

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

The Board of Supervisors of the Three Rivers Community Development District held a Regular Meeting on January 21, 2021 at 3:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034.

**Present and constituting a quorum were:**

Liam O'Reilly	Chair
Mike Taylor	Vice Chair
Rose Bock	Assistant Secretary

**Also present were:**

Craig Wrathell	District Manager
Wes Haber (via telephone)	District Counsel
Sete Zare	MBS Capital Markets

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Wrathell called the meeting to order at 3:14 p.m. Supervisors O'Reilly, Taylor and Bock were present, in person. Supervisors Weatherly and Miars were not present.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There were no public comments.

**THIRD ORDER OF BUSINESS**

**Ratification of Contract(s)/Change Order(s)/Purchase Order(s)**

- **Change Order Number 003, Infrastructure Project**

Mr. Wrathell presented Change Order Number 003, which was previously executed by the Chair.

**On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, Change Order Number 003, was ratified.**

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-03, Approving Request for Proposal Documents for the District's Unit Six Infrastructure Improvement Project; Providing a Severability Clause; and Providing an Effective Date**

Mr. Wrathell presented Resolution 2021-03. Mr. Haber stated the Resolution authorizes the Chair and District Staff to approve and finalize the Request for Proposals (RFP) Package, determine the scope of the project, establish due dates and serve as evaluators of the proposals to award the contract.

**On MOTION by Mr. Taylor and seconded by Mr. O'Reilly, with all in favor, Resolution 2021-02, Approving Request for Proposal Documents for the District's Unit Six Infrastructure Improvement Project; Providing a Severability Clause; and Providing an Effective Date, was adopted.**

▪ **Approval of Supplement to MBS Investment Banking Agreement**

**This item was an addition to the Agenda.**

Mr. Wrathell stated that Ms. Sete Zare, of MBS Capital Markets (MBS), the District's Bond Underwriter, provided District Management and the Chair with a Supplement to the MBS Investment Banking Agreement, which contains verbiage to keep in compliance with the Municipal Securities Rulemaking Board (MSRB) rules. The terms of the District's Agreement with MBS were not changed.

**On MOTION by Ms. Bock and seconded by Mr. Taylor, with all in favor, the Supplement to the MBS Capital Markets Investment Banking Agreement, pending the Chair's review and approval, was approved.**

**FIFTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial Statements as of November 30, 2020**

Mr. Wrathell presented the Unaudited Financial Statements as of November 30, 2020.

**On MOTION by Mr. Taylor and seconded by Mr. O’Reilly, with all in favor, the Unaudited Financial Statements as of November 30, 2020, were accepted.**

**SIXTH ORDER OF BUSINESS**

**Consideration of November 19, 2020 Regular Meeting Minutes**

Mr. Wrathell presented the November 19, 2020 Regular Meeting Minutes.

**On MOTION by Ms. Bock and seconded by Mr. O’Reilly, with all in favor, the November 19, 2020 Regular Meeting Minutes, as presented, were approved.**

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel: *Hopping Green & Sams, P.A.***

Ms. Zare stated the bonds would be priced early next week and a Special Meeting could be scheduled for February 2<sup>nd</sup> or 3<sup>rd</sup>, ahead of the bond closing on February 5, 2021. The meeting was set for Tuesday, February 2, 2021 at 1:00 p.m.

**On MOTION by Mr. O’Reilly and seconded by Ms. Bock, with all in favor, authorizing Staff to advertise a Special Meeting for Tuesday, February 2, 2021 at 1:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034, was approved.**

**B. District Engineer: *Dominion Engineering Group, Inc.***

There being no report, the next item followed.

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

- **NEXT MEETING DATE: February 18, 2021 at 3:00 P.M.**
- **QUORUM CHECK**

The next regular meeting will be held on February 18, 2021 at 3:00 p.m.

**EIGHTH ORDER OF BUSINESS**

**Board Members' Comments/Requests**

There being no Board Members' comments or requests, the next item followed.

**NINTH ORDER OF BUSINESS**

**Public Comments**

There being no public comments, the next item followed.

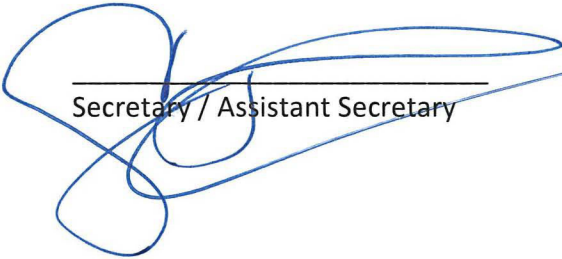
**TENTH ORDER OF BUSINESS**

**Adjournment**

There being nothing further to discuss, the meeting adjourned.

**On MOTION by Ms. Bock and seconded by Mr. Taylor, with all in favor, the meeting adjourned at 3:27 p.m.**

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]



Secretary / Assistant Secretary



Chairman / Vice Chairman