

**MINUTES OF MEETING
THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Three Rivers Community Development District was held on Tuesday June 16, 2020 at 1:00 p.m. via Zoom Teleconference.

Present and constituting a quorum were:

Liam O'Reilly	Chairman
Mike Taylor	Vice Chairman
Blake Weatherly	Supervisor
Rose Bock	Supervisor

Also, present were:

Jim Perry	District Manager/GMS
Wes Haber	Counsel/Hopping Green and Sams
<i>Bill Schaeffer</i>	<i>Engineer/Dominion Engineering</i>
<i>Craig Wrathell</i>	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Perry: There are no members of the public here today.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the May 19th,
2020 Meeting**

Mr. Perry: Are there any comments, corrections, or additions to the minutes?

Mr. Taylor: I have none.

Ms. Bock: No changes.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor, the Minutes of the May 19th, 2020 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Discussion of Fiscal Year 2021 Approved Budget (budget hearing and adoption scheduled for 8/18/2020)

Mr. Perry: Item number 4 is just a place holder that we have. Last month the budget was approved and the adoption is slated for August 18th, 2020. Unless there are any questions about the approved budget we can move on.

Mr. Taylor: No questions.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-08 Election of Officers

Mr. Perry: This is included in your agenda package. What this does is consider the new officers that will transition effective July 1st. Are there any questions in regards to that resolution?

Mr. Taylor: No questions.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor, Consideration of Resolution 2020-08 Election of Officers, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2020-09, Designating Signatories

Mr. Perry: That resolution is approving designating the signatories. This provides for various officers to be able to sign on behalf of the district. This is a standard form resolution. Unless you have any questions, I'd ask for motion to approve.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor, Consideration of Resolution 2020-09 Designating Signatories, was approved.

SEVENTH ORDER OF BUSINESS

Ratification/Consideration of Requisitions

Mr. Perry: You have Requisitions #80 through #86. I believe that the Board has been provided a copy of those requisitions. I'll turn it over to the engineer for any questions.

Mr. O’Reilly: It is all standard invoicing for our sitework contract and cost for legal, engineering, and direct purchase of materials for sitework.

Mr. Perry: Correct.

Mr. Schaeffer: There is also some landscape architect planning work going on.

On MOTION by Mr. O’Reilly seconded by Mr. Weatherly with all in favor, Requisitions #80-#86, were ratified.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Haber: I don’t have an update unless there are any questions. We are still working with Liam to finalize the agreement with Auld & White for the amenity facility.

Mr. O’Reilly: We are very, very close on that. I had a good discussion with Auld & White on a couple of terms but hopefully we will be ready to wrap that up this week.

B. District Engineer

Mr. Perry: Any reports for the Board Bill?

Mr. Schaffer: With regards to construction, Phase 1 is moving along really well. The asphalt is down and we are doing our final closeout paperwork. We completed our pressure test onsite and all of the pipes passed, all of the pressure pipes. We are waiting on some power to get over to the pump station. We have one major pump station for the project. As soon as we receive that we will start doing our pump station prestarts and startups.

Mr. Perry: Anything else for the district engineer?

B. District Manager

Mr. Perry: We are in the process of transitioning everything over to Wrathell and in part of that the records of the district are being shipped over. We will probably do that at the end of this week or beginning of next week. We will continue to help in the transition as much as possible and be in coordination with Craig.

NINETH ORDER OF BUSINESS

Financial Statements as of May 31st, 2020

Mr. Perry: Included in your agenda package under section 9 is the Balance Sheet as of May 31st, and the statement of revenues and expenditures through May 31st for the general fund. We have our Debit Service Fund and also our Capital Projects Fund. You also have a month by month analysis of the revenues and expenditures of the district along with an analysis of all the developer contributions and funding requests that have been processed. You also have a report in regards to the requisitions that have been processed by the district in regards to the bonds.

TENTH ORDER OF BUSINESS

Approval of Fiscal Year 2020 Funding Request No. 9

Mr. Perry: Request number 9 for funding totals \$8,790.91. We would ask for a motion to approve the funding request.

On MOTION by Mr. O’Reilly seconded by Mr. Taylor with all in favor, Funding Request No. 9, was approved.

ELEVENTH ORDER OF BUSINESS

Supervisors’ Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – July 21st, 2020 at 1:00 p.m. at the Amelia Walk Amenity Center

Mr. Perry: The next meeting will be July 21st, 2020 at 1:00 p.m. The Governor’s order expires July 7th in regards to Zoom meetings. So, I’m anticipating that you’ll have to have a physical meeting at the time unless that extension or some type of extension takes place.

Mr. Haber: Jim, I think that was reduced to the end of June.

Mr. Perry: Okay.

Mr. Haber: It’s always subject to change based on the number of cases but for the time being they cut it a little shorter.

THIRTEENTH ORDER OF BUSINESS


Adjournment

Mr. Perry: Unless we have anything else, is there a motion to adjourn?

On MOTION by Ms. Bock seconded by Mr. O’Reilly with all in favor, meeting adjourned.



Secretary / Assistant Secretary



Chairman / Vice Chairman