x 120'	54	34	88	
50' x 120'	105	70	175	
65' x 120'	51	41	92	
TOTAL	210	145	355	



AMENITY CENTE

### **EXHIBIT B**

### **SCOPE OF SERVICES & COMPENSATION**



### The Natives, Inc.

Nancy J. Bissett, Restoration Ecologist, Botanist, Horticulturist
William F. Bissett, Landscape Architect
Paul Abel, Restoration & Landscape Manager
Sarah Kiefer, Nursery Manager
2929 JB Carter Road, Davenport, FL 33837
PH (863) 422-6664 FAX (863) 421 6520
Contact us from www. thenatives.net

May 6, 2025

Ardurra
Dustin M. Vanater
Ecological Services Field Operations Manager
4921 Memorial Highway Suite 300
Tampa, FL 33634

### RE: PHASE 1 of RIVER RESERVE INVASIVE PLANT TREATMENTS and MAINTENANCE

The pricing for this Project is based on site conditions viewed with Ardurra and encompasses Phase 1 ECO Corridor. Species for treatment are noted as Camphor trees, Chinaberry trees, small Queen palms, Ceasar weed, Hairy indigo, and the grasses cogon, Natal, and smut. Mortality of 95% at 30 days post-treatment, warrantied.

Each species will be treated with specific herbicides that are the most effective depending on species. This work will also involve cutting down large invasive trees along trails that pose a hazard due to falling and meeting County directives.

Trees, grasses, and broadleaf weeds via spot treatment	=\$
Large trees felled, limbed, bucked, dispersed and herbicided	=\$
Large, felled trees removed and disposed offsite, >1.5" diam.	=\$
Annual maintenance, 3 yearly visits, Year 1	=\$3,800
TOTAL	=\$3,800

Pricing based on reasonable access points to include powerline ROW from north end of Phase 1 just east of stormwater pond at northern termination of Cyn Rdg Road as noted on Google Maps. Pricing based on our current limits of Insurance with Ardurra.

Submitted by Paul Abel, Restoration Manager, The Natives, Inc.

## DEL WEBB RIVER RESERVE

**COMMUNITY DEVELOPMENT DISTRICT** 

# UNAUDITED FINANCIAL STATEMENTS

DEL WEBB RIVER RESERVE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2025

### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS JUNE 30, 2025

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS	Ф 40.40E	Φ.	Ф	ф 40.40 <b>г</b>
Cash	\$ 13,495	\$ -	\$ -	\$ 13,495
Investments		444.040		444.040
Reserve	-	114,040	-	114,040
COI	-	6,750	-	6,750
Interest	40.500	141,982	-	141,982
Due from Landowner	10,503	7,212		17,715
Total assets	23,998	269,984		293,982
LIABILITIES AND FUND BALANCES Liabilities:				
Accounts payable	\$ 11,547	\$ -	\$ -	\$ 11,547
Contracts payable	-	-	7,212	7,212
Due to Landowner	-	7,212	-	7,212
Landowner advance	6,000	-	-	6,000
Landowner advance- Legal adv.	6,347	-	-	6,347
Total liabilities	23,894	7,212	7,212	38,318
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	10,503			10,503
Total deferred inflows of resources	10,503			10,503
Fund balances: Restricted for:				
Debt service	-	262,772	-	262,772
Capital projects	-	-	(7,212)	(7,212)
Unassigned	(10,399)			(10,399)
Total fund balances	(10,399)	262,772	(7,212)	245,161
Total liabilities, deferred inflows of resources	<b>A</b> 00 000	<b>#</b> 000 00 1	•	Φ 000.005
and fund balances	\$ 23,998	\$269,984	\$ -	\$ 293,982
Total liabilities and fund balances	\$ 23,998	\$269,984	\$ -	\$ 293,982

### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED JUNE 30, 2025

	Current Month	Year to Date	Budget	% of Budget
REVENUES Landowner contribution	\$ 1,047	\$ 10,833	\$ 69,198	16% 16%
Total revenues	1,047	10,833	69,198	10%
EXPENDITURES				
Professional & administrative				
Management/accounting/recording	4,000	12,000	24,000	50%
Legal	1,615	6,469	25,000	26%
Engineering	-	-	2,000	0%
Dissemination agent*	167	167	667	25%
Telephone	17	83	133	62%
Postage	35	105	500	21%
Printing & binding	42	208	333	62%
Legal advertising	588	695	7,500	9%
Appraisal	-	750	-	N/A
Meeting room rental	350	750	-	N/A
Annual special district fee	-	-	175	0%
Insurance	-	-	5,500	0%
Contingencies/bank charges	5	5	1,500	0%
Website hosting & maintenance	-	-	1,680	0%
Website ADA compliance			210	0%
Total expenditures	6,819	21,232	69,198	31%
Excess/(deficiency) of revenues				
over/(under) expenditures	(5,772)	(10,399)	-	
Fund balances - beginning	(4,627)	<u>-</u>	<u>-</u>	
Fund balances - ending	\$ (10,399)	\$ (10,399)	\$ -	

### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2024 FOR THE PERIOD ENDED JUNE 30, 2025

REVENUES Total revenues	Current Month	Year To Date
EXPENDITURES Cost of issuance Total expenditures	202,775 202,775	202,775 202,775
Excess/(deficiency) of revenues over/(under) expenditures	(202,775)	(202,775)
OTHER FINANCING SOURCES/(USES) Bond proceeds Original issue discount Underwriter's discount Total other financing sources	630,094 (34,447) (130,100) 465,547	630,094 (34,447) (130,100) 465,547
Net change in fund balances	262,772	262,772
Fund balances - beginning Fund balances - ending	\$262,772	\$ 262,772

### DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2024 FOR THE PERIOD ENDED JUNE 30, 2025

	Current Month	Year To Date	
REVENUES	\$ -	\$ -	
Total revenues			
EXPENDITURES			
Construction costs	7,212	5,882,118	
Total expenditures	7,212	5,882,118	
Excess/(deficiency) of revenues over/(under) expenditures	(7,212)	(5,882,118)	
OTHER FINANCING SOURCES/(USES)			
Bond proceeds	5,874,906	5,874,906	
Total other financing sources/(uses)	5,874,906	5,874,906	
Net change in fund balances	5,867,694	(7,212)	
Fund balances - beginning	(5,874,906)		
Fund balances - ending	\$ (7,212)	\$ (7,212)	

# DEL WEBB RIVER RESERVE

**COMMUNITY DEVELOPMENT DISTRICT** 

### MINUTES

### **DRAFT**

1 2 3	MINUTES OF MEETING  DEL WEBB RIVER RESERVE  COMMUNITY DEVELOPMENT DISTRICT		
4 5	The Board of Supervisors of the	Del Webb River Reserve Community Development	
6	District held a Regular Meeting on June 5, 2025, at 11:30 a.m., at the Hilton Garden Inn Tampa-		
7	Wesley Chapel, 26640 Silver Maple Pkwy., Wesley Chapel, Florida 33544.		
8			
9 10	Present:		
11 12 13 14	Brady Lefere Ray Aponte Melisa Sgro	Chair Vice Chair Assistant Secretary	
15 16	Also present:		
17 18 19 20 21 22 23	Kristen Suit Jordan Lansford Ryan Dugan (via telephone) Brandon Wilson (via telephone) Pulte Interns	District Manager Wrathell, Hunt and Associates, LLC District Counsel District Engineer	
24 25	FIRST ORDER OF BUSINESS	Call to Order/Roll Call	
26	Ms. Suit called the meeting to order	at 11:30 a.m.	
27	Supervisors Lefere, Aponte and Sgr	o were present. Supervisors Glass and Malecki were	
28	not present.		
29			
30 31	SECOND ORDER OF BUSINESS	Public Comments	
32 33	No members of the public spoke.		
34 35 36 37 38 39	THIRD ORDER OF BUSINESS	Consideration of Resolution 2025-39, Approving Proposed Budget(s) for FY 2026; Setting a Public Hearing Thereon and Directing Publication; Addressing Transmittal and Posting Requirements; Addressing Severability and Effective Date	

Ms. Suit presented Resolution 2025-39. She reviewed the proposed Fiscal Year 2026 budget, highlighting increases, decreases and adjustments, compared to the Fiscal Year 2025 budget, and explained the reasons for any changes. The proposed Fiscal Year 2026 budget reflects Landowner contributions, with expenses funded as they are incurred; however, by the time the budget is adopted, some assessments might be on and off roll.

On MOTION by Mr. Lefere and seconded by Mr. Aponte, with all in favor, Resolution 2025-39, Approving Proposed Budget(s) for FY 2026; Setting a Public Hearing Thereon for August 7, 2025 at 11:00 a.m., at the Hilton Garden Inn Tampa-Wesley Chapel, 26640 Silver Maple Parkway, Wesley Chapel, Florida 33544, and Directing Publication; Addressing Transmittal and Posting Requirements; Addressing Severability and Effective Date, was adopted.

### **FOURTH ORDER OF BUSINESS**

Consideration of Resolution 2025-40, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026 and Providing for an Effective Date

Ms. Suit presented Resolution 2025-40.

The following change was made to the Fiscal Year 2026 Meeting Schedule:

DATE: Delete January 2026 meeting

On MOTION by Mr. Lefere and seconded by Mr. Aponte, with all in favor, Resolution 2025-40, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026, as amended, and Providing for an Effective Date, was adopted.

### **FIFTH ORDER OF BUSINESS**

Consideration of Resolution 2025-41, Electing Jordan Lansford as Assistant Secretary of the District, and Providing for an Effective Date

 Ms. Suit presented Resolution 2025-41. The purpose of this Resolution is to appoint Jordan Lansford as an Assistant Secretary; all other prior appointments by the Board remain unchanged by this Resolution.

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On MOTION by Mr. Aponte and seconded by Mr. Lefere, with all in favor, Resolution 2025-41, Electing Jordan Lansford as Assistant Secretary of the District, and Providing for an Effective Date, was adopted.

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### SIXTH ORDER OF BUSINESS

Consideration of Resolution 2025-42, Making Certain Findings; Approving the Engineer's Report and Supplemental Assessment Report; Setting Forth the Terms of the Series 2025 Bonds; **Confirming the Maximum Assessment Lien** Securing the Series 2025 Bonds; Levying and Allocating Assessments Securing Series 2025 Bonds; Addressing Collection of the Same; Providing for the Application of True-Up Payments; Providing for Supplement to the Improvement Lien Book; Providing for the Recording of a Notice of Special Assessments; and Providing for Conflicts, Severability, and an **Effective Date** 

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Ms. Suit presented Resolution 2025-42 and read the title.

Mr. Dugan stated that this Resolution is necessary to finalize the bonds now that the final terms of the bonds are known.

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On MOTION by Mr. Aponte and seconded by Mr. Lefere, with all in favor, Resolution 2025-42, Making Certain Findings; Approving the Engineer's Report and Supplemental Assessment Report; Setting Forth the Terms of the Series 2025 Bonds; Confirming the Maximum Assessment Lien Securing the Series 2025 Bonds; Levying and Allocating Assessments Securing Series 2025 Bonds; Addressing Collection of the Same; Providing for the Application of True-Up Payments; Providing for a Supplement to the Improvement Lien Book; Providing for the Recording of a Notice of Special Assessments; and Providing for Conflicts, Severability, and an Effective Date, was adopted.

116 117			
117 118 119 120 121 122	SEVEI	NTH ORDER OF BUSINESS	Consideration of Resolution 2025-23, Designating the Location of the Local District Records Office and Providing an Effective Date
123		This item was deferred.	
124			
125 126 127	EIGH	TH ORDER OF BUSINESS	Acceptance of Unaudited Financial Statements as of April 30, 2025
128 129 130			conded by Mr. Aponte, with all in favor, the s of April 30, 2025, were accepted.
131 132 133 134	NINTI	H ORDER OF BUSINESS	Approval of April 10, 2025 Public Hearing and Regular Meeting Minutes
135 136 137		_ ·	econded by Mr. Lefere, with all in favor, the Regular Meeting Minutes, as presented, were
138 139			
140 141	TENT	H ORDER OF BUSINESS	Staff Reports
142	A.	District Counsel: Kutak Rock LLP	
143		Mr. Dugan stated that the bonds a	re closing in five days.
144	В.	District Engineer: LevelUp Consult	ing, LLC
145	C.	District Manager: Wrathell, Hunt a	and Associates, LLC
146		There were no District Engineer or	District Manager reports.
147		NEXT MEETING DATE: July 1	3, 2025 at 11:30 AM
148		O QUORUM CHECK	
149		The July 3, 2025 meeting will be ca	nceled. The next meeting will be on August 7, 2025.
150			
151 152	ELEVE	ENTH ORDER OF BUSINESS	<b>Board Members' Comments/Requests</b>
153		Discussion ensued regarding comm	nencing the acquisition process.

**DRAFT** 

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

June 5, 2025

**DEL WEBB RIVER RESERVE CDD** 

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171		_
172 Secretary/Assistant Secretary	Chair/Vice Chair	_

DRAFT

DEL WEBB RIVER RESERVE CDD

June 5, 2025

# DEL WEBB RIVER RESERVE

**COMMUNITY DEVELOPMENT DISTRICT** 

### STAFF REPORTS



1-800-851-8754 www.PascoVotes.gov

April 23, 2025

Daphne Gillyard Director of Administrative Services 2300 Glades Rd Suite 410W Boca Raton FL 33431

Dear Daphne Gillyard:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2025.

•	Avalon Park West Community Development District	988
•	Del Webb River Reserve Community Development District	0
•	Harvest Hills Community Development District	0
•	Heritage Pines Community Development District	1,943
•	KD52 Community Development District No. 1	0
•	KD52 Community Development District No. 2	0
•	Kenton Community Development District	1
•	Magnolia Island Community Development District	0
•	Parkview at Long Lake Ranch Community Development District	390
•	Pasadena Ridge Community Development District	0
•	Preserve at Legends Pointe Community Development District	0
•	PTC Community Development District	2
•	Riverwood Estates Community Development District	19
•	Silverado Community Development District	752
•	Summerstone Community Development District	601
	Towns at Woodsdale Community Development District	70
•	TSR Community Development District	4,873
•	Vidas Way Community Development District	11
•	Westwood of Pasco Community Development District	76
•	Whispering Pines Community Development District	285
•	Woodcreek Community Development District	133

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood Chief Administrative Officer

### **DEL WEBB RIVER RESERVE COMMUNITY DEVELOPMENT DISTRICT**

### **BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE**

### **LOCATION**

Hampton Inn & Suites by Hilton – Tampa/Wesley Chapel 2740 Cypress Ridge Blvd., Wesley Chapel, Florida 33544

<sup>1</sup>Hilton Garden Inn Tampa-Wesley Chapel 26640 Silver Maple Parkway, Wesley Chapel, Florida 33544

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
April 3, 2025	Regular Meeting	11:30 AM
April 10, 2025 <sup>1</sup>	Public Hearing and Regular Meeting  Adoption of FY2025 Budget	11:00 AM
May 1, 2025 <sup>1</sup> CANCELED	Regular Meeting	11:30 AM
June 5, 2025 <sup>1</sup>	Regular Meeting Presentation of FY2026 Proposed Budget	11:30 AM
July 3, 2025¹ CANCELED	Regular Meeting	11:30 AM
August 7, 2025 <sup>1</sup>	Public Hearings and Regular Meeting  Adoption of FY2026 Budget	11:30 AM
September 4, 2025 <sup>1</sup>	Regular Meeting	11:30 AM