

*Rivers Edge
Community Development District*

June 10, 2020

Rivers Edge

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

June 3, 2020

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Wednesday, June 10, 2020 at 11:00 a.m. via *Zoom* communications media technology. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Consideration of Appointment of New Supervisor to Fill Seat 5 Vacancy (2020)
 1. Resumes Received in Conformity with Adopted Vacancy Policy and Vacancy Notice
 2. Resumes Not Received in Conformity with Policy (i.e. Only received via email, or received mailed copy past deadline)
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Consideration of Resolution 2020-06, Designating Officers
- IV. Approval of the Minutes of the May 20, 2020 Meeting
- V. Consideration of Proposal from VerdeGo for Playground Mulch in HomeStead Park
- VI. Consideration of Resolution 2020-07, Approving a Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing Date for Adoption
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager - Report
- VIII. Supervisors' Requests and Audience Comments
- IX. Other Business
- X. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Next Scheduled Meeting – July 15, 2020 @ 11:00 a.m.

XII. Adjournment

The third order of business is organizational matters. Enclosed for your review are copies of the resumes and letters of interest received by residents interested in filling the vacant seat. The resumes have been separated according to how they were received in relation to the vacancy policy previously adopted by the Board and the notice of vacancy that was distributed. If the Board chooses to appoint one of the candidates that candidate will subscribe to an oath of office and the Board can then consider restricting the slate of officers with resolution 2020-06.

Enclosed under the fourth order of business is a copy of the minutes of the May 20, 2020 meeting for review and approval.

The fifth order of business is consideration of proposal from VerdeGo for playground mulch in HomeStead Park. A copy of the proposal is enclosed for your review and approval.

The sixth order of business is consideration of resolution 2020-07, approving a proposed budget for Fiscal Year 2021 and setting a public hearing date for adoption. Copies of the resolution and budget are enclosed for your review and approval.

Under financial reports copies of the balance sheet and income statement, assessment receipts schedule, and the check register are included for your review.

The balance of the agenda is routine in nature. Staff will present their reports and any additional support material will be presented and discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

James Perry

James Perry
District Manager
Rivers Edge CDD

AGENDA

Rivers Edge Community Development District Agenda

Wednesday
June 10, 2020
11:00 a.m.

Meeting via Zoom:
Dial-in: (646) 876-9923
Online: <https://zoom.us/j/99990833520>
Meeting ID #: 999 9083 3520
www.RiversEdgeCDD.com

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- XII. Adjournment

THIRD ORDER OF BUSINESS

A.

1.

Chad A. Brunz
110 Indian Grass Dr
St Johns, FL 32259
brunzca@gmail.com
(904)294-2553

Mr. Jim Perry – District Manager
475 West Town Place Ste 114
St Augustine, FL 32092

May 21, 2020

Attn: Mr. Jim Perry and / or Rivers Edge CDD Board of Supervisors:

Please let this letter serve as my letter of interest to be considered to fill to the vacancy for seat 5 of the Board of Supervisors of the Rivers Edge Community Development District.

My name is Chad Brunz, I am a recent addition to the Rivertown community, and as mentioned, I am interested in joining the board. We moved to Rivertown in December 2019, but I am a Florida native, have never lived outside of the state, and have called Jacksonville/St Johns home since 2001.

Professionally, I have been in the banking industry in the local area for the past 20 years. I am currently a process designer/project manager for Bank of America, and hold a Masters of Business Administration. I believe that this experience and education will help in the duties needed to serve on the CDD board.

Additionally, I would like you to know that I will be submitting my information to the St. Johns County Supervisor of Elections for the open seats in the General Election, so I am sincere in my interest about serving my community on this board for the long-term.

Thank you,

A handwritten signature in black ink, appearing to read 'Chad Brunz', with a long horizontal flourish extending to the right.

Chad A. Brunz

BRUNZ, CHAD A

SKILLS & ABILITIES

Process Design and Implementation, Report Design and Analysis, Strategic Development and Planning, Mortgage Origination and Underwriting, Management of teams consisting of 5 – 50 associates

EXPERIENCE

BANK OF AMERICA, JACKSONVILLE, FL – AVP, PROCESS DESIGN CONSULTANT

2012 - Present

Process Design, Project Management, Agile Planning and execution, Budget planning. This role entails multiple responsibilities for proposed and ongoing initiatives within the bank, including technology planning and execution, risk mitigation, associate training, and financial accountability.

KEL ATTORNEYS, ORLANDO, FL – DIVISION MANAGER

2011 - 2012

Design, construction, and management of a 50+ employee department in a large (200+ attorneys) law firm. I was hired to revamp an overloaded department and design/implement a new process flow and business model to improve results. I designed a start to finish process, trained the existing staff, hired new employees, and managed the department, working directly with the named partners of the firm.

AMERICAN HOME MORTGAGE SERVICING, JACKSONVILLE, FL – LEAD NEGOTIATOR

2009-2011

Fast paced position in the risk management / loss mitigation industry, acting as a negotiator between holders of mortgage back securities and borrowers in default. Focus was on building relationships with borrowers and major mortgage master servicers to avoid foreclosure and minimize losses.

OPTION ONE MORTGAGE, JACKSONVILLE, FL – SENIOR REGIONAL CENTER SALES MANAGER

2005-2007

Recruited, hired, mentored, and managed a team of 10-20 sales and production professionals, for a nationwide market, in a call-center environment. Responsibilities also included reporting, trend recognition, process design/management, budgetary planning, expense/revenue forecasting, vendor selection and training. Participation in development of sales training programs, process flow improvements, and advances in marketing program endeavors through the statistical analysis of sales/customer data.

EDUCATION

2010-2011 - COLORADO STATE UNIVERSITY, MASTER OF BUSINESS ADMINISTRATION (MBA)

3.5 GPA. Coursework included Business plan development, management, and marketing.

1995-1999 - UNIVERSITY OF FLORIDA, BACHELORS OF BUSINESS ADMINISTRATION

3.0 GPA. Concentration in Marketing, advertising, and management.

May 4, 2020

Erick Saks
107 Broadleaf Lane
St. Johns, Florida 32259
(703) 944-0071
ericksaks@yahoo.com

James Perry
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Mr. Perry,

I respectfully submit my application for consideration to fill the vacant Rivers Edge CDD Board of Supervisors position. As a committed public servant with more than 25 years of leadership and management experience, I believe I am an ideal fit for this organization.

I am a relatively new RiverTown resident having moved into our "forever home" after serving around the globe in the Air Force since 1994. We chose to build in RiverTown in late-2018, closed on our home in July of 2019, but only recently moved in following completion of my final military assignment earlier this year. It only took a single visit to the community for us to know this was where we wanted to be, and it was largely due to the extraordinary community appearance and amenities which are a tribute to the herculean efforts of the CDD Board of Supervisors.

We are fortunate to be in a position where neither my wife or I will require fulltime employment following our Air Force retirements, so I can dedicate myself to endeavors to personal fulfillment and community support. I would be honored to represent my fellow residents of the board and work to ensure our quality of life remains high.

In my resume you will see that I have been blessed with an extraordinary military career. I completed my service as a Lieutenant Colonel overseeing academics for new officers at the Air Force's largest commissioning program. In addition to decades of program management experience, I also specialized in strategic communications for most of my career – a field which can greatly benefit any organization.

In conclusion, I would be honored to be among those considered for this remarkable position for which I believe I am uniquely qualified. Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Erick L. Saks". The signature is written in a cursive, flowing style.

Erick L. Saks

Erick L. Saks

St. Johns, Florida | (703) 944-0071 | ericksaks@yahoo.com | <https://www.linkedin.com/in/ericksaks/>

SUMMARY

Proven Leader and Senior Communications Strategist with a 25-year track record of driving results:

- Delivered strategic advice and support to Vice Chairman of the Joint Chiefs of Staff on all aspects of his portfolio
- Supervised all aspects of a leadership development program tasked with training future organization executives
- Deftly directed communications and international relations on four continents under the most austere conditions

EXPERIENCE

Program Director, US Air Force, Maxwell Air Force Base, Alabama 07/2017 - Present

Commanded 70-person, multidisciplinary organization in the training of 3,400 new officers annually with an \$800K budget

- Directed all aspects of the Air Force's main executive training program, managing manpower, facilities, and curriculum
- Orchestrated school-wide reorganization to better support staff and stakeholders, increasing student capacity by 20%
- Standardized organization's hiring criteria for all new instructors, exponentially increasing the caliber of training staff

Senior Strategy and Communications Advisor, US Air Force, Pentagon, DC 06/2014 – 06/2016

Directed public engagement planning and execution for the Defense Department's second highest ranking officer

- Developed and employed outreach strategy in support of organizational initiatives and National Security objectives
- Authored public and private communication products including speeches, talking points and congressional testimony
- Created and maintained relationships with Pentagon Press Corps and national-level media to better inform coverage

Director of Strategic Communications, US Air Force, Aviano Air Base, Italy 03/2012 - 06/2014

Led 25-person international team in maintaining positive relations between 4,500-person US community and host nation

- Served as principal spokesman on most challenging issues including aircraft crash and high-visibility misconduct trial
- Cultivated network of media and political leaders to improve US-Italian relations and promote support for partnership
- Implemented extensive media program including a weekly newsletter, website, videos, and social media engagement

Chief of Leader Development, US Air Force, Pentagon, DC 12/2009 – 03/2012

Supervised mentorship and higher education programs for nearly 6,000 communication professionals serving worldwide

- Organized seminars, workshops and classes to foster development of junior to mid-level communications specialists
- Represented organizational interests as voting member on curriculum development board at technical training school
- Synchronized with Human Resources to ensure best alignment of available personnel with organizational vacancies

EDUCATION

Master of Military Operational Art and Science 2016 - 2017

Air University, Montgomery, AL

Master of Arts, Communication 2008 - 2009

George Mason University, Fairfax, VA

Bachelor of Arts, Political Communication 2000 - 2002

University of Washington, Seattle, WA

Associate of Applied Science, Public Affairs 1994 - 2000

Community College of the Air Force, Montgomery, AL

Frederick Baron
44 Cherry Laurel Place
Saint Johns, Florida
32259

To Mr. Jim Perry, District Manager Rivers Edge CDD,

I am requesting consideration for the Rivers Edge Community Development District (CDD) vacancy Seat No. 5 that has been advertised to the general public. I have attached my resume and want to take a moment to provide some of my qualifications that align to this position.

I am a resident within the Rivertown Community, and voting member within the town of Saint Johns, as well as a recent federal retiree of February 2020.

As a prior Chief Engineer with the Federal Government I managed and held direct oversight of 104 programs valued at over 800M dollars. This position required me to review proposals, evaluate contractor designs, evaluate current policy and federal regulations often seeking alternate solutions to achieve a win-win design that aligned to both the program objectives and the federal guidelines.

The skills that I developed during my career can bring value to the existing Rivers Edge CDD panel. I see a close alignment to my past work and that of the CDD in work requests, proposal evaluation, job completion inspections, and tracking of contractor performance for future work. I assure you my skills will blend well in this community when evaluating the operational and maintenance needs.

I am eager to work and serve this community. Rivertown is a growing community that continue to face many challenges and budget constraints, very similar to the challenges I held in my prior positions.

I look forward to answering any questions you or the panel may have.

Sincerely,

A handwritten signature in black ink, appearing to read 'Frederick Baron', written over a horizontal line.

Frederick Baron

5/13/2020

Frederick Baron

44 Cherry Laurel Place, St Johns Florida 32259-8686; Phone: 904-903-8804

Email: FTBaron@gmail.com

Summary: Over 30 years of experience as a Director, Program Manager, and Chief Electrical Engineer providing leadership, future vision, system designs, and mentoring to a command of 70 military and civilian personnel. Ensuring successful program milestones are continually met on over 100 ongoing engineering construction and manufacturing projects. TS/SCI clearance, military and contractor experience overseeing \$800M in contracts.

Education:

University of New Haven, CT (BSEE) 1991

Brenau University, GA (MBA) 1993

Professional Summary:

- Professional Engineer with 25+ years' experience in aircraft and submarine design
- Cradle to grave resolution for: Design, Test, Qualify and Install
- Acquisition Program Manager on Nuclear Programs
- Ensure projects achieve cost, schedule and performance timelines
- Develop system requirements, interface specifications, and test verification plans
- Experienced in ensuring compliance standards achieved, and generating performance requirements/standards
- Change leader for Model Base Simulation (agile, scrum)
- Highly sought-after panel member for technical program reviews

Experience/Work History:**Chief Engineer-Program Management Office Shipboard Systems (Department of Defense-Navy)**

100 Plastic Avenue, Pittsfield, MA 01201; 2004 – March 2020

- Conduct technical oversight and problem resolution for 104 programs on the Trident submarine programs.
- Initiate technical guidance to Department Heads, and mentor over 30 engineers.
- Mentor new engineers monthly using a comprehensive Master Development Plan (MDP)
- Evaluate and develop technical designs to achieve program milestones.
- Evaluate, support and develop policies for new processes.
- Provide engineering guidance for configuration management, first article inspections, review and approval phases for authentication, evaluate full rate production builds.
- Evaluate manpower needs and address shortfalls.
- Conducted oversight on DCMA at five locations and provide technical briefings to DCMA Chief Operating Officer (COO) and leadership staff on a quarterly basis.
- Conduct Cybersecurity evaluation tests for Nuclear Safety and DoD compliance.

Director – Program Management Office Shipboard Systems (Department of Defense-Navy)

100 Plastic Avenue, Pittsfield, MA 01201; 11/2012 - 07/2013 (Interim Position)

- Appointed as Acting Director for eight-month period, lead a diverse command located in four locations comprised of 70 military and civilian personnel (Military Captain unavailable).
- Built relations between government/contractor leadership through biweekly tag-ups.
- Focused on achieving short and mid-term goals for program success.
- Initiated and closed on hiring actions.
- Provided resolution to EEO actions stemming from government furloughs.

- Provided bi-monthly reports to flag officer, and Executives, and presented quarterly program briefings.
- Assessed and initiated budget requests.
- Provided clear direction to Department Staff to ensure program success.

Program Manager - Strategic Systems Programs (Department of Defense-Navy)

1250 10th Street SE, Washington Navy Yard, DC 20374; 2000 - 2004

- Managed, directed, and coordinated over 50M of Fire Control subsystem programs from developing business strategies, conducting concept design reviews, evaluate SOWs and contract negotiations, produce executable schedules and hold contractors to awarded costs, approved system requirements allocations, detail design, production, test and evaluation, installation and deployment for the Trident submarine program.
- Deputy Program Manager for an ACAT III program ensuring requirements were fulfilled for the final SRS phase and a successful Milestone III approval.
- Directed the coordination of a major system demonstration between SSP, NSWC, USSTRATCOM, CTF, Group, and Squadron representatives.
- Technical advisor of the Fire Control Mk4A design and development team; Panel member to the Reentry Branch during each of the major design reviews on the Arming Fuzing and Firing (AF+F) circuits.
- Managed, directed, and coordinated all aspects of Reentry subsystem working on gyro design, Arming Fusing and Firing, and penetrator testing with Sandia National Labs. Explored new concepts, fact found future contracts, drove schedule changes to reduce cost, conducted system requirements allocations, approved design and changes, ensured production schedules achieved, test and evaluations periods.
- Warhead manager for the TACMS-Penetrator Advanced Concept Technology Development (ACTD) program.

Electrical Engineer - Naval Air Warfare Center Training System Division (Department of Defense)

1040 USS GEORGIA Ave; Kings Bay, GA 31547; 1998-2000

- Co-managed a rehost of a Ship Control full motion trainer by re-coding software from a VAX system to a windows based graphical interface saving the government over 10M in expenditures.
- As part of a three member government team, recoded over 2,000 subroutines dealing with operating software languages: "C", motif, x-windows and OpenVMS.
- Managed System test programs and certification effort on this major modification.

Related Training:

Model Base Simulation, MA; 2019

Federal Executive Leadership courses; 2011-2019

SEC511: Continuous Monitoring and Security Operations; LA.; 2017

Global Information Assurance Certification (GIAC); maintained since 2017

Program Management Institute (PMI) - Boston University; 2010

Private Pilot since 1986

EMT-P since 1997

sUAV Pilot since 2020

Additional Information:

Top Secret/Sensitive Compartmented Information (TS/SCI); valid thru 10/2024

U.S. Navy: 06-1978 to 04-1984; Honorable Discharge

References:

Captain Keith Fahlenkamp, Commanding Officer PMO (413-494-5900)

CDR Sammy Green, Executive Officer PMO (505-903-2074)

Steve Landau, SSP Chief Engineer (202-433-7030)

District Manager, Jim Perry
475 West Town Place,
Suite 114, St. Augustine, FL 32092

I would like to introduce myself as a candidate for the vacant seat on the Board of Supervisors of the Rivers Edge Community Development District and I wanted to indicate my interest in discussing this position with you. I believe my previous work experience as an executive, development and operating director of various Not for Profit organizations, excellent management skills, experience in organizing and working with boards make me an A-list candidate to join the board.

In my prior positions I have successfully met the challenges of preparing budgets, working with diverse communities and their interests, and overseeing government grants. I have met operating budgets, hired staff, prepared reports to the board, met with the media, worked with auditors, and recruited and led volunteers. All of which affords me a relatively clear picture of what may need to be accomplished to get the job done.

I have attached my resume and a summary of my [LinkedIn](#) profile which has among other things, some recommendations from some of my past contacts developed over my 42 years as a professional in the not for profit and fund development arena.

I believe that my work experience and qualifications will certainly easily and quickly convert to meet the objectives of the position. I would love to continue my long history of support to our community.

As a resume is limited in the information it conveys, I look forward to meeting with you at your convenience.

Sincerely yours,

John Olynick
985-212-7732

Attachments: resume
LinkedIn summary

RESUME`

JOHN M. OLYNICK

May 11, 2020

OBJECTIVE: Seat No. 5 of the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("CDD").

BACKGROUND: Extensive experience in program growth, fundraising, organizational and volunteer operations, staff leadership, marketing, fiscal management, and goal achievement. Proficient in MS Word, Excel, PowerPoint, Publisher, Quicken, not for profit accounting and reporting, and several fundraising reporting programs.

SELECTED ACHIEVEMENTS:

STAFF LEADERSHIP

- Gave direct leadership and managed teams of up to 22 professionals and 6,000 adult volunteers.
- Have recruited, trained and supported professional and support staff members for 35 years.

PROGRAM MANAGEMENT

- Planned and directed the organizational program growth by working through volunteers for the past 27 years.
- Have had a program growth in every professional assignment.
- Recognized by the Boy Scouts of America's National Organization for program growth excellence for 18 years.

FUNDRAISING

- Have successfully worked with over 50 different United Way organizations in 6 different states
- Directed 1.7 million dollar capital campaign.
- Significant fundraising increases in every assignment for the past 37 years
- Increased endowment funds from \$50,000 to \$670,000+.

ORGANIZATIONAL MANAGEMENT

- Recognized by leading organizational operations to qualify as a National Quality Council for 17 years.
- Successfully gave leadership to a merger of two Not-for Profit Corporations while serving in Kentucky
- Working with volunteers, have built annual operating budgets, met payroll, overseen office and camp operations
- Have given leadership to the development of several Organizational Strategic Long Range Plans
- Have given leadership to Executive Boards, Nominating Committees, Fundraising Steering Committees, and special event committees, such as, golf tournaments, tribute dinners, volunteer recognition dinners, etc.

EMPLOYMENT HISTORY

EXECUTIVE DIRECTOR, St John United Way, St John Parish, FL (2012-2017)

- Gave leadership to the Executive Board, developing and monitoring the budget, marketing, and agency evaluations. Increased annual fundraising in the 5 years there from \$550,000 to \$1,100,000 over the 5 years in the position.

DEVELOPMENT COORDINATOR, The NephCure Foundation, Louisiana and Mississippi (2011-2012)

- Give leadership to coordinating fundraising, developing support groups, and using social media to locate patients and families that suffer from Nephrotic Syndrome and FSGS.

DIRECTOR OF OPERATIONS, Boy Scouts of America, New Orleans, LA (2006- 2010)

- Gave leadership to the rebuilding of the Scouting program post-Katrina
- Increased units from 192 (6/06) to 323 (12/09)- a 68% increase
- Increased membership from 4,321 to 12,300 - a 184% increase
- Increased local fundraising from \$128,190 to \$279,831- a 118% increase by recruiting and supporting volunteer teams
- Helped develop proposals to the United Ways of Greater New Orleans, Southern Louisiana, St. John and St. Charles

FIELD OPERATIONS DIRECTOR, Boy Scouts of America, Nashville, TN - (2004-2006)

- Increased membership from 4,240 ('04) to 5,848 ('06) - a 38% increase
- Supported development and presented United Way proposals to the United Ways of Greater Clarksville, Maury County, Dickson County, Williamson County, and Greater Nashville

CHIEF EXECUTIVE OFFICER, Boy Scouts of America, Owensboro, KY - (1990-2004)

- Led council to 12 Quality Council Awards.
- Oversaw the successful merger of the former Paducah Council with Audubon and overcame the \$200,000 deficit that came with the merger
- Served two years as the Chairman for the United Way campaign for non-profit agencies

DIRECTOR OF OPERATIONS, Boy Scouts of America, Jacksonville, FL, (1986-90)

- Provided leadership to a staff of 22 professional staff
- Served on a council management team that raised over \$647,000 in fundraising.

FINANCE DIRECTOR, (and other positions), Boy Scouts of America, Raleigh, NC, (1973-86)

- Met the Council Friends of Scouting goal by leading the efforts that raised \$244,021 (up from \$183,124)
- Prepared all nine United Way proposals resulting in \$521,523 (+17.5%) United Ways of Cumberland, Moore, Lee, Wake, Durham, Orange, Granville, Vance, & Franklin Counties
- Served as a United Way Loan Executive for 2 years

EDUCATION:

Graduated from the University of North Carolina at Chapel Hill with a Bachelor's Degree in Modern History.

**PROFESSIONAL
TRAINING
PARTICIPATION:**

-Council Administration (instructor)	-Staff Leadership
-Council Mgmt. by Computer	-Fundamentals of Management
-Fiscal Management I, II, III	-Field Directors Seminar
-New Scout Executive	-National Executive School
-People Management I & II	-Effective Communication
-Diversity Training	-Senior Leadership Essentials
-Finance Administration	

PERSONAL:

My personal health is excellent. I have benefited from a strong family, where service to the community was considered essential. I have been recognized with Scouting's Adult Religious Award by my denomination and have served as chair of my church's lay governing board. I served as a charter member and officer of the local chapter of the *Association of Fundraising Professionals*. I was recognized by the Governor of Kentucky as a Kentucky Colonel for service to the state. I have served as Loaned Executives for the United Ways of Wake County (Raleigh, NC) and Greater New Orleans (fall 2010). I relate well to people and enjoy sharing my enthusiasm for community service with them.

Contact Information:

John M. Olynick
340 Perdido St
St Johns, FL 32259
985-212-7732 (Cell)
jolynick@comcast.net

More Profile information and recommendations available at:



<http://www.linkedin.com/in/johnolynick>

To: Jim Perry

475 West Town Place, Suite 114
St. Augustine, FL 32259

From: Julio Caballero

72 Perdido St.
St. Johns, FL 32259

I am submitting this letter of interest, along with my resume, for your consideration.

I am interested in filling Seat No. 5 for the Rivers Edge CDD Board of Supervisors.

The minimum requirements of age, residency, and voter registration are met. In addition, I have a master's degree in International Business, over 20 years' experience in technology, and a love for the Rivertown community and what that means. I will go through how these points enhance my qualifications below.

The master's degree in International Business covered all aspects of business. Law, Marketing, Economics, Ethics, etc. Through these studies I learned the impact decisions had not only on the companies making them, but also on the communities around them. The CDD Board of Supervisors have a responsibility to over see the Rivertown property and amenities. There are costs and liabilities associated with both. Finding a balance between protecting the resident's freedoms and fulfilling the CDD's responsibilities is a worthwhile challenge.

Over the past 22 years, I have made a career out of supporting technology. During that time the driving force has been helping people. To do this well, I've had to learn various aspects of technology, troubleshooting methodology, and translating from highly technical terms to common terms for the people I support. In addition, process improvement has been a constant method used to help deliver the best service. I believe this applies to the Supervisory Board seat in a few ways. First, looking through the rules and restrictions and breaking them down to every day terms will help ensure understanding of these rules. Second, troubleshooting methodology and process improvement call for a balance of logic and understanding. Lastly, in order to deliver outstanding customer service, I've learned how to apply diplomacy, empathy, and build a rapport with people.

Being a member of the Rivertown community is an amazing experience. We have had a few friends come to visit, fall in love, then proceed to build and move in as well. The beauty of the setting, the strong sense of community you get from the residents, along with the staff for our facilities truly makes Rivertown a great place to live. The thought of helping the community to grow while maintaining the feel and vibe of the community is yet another factor in my interest for this position.

Please let me know if you have any questions or concerns.

Thank you for your consideration,

Julio Caballero

JULIO CABALLERO

PROFESSIONAL SUMMARY

Results-driven professional offering a progressive, 20+ year career in Information Technology. Ready to make the move to IT management to improve tech skills/process of employees. Capable of adapting to dynamic situations and changing demands while achieving company goals. Outstanding program leader; able to coordinate and direct all phases of project-based efforts while managing, motivating and guiding team.

SKILLS

-CISCO/HP Router Management	-Excellent Problem-Solving Abilities	-Customer Service
-Troubleshooting	-Project Management	-Time Management
-Network and Database Maintenance	-Windows Operating System	-Organization
-Bilingual in Spanish and English	-Systems Implementation	-Network Upgrade
-Process Improvement	-Process Mapping	-Problem Management

WORK HISTORY

Lead IT Technician August 2006 – Present Fidelity Investments

4601 Touchton Rd blgd. 400

Jacksonville, FL 32246

S: John Manosh

P: (401) 292-5282 May Contact

40 Hours/Week | Salary: \$87,000

- Jacksonville Phone Site - Assembled building infrastructure and connected to rest of enterprise.
- ITG - Helped define project scope and customer requirements for regional support's ticketing system.
- Training site - Created site for new hire training.
- Supported IT operations for all corporate entities, including corporate headquarters and nationwide locations.
- Analyzed and maintained system and application performance.
- Restructured old application processes to improve performance and integrity.
- Consistently met deadlines and requirements for all production work orders.
- Supervised and provided direction for four technical direct reports regarding network activities.
- Monitored network performance and provided network performance statistical reports for both real-time and historical measurements.
- Strive to maintain the highest levels of customer satisfaction by maintaining good response times to ticket work and firm wide projects.
- Working knowledge of desktop, voice and data systems.
- Accomplished in troubleshooting these systems (G3, Aspect, Cisco & HP switches, Windows XP, 7 & 10 etc.).
- Maintain constant vigil of business needs and practices to improve efficiency.
- Additional skills for this roll include: Vendor management, Citrix virtual desktop and Meraki wireless networks.

End User Computing – Lead Technician

Fidelity Investments

Salem St.

Smithfield, RI 02917

August 1998 – July 2006

S: Ronald Edwards

P: (603) 791-6700 May Contact

Hours/Week | Salary: \$58,000

EDUCATION

Johnson & Wales University - Providence, RI

MBA: International Business | Graduated 1997 with 3.89 GPA

Veronica "Vicki" Moody
200 Perdido Street
Saint Johns, Florida 32259
(904)303-3554

May 20, 2020

Mr. Jim Perry, District Manager
Rivers Edge Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Email: jperry@gmsnf.com

Re: Rivers Edge CDD Board of Supervisors – Seat No. 5

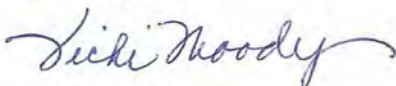
Dear Mr. Perry,

I would like to express my interest in filling the Seat No. 5 vacancy for the Rivers Edge CDD Board of Supervisors. I believe my experience in working, at the highest level, within a school district and with elected school board members has given me the necessary skills to fulfill the duties and responsibilities of a board member. I know there will also be a learning curve for me, and I am ready and willing to meet the challenge to serve. I understand this position requires integrity and a mindset for seeing the "big picture" and I have demonstrated my ability to do this in many ways over the past 25 years.

As a resident of RiverTown, and a life-long resident of St. Johns County, I take great pride in our community and I would like to be part of serving all stakeholders in a capacity that will uphold the high standards that have been established.

I am confident that I have the skills and experience to hold this position. Thank you for considering my resume and I wish you much success as you move forward to the appointment of the Seat No. 5 Board Member.

Sincerely,

A handwritten signature in dark ink, appearing to read "Vicki Moody", with a stylized, flowing script.

Veronica "Vicki" Moody

Veronica “Vicki” Moody

200 Perdido Street, Saint Johns, Florida 32259
(904) 303-3354 moodyv@live.com

Objective

To fill the vacancy of the Rivers Edge CDD Board of Supervisors – Seat No. 5
I believe my skillset, knowledge and integrity will be an asset to the Board of
Supervisors as we work together to serve the residents and community.

Work Experience

St. Johns County School District, St. Augustine, Florida 2007-2019
Executive Assistant to the Superintendent of Schools

- Assist the Superintendent in all aspects of the position
- Executive Cabinet member
- Manage Monthly Board Packet and work with School Board Members and Senior Leadership in board meetings and bi-monthly Board workshops
- Maintain and manage all budgets for the Superintendent’s office
- Professional Development Facilitator for local and state conferences
- Collaborate with all stakeholders to serve the students and community

St. Johns County School District, St. Augustine, Florida 2000-2007
Executive Secretary

- Assistant to the school principal
- Manage front office and support staff members
- Operating Budget and Internal Accounts Manager

Education

Wolfson High School, Jacksonville, Florida
1975 *Graduate*

Professional References

Dr. Joseph G. Joyner, President, Flagler College
74 King Street, St. Augustine, Florida 32084
(904) 819-6288

Mrs. Beverly Slough, School Board Member, St. Johns County School Board
40 Orange Street, St. Augustine, Florida 32084
(904) 210-7289

Mr. Cole Slate, Team Lead, The Cole Slate Exit Real Estate Gallery
1111 Nature Walk Parkway, Suite 108, St. Augustine, Florida 32092
(904) 607-6830

2.

46 Chandler Dr.
Saint Johns, FL 32259

(423) 499-9090 (H)
(720) 480-0090 (M)
E-mail: camilleabboud2013@gmail.com

Camille Abboud

Executive Summary

A decisive executive with strong electric energy-industry knowledge along with significant managerial and team building experience. With more than twenty-five years of experience in several areas including operational engineering, renewable energy, financial operations, strategic planning, business development & acquisition and risk management, to provide a broader perspective, as well as, the ability to make enterprise wide judgment decisions for the benefit of all stakeholders. Expertise in operations, renewable assets & development, policy and regulatory risks, in addition to market risk. Visionary, forward looking and strategic thinker to keep pace with evolving and volatile energy markets and emerging technologies. Excellent communication skills with ability to resolve conflicts and synthesize complex products and concepts into concise reports to senior management.

Professional Experience

2020-Present SouthStar Energy Services – Quantitative Analytics Atlanta, GA

- Build and implement analytical models' enhancement to continuously improve the demand forecast and reporting accuracy and facilitate the success of structured products for each LDC.
- Develop, back test & implement new analytical models by leveraging advanced statistical techniques to support various Company strategic initiatives.
- Lead cross-functional team to provide analytical support and visualized business insights to ensure the streamline process of renewing current & enrolling new customers.
- Develop and provide summary presentations to support commercial operations and financial planning as well as auditing services on models and analytical tools.

2014-2020 The Apollo Group Jacksonville, FL

President & CFO

- Planned and directed all functions of the company – Enforced strong leadership skills to ensure efficient/effective utilization of corporate resources.
- Established and integrated the functional strategies of the Co. utilizing business expertise to reach financial/operational goals and objectives.
- Analyzed complex situations, designed practical solutions, implemented cost-effective plans, and deployed resources to achieve financial excellence.
- Recognized by clients and colleagues as a consummate professional with a high degree of personal integrity. Known for a contagious passion for excellence, a talent for resourceful business solutions, and a capacity for motivational leadership.

2013-2014 TVA- Trading & Fuel Resources Chattanooga, TN

Senior Program Manager, Structuring & Portfolio Management

- Provided technical and analytical expertise in the areas of operations, origination, trading and market risk assessment in support of business decisions, regulatory affairs and marketing strategies to maximize derived value.
- Developed and implement strategic initiatives for TVA's portfolio management based on sound analytical modeling of generation, renewable resources (hydro/wind/solar) and transmission activities. Implement changes to models to capture the intrinsic risk value of TVA's power, transmission and fuels portfolio in various ISOs such as PJM, NYISO and MISO.
- Led the development of fuels and power hedging strategies in support of trading, renewable energy and procurement activities relative to ratepayers and corporate risk metrics.
- Led the DSM/Energy Efficiency and Rewards Programs for TVA's distributors. Incorporated extensive economic incentives for Energy Efficiency and Power Curtailment in response to system reliability and market conditions.

2000–2013 Xcel Energy-Strategic Planning & Financial Operations Denver, CO
Managing Director, Quantitative Risk Services

- Provided leadership and direction for the development, validation and management of systems and models used to provide a forward view of fossil and renewable generation, transmission and distribution assets (Gas & Electric); Load & Energy Forecasting, Load Research, Smart Metering, DSM, Energy Efficiency Programs, Large C&I billing and market pricing analyses required for fair valuation while ensuring the models used are credible and technically sound.
- Directed the development of an integrated strategic quantitative vision for Xcel's production costs, power purchase agreements, CAISO, MISO, PJM & ERCOT market design analyses and regulatory rate making. Responsible for communicating this strategic vision to senior management and other leaders in the Company.
- Led the interaction with each Xcel operating company to develop econometric analysis and modeling, technical support and commercial risk evaluation to optimize the Company's assets (Gas & Electric) in ISO markets. Led the integration of fair market pricing curves, asset modeling, hedging strategies, risk analysis and regulatory structure through superior quantitative techniques that will maximize the Company's portfolio utilization and lead to sound strategic asset decisions.
- Led Xcel's load forecasting, market pricing, distribution & transmission asset management (Gas & Electric) and cost modeling for all production budgets including future resource needs (over \$6 billion). Direct the development of all simulations of the generation, distribution, transmission and transaction costs of Xcel's portfolios for VaR, MTM and EaR analyses.
- Directed the technical and commercial risk evaluation of Xcel's trading, origination and long-term resource acquisition efforts. Directed the interface with the front office for market valuation and risk reporting.
- Led the development of probability studies and investment recommendations (over \$5 billion) to maintain the portfolio within prescribed risk tolerances and adherence to Risk Management policies. Present analyses to senior officers, including contract or risk assessments and financial implications from both regulatory and strategic perspectives.
- Directed the development of analyses and responses to State & Federal regulatory agencies. Support various regulatory proceedings (Gas & Electric) in order to meet Xcel's strategic regulatory goals. Provide direct testimony as an expert witness on generation, renewable (hydro/wind/solar/biomass) energy, load analysis, resource planning, market pricing and production costs matters.

1998-2000 NSP-Fuel Resources Minneapolis, MN
Manager Fuel Procurement

- Developed a nuclear fuel management strategy based on market conditions, trade restriction, and risk tolerance by gathering market intelligence through personal relationships, industry publications, and participation in industry working groups.
- Managed the negotiations and procurement of reliable, low cost supply of nuclear fuel from uranium concentrates to fabrication. Solicited, evaluated and concluded numerous spot and long-term fuel contracts to ensure timely fuel deliveries (Savings over \$15 Mil per year).
- Influenced state and federal government policy affecting nuclear fuel supply, high-level nuclear waste disposal, and nuclear energy use.
- Developed a fossil fuel management strategy (over \$500 Million) based on market analysis and risk assessment to procure and deliver reliable, low cost supply for NSP's gas and coal generating plants.

1990–1998 NSP-Prairie Island & Monticello Nuclear Plant Welch/Monticello, MN
Senior Mechanical/Radiological Engineer

- Provided engineering support to develop, implement and maintain Design Basis Documents for vital plant structures and systems.
- Performed and reviewed engineering calculations to support plant modifications, USAR changes, JCOs and FOI resolution.
- Provided engineering and technical support for the ISFSI project (onsite spent fuel storage).

- Led the project team for the USAR rewrite project and improved Technical Specifications conversion.
- Managed and coordinated radwaste and mixed waste programs (\$5 Million budget). Developed shipping procedures that ensured full compliance with DOT, NRC and state regulations.
- Improved radwaste systems reliability by implementing optimization techniques for a 40% reduction in waste generation and annual savings of over \$2 Million.
- Served as project manager for the reactor's piping chemical decontamination and fuel pool cleanup. Conducted technical meetings, reported options to management, generated related procedures and work requests, coordinated plant groups and supervised vendor activities.
- Provided various outage related engineering and health physics support to include ALARA, internal and external dosimetry.

Education

- Master of Business Administration. Regis University, 2005.
- Master of Science in Health Physics. Georgia Institute of Technology, 1989.
- Master of Mechanical/Nuclear Engineering. Georgia Institute of Technology, 1986.
- Bachelor of Science in Mechanical Engineering. Georgia Institute of Technology, 1984.
- Bachelor of Science in Mathematics. Lebanese American University, 1983.

Accomplishments

- PE Registration in Minnesota, February 1993.
- BWR Nuclear Certification, October 1994.
- ABHP Certification, November 1996. Part II Panel of Examiners (2000-2008)
- PWR Nuclear Certification, November 1996.
- PE Registration in Colorado, December 2001.
- PMP Certification, August 2008.
- Diverse Regulatory Testimonies – State & Federal – 1994-2014.
- Cambridge Who's Who – 2009.

References

- Mr. Camille Chebeir, Retired CEO - National Commercial Bank, (914) 316-7000.
- Mr. Duane Richards, Retired CEO - Western Fuels Association, (720) 281-0651.
- Mr. Michael Wadley, Retired CNO – Nuclear Management Co., (651) 238-7691.
- Mr. Cary Oswald, Sr. Risk Officer – Whitney Bank, (504) 299-5272.
- Dr. Phil Darcy, Professor - Regis University, (303) 458-4060.

Dustin Ryan Priest

47 Sanderson Dr St. Johns, FL 32259

Letter of Interest

To: Jim Perry

From: Dustin Ryan Priest

I am interested in the vacancy in Seat No. 5 of the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("CDD"). I have lived in Rivertown Community just a short time, in the subdivision of Northlake, however I feel that I will be able to satisfy this position for the betterment of the CDD as it applies to the benefit of the community and our grounds town wide.

I have no experience working on a board of this nature or caliber. I do however have an amount of academic experience in areas of leadership development, business administration, and finance. I would like to be a voting member of the community because I believe I can join the requests of the community with the needs of the CDD to ensure a satisfactory and beneficial result for the majority.

I would be available to attend all of the meetings. More So, I do have a local small business as a Notary, Notary Boy Elite, from which I plan to join the local St Johns Chamber of Commerce. I believe these relationships may grow to become beneficial in the success of the Rivertown CDD 1, CDD 2 and so forth.

Please feel free to contact.

Very Respectfully,

Dustin Ryan Priest

(904)613-5277

Annas.father001@gmail.com

Dustin Ryan Priest
47 Sanderson dr.
St Johns, Fl 32259

(M) 904-613-5277
(P) annas.father001@gmail.com

Full time Cybersecurity Analyst looking for complimentary work as an Analyst or Administrator. Armed Forces Service Medal winner, Air Force Achievement Medal winner, CISSP.

CISSP | Security + | Graduate Certificate Cyber Security | Associates of Science Information Systems

Enterprise Architecture	Assurance Compliance Assessment Solution Group Policy (ACAS) | Tenable Nessus	
Risk Management Framework | NIST 800-53a | COBIT | ISO	HBSS | ePolicy Orchestrator	Quest Activ Roles | Active Directory
SolarWinds Monitoring & Management Vulnerability Remediation Management	ForeScout | CounterACT Enterprise Manager	PowerShell
IP Allocation, Inventory & Management	DHCP	Windows Server 2008R2/2012/2016
Information Assurance Vulnerability Management (IAVM)	Ports, Protocols, & Services Management	Windows 7/10
Data Loss Prevention	System Center 2012 Configuration Manager	Remote Desktop Protocol | Dameware
Administrative Policy Development (Enterprise & Technical)	Virus Scan Enterprise	Host Intrusion Prevention (HIPS) | Firewall
Subnetting	Security Information & Event Management (SIEM)	Access Control | Role Based | Mandatory Access | Discretionary Access
Print Server	Security Technical Implementation Guide (STIG)	Domain Controller
Full Range Leadership Development	Printer Security Hardening	Statistical Analysis
Sensitive/Classified Information Handling	Ethical Lens Institute	Management Modeling
	VMWare (vSphere)	EMsec | TEMPEST
		Linux | Shell | Command Line

Ready to test: MCSA Server 2016 | CCNA

GRADUATED FROM:

PENNSYLVANIA STATE UNIVERSITY

- 63 Graduate Credits completed
- Master Leadership Development | Graduate Certificate Cybersecurity & Information Assurance
- Bachelors of Science Business Management

COMMUNITY COLLEGE OF THE AIR FORCE

- Associates of Science Information Systems Technology

CERTIFICATION:

ISC2

- CISSP (Certified Information Systems Security Professional)

COMPTIA

- SECURITY +



Work History & Experience

DKW Communications

Naval Hospital Jacksonville, FL

February 2019 to Present

Senior Information Assurance Analyst

- Responsible for cybersecurity reporting, vulnerability assessment and remediation as well as endpoint security for three separate enclaves and roughly 1500 machines. Each enclave is considered Platform Information technology which is a specialized baseline that requires specific considerations when implementing security configurations and remediation. This is due to the operability of machines post-delivery, and those machines positive and negative reactions to the implementation of normal baseline security platforms.
- Assured Compliance Assessment Solution (ACAS) administrator, responsible for managing annual licenses, users and profile creations, plugin uploads, building scans, building assets, building repositories, managing credentials, launching scans, managing dashboards, and producing reports in DISA ASR formats.
- Utilized PDQ Deployment and PDQ Inventory to manage the networks baseline as well as deploy updates, patches, upgrades, etc. This platform is able to manage windows upgrades, updates, supportive software installs, updates. etc.
- Host Based Security Solution (HBSS) administrator, responsible for product updates, product deployments, client task developments and assignments, policy developments and assignments. Specific products managed are VirusScan Enterprise for Windows and Linux, Host Intrusion Prevention (HIPs), Data Loss Prevention (DLP), Rogue System Detection (RSD) as well as dashboards and standalone network DAT updates.
- Responsible for baseline of Linux machines as it relates to HBSS. This would include process automation for agent and VSE install's as well as ensuring DAT updates complete on Linux weekly.
- Upgraded HBSS from 5.3 to 5.9 on four separate enclaves.
- Security Technical Implementation Guide (STIG) evaluations for baseline machines quarterly and annually to include, windows 7 and 10, Server 2008r2, 2012, 2016 and Linux 6 and 7. STIG evaluations also include .NET, Internet Explorer, HBSS and HBSS endpoint products.
- Implemented Red Hat Enterprise for Linux (RHEL) Red Hat Security Advisory for RHEL 6 and 7.
- Enclaves were two unclassified and one classified secret that I was a part of managing for the above.

Five Stones Research Corporation

Naval Hospital Jacksonville, FL

January 2017 to Present

Cybersecurity Analyst

- Naval Hospital environment surrounded by Controlled Unclassified Information. Access Control procedures & Data Protection procedures governed by HIPPA & the Privacy Act of 1974.
- Developed an Authorization package for the Naval Hospital under NIST 800-53a guidelines.
- Attained a 1-year ATO (Authority to Operate)
- Managed Ports, Protocols, & Services monthly to ensure adherence to the baseline & discover, accept &/or remediate anomalies.
- Created 25 Standard Operating Procedure manuals to compliment the Assessment.
- Performed as an Information Systems Security Engineer utilizing site control definitions to define configuration & continuous monitoring policies for the Information System.

407 AEG/AES

AL Jaber, Kuwait

July 2017 to February 2018



Cyber Operations Journeyman

- Deployed Airbase environment supporting Operation Inherent Resolve. Managed a remediation program consisting of a 3-shift team of 4 people IAW Cyber Readiness 365. Cyber Readiness 365 discovered, identified & removed all STIG severity I vulnerabilities across a 3000-host network environment. Both time sensitive & compliance sensitive, Cyber Readiness 365 required 95% compliance within 30 days of discovery of each vulnerability as well as a Plan of Action & Milestone (POA&M) for remediation if time or compliance were not met.
- Awarded an AF Achievement medal.
- Performed System Administrator duties to include DHCP, Domain Controller, Active Directory, Print Server, & server maintenance.
- Supported the IAVM lead locally with Remediation & POA&M development. Communicated overlapping program vulnerability remediation. Patch Management a regular duty.
- Evaluated ACAS scan results as they applied to both IAVM and Cyber 365 programs.
- Worked directly with System Center Configuration Manager (SCCM) to deploy patches. SCCM administration was the responsibility of a tier 2 Network Operations Support Center (NOSC), locally responsible for evaluating those machines that required specific troubleshooting to achieve 95% network compliance monthly.

Summit Technologies Horsham

AGS PA

June 2015 to January 2017

Information Assurance Contractor

- Remote Piloted Aircraft mission environment within a Secure Compartmentalized Information Facility. Developed an Authorization package IAW NIST 800-53a.
- Performed Vulnerability discovery & reporting for two classified enclaves utilizing ACAS.
- Worked directly with the program manager to manage compliance timelines for unique remediation strategies.
- Achieved one-year ATO with compliment.
- Responsible for two enclaves, SIPRNet (Secure Internet Protocol Network) and JWICS (Joint World Wide Intelligence Communication System). One was classified Secret, and the other was classified Top Secret.

PA Air National Guard/FL Air National Guard

111th/125th

December 2013 to December 2019

Cyber Systems Operations Journeyman

- Network Control Center setting to support force support squadrons wing wide. Performed System Administrator duties surrounding NIPRNet (Non-Secure Internet Protocol Network). Performed 1-year Active Duty time to perform System Administrator duties.



Robert L. Cameron
678.640.8449 Cell
6035 Hartford
Roswell, GA 30075
rcamero9@bellsouth.net

SUMMARY

Telecommunications Manager and lead network planning leader with expertise in New Product and Service Introduction, having both Domestic and International Experience for the network solution and reliability. Proven implementation expert in the leading-edge network solutions for the ever-changing Data, Voice, and Services. Negotiation skills of both contracts and services for major projects domestically and internationally. Developed platform standards for the following: Network Elements Pre-Paid Card, (SESS & Nortel) Edge Program, IPE, Video Gateway, Teleconferencing, etc. Contributed to the ISO 9002 certification of the Network Systems Business Unit of AT&T for Wireline and Cellular. Most recent experience in the Banking and Health Care industries providing management and leadership for a group of network engineers and installation service engineers.

PROFESIONAL EXPERIENCE

Global Capacity/GTT Americas –Watertown, MA.. (2005 – Present)
Principal Installation Engineer and Manager

Management and leadership included the planning of DWDM and SONET networks for the disaster recovery and reliability for major customers, AT&T UVN, Merrill Lynch, Mellon Financial, Center Point Energy, City of Chicago, JPMC, GM, Wyeth, SWIFT, MetLife, Cornell University, Getco to name a few. These responsibilities included but was not limited to the circuit verification, network design tuning, quality assurance, reliability, leadership for the engineers, pricing, RFP and RFQ.

- DWDM both Cisco and Nortel to support the data highway for the voice and data for Merrill Lynch, Getco, Swift and MetLife this data highway carries both VoIP and TDM traffic
- Evaluation of solutions for the implementation of SONET networks for Comcast.
- Evaluation of products for the City of Boston and Center Point Energy for wireless solutions for the Wi-Fi and Broadband over Power Lines respectively.
- Managed the installation group for multiple projects both remotely and in the field.

NTSG –Clinton, NJ. (2003 – 2005)
Instillation Project Manager and Quality Engineer.

Manager and lead engineer for the installation of DWDM and SONET networks supporting the banking and educations institutions. Such as Florida Lambda Rail, National Lambda Rail, State Street Bank, Newgen, T Mobil to name a few the responsibilities includes the planning of the implementation of equipment for the networks supporting the new deployment of voice applications, internet2, WiFi hot spots and call centers.

- FLR and NLR were to support Internet 2 for the educational systems utilizing Cisco 15454 and 15508 systems for the DWDM and MSTP.

- State Street Bank was a joint venture with AT&T UVN to regain the reliability of a network that was quality compromised to meet the requirements of the Federal Reserve for reliability.
- Newgen interface with Avaya VoIP equipment with the Cisco transport product to support call centers both domestic and international.
- T-Mobil survey and plan the reliability and replacement of the equipment to support the fast growing WiFi Hot Spots in their network throughout the US.

Private Consulting –Atlanta, GA. (2002 – 2003)

Assignments included but were not limited to GSM, VoIP, Satellite and SDH and SDH and Sonet products. Also consulting on Lucent products for the Signaling Transport Point International upgrade.

- Investigated the network operation and implementation of the Tonga GSM, VoIP via Satellite system for the Tonfon Company in Tonga. Utilizing Cisco products and others.
- Consulted with AT&T on the STPI upgrade planning to take place in the 4 Qtr 2003
- Planned new implementation of ADSL 7300, TA 3000, etc. for the SBC network.
- Lead a group in the site selection for the Interwave GSM BTS for Tonga
- Quality design and audits, field design, equipment layout utilizing NEBS
- Products such as Cisco 15808, 15540, and 15530 for light transmission
- Data networks for the T-Mobile Hot spots

AT&T - Senior Technical Staff Member -Atlanta, GA. (1995 – 2002)

Manager & Subject Matter Expert for New Services and Adjunct Deployment

Responsible for the technology leadership to the group of Subject Matter Experts for both the Consumer (CMD) and Business (BMD) units of the AT&T Corporation to add new features, services and products into the AT&T network. Responsible for the Lucent's 5ESS product line and Nortel's DMS product line integration into the AT&T switching network. Responsible for the cost analyses, NEBS Certification, design, standard, protocol, implementation and provisioning of the following services:

- Managed a technical team doing new product and service introduction.
- Performed contract negotiations with Lucent/Excel and Dialogic.
- Planned, designed, sought and acquired the funding for the relocation of the Operator Service Position System test laboratory.
- Assessed risk of new products and services introduced into the AT&T network.
- Evaluated existing products and services; concluded that they would or would not meet the requirements to pass into the new millennium.
- Prepared network for the addition of the platforms purchased from Smarttalk. Acquisition and network needed to be seamless to the existing customers (which were J.C. Penny, AMEX and United States Postal Service (USPS)).
- Managed a team of engineers on the deployment of the Texas fixed wireless deployment for AT&T consumer division.
- Consulted with Lucent on the AT&T network and solutions needing to be embedded in the switching network. ie: Pre-Paid Card, Pre-Paid Wireless and operator services.

- Implemented the platform for the AT&T wireless Pre-Paid Service.
- Planned disaster recovery scenarios for the AT&T network.
- Responsible as the SME single point of contact for the Lucent product line for AT&T
- Managed the embedded base of the 5ESS design for the OSPS, FTS2000, STPI, Global SM2000 International Switching, the New Edge Switch Version Lucent and Nortel.
- Analyzed the new products marketed by multiple vendors and minimized cost associated with the implementation of those products into a mature network..
- Deployed the United Kingdom's Joint venture and the Alestra Joint Venture.
- Lead a small team of various disciplines from the AT&T engineering groups.
- Trained approximately sixty five engineers employed by the Alestra Services Group.
- Ensured the reliability of the network and the workmanship of the vendors.
- Received the President's Award for Service in recognition of my outstanding contribution to the launch of Alestra.
- Implemented new products into the Integrated Test Environment (ITN) of AT&T.

Senior Technical Associate -Atlanta, GA. & Rolling Meadows, IL. (1977 - 1995)
Office Planner, Quality Process Owner ISO 9002

Responsible for planning office layout and design for Eastern United States for the 4 ESS, 5 ESS and transport product lines of AT&T Network Systems, and ISO 9002 coordinator for the training and tracking to enable AT&T to pass certification process, training interviewees for the certification by DNV of the Netherlands. Responsible for the Manual positions for the Operator Services Platform for the Unitel (now AT&T of Canada) project in Montreal, PQ, also 2A Signaling Transfer Points (2ASTP).

Awards / Grants

AT&T Stock Grant for the effort in the Pre-Paid Card Project Business Risk Assessment
 AT&T service award for the Alestra Project in Mexico
 Alestra's Presidents award for Service in the Launch of the New Joint Venture

Education

NATIONAL LOUIS UNIVERSITY - Atlanta, Georgia
 Bachelor of Arts, Applied Behavioral Science- Graduate June, 2002

International Telephone and Telegraph Educational Service – Indianapolis, Indiana
 Associates Degree – Electronics Engineering - Graduate June, 1970

Certifications

Cisco ONS 15454 Multiservice Transport Platform (MSTP) Release 9.2 Implementing DWDM Installation and TurnUp
 AT&T Quality Assurance Certified. and AT&T NES card holder

Reference

Edward Carlucci / Americas Manager Lemcom LLC / 201-289-7808
 Dick Purser / Director Cox Communications / 404-269-7663
 Additional References upon Request

Spinks Holman

96 Sanderson Drive Saint John's FL 32259 / C: 229.376.5905 / spinks.holman@gmail.com

Attention: Jim Perry

RE: Letter of Interest in the No. 5 Board Seat

Dear Mr. Perry,

I received an email stating the vacancy of the No. 5 Board Seat of the Rivers Edge Community Development District. I am writing this letter to inform you that I would be interested in filling this vacancy should my resume and reason for interest be desired by the current board members.

My work experience (Resume' attached) is in the construction field. I have extensive experience in budgeting, project management, and construction related activities. My reason for interest in this board seat is personal. I live in the Rivertown Community, my wife is a teacher at Freedom Crossing Academy, and I have 3 children (Ages 8, 6, 3) all of whom either currently or will soon attend FCA. I care about the future of this community and helping ensure it continues to provide the family atmosphere that brought the current residents here. I also care about doing everything we can to ensure home values remain high and increase if possible.

I have not ever held a board seat for a CDD, however I have been on advisory boards for various high schools, trade colleges, and Universities in an effort to help young people find and develop careers in our construction industry. I have also lived in multiple communities in St. John's County and have seen things they are doing inside their communities (Nocatee, Aberdeen, Rivertown).

If you have interest in speaking with me about this position, I can be reached at 229.376.5905 or by email at spinks.holman@gmail.com

Thank you for consideration,

Spinks Holman

Spinks Holman

96 Sanderson Drive Saint John's FL 32259 / C: 229.376.5905 / spinks.holman@gmail.com

Summary:

I have been working as a Project Manager / Department Manager / Branch Manager for an electrical contractor for the past ten years. I have focused my career on industrial work, but also have experience in Federal/DOD and Healthcare projects.

My responsibilities during my tenure with this company were planning, directing, and overseeing the operations and fiscal health of the departments under my supervision. I was also responsible for recruiting, interviewing, and hiring the employees for these departments. I strive to provide a safety conscious workplace, which is essential to an organization's success as well as employee morale.

I have gained experience in a wide variety of electrical work most of which was done in the industrial setting. I have managed the installation, maintenance, and troubleshooting of power distribution, motor controls, medium voltage, instrumentation, and PLC's. I have managed projects ranging from new facility installation to maintenance assistance.

Experience:

Internship | Southern Electric | 2005

- Installed rigid conduit, pulled wire, and assisted in anyway needed in the field.
- This internship was done on a Tyson Chicken processing facility.
- Assisted in the management of the material trailer.

Internship | METROPOWER | 2006 - 2009

- Pulled cable and installed tray throughout the paper machine area. – Georgia Pacific
- Installed conduit, pulled wire, mounted devices, completed the lighting layout, and made terminations. – New Construction on an Elementary School.

Management Trainee | METROPOWER | 2010 - 2012

- Completed 2 years of field training. Most field experience was completed in heavy industrial facilities (multiple paper mills, chemical plants, pellet mills, and carpet manufacturing)
- Trained under experienced Project Managers on the use of the company's processes and procedures.
- Completed an electrical apprenticeship program through Penn Foster.

Department Manager / Project Manager | METROPOWER | 2012 – 2018

- Successfully completed estimates ranging from \$10,000 to \$1,450,000
- Implemented and enforced safety policies throughout the departments.

Spinks Holman

96 Sanderson Drive Saint John's FL 32259 / C: 229.376.5905 / spinks.holman@gmail.com

- Perform all requirements of managing projects from contract to final close out.
- Manage the overall operational, budgetary, and financial responsibilities and activities of the departments.
- Review performance data that includes financial, sales, activity reports and spreadsheets to monitor and measure departmental productivity, goal achievement, and overall effectiveness.
- Completed development plans on myself as well as my direct reports.
- Completed performance evaluations on my direct reports.
- Dedicated time to personnel development for everyone in the departments under my supervision.

Branch Manager | METROPOWER | 2018 – Present

- Opened a new office/Branch in Jacksonville, Florida
- Complete financial budgets and manage the budget throughout the year.
- Business development skills were key in getting the new operation started.
- Recruit, manage, and develop key individuals to ensure the quality, production, and culture of the company is maintained in the new operation.

Education and Certificates:

- High School Diploma | Southwest Georgia Academy
- Bachelor's Degree | Construction Management | Georgia Southern University
- Electrician Apprenticeship | Penn Foster
- OSHA 30
- 15 KV termination and splicing certified by Raychem
- First aid and CPR certified
- MPI Project Manager Academy
- Attended Greenleaf Servant Leadership Conference

License Held

- Georgia Unrestricted Electrical | Current
- Alabama Unrestricted Electrical | Current
- Florida Unrestricted Electrical | Current

Skills & Abilities

- Excellent customer retention and service (see attached accounts sheets)
- Excellent employee retention
- Excellent communication skills both written and verbal
- Highly productive

Spinks Holman

96 Sanderson Drive Saint John's FL 32259 / C: 229.376.5905 / spinks.holman@gmail.com

- I try to provide a work atmosphere where employees felt they were essential to the successes of the organization and were recognized as one of the most valuable assets.
- Heavy Industrial experience
- Heavy experience in hazardous / classified locations.
- Ability to identify and resolve problems
- Excellent computer skills

C.

RESOLUTION 2020-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING THE OFFICERS OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Rivers Edge Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 10TH DAY OF JUNE, 2020.

ATTEST

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, May 20, 2020 at 11:00 a.m. using Zoom communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum were:

Jason Sessions	Chairman
Mac McIntyre	Vice Chairman
Judy Long	Supervisor
Randy Schaublin	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	Hopping Green & Sams
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Zach Davidson	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Marcy Pollicino	Vesta/Amenity Services
Ernesto Torres	GMS, LLC

The following is a summary of the discussions and actions taken at the May 20, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 11:00 a.m. via Zoom and called the roll.

The next item was taken out of order.

FIFTH ORDER OF BUSINESS

**Discussion and Ratification of District
Facilities Plan for Opening of Amenities**

Mr. Perry stated staff has been working through this Coronavirus opening plan for all the district facilities. District counsel has been working through the state and federal guidelines, along with our insurance carrier and with the staffing that Vesta provides in order to do a phased approach for opening the facilities.

Ms. Kilinski stated I have been partnering with Vesta on this presentation as well. From a high level so that the board understands the process we have gone through, our office has worked with FIA, which is your insurance carrier, as well as tracking the executive orders and the press conferences as they have come down for the districts that we represent along with other private industries that also have some interests in how facility roll outs are being handled. Well in advance of the executive order coming out, Vesta has been and continues to be a great partner in working with members of staff to develop a reopening plan that they feel they can handle from an operational perspective, and also making sure we have the sanitation supplies the CDC requires, the state requires that we have to use for staff in place, and that we have considered what local jurisdictions are doing and what the CDC recommends by way of any one of these types of facilities reopening in Phase 1. We also understood that it was very possible that Phase 1 would be supplemented by executive order of the governor and an executive order was signed supplementing Phase 1 to allow fitness centers to reopen. That fitness center reopening was a little bit more detailed this time because the executive order said that the Department of Business and Professional Regulations had the authority to make rules for state mandates on how to reopen those fitness centers. Governor DeSantis has repeatedly said that one area of his concern is a possible spread at fitness centers. Knowing that was coming in the last 10 – 14 days, we tried to work on what we anticipated happening with that executive order and DBPR and have modified some of that by working with FIA through the weekend to have a plan potentially in place if the Board wanted to consider reopening the fitness centers. Also, from a high level of what we will be talking about a little bit today, is that critical information from state and local jurisdictions have been changing rapidly. You think you have your bearings and two or three days later you have new information. We are asking the board to consider quite a bit of flexibility for staff to be able to make onsite decisions based on what we are seeing, hearing, how residents are participating, what the bathing loads may be, what Vesta needs to feel like they can be successful implementing any various numbers of plans. From staff's perspective, one of the reasons the plan is somewhat conservative is making sure that with the number of facilities reopening we have proper staffing

in place to be able to deal with how residents were going to interact at the facilities and we can talk about each one of these categories that we sent around and get feedback from the Board on whether you like the plan as it is and want to ratify it, or if we want to make considerations for changes for any of these categories, you can do that too.

I would like Vesta to talk about how they are seeing the implementation of the plan onsite, if there are some concerns or considerations that the board may need to undertake as you look at the other amenities, and what you may want to reopen along the way.

Mr. Jason Davidson stated currently we have the pools open at both locations. Monday, we had the River Club that was opened, yesterday we had the River House that was opened, today we have both facilities that are open. Everything has been going smoothly. The residents are excited to be back as are we to have them back. A guest service member is at each location and have been directing residents to the side entry points. We have pool monitoring on the deck to ensure social distancing guidelines are being met and to address resident concerns. We provided residents with 10-minute warnings when it comes close to the time lapsing. At that point in time we ask them to exit via the normal entry gates. Following their departure, we follow a 30-minute sanitation checklist, we wipe down all high potential areas and anywhere we have any traffic. The signup genius has proven to be effective; residents have been very positive and appreciative so far as how we have been operating. It has been a pretty smooth transition so far, everything has gone very well, a great reception from the residents.

Mr. Sessions stated I want to commend you for everything you have pulled together so quickly as things are changing so quickly and working through the plans. I have gotten very little negative feedback on the way things are being run.

Ms. Long asked are we in Phase 1?

Ms. Kilinski stated yes. The difference between what is allowed, permitted in Phase 1 and what is being implemented in Phase 1 is a facility-by-facility consideration. The state is in Phase 1 but as an example, playgrounds are about 50/50 across the state as to whether cities and counties have reopened playgrounds. The CDC recommends in Phase 1 that playgrounds remain closed, but it is not prohibited. A lot of this is policy based and policy driven combined with what you have onsite. The executive order for Phase 1 says that local governments shall ensure social distancing and proper sanitation procedures are in place. What we have thought about and what I want everybody to understand is that Vesta has worked 200 to 300 hours if you combined it all on

the Phase 1 reopening plans for the kinds of facilities that we are contemplating along with the fitness centers on what can we safely do and tell the residents we have sanitation in place, we can ensure social distancing, recognizing that there are some balances between what is allowed and what is actually plausible. It doesn't mean we can't reopen the tennis courts; it doesn't mean we can't reopen the basketball courts or the volleyball courts. The question is: what do we feel comfortable staffing, and signage, and that sort of thing for each of these different amenities.

Ms. Long stated the biggest question from the residents is a timeline. Do we have a timeline for all the different amenities?

Mr. Schaublin asked does Phase 2 statewide kick off this weekend?

Ms. Kilinski stated there is no specific timeline for Phase 2.

Mr. Schaublin asked what are the challenges that you are facing if we were to open some of those areas; the basketball courts or tennis courts?

Mr. Jason Davidson stated I can go through each one and give you the challenges and also give you a possible solution. If we were to move forward with the opening of the fitness center we would be able to monitor it, it would be during the hours of operation the pools are opened from 9 – 6 and we would be able to do the same as we are doing at the pools, with the signup genius and allotting them to come in and the 30 minutes in between for sanitation. Dog Parks is not something we can monitor. We can put out signage and they would have to cover themselves, but that is challenging. Basketball courts would be the same way. We could include it in our 30 minute walk, but for a signup genius once we leave at 6 p.m., and it is the same with the tennis courts, then there won't be a working order per se where they can sign up for those times and where it would be monitored. If we were to open those areas and we have the signage for social distancing and everything from the CDC and our insurance provider that we can place out there, it would just be controlling it and using that signup genius would not work. If you did choose that route for the tennis courts, basketball courts, fitness center we could do those within the hours of 9 – 6 if we wanted to go out and monitor. One of the challenges that comes with the basketball courts is the one that is on the north lake, it is on the other side of the property, therefore, we would have to have someone drive out there each hour to check on that to make sure social distancing is occurring there.

Mr. Schaublin asked what is our legal exposure for having them use the facilities at their own risk, the ones we can't monitor?

Ms. Kilinski stated the thing we have been focusing on is do we have insurance coverage in the event of someone saying they contact traced back to the facility. It comes down to reasonableness of the implementation. As an example, with the basketball courts, one of our districts has a basketball court that has gates around it so they can open that one because they can monitor that, and they feel that is a reasonable opening. Whereas the basketball courts that are offsite that are much harder to monitor they have those closed and still have the rims down. That is the balance we see happening at most districts, what can we safely look at in Phase 1, knowing that Phase 2 may be just a couple weeks around the corner, and we anticipate having a little bit more flexibility to that implementation in Phase 2. It is hard to say.

Ms. Long asked we are basing all this on our liability or are we basing in on CDC rules?

Ms. Kilinski stated I would say both considerations are in play because they go part and parcel. The consideration is again, what does the CDC recommend when you take all the facts and circumstances together. What can we say is a reasonable implementation of the Phase 1 requirements? What gives us pause is the executive order puts a “shall” clause, a “must” clause on local jurisdictions on the social distancing piece so most folks are taking some of the risk, we can do what we can do, we will put proper signage that FIA (our insurance carrier) and the CDC have required, but the balance is between let’s reopen the pool we know we can monitor it, maybe fitness centers have a comprehensive plan about how that can operate, tennis a lot of folks are starting to reopen tennis with singles or doubles play where we have staff onsite that can periodically check in on those folks. If you see people who are not adhering to it routinely, I have already had a couple districts that have shut things down. It had gotten out of control, we had 15 people playing basketball pick-up games. As long as everybody is following the rules it is fine because we are insuring it, it is when we have folks abusing the recommendations and policies that we start to have a problem. That is one possible solution, and Jason and Dan can speak to this too, what they are seeing on site, but if Jason says from Vesta’s perspective we have folks there from 9 – 6 so we can reopen tennis, we can reopen the basketball court here at the amenity facility, we can maybe reopen the dog park and if folks are not adhering to the social distancing requirements that we have posted, then give staff the flexibility to shut it down and let people know that they are not following it and if folks are following it, then great. We keep rolling and when we get to Phase 2, we can have a little bit more relaxation even on what we are recommending now. Overall from what I’m hearing across the state is the vast majority of properties are really not having a

problem. Most people understand what they need to do to keep stuff open and people are following the rules. We didn't know exactly how it was going to happen when we first proposed the plan, but by and large that is what we are seeing.

Mr. Fagen stated I agree, we have been pleasantly surprised with the majority of our communities. It sounds like RiverTown has been outstanding but as a rule most people are just happy to use the facilities again and to the extent that we can staff them safely, and it sounds like that is what we are doing at RiverTown, we have had great results on the most part. The other communities are consistent with RiverTown as far as what is open, what is closed. Your neighbors are pretty much in the same boat as far as challenges with basketball courts, volleyball courts and that kind of thing.

Ms. Kilinski stated if there is a desire from the Board to lose some restrictions in some of these areas, when you ultimately make your decision on some of those changes it may be worth going category by category of what you want to see so we can update this reopening plan and be consistent with what we are communicating to residents about the maximum capacities and what the requirements are going to be at each of those and we can talk about that. On the fitness centers, that is one scenario where we don't have a whole lot of flexibility and that is because DPBR has promulgated emergency rules that require reopening to be at certain thresholds. They can shut you down if you are not complying.

At this point the floor was opened for public comments.

Ms. Bennick stated I have been listening and to the extent that you can open the amenities I think we should consider that. I think the residents are ready to get back to normal as much as possible, and I think the adults need to be responsible for themselves and their dependents, so I think that needs to be made clear. I think there is some flexibility there, you have the option to shut it down if you see they are not abiding by the rules, but I think you need to open up what you can and give them a chance.

Ms. Aquilina stated you talked about CDC recommendations and that we should be following their recommendations. I'm a healthcare provider and I can tell you that the CDC recommends at least 115 minutes of moderate intensity activity and brisk walking currently two days of these activities with strengthening in adults. Do all adults do that? No. It is also on the CDC website that recommends to stop smoking, it harms every organ in your body. Do people

follow that? No. Again, it is a recommendation. The same thing is an annual flu exam for everyone six months and older. It is a recommendation. I think what is happening is that recommendation is making people think a recommendation is law and that is not the same thing. We should be following the law, not just the recommendations because people don't follow all the recommendations. It is our freedom and our right as American citizens to practice our own way of doing things and deciding what is right and wrong for ourselves. There is absolutely no reason why the dog park cannot be opened. Generally, the dog park is empty anyhow. Tennis, how many people are allowed on a court at the same time? 2 – 4, that is all there is. I have never seen more than 4 people on one court. There is no reason to police people. Basketball is a bone of contention; people say the kids are hanging out there. It was the same group of 10 kids that hung out together. Would you rather they do vandalism in the community or just hang out and enjoy each other's company? Whether you police them or not they are going to be hanging out somewhere doing something. In reality we have to do what is right for us.

Mr. Hughes stated I second the suggestion for the outdoor activities, especially the tennis and basketball courts. It is tough to keep social distance especially with the basketball court, but being part of the RiverTown basketball group I know we would like to get active again and we will do our best to keep our social distance while we wait to play. Maybe 8 – 10 people max.

Mr. Perry stated I will bring it back to the Board for additional discussion.

Mr. McIntyre stated I agree with the residents. They made some valid points and I think we should open whatever we can with guidelines. Let Vesta, Mattamy and the board be responsible for what we need to be responsible for, and let the residents as adults be responsible for policing themselves as well when we are not around. Vesta can't do everything, they can't police everything. Everyone has ownership in this, and I think we should let everyone own what they own and open up what we can for the residents.

Mr. Sessions stated I want to be clear that Mattamy doesn't have any involvement in the policy setting. This has been driven by the attorney and Vesta. My opinion as a board member is that we need to let Vesta and Jennifer drive the policy as they see fit to make sure that we meet the insurance regulations and are covered. Taking insight from neighboring CDDs, I think is a dangerous proposition. We need to be crystal clear in our policy and make sure that we are covered. We have a lot of great amenities here at RiverTown, and we would hate to see some legal action taken against the Board and taken against the CDD for not following guidelines that have

been issued. Jennifer clearly stated that we are looking at CDC recommendations, but we are also taking into consideration the insurance requirements and following the governor's actions for the different phases. If we want to open some things up, we need to let Vesta and Jennifer drive that bus for us and tell us how we can do that cohesively, properly and still maintain our liability insurance coverage.

On MOTION by Mr. Schaublin seconded by Mr. McIntyre with all in favor staff was authorized to open as many of the facilities as possible subject to CDC, state, local and federal guidelines balancing with our insurance and availability of staff, and if rules are not followed by the public, staff has the ability to adjust usage and/or close down facilities.

SECOND ORDER OF BUSINESS**Audience Comments**

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Organizational Matters****A. Acceptance of Resignation of Charles Oates**

On MOTION by Ms. Long seconded by Mr. Schaublin with all in favor Charles Oates' resignation was accepted with regrets.

B. Declaration of Vacancy in Seat 5

On MOTION by Ms. Long seconded by Mr. Schaublin with all in favor seat 5 was declared vacant.

Mr. Perry stated I have received 7 or 8 resumes for that open position and have sent information to three or four residents about the duties of a supervisor. You will have a lot of resumes to consider for June 10th and we will put that on the next agenda.

FOURTH ORDER OF BUSINESS**Approval of the Minutes of the April 15, 2020 Meeting**

On MOTION by Mr. Schaublin seconded by Mr. McIntyre with all in favor the minutes of the April 15, 2020 meeting were approved as presented.

SIXTH ORDER OF BUSINESS

Ratification of Cost Share Request Under Interlocal Agreement

Mr. Perry stated the interlocal agreement was approved last year and if there are additional items that come on for cost sharing there is a process that is signed off by the district engineer and manager. This is related to additional landscaping for parcels 24 and 25.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the cost share request under the interlocal agreement was ratified.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Ms. Long asked is the new bridge you put in over the Gardens in North Lake golf cart friendly?

Mr. Stillwell responded the wooden boardwalk, no.

C. District Manager – Report on the Number of Registered Voters – 1,628

Mr. Perry stated a copy of the letter from the supervisor of elections indicating there are 1,628 registered voters residing within the district was included in the agenda package.

Qualifying for seats 1, 3 and 5, which is Jason Sessions' seat, Judy Long's seat, and the seat that Charles Oates had is from June 8 to June 12. Anyone interested in those seats will have to file appropriate documents with the supervisor of elections.

D. General Manager - Report

A copy of the general manager's report was included in the agenda package.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Other Business

Ms. Aquilina asked regarding this vote does that mean from now on when it comes to amenities as the governor and local government changes their band-aids and rules will that just automatically flow into the community or will it have to be voted again?

Mr. Perry stated it will flow into the community. It won't have to be voted on by the board.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package.

C. Approval of Check Register

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the check register was approved.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, June 10, 2020 @ 11:00 a.m.

Mr. Perry stated our next scheduled meeting is going to be June 10th at 11:00 a.m. and I believe that will still be by Zoom but we will contact everyone in regard to that.

On MOTION by Ms. Long seconded by Mr. McIntyre with all in favor the meeting adjourned at 11:45 a.m.
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May 20, 2020

Rivers Edge CDD

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS



PROPOSAL

Mailing Address

RECDD
475 WestTown Place Suite 114
St. Augustine, FL 32092
Date: 6/2/2020
Opportunity#: 2891

Job Address

HomeStead

Phone:



PROPOSAL

Job Summary:

This is to top off the park in HomeStead with 35 yards of certified playpark mulch.

Quantity	Description	Unit	Unit Price	Ext Price
1.00	Certified PlayPark Mulch	Dollars	\$2,156.00	\$2,156.00
Landscape Enhancement Total				\$2,156.00
Proposal Total:				<u>\$2,156.00</u>

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

VerdeGo employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/We have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Robert Beladi

Date _____
VerdeGo

By _____

Date _____
RiverTown

VerdeGo • PO Box 789 3335 North State Street • Bunnell, FL 32110
phone: 386-437-3122 email: rbeladi@verdego.com
www.verdego.com

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SIXTH ORDER OF BUSINESS

RESOLUTION 2020-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge Community Development District (“**District**”) prior to June 15, 2020, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. SETTING A PUBLIC HEARING. A public hearing on the approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 19, 2020
HOOR:	6:00 p.m.
LOCATION:	RiverTown Amenity Center 156 Landing Street St. Johns, Florida 32259

While it is anticipated that the public hearing will be held at the location above, in the event that the COVID-19 public health emergency prevents the hearing from occurring in-person, the hearing may be conducted remotely, via communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114, and 20-123 issued by Governor DeSantis, as such orders may be extended, and pursuant to Section 120.54(5)(b)2., Florida Statutes. Information regarding participation in any remote hearing may be found at the District’s website, <http://riversedgecdd.com/>, or by contacting the District Manager at 904-940-5850.

3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least sixty (60) days prior to the hearing set above.

4. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least forty-five (45) days.

5. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

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 immediately upon adoption.

PASSED AND ADOPTED THIS 10th DAY OF JUNE, 2020.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Fiscal Year 2020/2021 Budget

Exhibit A
Proposed Budget

Rivers Edge

Community Development District



Proposed Budget Fiscal Year 2021



Rivers Edge

Community Development District

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Rivers Edge
Community Development District

General Fund

Description	Adoped Budget FY20	Actual Thru 4/30/20	Projected 5 Months	Projected Thru 9/30/20	Proposed Budget FY 21
<u>Revenues</u>					
Assessments	\$ 1,773,103	\$ 1,737,259	\$ 26,308	\$ 1,763,566	\$ 1,773,103
Misc Income/Interest	\$ 10,000	\$ 18,714	\$ 10,000	\$ 28,714	\$ 10,000
Rental Revenue	\$ 13,000	\$ 5,892	\$ 5,000	\$ 10,892	\$ 13,000
Special Events	\$ 7,000	\$ 117	\$ 500	\$ 617	\$ 7,000
Cost Share Landscaping Rivers Edge II	\$ 471,820	\$ 109,885	\$ 361,935	\$ 471,820	\$ 471,820
Cost Share Landscaping Rivers Edge III	\$ 265,828	\$ 81,069	\$ 184,759	\$ 265,828	\$ 265,828
Cost Share Amenity Rivers Edge II	\$ 13,847	\$ 9,416	\$ 4,431	\$ 13,847	\$ 13,847
Cost Share Amenity Rivers Edge III	\$ 250,087	\$ 80,582	\$ 169,505	\$ 250,087	\$ 250,087
Community Garden	\$ 1,000	\$ 125	\$ 200	\$ 325	\$ 1,000
Total Revenues	\$ 2,805,685	\$ 2,043,059	\$ 762,638	\$ 2,805,696	\$ 2,805,685
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$ 9,600	\$ 3,600	\$ 4,000	\$ 7,600	\$ 9,600
FICA Expense	\$ 735	\$ 275	\$ 305	\$ 580	\$ 735
Engineering (Prosser)	\$ 15,000	\$ 3,888	\$ 4,000	\$ 7,888	\$ 15,000
Assessment Roll	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
Attorney	\$ 30,000	\$ 33,189	\$ 19,200	\$ 52,389	\$ 40,000
Annual Audit	\$ 5,000	\$ -	\$ 4,400	\$ 4,400	\$ 5,000
Trustee Fees	\$ 9,200	\$ 10,817	\$ -	\$ 10,817	\$ 11,000
Dissemination	\$ 5,500	\$ 3,808	\$ 2,290	\$ 6,098	\$ 6,100
Arbitrage	\$ 600	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
Management Fees	\$ 45,000	\$ 26,250	\$ 18,750	\$ 45,000	\$ 45,000
Information Technology	\$ 3,500	\$ 2,042	\$ 1,458	\$ 3,500	\$ 3,500
Telephone	\$ 250	\$ 129	\$ 125	\$ 254	\$ 250
Postage	\$ 1,500	\$ 1,345	\$ 750	\$ 2,095	\$ 1,500
Printing & Binding	\$ 3,500	\$ 1,364	\$ 650	\$ 2,014	\$ 3,500
Insurance	\$ 8,860	\$ 12,524	\$ -	\$ 12,524	\$ 12,800
Legal Advertising	\$ 2,000	\$ 1,512	\$ 243	\$ 1,755	\$ 2,000
Other Current Charges	\$ 1,000	\$ 344	\$ 100	\$ 444	\$ 1,000
Office Supplies	\$ 200	\$ 84	\$ 75	\$ 159	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 146,120	\$ 105,846	\$ 58,146	\$ 163,993	\$ 163,660
<u>Grounds Maintenance</u>					
Field Operations Management	\$ 31,673	\$ 18,476	\$ 13,197	\$ 31,673	\$ 31,673
Landscape Maintenance	\$ 1,246,551	\$ 605,451	\$ 510,415	\$ 1,115,866	\$ 1,246,551
Landscape Reserves	\$ 30,000	\$ 28,340	\$ -	\$ 28,340	\$ 30,000
Irrigation Repairs and Maintenance	\$ 10,000	\$ 10,696	\$ -	\$ 10,696	\$ 10,000
Lakes, Vegetation and Algae Control	\$ 56,340	\$ 31,302	\$ 22,055	\$ 53,357	\$ 56,340
Irrigation Water Use	\$ 309,700	\$ 197,693	\$ 152,410	\$ 350,103	\$ 375,000
Electric	\$ 45,000	\$ 41,754	\$ 28,560	\$ 70,314	\$ 73,000
Street Lighting & Signage Repairs and Replacements	\$ 15,000	\$ 14,215	\$ 423	\$ 14,638	\$ 15,000
Street and Drainage Maintenance	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Other Repairs and Maintenance	\$ 25,000	\$ 20,185	\$ 2,500	\$ 22,685	\$ 25,000
General Reserves	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 75,000
Total Grounds Maintenance	\$ 1,874,264	\$ 968,111	\$ 832,060	\$ 1,800,170	\$ 1,942,564

Rivers Edge
Community Development District

General Fund

Description	Adoped Budget FY20	Actual Thru 4/30/20	Projected 5 Months	Projected Thru 9/30/20	Proposed Budget FY 21
<u>Amenity Center - River House</u>					
General Manager / Lifestyle Director (Vesta)	\$ 65,148	\$ 38,003	\$ 26,245	\$ 64,248	\$ 65,148
Lifeguards (Vesta)	\$ 32,712	\$ -	\$ 20,000	\$ 20,000	\$ 32,712
Hospitality Staff (Vesta)	\$ 64,608	\$ 37,688	\$ 26,920	\$ 64,608	\$ 64,608
Security Monitoring	\$ 3,500	\$ 2,903	\$ 1,130	\$ 4,033	\$ 3,500
Security Guards	\$ 45,000	\$ 37,020	\$ 7,980	\$ 45,000	\$ 45,000
Telephone	\$ 7,500	\$ 5,779	\$ 3,918	\$ 9,697	\$ 10,000
Insurance	\$ 34,719	\$ 34,465	\$ -	\$ 34,465	\$ 42,591
General Facility Maint/Common Grounds Maint (Vesta)	\$ 42,000	\$ 24,500	\$ 17,500	\$ 42,000	\$ 42,000
Pool Maintenance (Vesta)	\$ 18,225	\$ 10,631	\$ 7,594	\$ 18,225	\$ 18,225
Pool Maintenance (Poolsure)	\$ 13,775	\$ 7,243	\$ 4,855	\$ 12,098	\$ 13,775
Pool Chemicals	\$ 7,000	\$ -	\$ 3,500	\$ 3,500	\$ 7,000
Janitorial Services/Supplies	\$ 16,133	\$ 9,411	\$ 6,722	\$ 16,133	\$ 16,133
Window Cleaning	\$ 2,767	\$ -	\$ 1,000	\$ 1,000	\$ 2,767
Pressure Washing	\$ 10,000	\$ -	\$ 2,500	\$ 2,500	\$ 10,000
Natural Gas	\$ 650	\$ 841	\$ 125	\$ 966	\$ 700
Electric	\$ 25,000	\$ 14,350	\$ 8,973	\$ 23,323	\$ 25,000
Sewer/Water/Irrigation	\$ 45,000	\$ 25,461	\$ 18,186	\$ 43,648	\$ 45,000
Repair and Replacements	\$ 54,136	\$ 29,998	\$ 20,000	\$ 49,998	\$ 54,136
Refuse	\$ 9,500	\$ 9,525	\$ 4,850	\$ 14,375	\$ 15,000
Pest Control	\$ 5,700	\$ 3,515	\$ 2,375	\$ 5,890	\$ 5,700
Facility Preventative Maintenance	\$ 2,680	\$ -	\$ 1,000	\$ 1,000	\$ 2,680
Access Cards	\$ 2,000	\$ 1,695	\$ 500	\$ 2,195	\$ 2,000
License/Permits	\$ 1,800	\$ 655	\$ 250	\$ 905	\$ 1,800
Other Current	\$ 2,500	\$ 1,389	\$ 1,000	\$ 2,389	\$ 2,500
Special Events	\$ 50,000	\$ 18,391	\$ 10,000	\$ 28,391	\$ 50,000
Holiday Decorations	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Landscape Replacements	\$ 750	\$ -	\$ 500	\$ 500	\$ 750
Office Supplies/Postage	\$ 2,000	\$ 943	\$ 500	\$ 1,443	\$ 2,000
Capital Expenditure	\$ 7,500	\$ 9,984	\$ -	\$ 9,984	\$ 7,500
General Reserve	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 98,238
Community Garden	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
Total Amenity Center Expenses	\$ 785,302	\$ 324,391	\$ 410,122	\$ 734,513	\$ 699,462
Total Expenses	\$ 2,805,685	\$ 1,398,348	\$ 1,300,328	\$ 2,698,676	\$ 2,805,685
Excess Revenues (Expenditures)	\$ -	\$ 644,710	\$ (537,690)	\$ 107,020	\$ -

Rivers Edge
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year. Also included are insurance reimbursement costs.

Rental Revenue

Income received from residents/non-residents for rental of cabana, pool and River House area.

Special Events

Income received from residents/non residents of rental of the facilities for events.

Cost Share Landscaping Rivers Edge II

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Landscaping Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Amenity Rivers Edge II

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

Cost Share Amenity Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

Community Garden

Income received from community garden fees.

EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense

Supervisors by Florida statutes are eligible for compensation if elected at \$200/meeting. The costs are reflective of anticipated compensation plus FICA matching.

Engineering Fees

The District's engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Attorney

The District's legal counsel, Hopping, Green & Sams will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by Grau and Associates, an Independent Certified Public Accounting Firm.

Trustee Fees

The Trustee at U.S. BANK administers the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

Dissemination

The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

Management Fees

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit "A" of the Management Agreement with GMS.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements such as ADA accessibility.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Grounds Maintenance:

Field Operations Management

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$ 2,639	\$ 31,673
Total			\$ 31,673

Landscape Maintenance

The District contracted with Verdego to maintain the common areas of the District and Amenity Center.

Vendor	Description	Monthly	Annual
Verdego	CDD Landscape Maintenance	\$ 103,879	\$ 1,246,551
Total			\$ 1,246,551

Landscape Reserves

For additional landscape services and possible storm cleanup.

Irrigation Maintenance and Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

Lakes, Vegetation and Algae Control

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Maintenance	\$ 2,080	\$ 24,960
AerostarSES	Stormwater Inspections	\$ 2,250	\$ 27,000
	Contingency		\$ 4,380
Total			\$ 56,340

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Irrigation/Reclaimed Water

Estimated costs for irrigation by the district for reuse water billed by JEA .

Location	Meter Number	Monthly	Annual
109 Cloverbrook Rd	85557736	\$19	\$227
112 Maybeck Dr	84918378	\$19	\$227
114 Mistflower Dr	86624406	\$2,000	\$24,000
121 Cabot Place Apt IR01	85639239	\$134	\$1,604
128 Maybeck Dr	84966345	\$1,000	\$12,000
140 Whistling Straits Dr	84332628	\$110	\$1,320
141 Kendall Crossings	86624382	\$2,201	\$26,412
149 Lanier St Apt IR01	80914013	\$145	\$1,740
15 Baya St	71174367	\$38	\$450
16 Cloverbrook	82157881	\$135	\$1,620
1668 Orange Branch TL APT IR01	80529647	\$150	\$1,800
17 Baya St	73270055	\$19	\$227
1846 Orange Branch Trl	68953528	\$228	\$2,733
21 Sequoia Creek TL- Water	85563403	\$63	\$759
22 Sequoia Creek TL- Sewer	85563403	\$107	\$1,280
234 Perdido St	75392334	\$20	\$235
252 Rawlings Dr Apt IR01	68090707	\$2,049	\$24,583
258 Rivertown Main St	83003077	\$1,271	\$15,253
261 Indian Grass	85083644	\$743	\$8,912
262 Chandler Dr APT IR01	86823624	\$166	\$1,990
277 Footbridge Apt IR01	87647651	\$125	\$1,500
29 Mistleflower	83742269	\$32	\$378
29 Rivertown Bv	68090742	\$1,788	\$21,452
316 Rambling Water Run	67153677	\$38	\$456
33 Calumet Dr Apt IR01	80575469	\$542	\$6,502
341 Calumet Dr Apt IR01	83003074	\$413	\$4,950
345 Orange Branch TL APT IR01	84682773	\$1,542	\$18,510
366 Sternwheel Dr	86349187	\$800	\$9,600
373 Waterfront Dr	68090725	\$816	\$9,794
386 Perdido St Apt LS01	74759223	\$64	\$767
407 Yearling BV	78727795	\$55	\$660
41 Indian Grass Rd	83547108	\$294	\$3,533
41 Keystone Corners BV	86131615	\$2,823	\$33,870
481 Indian Grass	85083641	\$812	\$9,742
498 Narrowleaf Dr Apt IR01	84966365	\$1,012	\$12,147
547 Rivertown Main Street	82400253	\$20	\$241
598 Kendall Crossings Dr	83113752	\$1,389	\$16,672
627 Keystone Corners BV APT IR01	86131621	\$2,454	\$29,448
674 Sternwheel Dr	72407045	\$198	\$2,378
7306 Longleaf Pine PY APT IR01	81286590	\$110	\$1,315
75 Sequoia Creek TL APT Ir01	85979465	\$1,210	\$14,521
7601 Longleaf Pine PY	70204198	\$38	\$450
7904 Longleaf Pine PY	71731573	\$152	\$1,828
8102 Longleaf Pine PY	70204176	\$82	\$983
847 Orange Branch TL APT IR01	80914007	\$1,887	\$22,647
87 Kendall Crossing Dr Apt IR01	68090740	\$627	\$7,530
907 Keystone Corners BV Apt IR01	80913980	\$545	\$6,538
Contingency for new accounts		\$768	\$9,218
Total		\$31,250	\$375,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
373 Waterfront Dr # Lights	849527304	\$ 20	\$ 235
43 Secret River PL #Lights	961173390	\$ 21	\$ 257
66 Foot Bridge Dr #Lights	1840736282	\$ 50	\$ 598
158 Chandler Dr	1948796477	\$ 12	\$ 144
20 Cloverbrook Rd	1983445246	\$ 12	\$ 149
153 Rawlings Dr #Lights	2027153390	\$ 50	\$ 598
53 Lanier St Lights	2138829185	\$ 23	\$ 276
20 Twim Flower Place #Entry	2306702586	\$ 27	\$ 329
380 Sternwheel Dr	2961434400	\$ 66	\$ 790
1758 Orange Branch Trl	3022429090	\$ 33	\$ 391
49 Indian Grass Dr #IRR	3719284246	\$ 12	\$ 139
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$ 13	\$ 153
595 Rivertown Main St #Lights	4535462172	\$ 38	\$ 460
7306 Longleaf Pine Pkwy #Sign	5262085169	\$ 14	\$ 168
156 Landing St # Lights	5292756029	\$ 127	\$ 1,528
87 Kendall Crossing Dr #Kiosk	5465700168	\$ 30	\$ 361
808 Keystone Corners Blvd #IRR	5822774047	\$ 49	\$ 594
459 Kendall Crossing #Lights	5923894249	\$ 17	\$ 205
95 Lindenwood RL #IRR	6042922226	\$ 36	\$ 436
385 Rushin Dr #Light	6130612309	\$ 10	\$ 118
783 Rivertown Main St. # Lights	6547572179	\$ 79	\$ 953
25 Rafter Tail Ln #Entr	6649873020	\$ 68	\$ 813
106 Keystone Corners Blcd #Lights	6702745339	\$ 43	\$ 520
8 Mascotte Place	7123229028	\$ 24	\$ 286
131 Rivertown Main St #Lights	7248902178	\$ 102	\$ 1,219
251 Waterfront Dr #Lights	7663646300	\$ 20	\$ 245
427 Rivertown Main St. #Lights	7862742173	\$ 65	\$ 784
71 Landing St #Park	7975970117	\$ 16	\$ 192
147 Chipola Trce #Lights	8461452438	\$ 24	\$ 287
656 Narrowlead Dr	9067238536	\$ 18	\$ 221
109 Rivertown Main St. #Fountains	9328401261	\$ 1,536	\$ 18,438
98 Perdido St #Lights	9390325356	\$ 20	\$ 243
111 Orange Branch Trail	9614703305	\$ 3,024	\$ 36,287
484 Indian Grass Fr	9116255242	\$ 11	\$ 129
Contingency for new accounts		\$ 371	\$ 4,453
Total		\$ 6,083	\$ 73,000

Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Amenity Center Expenses- River House

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

Vendor	Description	Monthly	Annual
Vesta	General & Lifestyle Manager	\$ 5,429	\$ 65,148
Total		\$ 65,148	

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

Vendor	Description	Monthly	Annual
Vesta	Lifeguards/Pool Attendants	\$ 2,726	\$ 32,712
Total		\$ 32,712	

Hospitality Lead / Hourly

The District has contracted with Vesta Property Services, Inc. to provide hospitality staffing for the district amenities.

Vendor	Description	Monthly	Annual
Vesta	Hospitality Staff	\$ 5,384	\$ 64,608
Total		\$ 64,608	

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Sonitrol and quarterly monitoring by .

Vendor	Description	Monthly	Annual
Sonitrol	Security Monitoring	\$ 184	\$ 2,208
Dynamic Securty	Quarterly Monitoring	\$ 35	\$ 420
	Contingency		\$ 872
Total		\$ 3,500	

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile.

Vendor	Description	Monthly	Annual
Giddens Security	Security Patrols	\$ 3,750	\$ 45,000
Total		\$ 45,000	

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Telephone

The estimated cost for telephone services for the Amenity Center provided by AT&T.

Account	Description	Monthly	Annual
AT&T	Fire Pannel	\$ 87	\$ 1,046
AT&T	Internet	\$ 72	\$ 861
AT&T	TV Service/Phone/Internet	\$ 325	\$ 3,900
AT&T	TV Service/Phone/Internet	\$ 300	\$ 3,595
	Contingency		\$ 598
Total			\$ 10,000

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

General Facility Maintenance/Common Ground Maintenance

The District is under contract with Vesta Property Services, Inc.to provide maintenance and repairs necessary for upkeep of the Amenity Center and common ground areas.

Vendor	Description	Monthly	Annual
Vesta	General Facility& Common Grounds Maintenance	\$ 3,500	\$ 42,000
Total			\$ 42,000

Pool Maintenance

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 1,519	\$ 18,225
Total			\$ 18,225

Pool Maintenance

The District is under contract with Poolsure for the maintenance of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Maintenance	\$ 1,148	\$ 13,775
Total			\$ 13,775

Pool Chemicals

The District is under contract with Vesta Property Services, Inc. to provide pool chemicals for the maintenance of the Amenity Center Swimming Pools.

Rivers Edge

Community Development District

GENERAL FUND BUDGET

Janitorial Services

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	Janatorial Services	\$ 1,344	\$ 16,133
Total			\$ 16,133

Window Cleaning

The District will have windows cleaned inside and outside three times a year.

Vendor	Description	Monthly	Annual
Commercial Window Cleaning	Security Patrols	\$ 231	\$ 2,767
Total			\$ 2,767

Pressure Washing

Estimated costs to have the District Amenity Center pressure washed.

Propane Gas

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

Location	Monthly	Annual
156 Landing St	\$ 30	\$ 360
Contingency		\$ 290
Total		\$ 650

Electric

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
156 Landing St Club House	73172207	\$ 444	\$ 5,331
136 Landing St (Tennis)	8675434248	\$ 995	\$ 11,935
140 Landing St Fitness	2299084240	\$ 631	\$ 7,568
Contingency for new accounts		\$ 14	\$ 166
Total		\$ 2,083	\$ 25,000

Sewer/Water/Irrigation

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

Location	Meter Number	Monthly	Annual
156 Landing St -Sewer	84310710	\$526	\$6,307
156 Landing St-Fire Sprinkler		\$42	\$504
156 Landing St -Water	70924484	\$650	\$7,800
156 Landing St -Water	84310710	\$365	\$4,379
156 Landing St -Irrigation	68090752	\$800	\$9,600
90 Lanier St.-Water	80913987	\$364	\$4,362
91 Lanier St.-Sewer	80913987	\$190	\$2,277
Contingency for new accounts		\$814	\$9,771
Total		\$3,750	\$45,000

Repair and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

Vendor	Description	Monthly	Annual
Republic Services	Clubhouse	\$ 700	\$ 8,400
Republic Services	Park	\$ 470	\$ 5,645
	Contingency	\$ 80	\$ 955
Total			\$ 15,000

Pest Control

The District is contracted with Turner's Pest Control to provide for pest control services.

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 475	\$ 5,700
Total			\$ 5,700

Facility Preventative Maintenance

Cost of routine inspections of fire extinguishers, back flow preventers, sprinkler system, hydrant, and alarm system provided by Cintas and preventative maintenance on fitness equipment by Commercial Fitness.

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

License/Permits

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Landscape Replacements

A provision for additional landscape features or for repair of existing landscaping.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Capital Expenditures

Represents new capital related purchases for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

General Reserve

Establishment of general reserve to fund future replacements of Capital items.

Rivers Edge

Community Development District

Debt Service Fund

Series 2016

Description	Adopted Budget FY20	Actual Thru 4/30/20	Projected Thru 9/30/20	Proposed Budget FY 21
Revenues				
Assessments - Tax Roll/Direct (1)	\$711,978	\$699,686	\$711,978	\$711,978
Assessments - Prepayments	\$0	\$4,874	\$4,874	\$0
Interest Income	\$3,500	\$12,367	\$17,000	\$5,000
Carry Forward Surplus	\$281,112	\$282,547	\$282,547	\$282,639
Total Revenues	\$996,590	\$999,474	\$1,016,399	\$999,617
Expenditures				
<i>Series 2016</i>				
Interest 11/1	\$264,513	\$264,513	\$264,513	\$259,608
Special Call 11/1	\$0	\$5,000	\$5,000	\$0
Interest 5/1	\$264,513	\$0	\$264,248	\$259,609
Principal 5/1	\$185,000	\$0	\$185,000	\$195,000
Special Call 11/1	\$0	\$0	\$15,000	\$0
Total Expenses	\$714,025	\$269,513	\$733,760	\$714,216
EXCESS REVENUES / (EXPENDITURES)	\$282,565	\$729,962	\$282,639	\$285,401

Interest Payment 11/01 \$ 255,140

(1) Net of Reserve Funds reflective of St. Johns County collection costs of 2% and early payment discount of 4%.

Development	Units	Gross Per Unit	Gross Assessments
Townhouse	59	\$1,141	\$67,325
45' lot	305	\$991	\$302,298
55' lot	204	\$1,182	\$241,218
70' lot	12	\$1,665	\$19,985
80' lot	68	\$1,864	\$126,769
Gross Total			\$757,594
Less Disc. + Collections 6%			\$45,616
Net Annual Assessment			\$711,978

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$ 10,045,000	\$ -	\$ 259,608	\$ 259,608
05/01/21	\$ 10,045,000	\$ 195,000	\$ 259,608	\$ -
11/01/21	\$ 9,850,000	\$ -	\$ 255,140	\$ 709,748
05/01/22	\$ 9,850,000	\$ 200,000	\$ 255,140	\$ -
11/01/22	\$ 9,650,000	\$ -	\$ 250,580	\$ 705,720
05/01/23	\$ 9,650,000	\$ 210,000	\$ 250,580	\$ -
11/01/23	\$ 9,440,000	\$ -	\$ 245,775	\$ 706,355
05/01/24	\$ 9,440,000	\$ 220,000	\$ 245,775	\$ -
11/01/24	\$ 9,220,000	\$ -	\$ 240,745	\$ 706,520
05/01/25	\$ 9,220,000	\$ 230,000	\$ 240,745	\$ -
11/01/25	\$ 8,990,000	\$ -	\$ 235,490	\$ 706,235
05/01/26	\$ 8,990,000	\$ 240,000	\$ 235,490	\$ -
11/01/26	\$ 8,750,000	\$ -	\$ 230,010	\$ 705,500
05/01/27	\$ 8,750,000	\$ 255,000	\$ 230,010	\$ -
11/01/27	\$ 8,495,000	\$ -	\$ 223,368	\$ 708,378
05/01/28	\$ 8,495,000	\$ 270,000	\$ 223,368	\$ -
11/01/28	\$ 8,225,000	\$ -	\$ 216,333	\$ 709,700
05/01/29	\$ 8,225,000	\$ 285,000	\$ 216,333	\$ -
11/01/29	\$ 7,940,000	\$ -	\$ 208,908	\$ 710,240
05/01/30	\$ 7,940,000	\$ 295,000	\$ 208,908	\$ -
11/01/30	\$ 7,645,000	\$ -	\$ 201,225	\$ 705,133
05/01/31	\$ 7,645,000	\$ 315,000	\$ 201,225	\$ -
11/01/31	\$ 7,330,000	\$ -	\$ 193,020	\$ 709,245
05/01/32	\$ 7,330,000	\$ 330,000	\$ 193,020	\$ -
11/01/32	\$ 7,000,000	\$ -	\$ 184,425	\$ 707,445
05/01/33	\$ 7,000,000	\$ 350,000	\$ 184,425	\$ -
11/01/33	\$ 6,650,000	\$ -	\$ 175,308	\$ 709,733
05/01/34	\$ 6,650,000	\$ 365,000	\$ 175,308	\$ -
11/01/34	\$ 6,285,000	\$ -	\$ 165,800	\$ 706,108
05/01/35	\$ 6,285,000	\$ 385,000	\$ 165,800	\$ -
11/01/35	\$ 5,900,000	\$ -	\$ 155,773	\$ 706,573
05/01/36	\$ 5,900,000	\$ 405,000	\$ 155,773	\$ -
11/01/36	\$ 5,495,000	\$ -	\$ 145,223	\$ 705,995
05/01/37	\$ 5,495,000	\$ 430,000	\$ 145,223	\$ -
11/01/37	\$ 5,065,000	\$ -	\$ 134,020	\$ 709,243
05/01/38	\$ 5,065,000	\$ 450,000	\$ 134,020	\$ -
11/01/38	\$ 4,615,000	\$ -	\$ 122,298	\$ 706,318
05/01/39	\$ 4,615,000	\$ 475,000	\$ 122,298	\$ -
11/01/39	\$ 4,140,000	\$ -	\$ 109,710	\$ 707,008
05/01/40	\$ 4,140,000	\$ 500,000	\$ 109,710	\$ -
11/01/40	\$ 3,640,000	\$ -	\$ 96,460	\$ 706,170
05/01/41	\$ 3,640,000	\$ 530,000	\$ 96,460	\$ -

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/41	\$ 3,110,000		\$ 82,415	\$ 708,875
05/01/42	\$ 3,110,000	\$ 555,000	\$ 82,415	
11/01/42	\$ 2,555,000		\$ 67,708	\$ 705,123
05/01/43	\$ 2,555,000	\$ 590,000	\$ 67,708	
11/01/43	\$ 1,965,000		\$ 52,073	\$ 709,780
05/01/44	\$ 1,965,000	\$ 620,000	\$ 52,073	
11/01/44	\$ 1,345,000		\$ 35,643	\$ 707,715
05/01/45	\$ 1,345,000	\$ 655,000	\$ 35,643	
11/01/45	\$ 690,000		\$ 18,285	\$ 708,928
05/01/46	\$ 690,000	\$ 690,000	\$ 18,285	
11/01/46			\$ -	\$ 708,285
		\$ 10,045,000	\$ 8,610,675	\$ 18,655,675

Rivers Edge

Community Development District

Debt Service Fund Series 2018

Description	Adopted Budget FY20	Actual Thru 4/30/20	Projected Thru 9/30/20	Proposed Budget FY 21
Revenues				
Assessments - Tax Roll/Direct	\$470,045	\$470,045	\$470,045	\$470,032
Interest Income	\$5,000	\$3,330	\$7,500	\$5,000
Carry Forward Surplus	\$195,658	\$196,906	\$196,906	\$204,706
Total Revenues	\$670,703	\$670,281	\$674,451	\$679,737
Expenditures				
<i>Series 2018</i>				
Interest 11/1	\$182,373	\$182,373	\$182,373	\$180,220
Interest 5/1	\$182,373	\$0	\$182,373	\$180,220
Principal 5/1	\$105,000	\$0	\$105,000	\$110,000
Total Expenses	\$469,746	\$182,373	\$469,745	\$470,440
EXCESS REVENUES / (EXPENDITURES)	\$200,957	\$487,908	\$204,706	\$209,297

Interest Payment 11/01 \$ 177,965

Development	Units	Gross Per Unit	Gross Assessments
40/45' lot	149	\$1,011	\$150,585
55' lot	81	\$1,188	\$96,243
600' lot	39	\$1,366	\$53,263
700' lot	122	\$1,639	\$199,942
Gross Total			\$500,034
Less Disc. + Collections 6%			(\$30,002)
Net Annual Assessment			\$470,032

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/18 \$	7,050,000	\$ -	\$ 166,162	\$ 166,162
5/1/19 \$	7,050,000	\$ -	\$ 182,373	\$ -
11/1/19 \$	7,050,000	\$ -	\$ 182,373	\$ 364,745
5/1/20 \$	7,050,000	\$ 105,000	\$ 182,373	\$ -
11/1/20 \$	6,945,000	\$ -	\$ 180,220	\$ 467,593
5/1/21 \$	6,945,000	\$ 110,000	\$ 180,220	\$ -
11/1/21 \$	6,835,000	\$ -	\$ 177,965	\$ 468,185
5/1/22 \$	6,835,000	\$ 115,000	\$ 177,965	\$ -
11/1/22 \$	6,720,000	\$ -	\$ 175,608	\$ 468,573
5/1/23 \$	6,720,000	\$ 120,000	\$ 175,608	\$ -
11/1/23 \$	6,600,000	\$ -	\$ 173,148	\$ 468,755
5/1/24 \$	6,600,000	\$ 125,000	\$ 173,148	\$ -
11/1/24 \$	6,475,000	\$ -	\$ 170,148	\$ 468,295
5/1/25 \$	6,475,000	\$ 130,000	\$ 170,148	\$ -
11/1/25 \$	6,345,000	\$ -	\$ 167,028	\$ 467,175
5/1/26 \$	6,345,000	\$ 135,000	\$ 167,028	\$ -
11/1/26 \$	6,210,000	\$ -	\$ 163,788	\$ 465,815
5/1/27 \$	6,210,000	\$ 145,000	\$ 163,788	\$ -
11/1/27 \$	6,065,000	\$ -	\$ 160,308	\$ 469,095
5/1/28 \$	6,065,000	\$ 150,000	\$ 160,308	\$ -
11/1/28 \$	5,915,000	\$ -	\$ 156,708	\$ 467,015
5/1/29 \$	5,915,000	\$ 160,000	\$ 156,708	\$ -
11/1/29 \$	5,755,000	\$ -	\$ 152,548	\$ 469,255
5/1/30 \$	5,755,000	\$ 165,000	\$ 152,548	\$ -
11/1/30 \$	5,590,000	\$ -	\$ 148,258	\$ 465,805
5/1/31 \$	5,590,000	\$ 175,000	\$ 148,258	\$ -
11/1/31 \$	5,415,000	\$ -	\$ 143,708	\$ 466,965
5/1/32 \$	5,415,000	\$ 185,000	\$ 143,708	\$ -
11/1/32 \$	5,230,000	\$ -	\$ 138,898	\$ 467,605
5/1/33 \$	5,230,000	\$ 195,000	\$ 138,898	\$ -
11/1/33 \$	5,035,000	\$ -	\$ 133,828	\$ 467,725
5/1/34 \$	5,035,000	\$ 205,000	\$ 133,828	\$ -
11/1/34 \$	4,830,000	\$ -	\$ 128,498	\$ 467,325
5/1/35 \$	4,830,000	\$ 215,000	\$ 128,498	\$ -
11/1/35 \$	4,615,000	\$ -	\$ 122,908	\$ 466,405
5/1/36 \$	4,615,000	\$ 230,000	\$ 122,908	\$ -
11/1/36 \$	4,385,000	\$ -	\$ 116,928	\$ 469,835
5/1/37 \$	4,385,000	\$ 240,000	\$ 116,928	\$ -
11/1/37 \$	4,145,000	\$ -	\$ 110,688	\$ 467,615
5/1/38 \$	4,145,000	\$ 255,000	\$ 110,688	\$ -

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/38 \$	3,890,000 \$	-	\$ 104,058	\$ 469,745
5/1/39 \$	3,890,000 \$	265,000	\$ 104,058	-
11/1/39 \$	3,625,000 \$	-	\$ 96,969	\$ 466,026
5/1/40 \$	3,625,000 \$	280,000	\$ 96,969	-
11/1/40 \$	3,345,000 \$	-	\$ 89,479	\$ 466,448
5/1/41 \$	3,345,000 \$	295,000	\$ 89,479	-
11/1/41 \$	3,050,000 \$	-	\$ 81,588	\$ 466,066
5/1/42 \$	3,050,000 \$	315,000	\$ 81,588	-
11/1/42 \$	2,735,000 \$	-	\$ 73,161	\$ 469,749
5/1/43 \$	2,735,000 \$	330,000	\$ 73,161	-
11/1/43 \$	2,405,000 \$	-	\$ 64,334	\$ 467,495
5/1/44 \$	2,405,000 \$	350,000	\$ 64,334	-
11/1/44 \$	2,055,000 \$	-	\$ 54,971	\$ 469,305
5/1/45 \$	2,055,000 \$	370,000	\$ 54,971	-
11/1/45 \$	1,685,000 \$	-	\$ 45,074	\$ 470,045
5/1/46 \$	1,685,000 \$	390,000	\$ 45,074	-
11/1/46 \$	1,295,000 \$	-	\$ 34,641	\$ 469,715
5/1/47 \$	1,295,000 \$	410,000	\$ 34,641	-
11/1/47 \$	885,000 \$	-	\$ 23,674	\$ 468,315
5/1/48 \$	885,000 \$	430,000	\$ 23,674	-
11/1/48 \$	455,000		\$ 12,171	\$ 465,845
5/1/49 \$	455,000 \$	455,000	\$ 12,171	-
11/1/49 \$	-			\$ 467,171
		\$ 6,595,000	\$ 7,491,524	\$ 14,565,867

Rivers Edge
Community Development District

Debt Service Fund
Series 2018A-1/2018A-2

Description	Adopted Budget FY20	Actual Thru 4/30/20	Projected Thru 9/30/20	Proposed Budget FY 21
<u>Revenues</u>				
Assessments - Tax Roll/Direct	\$458,741	\$431,949	\$458,741	\$458,741
Assessments - Prepayment	\$0	\$19,926	\$19,926	\$0
Interest Income	\$2,500	\$3,204	\$6,000	\$2,500
Carry Forward Surplus	\$139,459	\$174,483	\$174,483	\$188,593
Total Revenues	\$600,701	\$629,562	\$659,150	\$649,835
<u>Expenditures</u>				
<u>Series 2018A-1</u>				
Interest 11/1	\$60,272	\$60,272	\$60,272	\$58,173
Interest 5/1	\$0	\$0	\$59,832	\$58,173
Special Call 5/1	\$60,272	\$0	\$10,000	\$0
Principal 5/1	\$150,000	\$0	\$150,000	\$150,000
<u>Series 2018A-2</u>				
Interest 11/1	\$52,969	\$52,969	\$52,969	\$50,625
Interest 5/1	\$0	\$0	\$52,484	\$50,625
Special Call 5/1	\$52,969	\$0	\$10,000	\$0
Principal 5/1	\$75,000	\$0	\$75,000	\$75,000
Total Expenses	\$451,481	\$113,241	\$470,557	\$442,595
EXCESS REVENUES / (EXPENDITURES)	\$149,219	\$516,321	\$188,593	\$207,240

Interest Payment 11/01 \$ 105,563

Land Use	Units	Net Per Unit	Gross Per Unit	Gross Assessments
30	21	\$680	\$723	\$15,187
40	54	\$820	\$873	\$47,135
50	163	\$961	\$1,023	\$166,673
60	51	\$1,102	\$1,172	\$59,782
70	78	\$1,320	\$1,404	\$109,549
80	21	\$1,468	\$1,561	\$32,788
90	1	\$1,615	\$1,718	\$1,718
	63	Various	\$55,191	\$55,191
Gross Total				\$488,023
Less Disc. + Collections 6%				-\$29,281
Net Annual Assessment				\$458,741

Rivers Edge
Community Development District
Series 2018A-1 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20			\$58,173	\$ 58,173
05/01/21	\$3,540,000	\$150,000	\$58,173	
11/01/21			\$56,579	\$ 264,751
05/01/22	\$3,390,000	\$155,000	\$56,579	
11/01/22			\$54,835	\$ 266,414
05/01/23	\$3,235,000	\$160,000	\$54,835	
11/01/23			\$52,835	\$ 267,670
05/01/24	\$3,075,000	\$160,000	\$52,835	
11/01/24			\$50,735	\$ 263,570
05/01/25	\$2,915,000	\$165,000	\$50,735	
11/01/25			\$48,466	\$ 264,201
05/01/26	\$2,750,000	\$170,000	\$48,466	
11/01/26			\$45,916	\$ 264,383
05/01/27	\$2,580,000	\$175,000	\$45,916	
11/01/27			\$43,204	\$ 264,120
05/01/28	\$2,405,000	\$185,000	\$43,204	
11/01/28			\$40,244	\$ 268,448
05/01/29	\$2,220,000	\$190,000	\$40,244	
11/01/29			\$37,038	\$ 267,281
05/01/30	\$2,030,000	\$195,000	\$37,038	
11/01/30			\$33,625	\$ 265,663
05/01/31	\$1,835,000	\$200,000	\$33,625	
11/01/31			\$30,125	\$ 263,750
05/01/32	\$1,635,000	\$210,000	\$30,125	
11/01/32			\$26,450	\$ 266,575
05/01/33	\$1,425,000	\$215,000	\$26,450	
11/01/33			\$22,688	\$ 264,138
05/01/34	\$1,210,000	\$225,000	\$22,688	
11/01/34			\$18,469	\$ 266,156
05/01/35	\$985,000	\$235,000	\$18,469	
11/01/35			\$14,063	\$ 267,531
05/01/36	\$750,000	\$240,000	\$14,063	
11/01/36			\$9,563	\$ 263,625
05/01/37	\$510,000	\$250,000	\$9,563	
11/01/37			\$4,875	\$ 264,438
05/01/38	\$260,000	\$260,000	\$4,875	
11/01/38				\$ 264,875
		\$3,540,000	\$1,295,760	\$ 4,835,760

Rivers Edge
Community Development District
Series 2018A-2 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20			\$50,625	\$ 50,625
05/01/21	\$2,115,000	\$75,000	\$50,625	
11/01/21			\$48,984	\$ 174,609
05/01/22	\$2,065,000	\$80,000	\$48,984	
11/01/22			\$47,234	\$ 176,219
05/01/23	\$1,985,000	\$85,000	\$47,234	
11/01/23			\$45,375	\$ 177,609
05/01/24	\$1,900,000	\$90,000	\$45,375	
11/01/24			\$43,406	\$ 178,781
05/01/25	\$1,810,000	\$90,000	\$43,406	
11/01/25			\$41,438	\$ 174,844
05/01/26	\$1,715,000	\$95,000	\$41,438	
11/01/26			\$39,359	\$ 175,797
05/01/27	\$1,615,000	\$100,000	\$39,359	
11/01/27			\$37,172	\$ 176,531
05/01/28	\$1,515,000	\$105,000	\$37,172	
11/01/28			\$34,875	\$ 177,047
05/01/29	\$1,410,000	\$110,000	\$34,875	
11/01/29			\$32,125	\$ 177,000
05/01/30	\$1,300,000	\$115,000	\$32,125	
11/01/30			\$29,250	\$ 176,375
05/01/31	\$1,185,000	\$120,000	\$29,250	
11/01/31			\$26,250	\$ 175,500
05/01/32	\$1,060,000	\$130,000	\$26,250	
11/01/32			\$23,000	\$ 179,250
05/01/33	\$930,000	\$135,000	\$23,000	
11/01/33			\$19,625	\$ 177,625
05/01/34	\$795,000	\$140,000	\$19,625	
11/01/34			\$16,125	\$ 175,750
05/01/35	\$650,000	\$150,000	\$16,125	
11/01/35			\$12,375	\$ 178,500
05/01/36	\$500,000	\$155,000	\$12,375	
11/01/36			\$8,500	\$ 175,875
05/01/37	\$340,000	\$165,000	\$8,500	
11/01/37			\$4,375	\$ 177,875
05/01/38	\$175,000	\$175,000	\$4,375	
11/01/38				\$ 179,375
		\$2,115,000	\$1,120,188	\$ 3,235,188

Rivers Edge Community Development District

FY 2021 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

<u>Land Use / Product Type</u>	<u>ERU per Unit</u>	<u>Current Platted Units</u>	<u>Future Planned Units</u>	<u>Total Units</u>	<u>Total ERU's</u>	<u>%</u>	<u>FY 2021 Budget Allocation</u>	<u>FY 2021 Per Unit Net Assessment</u>	<u>FY 2021 Per Unit Gross Assessment</u>	<u>FY 2020 Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>
Townhomes	0.85	0	18	18	15.3	1.10%	\$19,422.30	\$1,079.02	\$1,147.89	\$1,147.89	\$0.00
Single Familiy - 30' Lot	0.62	21	0	21	13.02	0.93%	\$16,527.99	\$787.05	\$837.28	\$837.28	\$0.00
Single Familiy - 40' Lot	0.74	57	173	230	170.2	12.19%	\$216,057.19	\$939.38	\$999.34	\$999.34	\$0.00
Single Familiy - 45' Lot	0.74	0	302	302	223.48	16.00%	\$283,692.49	\$939.38	\$999.34	\$999.34	\$0.00
Single Familiy - 50' Lot	0.87	205	14	219	190.53	13.64%	\$241,864.73	\$1,104.41	\$1,174.90	\$1,174.90	\$0.00
Single Familiy - 55' Lot	0.87	0	264	264	229.68	16.44%	\$291,562.96	\$1,104.41	\$1,174.90	\$1,174.90	\$0.00
Single Familiy - 60' Lot	1	81	115	196	196	14.03%	\$248,808.52	\$1,269.43	\$1,350.46	\$1,350.46	\$0.00
Single Familiy - 70' Lot	1.2	102	117	219	262.8	18.81%	\$333,606.52	\$1,523.32	\$1,620.55	\$1,620.55	\$0.00
Single Familiy - 80' Lot	1.33	10	62	72	95.76	6.86%	\$121,560.73	\$1,688.34	\$1,796.11	\$1,796.11	\$0.00
Single Familiy - 90' Lot	1.47	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		<u>476</u>	<u>1065</u>	<u>1,541</u>	<u>1,396.77</u>	100.00%	<u>\$1,773,103</u>				

FY 2021 Budget:

Administrative	\$163,660
Field and Grounds	\$1,942,564
Amenity Center	\$699,462
Less: Cost Share RE 2 & 3	-\$1,001,582
Less: Other Income	-\$31,000
	<u>\$1,773,103</u>

SEVENTH ORDER OF BUSINESS

D.

RIVERTOWN

RECDD | General Manager Report

Date of report: 6/10/20

Submitted by: Jason Davidson

RiverHouse update /No Board action required:

Nothing to report at this time.

EVENTS UPDATE:

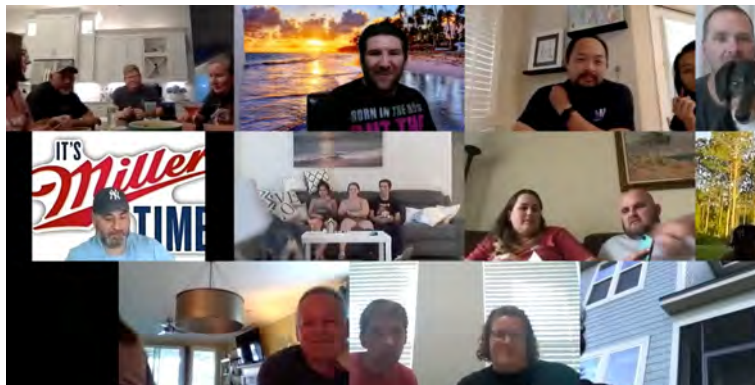
Classes and programs cancelled due to COVID-19.

Virtual Events

Virtual events were offered to residents. This included acoustic live Facebook performances by musicians that have performed at the RiverClub: Deron Baker and Ace Winn. Adult virtual DJ parties occurred every Friday evening. We also held a virtual food drive for Feeding Northeast Florida.

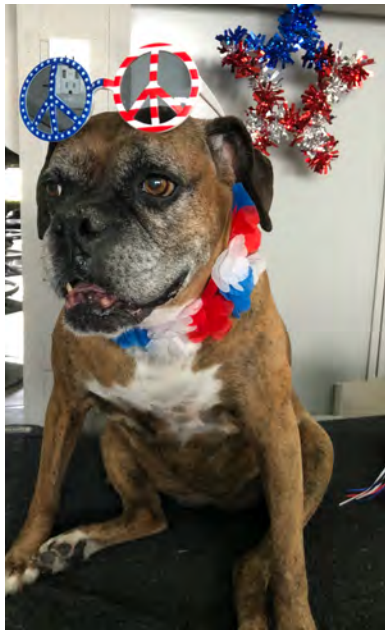
Virtual Trivia

Trivia was hosted virtually by Live Entertainment Solutions. 15 households (our max) participated. The top two winners won café gift cards. Everyone had a great time!

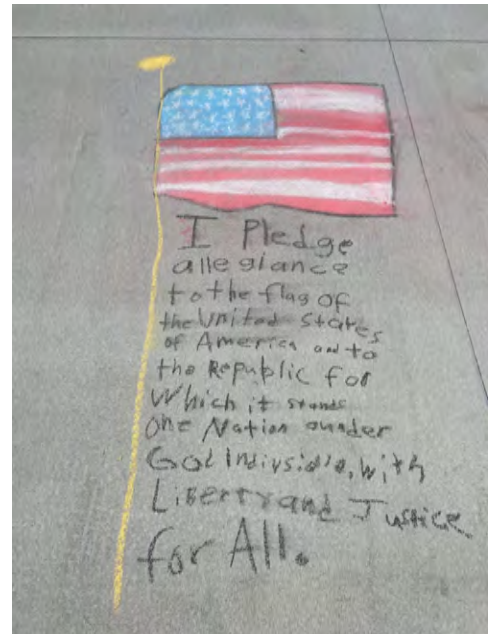


Patriotic Pets

Residents were asked to send in photos of their pets wearing red, white and blue to be featured in the newsletter.



Kids/teens were encouraged to submit patriotic chalk drawings. Winners will pick from our prize bucket and were also featured in the newsletter.



June Events: *May be subject to change.* Food Truck Friday, Golf Cart Maintenance, Sunset Kayak Trip, Father's Day Poolside Music, DJ Summer Nights and Dive-In Movie

ACTION ITEMS: N/A

RIVERTOWN

Field Operation Manager's Report

Date of report: 6/10/2020

Submitted by: Zach Davidson

RiverHouse:

- Replaced all (6) basketball rims hardware.
- Replace two torn basketball nets.
- Clean and wiped down all air conditioners coils and replaced all filters.
- Replaced broken hydraulic hinges on two pool coffin lids.
- Replaced missing 2 post caps for tennis net.
- Replaced 4 rusted/broken hinges on pool motor coffin lids.
- Replaced all broken or damaged door pins in Riverhouse confrence house, and group fitness room.
- Oiled and luburated all moving parts on all gym equipment.

RiverClub:

- Replaced burned out PH sterner pump for pool on 5/28.
- Poolsure replaced ripped gasket in housing for pool probes.
- Cleaned air conditioners coils and changed filters.

River Front Park:

- Replaced broken timer light switch in womens bathroom.
- Replaced broken turn pin on restroom builds water sprout.
- Added millings to the exsoped pipes on bike track.

Common Areas:

- Converted 3 burnt out street lights to LED bulbs.
- Relocated two dog stations near benches in Northlake.
- Replaced basketball rim hardware in Northlake.
- Deep clean was done on 5/26 to remove algea on waterfall at the main entrance on longleaf.
- Replaced all faded water reclaim signs.

In Progress:

- Getting qoutes for dock repairs at the RiverFront Park

LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
05/29/2020	RiverTown	Robert Beladi	May

SERVICES SUMMARY

COMPLETED IN MAY

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks

ANTICIPATED FOR NEXT MONTH

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Turf Fertilization & Pest Control
- Annual Flower Rotation

COMMENTS

TURF

Turf has been in major stress due to drought. With the rain through the week of 5-25-2020 has helped tremendously. We had our techs out running hot spots daily and running through the weekends. This was to help prevent any turf loss.

TREES & SHRUBS

OTHER

We have added 4-8 inches of potting soil to all annual beds to help with optimal growth.
June 5th we are scheduled for the next herbicide, insecticide, and fertility treatment.

TENTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Unaudited Financial Reporting
April 30, 2020



Rivers Edge
Community Development District
Combined Balance Sheet
As of April 30, 2020

	Governmental Fund Types				Totals (Memorandum Only) 2020
	General	Debt Service	Capital Projects	Capital Reserve	
Assets:					
Cash	\$165,008	---	---	\$11,791	\$176,799
Investments:					
Custody	\$875,372	---	---	---	\$875,372
Due from General Fund	---	---	---	\$116,100	\$116,100
Due from Rivers Edge III/Mattamy	\$153,939	---	---	---	\$153,939
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$338	---	---	---	\$338
Series 2016					
Reserve	---	\$215,482	---	---	\$215,482
Revenue	---	\$717,383	---	---	\$717,383
Prepayment	---	\$12,712	---	---	\$12,712
Construction	---	---	\$52	---	\$52
Series 2018					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$475,322	---	---	\$475,322
Capitalized Interest	---	\$13,445	---	---	\$13,445
Construction	---	---	\$3,709	---	\$3,709
Series 2018A-1/2018A-2					
Revenue	---	\$432,468	---	---	\$432,468
Excess Revenue	---	\$17,821	---	---	\$17,821
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$92,127	---	---	\$92,127
Prepayment	---	\$20,173	---	---	\$20,173
Capitalized Interest 2018A-1	---	\$0	---	---	\$0
Capitalized Interest 2018A-2	---	\$0	---	---	\$0
Total Assets	\$1,201,898	\$2,184,221	\$3,761	\$127,891	\$3,517,770
Liabilities:					
Accounts Payable	\$25,451	---	---	---	\$25,451
Accrued Expenses	\$101,760	---	---	---	\$101,760
Fica Payable	\$214	---	---	---	\$214
Due to DS 2018A	---	\$858	---	---	\$858
Due to Capital Reserve	\$116,100	---	---	---	\$116,100
Due to Rivers Edge II CDD	\$129,683	---	---	---	\$129,683
Fund Balances:					
Restricted for Debt Service	---	\$2,183,363	---	---	\$2,183,363
Restricted for Capital Projects	---	---	\$3,761	\$127,891	\$131,652
Nonspendable	\$13,819	---	---	---	\$13,819
Unassigned	\$814,870	---	---	---	\$814,870
Total Liabilities and Fund Equity	\$1,201,898	\$2,184,221	\$3,761	\$127,891	\$3,517,770

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL 4/30/20	VARIANCE
		BUDGET 4/30/20		
Assessments - Roll	\$1,041,619	\$1,005,774	\$1,005,774	\$0
Assessments - Direct	\$731,485	\$731,485	\$731,485	\$0
Misc Income/Interest	\$10,000	\$5,833	\$18,714	\$12,881
Rental Revenue	\$13,000	\$7,583	\$5,892	(\$1,691)
Special Events	\$7,000	\$4,083	\$117	(\$3,967)
Cost Share Landscaping Rivers Edge II	\$471,820	\$275,228	\$109,885	(\$165,343)
Cost Share Landscaping Rivers Edge III	\$265,828	\$155,066	\$81,069	(\$73,997)
Cost Share Amenity Rivers Edge II	\$13,847	\$8,077	\$9,416	\$1,339
Cost Share Amenity Rivers Edge III	\$250,087	\$145,884	\$80,582	(\$65,302)
Community Garden	\$1,000	\$583	\$125	(\$458)
Total Income	\$2,805,685	\$2,339,598	\$2,043,059	(\$296,540)

Expenditures

Administrative

Supervisor Fees	\$9,600	\$5,600	\$3,600	\$2,000
FICA Expense	\$735	\$429	\$275	\$153
Engineering (Prosser)	\$15,000	\$8,750	\$3,888	\$4,862
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$30,000	\$17,500	\$33,189	(\$15,689)
Annual Audit	\$5,000	\$2,917	\$0	\$2,917
Trustee Fees	\$9,200	\$9,200	\$10,817	(\$1,617)
Dissemination	\$5,500	\$3,208	\$3,808	(\$600)
Arbitrage	\$600	\$350	\$0	\$350
Management Fees	\$45,000	\$26,250	\$26,250	\$0
Information Technology	\$3,500	\$2,042	\$2,042	(\$0)
Telephone	\$250	\$146	\$129	\$17
Postage	\$1,500	\$875	\$1,345	(\$470)
Printing & Binding	\$3,500	\$2,042	\$1,364	\$678
Insurance	\$8,860	\$8,860	\$12,524	(\$3,664)
Legal Advertising	\$2,000	\$1,167	\$1,512	(\$346)
Other Current Charges	\$1,000	\$583	\$344	\$240
Office Supplies	\$200	\$117	\$84	\$33
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative Expenses	\$146,120	\$94,710	\$105,846	(\$11,137)
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Grounds Maintenance

Field Operations Management	\$31,673	\$18,476	\$18,476	(\$0)
Landscape Maintenance	\$1,246,551	\$727,155	\$605,451	\$121,704
Landscape Reserves	\$30,000	\$17,500	\$28,340	(\$10,840)
Irrigation Repairs and Maintenance	\$10,000	\$5,833	\$10,696	(\$4,862)
Lakes, Vegetation and Algae Control	\$56,340	\$32,865	\$31,302	\$1,564
Irrigation Water Use	\$309,700	\$180,658	\$197,693	(\$17,035)
Electric	\$45,000	\$26,250	\$41,754	(\$15,504)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$8,750	\$14,215	(\$5,465)
Street and Drainage Maintenance	\$5,000	\$2,917	\$0	\$2,917
Other Repairs and Maintenance	\$25,000	\$14,583	\$20,185	(\$5,602)
General Reserves	\$100,000	\$0	\$0	\$0

Total Grounds Maintenance Expenses	\$1,874,264	\$1,034,987	\$968,111	\$66,876
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

	PRORATED			
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	4/30/20	4/30/20	VARIANCE
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$38,003	\$38,003	(\$0)
Lifeguards (Vesta)	\$32,712	\$19,082	\$0	\$19,082
Hospitality Staff (Vesta)	\$64,608	\$37,688	\$37,688	\$0
Security Monitoring	\$3,500	\$2,042	\$2,903	(\$862)
Security Guards	\$45,000	\$26,250	\$37,020	(\$10,770)
Telephone	\$7,500	\$4,375	\$5,779	(\$1,404)
Insurance	\$34,719	\$34,719	\$34,465	\$254
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$24,500	\$24,500	\$0
Pool Maintenance (Vesta)	\$18,225	\$10,631	\$10,631	\$0
Pool Maintenance (Poolsure)	\$13,775	\$8,035	\$7,243	\$792
Pool Chemicals	\$7,000	\$4,083	\$0	\$4,083
Janitorial Services/Supplies	\$16,133	\$9,411	\$9,411	(\$0)
Window Cleaning	\$2,767	\$1,614	\$0	\$1,614
Pressure Washing	\$10,000	\$5,833	\$0	\$5,833
Natural Gas	\$650	\$379	\$841	(\$462)
Electric	\$25,000	\$14,583	\$14,350	\$233
Sewer/Water/Irrigation	\$45,000	\$26,250	\$25,461	\$789
Repair and Replacements	\$54,136	\$31,579	\$29,998	\$1,581
Refuse	\$9,500	\$5,542	\$9,525	(\$3,984)
Pest Control	\$5,700	\$3,325	\$3,515	(\$190)
Facility Preventative Maintenance	\$2,680	\$1,563	\$0	\$1,563
Access Cards	\$2,000	\$1,167	\$1,695	(\$528)
License/Permits	\$1,800	\$1,050	\$655	\$395
Other Current	\$2,500	\$1,458	\$1,389	\$69
Special Events	\$50,000	\$29,167	\$18,391	\$10,776
Holiday Decorations	\$11,000	\$6,417	\$0	\$6,417
Landscape Replacements	\$750	\$438	\$0	\$438
Office Supplies/Postage	\$2,000	\$1,167	\$943	\$224
Capital Expenditure	\$7,500	\$4,375	\$9,984	(\$5,609)
General Reserve	\$200,000	\$0	\$0	\$0
Community Garden	\$2,000	\$1,167	\$0	\$1,167
Total Amenity Center Expenses	\$785,302	\$355,892	\$324,391	\$31,501
Total Expenses	\$2,805,685	\$1,485,589	\$1,398,348	\$87,241
Excess Revenues (Expenditures)	\$0		\$644,710	
Fund Balance - Beginning	\$0		\$175,506	
Fund Balance - Ending	\$0		\$820,216	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/20	ACTUAL 4/30/20	VARIANCE
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Revenues:

Assessment - Tax Roll	\$451,990	\$439,697	\$439,697	\$0
Assessment - Direct	\$259,989	\$259,989	\$259,989	\$0
Assessment - Prepayments	\$0	\$0	\$12,367	\$12,367
Interest Income	\$3,500	\$2,042	\$4,874	\$2,832

Total Revenues	\$715,478	\$701,727	\$716,927	\$15,200
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Expenditures

Series 2016

Interest 11/1	\$264,513	\$264,513	\$264,380	\$133
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$264,513	\$0	\$0	\$0
Principal 5/1	\$185,000	\$0	\$0	\$0
Special Call 5/1	\$0	\$0	\$0	\$0

Total Expenditures	\$714,025	\$264,513	\$269,380	(\$4,868)
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Excess Revenues (Expenditures)	\$1,453	\$437,215	\$447,547	\$10,332
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$1,453	\$437,215	\$447,547	\$10,332
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Fund Balance - Beginning	\$281,112		\$498,029	
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Fund Balance - Ending	\$282,565		\$945,576	
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Reserve	\$215,482
Interest	\$0
Revenue	\$717,383
Prepayment	\$12,712
Assessment Recivable	\$0
	<u>\$945,576</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/20	ACTUAL 4/30/20	VARIANCE
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Revenues:

Assessment - Direct	\$470,045	\$470,045	\$470,045	\$0
Interest Income	\$5,000	\$2,917	\$3,330	\$414

Total Revenues	\$475,045	\$472,962	\$473,375	\$414
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Expenditures

Series 2018

Interest 11/1	\$182,373	\$182,373	\$182,373	\$0
Interest 5/1	\$182,373	\$0	\$0	\$0
Principal 5/1	\$105,000	\$0	\$0	\$0

Total Expenditures	\$469,746	\$182,373	\$182,373	\$0
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Excess Revenues (Expenditures)	\$5,299	\$290,589	\$291,003	\$414
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$5,299	\$290,589	\$291,003	\$414
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Fund Balance - Beginning	\$195,658		\$314,417	
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Fund Balance - Ending	\$200,957		\$605,420	
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Reserve	\$117,511
Revenue	\$475,322
Capitalized Interest	\$13,445
Due to DS 2018A	<u>(\$858)</u>
	<u>\$605,420</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	4/30/20	4/30/20	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$431,949	\$431,949	\$0
Assessment - Prepayment	\$0	\$0	\$19,926	\$19,926
Interest Income	\$2,500	\$1,458	\$3,204	\$1,746
Total Revenues	\$461,241	\$433,407	\$455,079	\$21,672
Expenditures				
Series 2018A-1				
Interest 11/1	\$60,272	\$60,272	\$60,272	\$0
Special Call 11/1	\$0	\$0	\$25,000	(\$25,000)
Interest 5/1	\$60,272	\$0	\$0	\$0
Principal 5/1	\$150,000	\$0	\$0	\$0
Series 2018A-2				
Interest 11/1	\$52,969	\$52,969	\$52,969	\$0
Special Call 11/1	\$0	\$0	\$20,000	(\$20,000)
Interest 5/1	\$52,969	\$0	\$0	\$0
Principal 5/1	\$75,000	\$0	\$0	\$0
Total Expenditures	\$451,481	\$113,241	\$158,241	(\$45,000)
Excess Revenues (Expenditures)	\$9,760	\$320,166	\$296,838	\$66,672
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$9,760	\$320,166	\$296,838	\$66,672
Fund Balance - Beginning	\$139,459		\$335,529	
Fund Balance - Ending	\$149,219		\$632,367	

Revenue	\$432,468
Prepayment	\$17,821
Prepayment	\$20,173
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$92,127
Capitalized Interest 2018A-1	\$0
Capitalized Interest 2018A-2	\$0
Due from DS 2018	\$858
	<u>\$632,367</u>

Rivers Edge
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	SERIES 2016	SERIES 2018
<u>Revenues:</u>		
Interest Income	\$0	\$32
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
Total Revenues	\$0	\$32
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$32
<u>Other Sources & Uses:</u>		
Transfer In	\$0	\$0
Fund Balance - Beginning	\$52	\$3,676
Fund Balance - Ending	\$52	\$3,709

Rivers Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/20	ACTUAL 4/30/20	VARIANCE
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$878	(\$878)
Capital Outlay	\$0	\$0	\$18,900	(\$18,900)
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$19,778	(\$19,778)
Excess Revenues (Expenditures)	\$0		(\$19,778)	
Fund Balance - Beginning	\$0		\$147,668	
Fund Balance - Ending	\$0		\$127,891	

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Roll	\$0	\$71,726	\$266,401	\$658,877	\$0	\$8,279	\$491	\$0	\$0	\$0	\$0	\$0	\$1,005,774
Assessments - Direct	\$365,742	\$182,871	\$182,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,485
Misc Income/Interest	\$165	\$217	\$430	\$12,028	\$754	\$4,565	\$555	\$0	\$0	\$0	\$0	\$0	\$18,714
Rental Revenue	\$860	\$1,794	\$925	\$735	\$675	\$903	\$0	\$0	\$0	\$0	\$0	\$0	\$5,892
Special Events	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Cost Share Landscaping Rivers Edge II	\$0	\$0	\$0	\$109,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,885
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$81,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,069
Cost Share Amenity Rivers Edge II	\$0	\$0	\$0	\$9,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,416
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$80,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,582
Community Garden	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Total Income	\$366,884	\$256,608	\$450,628	\$952,716	\$1,429	\$13,748	\$1,046	\$0	\$0	\$0	\$0	\$0	\$2,043,059
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$600	\$600	\$800	\$0	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$3,600
FICA Expense	\$46	\$46	\$61	\$0	\$61	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$275
Engineering (Prosser)	\$1,245	\$0	\$0	\$0	\$706	\$1,230	\$708	\$0	\$0	\$0	\$0	\$0	\$3,888
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney	\$8,782	\$6,553	\$5,151	\$3,232	\$5,143	\$0	\$4,328	\$0	\$0	\$0	\$0	\$0	\$33,189
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$6,791	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,817
Dissemination	\$758	\$458	\$458	\$458	\$458	\$758	\$458	\$0	\$0	\$0	\$0	\$0	\$3,808
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$26,250
Information Technology	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$2,042
Telephone	\$45	\$0	\$9	\$15	\$32	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$129
Postage	\$159	\$164	\$159	\$332	\$164	\$170	\$195	\$0	\$0	\$0	\$0	\$0	\$1,345
Printing & Binding	\$21	\$402	\$225	\$303	\$43	\$254	\$115	\$0	\$0	\$0	\$0	\$0	\$1,364
Insurance	\$8,239	\$0	\$699	\$0	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,524
Legal Advertising	\$467	\$758	\$81	\$0	\$0	\$76	\$130	\$0	\$0	\$0	\$0	\$0	\$1,512
Other Current Charges	\$206	\$106	\$147	\$208	\$213	-\$581	\$45	\$0	\$0	\$0	\$0	\$0	\$344
Office Supplies	\$1	\$17	\$16	\$16	\$1	\$17	\$16	\$0	\$0	\$0	\$0	\$0	\$84
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$36,076	\$17,172	\$11,849	\$8,607	\$15,250	\$5,967	\$10,925	\$0	\$0	\$0	\$0	\$0	\$105,846

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Grounds Maintenance</u>													
Field Operations Management	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$0	\$18,476
Landscape Maintenance	\$82,669	\$87,540	\$86,740	\$86,740	\$86,740	\$86,740	\$88,280	\$0	\$0	\$0	\$0	\$0	\$605,451
Landscape Reserves	\$1,160	\$10,900	\$3,383	\$8,943	\$3,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,340
Irrigation Repairs and Maintenance	\$2,556	\$1,916	\$2,035	\$2,158	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,696
Lakes, Vegetation and Algae Control	\$4,228	\$4,228	\$6,541	\$4,411	\$4,411	\$4,936	\$2,547	\$0	\$0	\$0	\$0	\$0	\$31,302
Irrigation Water Use	\$27,121	\$49,610	\$37,794	\$29,992	\$13,611	\$19,573	\$19,991	\$0	\$0	\$0	\$0	\$0	\$197,693
Electric	\$7,946	\$5,124	\$5,830	\$6,200	\$5,643	\$5,714	\$5,296	\$0	\$0	\$0	\$0	\$0	\$41,754
Street Lighting & Signage Repairs and Replacements	\$0	\$12,740	\$400	\$210	\$865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,215
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Repairs and Maintenance	\$3,000	\$3,000	\$0	\$0	\$6,335	\$7,850	\$0	\$0	\$0	\$0	\$0	\$0	\$20,185
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance Expenses	\$131,320	\$177,698	\$145,363	\$141,294	\$126,229	\$127,453	\$118,754	\$0	\$0	\$0	\$0	\$0	\$968,111
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$0	\$0	\$0	\$0	\$0	\$38,003
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospitality Staff (Vesta)	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$0	\$0	\$0	\$0	\$0	\$37,688
Security Monitoring	\$184	\$334	\$439	\$942	\$187	\$184	\$634	\$0	\$0	\$0	\$0	\$0	\$2,903
Security Guards	\$6,295	\$5,064	\$5,044	\$5,049	\$5,942	\$5,425	\$4,202	\$0	\$0	\$0	\$0	\$0	\$37,020
Telephone	\$779	\$850	\$815	\$815	\$603	\$1,109	\$808	\$0	\$0	\$0	\$0	\$0	\$5,779
Insurance	\$34,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,465
General Facility Maint/Common Grounds Maint (Vesta)	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$24,500
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$10,631
Pool Maintenance (Poolsure)	\$887	\$887	\$971	\$971	\$971	\$971	\$1,585	\$0	\$0	\$0	\$0	\$0	\$7,243
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$9,411
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$378	\$345	\$22	\$24	\$25	\$24	\$24	\$0	\$0	\$0	\$0	\$0	\$841
Electric	\$2,328	\$2,081	\$2,025	\$2,117	\$1,940	\$1,959	\$1,901	\$0	\$0	\$0	\$0	\$0	\$14,350
Sewer/Water/Irrigation	\$4,583	\$4,558	\$4,740	\$3,498	\$2,263	\$3,014	\$2,806	\$0	\$0	\$0	\$0	\$0	\$25,461
Repair and Replacements	\$3,671	\$7,741	\$2,883	\$1,695	\$6,357	\$2,594	\$5,058	\$0	\$0	\$0	\$0	\$0	\$29,998
Refuse	\$868	\$960	\$973	\$1,272	\$1,171	\$3,308	\$973	\$0	\$0	\$0	\$0	\$0	\$9,525
Pest Control	\$475	\$570	\$570	\$475	\$475	\$475	\$475	\$0	\$0	\$0	\$0	\$0	\$3,515
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$1,575	\$120	\$0	\$0	\$0	\$0	\$0	\$1,695
License/Permits	\$0	\$0	\$0	\$0	\$291	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$655
Other Current	\$222	\$197	\$113	\$199	\$429	\$226	\$5	\$0	\$0	\$0	\$0	\$0	\$1,389

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

Amenity Center Continued

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Special Events	\$72	\$9,460	\$390	-\$4	\$726	\$7,747	\$0	\$0	\$0	\$0	\$0	\$0	\$18,391
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$421	\$0	\$103	\$294	\$89	\$35	\$0	\$0	\$0	\$0	\$0	\$943
Capital Expenditure	\$0	\$0	\$9,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,984
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$72,381	\$50,645	\$46,145	\$34,331	\$38,847	\$46,240	\$35,801	\$0	\$0	\$0	\$0	\$0	\$324,391
Total Expenses	\$239,777	\$245,516	\$203,356	\$184,232	\$180,326	\$179,660	\$165,481	\$0	\$0	\$0	\$0	\$0	\$1,398,348
Excess Revenues/Expenses	\$127,107	\$11,093	\$247,272	\$768,484	(\$178,898)	(\$165,913)	(\$164,435)	\$0	\$0	\$0	\$0	\$0	\$644,710

River's Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds		
Interest Rate:		4.5% - 5.3%
Maturity Date:		5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$213,593
Reserve Fund Balance:		\$215,482
Bonds outstanding - 10/19/16		\$10,765,000
Less: May 1, 2017 (Mandatory)		(\$160,000)
Less: May 1, 2018 (Mandatory)		(\$170,000)
Less: May 1, 2019 (Mandatory)		(\$175,000)
Less: May 1, 2019 (Optional)		(\$5,000)
Less: November 1, 2019 (Optional)		(\$5,000)
Current Bonds Outstanding		\$10,250,000

Series 2018 Capital Improvement Revenue Bonds		
Interest Rate:		4.1% - 5.3%
Maturity Date:		5/1/2049
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$117,511
Reserve Fund Balance:		\$117,511
Bonds outstanding - 9/30/18		\$7,050,000
Current Bonds Outstanding		\$7,050,000

Series 2018A-1 Capital Improvement Revenue Refunding Bonds		
Interest Rate:		2.9%-3.75%
Maturity Date:		5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$68,919
Reserve Fund Balance:		\$68,919
Bonds outstanding - 9/30/18		\$3,940,000
Less: May 1, 2019 (Mandatory)		(\$150,000)
Less: May 1, 2019 (Optional)		(\$65,000)
Less: November 1, 2019 (Optional)		(\$25,000)
Current Bonds Outstanding		\$3,700,000

River's Edge
Community Development District
Long Term Debt Report

Series 2018A-2 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	4.375%-5%
Maturity Date:	5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$89,969
Reserve Fund Balance:	\$92,127
Bonds outstanding - 9/30/18	\$2,335,000
Less: May 1, 2019 (Mandatory)	(\$75,000)
Less: May 1, 2019 (Optional)	(\$40,000)
Less: November 1, 2019 (Optional)	(\$20,000)
Current Bonds Outstanding	\$2,200,000

B.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2020 ASSESSMENTS
10/1/19 - 9/30/20

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY20 O&M	TOTAL NVOICED NET
MATTAMY - BULK (1)	626	-	259,988.50	470,044.98	731,484.81	1,461,518.29
TOTAL DIRECT BILLS	626	-	259,988.50	470,044.98	731,484.81	1,461,518.29
NET REVENUE TAX ROLL	907	447,697.59	451,977.01	-	1,033,863.31	1,933,537.91
TOTAL REVENUE	1,533	447,697.59	711,965.51	470,044.98	1,765,348.12	3,395,056.20

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	259,988.50	470,044.98	731,484.81	1,461,518.29	-
-	259,988.50	470,044.98	731,484.81	1,461,518.29	-
446,925.99	451,198.05	-	1,032,081.50	1,930,205.54	3,332.37
446,925.99	711,186.55	470,044.98	1,763,566.31	3,391,723.83	3,332.37

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	99.83%	99.83%	0.00%	99.83%	99.83%
TOTAL PERCENT COLLECTED	99.83%	99.89%	100.00%	99.90%	99.90%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2019, 25% due February 1, 2020 and 25% due May 1, 2020
Operations and maintenance assessments – 50% on October 31, 2019, 25% on November 30, 2019 and 25% on December 31, 2019

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/19/2019	43,717.72	10,122.54	10,219.30	-	23,375.88
2	11/25/2019	6,595.05	1,527.04	1,541.64	-	3,526.38
3	11/26/2019	83,829.07	19,410.05	19,595.59	-	44,823.43
4	12/13/2019	113,869.21	26,365.64	26,617.67	-	60,885.90
5 (11/26-12/6)	12/19/2019	384,356.61	88,995.17	89,845.85	-	205,515.60
6 (11/2-11/3)	1/14/2020	826,665.81	191,408.86	193,238.49	-	442,018.46
7 (11/9-12/31)	1/29/2020	403,636.78	93,459.36	94,352.71	-	215,824.71
INTEREST(10/1-12/31)	1/30/2020	1,932.79	447.52	451.80	-	1,033.46
8 (1/1-1/30)	3/30/2020	15,484.28	3,585.28	3,619.55	-	8,279.45
INTEREST	4/14/2020	917.63	212.47	214.50	-	490.66
9 (2/1-4/30)	5/6/2020	49,200.58	11,392.06	11,500.95	-	26,307.57
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,930,205.53	446,925.99	451,198.05	-	1,032,081.50

C.

Rivers Edge

Community Development District

Check Run Summary

May 31, 2020

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	5/6/20	50426-50429	\$ 738.80
	5/22/20	50430-50432	\$ 554.10
Sub-Total			\$ 1,292.90
<i>Accounts Payable</i>	5/7/20	3917-3923	\$ 53,231.83
	5/14/20	3924-3936	\$ 60,020.46
	5/21/20	3937-3945	\$ 6,339.79
	5/28/20	3946-3950	\$ 2,369.48
Sub-Total			\$ 121,961.56
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 123,254.46

*Fedex invoices provided upon request

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50426	18	AHMED M MCINTYRE	184.70	5/06/2020
50427	15	JUDITH LONG	184.70	5/06/2020
50428	16	CHARLES OATES	184.70	5/06/2020
50429	19	RANDY L SCHAUBLIN	184.70	5/06/2020

TOTAL FOR REGISTER 738.80

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: April 15, 2020

	Name	In Attendance	Fee
1	Jason Sessions <i>Chairman</i>	<input checked="" type="checkbox"/>	NO
2	Mac McIntyre <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Judy Long <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Charles Oates <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Randy Shaublin <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

DocuSigned by:

Jim Perry
District Manager Signature

5/4/2020

Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

PR300R	PAYROLL CHECK REGISTER			RUN	5/22/20	PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE			
50430	18	AHMED M MCINTYRE	184.70	5/22/2020			
50431	15	JUDITH LONG	184.70	5/22/2020			
50432	19	RANDY L SCHAUBLIN	184.70	5/22/2020			
TOTAL FOR REGISTER			554.10				

REDG RIVERS EDGE DLAUGHLIN

Did you get this?

Attendance Sheet

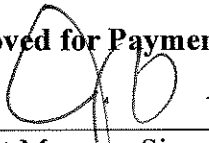
District Name: Rivers Edge CDD

Board Meeting Date: May 20, 2020

	Name	In Attendance	Fee
1	Jason Sessions <i>Chairman</i>	✓	NO
2	Mac McIntyre <i>Vice Chairman</i>	✓	YES - \$200
3	Judy Long <i>Assistant Secretary</i>	✓	YES - \$200
4	VACANT		N/A
5	Randy Shaublin <i>Assistant Secretary</i>	✓	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

5/20/2020
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/19/20	00237	1/08/20 2055	202001 320-57200-46102		V	1,131.96-	
			FILL IN THIN BEDS				
				VERDEGO			1,131.96-003781
5/14/20	00164	4/17/20 13741	202004 330-57200-45700		V	1,786.60-	
			INSTALL POLE CAMERA				
				AT SERVICES OF JAX, INC.			1,786.60-003903
5/07/20	00020	5/01/20 38713	202005 320-57200-46800		*	2,547.00	
			MAY LAKE MAINTENANCE				
				CHARLES AQUATICS, INC			2,547.00 003917
5/07/20	00151	5/05/20 3186	202005 330-57200-45700		*	1,100.00	
			SIDEWALK REPAIR				
				G&G EXCAVATION & CONSTRUCTION INC.			1,100.00 003918
5/07/20	00151	5/05/20 3187	202005 330-57200-45700		*	1,050.00	
			SIDEWALK REPAIR				
				G&G EXCAVATION & CONSTRUCTION INC.			1,050.00 003919
5/07/20	00071	4/21/20 23460212	202004 330-57200-34510		*	1,718.08	
			4/6/20-4/19/20 SECURITY				
		4/21/20 23460212	202004 330-57200-34510		*	366.51	
			MILEAGE				
				GIDDENS SECURITY CORPORATION			2,084.59 003920
5/07/20	00073	5/01/20 13129559	202005 330-57200-45200		*	1,584.88	
			MAY POOL CHEMICALS				
				POOLSURE			1,584.88 003921
5/07/20	00058	5/01/20 1948	202005 330-57200-34500		*	117.50	
			MAY CLUBHOUSE MONITOR				
		5/01/20 1948	202005 330-57200-34500		*	27.50	
			MAY FITNESS CNTR MONITOR				
		5/01/20 1948	202005 330-57200-34500		*	39.00	
			MAY PARK MONITOR				
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 003922
5/07/20	00237	5/01/20 2769A	202005 320-57200-46100		*	44,681.36	
			MAY LANDSCAPE MAINTENANCE				
				VERDEGO			44,681.36 003923
5/14/20	00181	5/11/20 29970327	202005 320-57200-46500		*	396.17	
			COROPLAST SIGNS				
		5/11/20 29970327	202005 320-57200-46500		*	26.50	
			SHIPPING				
				FAST SIGNS #171701			422.67 003924
				REDG RIVERS EDGE HSMITH			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/03/20	PAGE	2		
*** CHECK DATES		05/01/2020 - 05/31/2020		***		RIVERS EDGE - GENERAL											
						BANK A RIVERS EDGE GENERAL											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/14/20	00001	4/21/20 69920216	202004 310-51300-42000	APR FEDEX POSTAGE	*	178.97	
				FEDEX			178.97 003925
5/14/20	00071	5/05/20 23460258	202004 330-57200-34510	4/20/20-5/3/20 SECURITY	*	1,718.08	
		5/05/20 23460258	202004 330-57200-34510	MILEAGE	*	399.00	
				GIDDENS SECURITY CORPORATION			2,117.08 003926
5/14/20	00003	5/01/20 211	202005 310-51300-34000	MAY MANAGEMENT FEES	*	3,750.00	
		5/01/20 211	202005 310-51300-35100	MAY INFORM TECHNOLOGY	*	291.67	
		5/01/20 211	202005 310-51300-32400	MAY DISSEMINATION SERVIC	*	458.33	
		5/01/20 211	202005 310-51300-51000	OFFICE SUPPLIES	*	15.93	
		5/01/20 211	202005 310-51300-42000	POSTAGE	*	15.50	
		5/01/20 211	202005 310-51300-42500	COPIES	*	164.55	
				GOVERNMENTAL MANAGEMENT SERVICES			4,695.98 003927
5/14/20	00278	5/07/20 413030	202004 330-57200-45700	MAINTENANCE SUPPLIES	*	58.32	
				HAGAN ACE HARDWARE OF MANDARIN			58.32 003928
5/14/20	00006	5/12/20 114631	202004 310-51300-31500	APR GENERAL COUNSEL	*	4,327.50	
				HOPPING GREEN & SAMS			4,327.50 003929
5/14/20	00005	4/06/20 I0327286	202004 310-51300-48000	NOTICE OF MEETING 4/15/20	*	130.14	
				THE ST. AUGUSTINE RECORD			130.14 003930
5/14/20	00156	5/11/20 6617527	202005 330-57200-45900	MAY PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 003931
5/14/20	00156	5/11/20 6617764	202005 330-57200-45900	MAY PEST CONTROL	*	300.00	
				TURNER PEST CONTROL			300.00 003932
5/14/20	00237	2/01/20 2230A	202002 320-57200-46100	FEB LANDSCAPE MAINTENANCE	*	44,681.36	
				VERDEGO			44,681.36 003933
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/14/20	00237	4/30/20 2819	202004 320-57200-46100	ADVENTURE PARK MULCH	*	1,540.00	
			VERDEGO				1,540.00 003934
5/14/20	00237	4/30/20 2820	202004 320-57200-46102	ENCLAVES PLAY PARK MULCH	*	1,848.00	
			VERDEGO				1,848.00 003935
5/14/20	00237	4/30/20 2821	202004 320-57200-46102	GROVES PLAY PARK MULCH	*	2,464.00	
			VERDEGO				2,464.00 003936
5/21/20	00013	5/08/20 19499	202005 310-51300-32500	ARBTR SE2016 FYE 17,18,19	*	1,800.00	
			GRAU AND ASSOCIATES				1,800.00 003937
5/21/20	00013	5/08/20 19504	202005 310-51300-32500	ARBTR SE2018&SE2018 A1/A2	*	1,200.00	
			GRAU AND ASSOCIATES				1,200.00 003938
5/21/20	00277	5/08/20 7037609	202005 330-57200-45700	JANITORIAL SUPPLIES	*	155.42	
			IMPERIAL DADE				155.42 003939
5/21/20	00055	5/12/20 43930	202004 310-51300-31100	APR PROFESSIONAL SERVICES	*	707.50	
			PROSSER INC				707.50 003940
5/21/20	00069	5/06/20 05062020	202004 330-57200-45400	APR GAS	*	23.76	
			TECO PEOPLES GAS				23.76 003941
5/21/20	00237	1/08/20 2055	202001 320-57200-46102	FILL IN BEDS SOCCER FIELD	*	1,131.96	
			VERDEGO				1,131.96 003942
5/21/20	00237	12/19/19 1937	201912 320-57200-46102	PLANTS REPLACEMENT	*	543.00	
			VERDEGO				543.00 003943
5/21/20	99999	5/21/20 VOID	202005 000-00000-00000	VOID CHECK	C	.00	
			*****INVALID VENDOR NUMBER*****				.00 003944
5/21/20	00155	4/30/20 369482	202004 330-57200-45700	REFUND POOL TILE	*	9.54-	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/30/20		369482	202004 330-57200-45700		*	4.99	
		LIGHT BULB					
4/30/20		369482	202004 330-57200-45700		*	17.25	
		PAINT					
4/30/20		369482	202004 330-57200-45700		*	19.16	
		HOG RINGS/PLIERS					
4/30/20		369482	202004 330-57200-45700		*	25.00	
		SCRUB PADS					
4/30/20		369482	202004 330-57200-45700		*	25.89	
		WEB OUT FOR SPIDER WEBS					
4/30/20		369482	202004 330-57200-45700		*	27.78	
		O RINGS FOR PRESSURE WASH					
4/30/20		369482	202004 330-57200-51000		*	35.00	
		EMAIL MARKETING TOOL					
4/30/20		369482	202004 330-57200-45700		*	45.34	
		PLASTIC TIMER ENCLOSURE					
4/30/20		369482	202004 330-57200-45700		*	51.26	
		PHOTOSELL/LETTERS					
4/30/20		369482	202004 330-57200-45400		*	67.52	
		GAS					
4/30/20		369482	202004 330-57200-45400		*	78.00	
		GAS					
4/30/20		369482	202004 330-57200-45700		*	131.98	
		PHOTOCELLS/WEEDKILLER					
4/30/20		369482	202004 330-57200-45700		*	258.52	
		PLASTIC TIMER					
VESTA PROPERTY SERVICES, INC.						778.15	003945
5/28/20	00103	5/24/20 14845635	202005 330-57200-50000		*	4.99	
		HOT/COLD COOLER RENTAL					
CRYSTAL SPRINGS						4.99	003946
5/28/20	00001	5/19/20 70151292	202005 310-51300-42000		*	137.51	
		MAY FEDEX POSTAGE					
FEDEX						137.51	003947
5/28/20	00071	5/19/20 23460331	202005 330-57200-34510		*	1,718.08	
		5/4/20-5/17/20 SECURITY					
		5/19/20 23460331	202005 330-57200-34510		*	366.51	
		MILEAGE					
GIDDENS SECURITY CORPORATION						2,084.59	003948
5/28/20	00278	5/22/20 413147	202005 330-57200-45100		*	31.76	
		MAINTENANCE SUPPLIES					
HAGAN ACE HARDWARE OF MANDARIN						31.76	003949
REDG RIVERS EDGE HSMITH							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/28/20	00278	5/22/20 413155	202005 330-57200-45100	MAINTENANCE SUPPLIES	*	110.63	
HAGAN ACE HARDWARE OF MANDARIN							110.63 003950
TOTAL FOR BANK A						121,961.56	
TOTAL FOR REGISTER						121,961.56	

RECEIVED

MAY 5 2020

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice


Date	Invoice #
5/1/2020	38713

Bill To
Rivers Edge Community Development Distric 475 West Town Place, Suite 114 St. Augustine, FL 32092

Due Date
5/31/2020

① 20

1,320, 572, 468

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 24 Ponds at River Town and 7 Ponds at CR244 May Maintenance (RECD1) 	2,547.00	2,547.00
It is a pleasure doing business with you!		Balance Due	

RECEIVED

MAY 5 2020

G & G Excavation & Construction, Inc.

6500 SR 16
St. Augustine, FL 32092
Phone- 904-737-5555
Fax- 904-737-6050

Invoice

Date	Invoice #
5/5/2020	3186

Bill To
Riversedge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Zach

Job
Homestead

P.O. #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. proposes to supply all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Homestead</p> <p>Reference: Concrete Work</p> <p>Scope of Work:</p> <ol style="list-style-type: none"> 1. Demo concrete sidewalk and haul off 2. Form and pour back concrete sidewalk 3. Clean up <p>Total cost for the above work</p> <p><i>157 (A)</i> <i>Side work Repair 1,380.572.457</i> <i>(RE CDD 1)</i> <i>AD</i></p>	1,100.00
Thank you for your business!		<p>Total \$1,100.00</p> <p>Payments/Credits \$0.00</p> <p>Balance Due \$1,100.00</p>

RECEIVED

MAY 5 2020

G & G Excavation & Construction, Inc.

Invoice

6500 SR 16
St. Augustine, FL 32092
Phone- 904-737-5555
Fax- 904-737-6050

Date	Invoice #
5/5/2020	3187

Bill To
Riversedge CDD 1 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Zach

Job
Riversedge CDD 1 Rivertown Main 232

P.O. #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. proposes to supply all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Riversedge CDD 1 Rivertown Main 232</p> <p>Reference: Concrete Work</p> <p>Scope of Work:</p> <ol style="list-style-type: none"> 1. Demo concrete sidewalk in front of house 2. Form and pour concrete sidewalk 3. Wreck form and saw cut 4. Clean up <p>Total cost for the above work</p> <p><i>157 (A) 1,380.572, 457</i></p> <p><i>Sidewalk Repair (RECD 1)</i></p> <p><i>AD</i></p>	1,050.00

Thank you for your business!

Total \$1,050.00

Payments/Credits \$0.00

Balance Due \$1,050.00

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

Date	Invoice #
4/21/2020	23460212

Bill To
Rivers Edge CDD 475 W. Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 04/06/2020-04/19/2020	15.34	1,718.08
643	Mileage	0.57	366.51
<p>71 (A) 1,380, 572, 34570</p> <p>RECEIVED APR 24 2020</p>			

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total \$2,084.59

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, April 6, 2020		Tuesday, April 7, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Securo, Ruby	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, April 8, 2020		Thursday, April 9, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, April 10, 2020		Saturday, April 11, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, April 12, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Securo, Ruby	3.00		

Location: Rivertown

Total Weekly Hours: 56.0

Address: 39 Riverwalk Blvd.
St. Johns FL

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Notes:

Work:

Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, April 13, 2020		Tuesday, April 14, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Securo, Ruby	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, April 15, 2020		Thursday, April 16, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, April 17, 2020		Saturday, April 18, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, April 19, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Securo, Ruby	3.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 56.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:

Home:



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

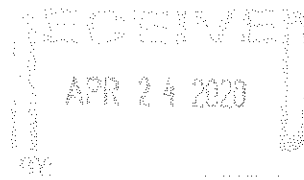
Date 5/1/2020

Invoice # 131295592253

Terms	Net 20
Due Date	5/21/2020
PO #	
Customer #	13RIV125

Bill To Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Ship To River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,534.88
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00



Total 1,584.88
Amount Due \$1,584.88

73 ①
1,580.572.452

Remittance Slip

Customer
13RIV125
Invoice #
131295592253

Amount Due \$1,584.88

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295592253

Invoice #1948

 SONITROL OF NORTH CENTRAL FLORIDA**SONITROL**
VERIFIED ELECTRONIC SECURITY

RIVERTOWN

RECEIVED

MAY 1 2020

Access Code



04M6J0D883H3



Due Date: May 1st 2020

Balance (USD): \$184.00

SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:

MERCHANT DISCRETION

580
1,382.572345



RECEIVED

MAY 5 2020

Invoice

Invoice #: 2769A

Date: 05/01/2020

Customer PO:

DUE DATE: 05/31/2020

BILL TO

RiverTown
Rivers Edge CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#57 - Standard Maintenance Contract May 2020

AMOUNT

\$44,681.36

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

May Maintenance
(RECORD 1)

AD

237 (A)
1,322,572.487

Invoice:

299 70327

Invoice Date:

5/13/2020

FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax. 904-443-6228

Email: sales@fsonbaymeadows.com

Customer: **Rivers Edge Community Development District** ph: (904) 710-9348
Contact: Marcy Pollicino Customer: 12812
Description: Covid-19 Posters & Yard Signs
Sales Person: Kristy Flores
Clerk: Kimberly Brown Email: mpollicino@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	COROPLAST SIGN Color: 4/4 Description: Coroplast Sign Text: Physical Distancing	* 8	1	12.5 x 24	\$13.39	\$107.08
2	DS COROPLAST 18X24 Color: 4/4 Description: Double Sided Coroplast Sign w/ Wire Stakes Text: (5) General Prevention (5) Protect Yourself 2 each of 2 Community Signs	* 14	2	18 x 24	\$14.67	\$205.41
3	COROPLAST SIGN Color: 4/0 Description: Coroplast Sign Text: (2) General Prevention (2) Protect Yourself (7) Wash Your Hands (2) Face Covering	* 13	1	11 x 8.5	\$6.44	\$83.68

Other Payments:

Form of Payment / Amount / Initials

Shipping Notes:

Courier to 140 Landing St, St Johns 32259

Notes:

Line Item Total:	\$396.17
Tax Exempt Amt:	\$422.67
Subtotal:	\$396.17
Shipping:	\$26.50
Taxes:	\$0.00
Total:	\$422.67
Total Payments:	\$0.00
Balance Due:	\$422.67

Payment due within 30 days of pick-up.

ATTN: Marcy Pollicino
Rivers Edge Community Development District
475 W. Town Place
Suite 114
St. Augustine, FL 32092

Received/Accepted By:

/ /

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
5/5/2020	23460258

Bill To
Rivers Edge CDD 475 W. Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112 700	Security Service 4/20/2020-5/3/2020 Mileage 71 (A) 1,380,572,34570 RECEIVED MAY 11 2020	15.34 0.57	1,718.08 399.00

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total \$2,117.08

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, April 20, 2020		Tuesday, April 21, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Securo, Ruby	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, April 22, 2020		Thursday, April 23, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, April 24, 2020		Saturday, April 25, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, April 26, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Securo, Ruby	3.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 56.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, April 27, 2020		Tuesday, April 28, 2020	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Securo, Ruby	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, April 29, 2020		Thursday, April 30, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, May 1, 2020		Saturday, May 2, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, May 3, 2020			
■ Rivertown 9p-5a: 9:00PM-12:00AM Securo, Ruby	3.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Notes:

Total Weekly Hours: 56.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Work:

Home:

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 211

Invoice Date: 5/1/20

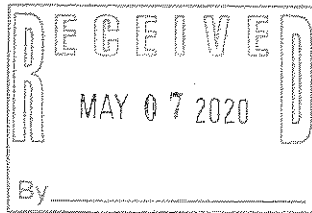
Due Date: 5/1/20

Case:

P.O. Number:

Bill To:

Rivers Edge CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Management Fees - May 2020 1,810.513.340		3,750.00	3,750.00
Information Technology - May 2020 857		291.67	291.67
Dissemination Agent Services - May 2020 324		458.33	458.33
Office Supplies 570		15.93	15.93
Postage 420		15.50	15.50
Copies 425 3 (A)		164.55	164.55

Total \$4,695.98

Payments/Credits \$0.00

Balance Due \$4,695.98

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
 12501 SAN JOSE BLVD
 JACKSONVILLE, FL 32223

PAGE NO: 1

RECEIVED

MAY 7 2020

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 57 REFERENCE: PO # 57 TERMS: NET 15TH CLERK: BMF3 DATE/TIME: 5/7/20 12:18

TERMINAL: 601

SHIP TO:

RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

INVOICE: 413030/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
4	4	EA	1395540	SPRYPNT 2X S-G BLACK		4	4.59	/EA	18.36 N
1	1	EA	7814379	ACE FIREMANS NOZZLE 2PAT		1	12.99	/EA	12.99 N
3	3	EA	5295076	V238 4 KICKDOWN STOP CHR		3	8.99	/EA	26.97 N

** AMOUNT CHARGED TO STORE ACCOUNT **	58.32	TAXABLE	0.00
		NON-TAXABLE	58.32
		SUB-TOTAL	58.32
		TAX AMOUNT	0.00
		TOTAL AMOUNT	58.32

948
 1,330, 572, 457

(DAVIDSON, ZACHARY)


 Received By

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

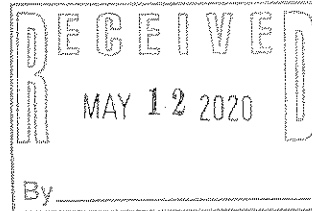
6 ④
1, 810.573.815

STATEMENT

May 12, 2020

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 114631
Billed through 04/30/2020



General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/01/20	LMG	Review draft agenda and send updates; revise resolution ratifying emergency actions; confer with Kilinski on amenity issues and emergency procedures.	0.80 hrs
04/02/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/03/20	JLK	Continue drafting/update resolution for COVID impacts and funding matters, procurement policy and emergency declaration policies and confer with staff on same.	0.50 hrs
04/06/20	JLK	Confer with staff regarding meeting agenda materials and supplements thereto.	0.20 hrs
04/07/20	JLK	Review agenda and provide edits thereto; review/edit and update resolution related to COVID-19 and Vesta contract; conference call with DM on same; update/edit procurement policy and significant events policy and transmit same for package.	0.90 hrs
04/07/20	LMG	Prepare emergency policies and procurement policies; transmit materials to district manager for review and comment; prepare interlocal cost-share request form.	0.70 hrs
04/08/20	JLK	Update staffing and amenity funding resolution with updated findings; conference call with DM and Vesta on same; review towing requests and ownership and transmit documentation on same; review/edit cost share standard form and transmit same; confer with staff regarding electronic remote signatures and options for notary blocks; confer regarding e-verify; confer regarding food truck options for programming and COVID-19; confer regarding agenda edits.	0.90 hrs
04/08/20	LMG	Revise cost-share request form; prepare instructions for staff; analyze interlocal agreement and cost-share procedures; review parking policies; create form regarding unauthorized parking notice.	0.90 hrs
04/09/20	JLK	Review exhibits to Vesta invoices and conference call with Vesta and team on	1.50 hrs

		same; update resolutions for same; review towing requests and update documents; confer with GM on same; update procurement and significant events policies and transmit same.	
04/09/20	AHJ	Finalize electronic transmission of form of notice of general election and correspondence regarding same.	0.20 hrs
04/10/20	JLK	Conference call with Vesta and DM regarding various operational and staffing considerations; update resolution and exhibits related to same; conference call with chairman on same; draft correspondence on same to Vesta.	0.90 hrs
04/13/20	JLK	Review agenda package and prepare for board meeting; confer with DM and Vesta regarding updates on staffing; review landscape requests and transmit information on same; review property disclosures for ownership of various improvements requested of district maintenance.	1.30 hrs
04/13/20	LMG	Analyze agenda items; confer with staff regarding landscape proposals and cost-share request form; research land ownership.	1.40 hrs
04/14/20	JLK	Conference call with chairman regarding updated Vesta exhibits; combine the same for board dissemination and update resolution for same; review landscape ownership and interest correspondence and confer with DM on same; finalize meeting preparations.	1.00 hrs
04/14/20	LMG	Analyze property ownership regarding proposed landscape areas; confer with staff regarding same.	1.20 hrs
04/15/20	JLK	Attend board meeting; update resolution with exhibit; confer regarding application to same.	1.30 hrs
04/16/20	JLK	Confer with GM and DM regarding towing options for resident complaint vehicles; review parameters of same; confer regarding invoicing impacts for April and update resolution exhibits with board direction.	0.50 hrs
04/17/20	JLK	Review document and correspondence on parking issues and covenants related to same; update resolution on staffing and transmit the same; confer with DM on same.	0.50 hrs
04/20/20	LMG	Review and submit revisions to April meeting minutes.	0.20 hrs
04/22/20	JLK	Review TE agreement and request for signatures and confer with DM on same; draft reopening considerations and transmit to DM for discussion on same.	0.50 hrs
04/22/20	AHJ	Finalize electronic transmission of form of notice of qualifying period and correspondence regarding same; transmit to district manager.	0.10 hrs
04/27/20	JLK	Confer regarding fishing options and review correspondence on same; confer with DM regarding reopening plan, staffing, etc.	0.80 hrs
04/28/20	LMG	Analyze easement rights regarding stormwater ponds.	0.60 hrs
04/29/20	JLK	Review resignation documents and notices for same and confer with staff on policy related to same; confer regarding camp staffing and options related to same.	0.60 hrs
04/29/20	JLK	Research and review executive orders regarding recreation and amenity	1.50 hrs

=====

facilities.

Total fees for this matter

\$4,327.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Johnson, Jonathan T.	0.10 hrs	330 /hr	\$33.00
Kilinski, Jennifer L.	12.90 hrs	230 /hr	\$2,967.00
Gentry, Lauren M.	5.80 hrs	215 /hr	\$1,247.00
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00

TOTAL FEES

\$4,327.50

TOTAL CHARGES FOR THIS MATTER

\$4,327.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Johnson, Jonathan T.	0.10 hrs	330 /hr	\$33.00
Kilinski, Jennifer L.	12.90 hrs	230 /hr	\$2,967.00
Gentry, Lauren M.	5.80 hrs	215 /hr	\$1,247.00
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00

TOTAL FEES

\$4,327.50

TOTAL CHARGES FOR THIS BILL

\$4,327.50

Please include the bill number with your payment.



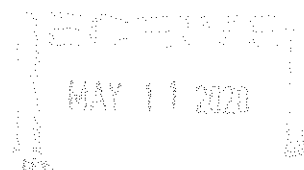
Questions on this invoice call:

(866) 470-7133 Option 2

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
03/29		Balance Forward						\$76.29	
04/30	P133814	Payment - Lockbox 3909						\$-76.29	
04/06 04/06	103272865-04062020	Rivers Edge Mtg Covid 19	SA St Augustine Record	1.00 x 7.2500	7.25	1	\$8.98	\$65.11	
04/06 04/06	103272865-04062020	Rivers Edge Mtg Covid 19	SA St Aug Record Online	1.00 x 7.2500	7.25	1	\$8.97	\$65.03	
PREVIOUS AMOUNT OWED:				\$76.29					
NEW CHARGES THIS PERIOD:				\$130.14					
CASH THIS PERIOD:				(\$76.29)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
5 (A) 1,810,573.480 RECEIVED MAY 11 2020									

5 (A)

1,810,513.480



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$130.14		\$0.00	\$0.00	\$0.00	\$0.00		\$130.14
SALES REP/PHONE #								
Melissa Rhinehart								
904-819-3423								
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	03/30/2020 - 05/03/2020		15655		15655		RIVERS EDGE CDD	

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME	
		03/30/2020 - 05/03/2020				RIVERS EDGE CDD	
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT	
SA 7				\$130.14		\$0.00	
						NET 15 DAYS	
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS		
	\$130.14		\$0.00	\$0.00	\$0.00		
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
			05/03/2020		15655		15655
						24	STATEMENT NUMBER
							0000069760

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



6 - 2168

RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Tue, Apr 7, 2020
10:21:18AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003272865-01

Start: 04/06/2020

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEAL1

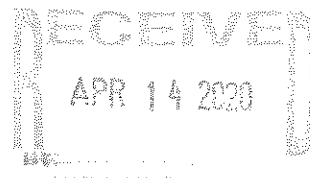
Caller: COURTNEY HOGG

Issues: 1

Rep: Cory Renick

Paytype: BILL

Stop: 04/06/2020



Tue, Apr 7, 2020
10:21:18AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Lines	87
Depth	7.25
Columns	1
Price	\$130.14

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT NOTICE
OF PUBLIC MEETING HELD
DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a regular meeting on Wednesday, April 15, 2020 at 11:00 a.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting will be conducted remotely, pursuant to ZOOM media technology and/or by telephone pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2, *Florida Statutes*. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office").

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing ZOOM media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so by logging into ZOOM via their computer at <https://zoom.us/join> and enter the meeting ID of 774 731 250 or dial in telephonically at +1 (646) 876-9923 and entering the conference identification number #: 774 731 250. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager in advance at (904) 940-5850 or jperry@gmsnf.com to facilitate the Board's consideration of such questions and comments during the meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the 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.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the 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.

If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James Perry
District Manager
0003272865 April 6, 2020

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003272865-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **Rivers Edge Mtg Covid 19** was published in said newspaper on 04/06/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to (or affirmed) and subscribed before me by means of

[☒] physical presence or
[☐] online notarization

this _____ day of _____ APR 07 2020

by Melissa Rhinehart who is personally known to
me or who has produced as identification

Tiffany M. Lowe
(Signature of Notary Public)

RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT NOTICE
OF PUBLIC MEETING HELD
DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19

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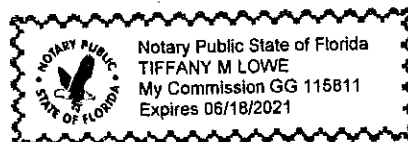
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James Perry
District Manager
0003272865 April 6, 2020





Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Turner Pest Control
8400 Baymeadows Way, Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 6617527
DATE: 5/11/2020
ORDER: 6617527

Bill To: [233943]

Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work

Location: [233943] 904-940-0008

RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
5/11/2020	09:24 AM			09:24 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/11/2020		09:53 AM

Service	Description	Price
---------	-------------	-------

CPCM

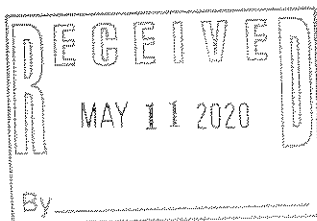
Commercial Pest Control - Monthly Service

175.00

156 (A)
1,380,572,459

SUBTOTAL	\$175.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$175.00

AMOUNT DUE \$175.00



Can

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1498 • Toll Free: 800-225-5305
www.turnerpest.com

Turner Pest Control
8400 Baymeadows Way, Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 6617764
DATE: 5/11/2020
ORDER: 6617764

Bill To: [233943]

Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [233943] 904-940-0008

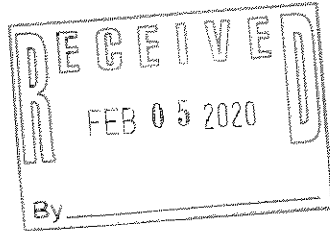
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
5/11/2020	09:24 AM			09:24 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/11/2020		09:53 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	300.00
<div>156 A 1,380, 578, 459</div> <div>RECEIVED MAY 11 2020 By _____</div>		SUBTOTAL \$300.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$300.00
		AMOUNT DUE \$300.00
		TECHNICIAN SIGNATURE _____
		CUSTOMER SIGNATURE _____

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Invoice

Invoice #: 2230A

Date: 02/01/2020

Customer PO:

DUE DATE: 03/02/2020

BILL TO

RiverTown
Rivers Edge CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#57 - Standard Maintenance Contract February 2020

AMOUNT

\$44,681.36

Invoice Notes:

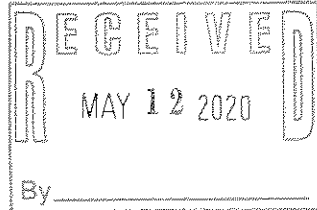
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

237 (A)
1,320,572.461

(REDDI)



Invoice

Invoice #: 2819

Date: 04/30/20

Customer PO:

DUE DATE: 05/30/2020

BILL TO

RECDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#2340 - Adventure Park Mulch
This is to cap the Adventure Park with Certified Playground Mulch.
Landscape Enhancement

AMOUNT

\$1,540.00

Invoice Notes:

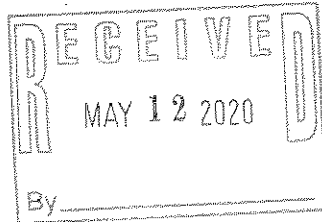
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,540.00

Playground Mulch
(RECDD)
A

237 A
1,320.572.461



Invoice

Invoice #: 2820

Date: 04/30/20

Customer PO:

DUE DATE: 05/30/2020

BILL TO

RECDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#2341 - Enclaves Play Park
This is to cap Enclaves PlayPark with certified playground mulch.
Landscape Enhancement

AMOUNT

\$1,848.00

Invoice Notes:

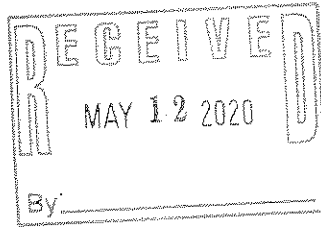
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,848.00

Playground Mulch
(RECDD)

237 (A)
1:320, 572, 46102



Invoice

Invoice #: 2821

Date: 04/30/20

Customer PO:

DUE DATE: 05/30/2020

BILL TO

RECDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#2342 - Groves Play Park Mulch
This is to cap the Groves PlayPark with Mulch.
Landscape Enhancement

AMOUNT

\$2,464.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,464.00

Playground Mulch
(RECDD)
M

237 (A)
1,320.572,46102

Grau and Associates

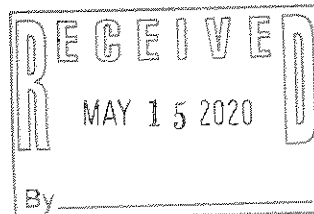
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rivers Edge Community Development District
1001 Bradford Way
Kingston, FL 37763

Invoice No. 19499
Date 05/08/2020



SERVICE

AMOUNT

Arbitrage Series 2016 FYE 09/30/2017, 9/30/2018 and 9/30/2019

\$ 1,800.00

Current Amount Due

\$ 1,800.00

13 (A)

1,810.573.325

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,800.00	0.00	0.00	0.00	0.00	1,800.00

Payment due upon receipt.

Grau and Associates

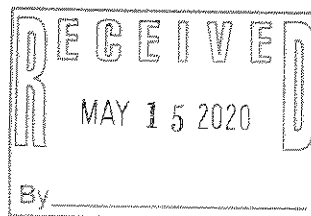
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rivers Edge Community Development District
1001 Bradford Way
Kingston, FL 37763

Invoice No. 19504
Date 05/08/2020



SERVICE

AMOUNT

Arbitrage Series 2018 FYE 04/30/2019 and
Series 2018 A-1/A-2 FYE 8/31/2019

\$ 1,200.00

Current Amount Due \$ 1,200.00

13 A
1,810.573.325

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.



TEL: 201-437-7440
TOLL FREE: 877-477-7IBP
FAX: 201-437-7442

INVOICE

NOTE OUR NEW MAILING ADDRESS
255 ROUTE 1 and 9
JERSEY CITY NJ 07306



RECEIVED

SOLD TO

RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ATTN:DANIEL LAUGHLIN
ST AUGUSTINE, FL 32092

MAY 18 2020

SHIP TO

RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7037609	5/08/20	6990981-000	5/07/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK176656	21
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

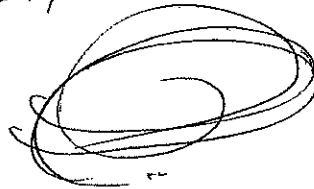
Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X18	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO./ DESCRIPTION	PACK	PRICE	AMOUNT	TAX
2.00	.00	CS	HDPGLV10	2000	49.98	99.96	
1.00	.00	CS	P63884	6	55.46	55.46	

REC'D I JANITORIAL SUPPLIES

PLEASE PAY IN-THE AMOUNT OF \$155.42



2470
1,330,572.457

SUBTOTAL 155.42

REC'D BY

PCS

RET

A SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL
BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 60 DAYS.
USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE
FOR TOTAL CHARGE.

UNITS 3.0000 WEIGHT 45.0200 CUBE 2.3096

SUBTOTAL 155.42

BALANCE DUE 155.42

PROSSER

May 12, 2020

Project No: 113094.60

Invoice No: 43930

Rivers Edge Community Development District
c/o Governmental Management Services
1001 Bradford Way
Kingston, TN 37763

Project 113094.60 Rivers Edge CDD - O & M

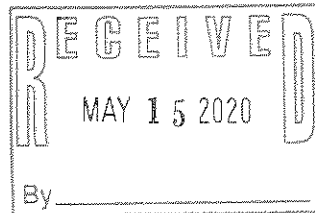
For services including landscaping proposal review, attend CDD meeting, coordination with staff on street names sign discrepancy and property ownership on SCJ GIS website.

Professional Services from April 1, 2020 to April 30, 2020

Professional Personnel

	Hours	Rate	Amount
Principal	4.00	170.00	680.00
Planner/Project Researcher	.25	110.00	27.50
Totals	4.25		707.50
Total Labor			707.50
Total this Invoice			\$707.50

55 @
1,810, 513, 311





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 05/06/2020

Account: 211011179218

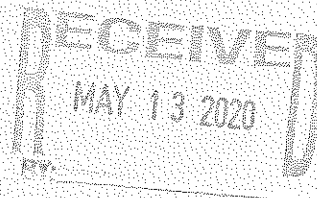
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

Current Month's Charges	\$23.76
Total Amount Due	\$23.76
Payment Due By	05/27/2020

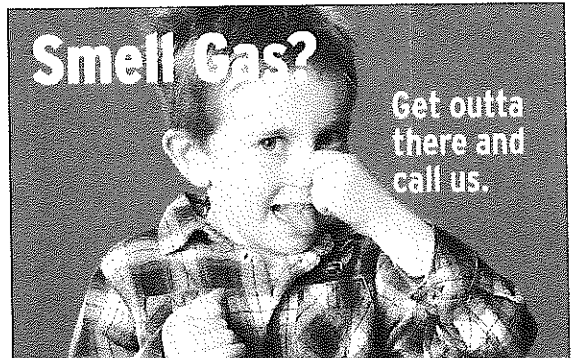
Your Account Summary

Previous Amount Due	\$23.76
Payment(s) Received Since Last Statement	-\$23.76
Current Month's Charges	\$23.76
Total Amount Due	\$23.76

69 (A)
1,330,572,454



Smell Gas?



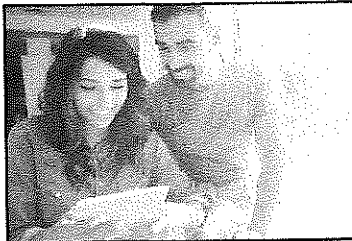
Get outta
there and
call us.

If you smell rotten eggs, a gas leak could be nearby. Get to a safe location and call us at 877-832-6747.

We're here 24/7 to answer your call about leaks or other natural gas emergencies.

peoplesgas.com/safety

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Here's a new way to help you save

If you've been spending more time at home lately, you might be using more energy. It's a great time to check out our all-new Online Energy Audit at peoplesgas.com/onlineaudit and tap into interactive tools that can help you zero in on where you can improve energy use and savings.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



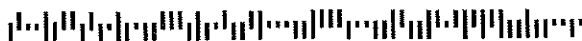
See reverse side for more information

Account: 211011179218

Current Month's Charges	\$23.76
Total Amount Due	\$23.76
Payment Due By	05/27/2020
Amount Enclosed	\$23.76

651383318286

00004001 01 AV 0.38 32092 FYECO105062023343110 00000 04 01000000 003 04 16782 002



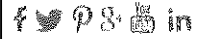
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6513833182862110111792180000000023761



ACCOUNT INVOICE



Account: 211011179218
Statement Date: 05/06/2020
Current month's charges due 05/27/2020

Details of Current Month's Charges – Service from - 04/01/2020 to 04/30/2020

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
ALQ07118	04/30/2020	2,113	2,113	0 CCF	1.046	1.1168	0.0 Therms	30 Days

Customer Charge
Natural Gas Service Cost

\$23.76

\$23.76

Total Current Month's Charges

\$23.76

Peoples Gas Usage History

Therms Per Day
(Average)

MAY 2020	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	8.1
NOV	7.4
OCT	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY 2019	0.0

00004001-0010745-Page 3 of 4





Invoice

Invoice #: 1937

Date: 12/19/19

Customer PO:

DUE DATE: 01/18/2020

BILL TO

RECDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#1765 - 13 Roundabout Plant replacement
This is for the replacement of plants ran over from accident in the roundabout on 11/18/19.

AMOUNT

Landscape Enhancement

\$543.00

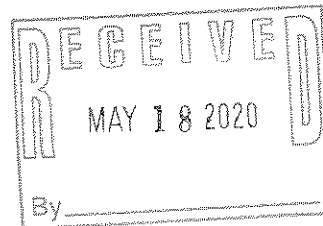
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$543.00

2837 A
1,320,572,46102





PROPOSAL

Mailing Address

RECDD
475 Westtown Place Suite 114
St. Augustine, FL 32092
Date: November 19, 2019
Opportunity#: 1765

Job Address

160 Riverglade Run
Phone:



PROPOSAL

Job Summary:

This is for the replacement of plants ran over from accident in the roundabout on 11/18/19.

Quantity	Description	Unit	Unit Price	Ext Price
2.00	Labor and Prep	Hr	\$30.00	\$60.00
1.00	Disposal Fee	Ea	\$50.00	\$50.00
10.00	Red Drift Rose	3g	\$24.30	\$243.00
10.00	Juniper Parsonii - (c)	3g	\$19.00	\$190.00
Landscape Enhancement Total				\$543.00

Proposal Total: \$543.00

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

VerdeGo employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

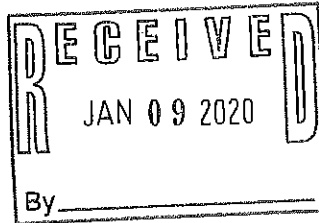
By _____
Robert Boladi
Date 11/19/2019
VerdeGo

By _____
Date 11/19/2019
RECDD

VerdeGo • PO Box 789 3335 North State Street • Dunell, FL 32110
phone: 386-437-3122 email: rbeladi@verdego.com
www.verdego.com

Page 1/1

completed
11/19/19
14008



Invoice

Invoice #: 2055

Date: 01/08/20

Customer PO:

DUE DATE: 02/07/2020

BILL TO

Rivers Edge
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#1953 - Soccer Field
This is to fill in thin beds and close off golf cart traffic.
Landscape Enhancement

AMOUNT

\$1,131.96

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,131.96

*Landscaping
(RECDL)
the*

*237-A
1,320,582.46102
this is check
re/sue*



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice #
Date

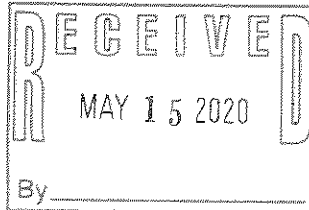
369482
4/30/2020

Terms
Due Date
Memo

Net 30
5/30/2020
RECDD I

Bill To

Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092



155(A)
RR 1,380.572,457
OS 1,380.572,570
gas 1,380.572,454

Description	Quantity	Rate	Amount
Billable Expenses			
Z. Davidson - Aqua Blue; refund for pool tile switch new ones were cheaper (RECDD1) RR			(9.54) ✓
Z. Davidson - Amazon; Light bulb for mens shower (RECDD1) RR			4.99 ✓
Z. Davidson - Home Depot; Paint for basketball goals post for basketball court (RECDD1) RR			17.25 ✓
Z. Davidson - Amazon; Hog rings and pliers for tennis court fencing (RECDD1) RR			19.16 ✓
Z. Davidson - Spear Solutions; scrub pads for pool tile cleaner (RECDD1) RR			25.00 ✓
Z. Davidson - Amazon; web out for spider webs (RECDD1) RR			25.89 ✓
Z. Davidson - Ace; O rings for pressure washer, white spray paint for sign posts (RECDD1) RR			27.78 ✓
M. Pollicino - Constant Contact; Email marketing tool (50/50 RECDD I&II) OS			35.00 ✓
Z. Davidson - Amazon; Plastic timer enclosure (RECDD1) RR			45.34 ✓
Z. Davidson - Home Depot; Photocell for pond water fountain, letters for mailboxes (RECDD1) RR			51.26 ✓
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) gas			67.52 ✓
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD I) gas			78.00 ✓
Z. Davidson - Home Depot; Photocells, weedkiller, paint for water fountain.(RECDD1) RR			131.98 ✓
Z. Davidson - Fast Signs; Plastic timer enclosure (RECDD1) RR			258.52 ✓
Total Billable Expenses			778.15

Total

\$778.15

AquaBlu Mosaics

03/26/20
Invoice for #15474

4830 West Kennedy Blvd
Tampa FL 33609
United States

Item Details

Quantity	Item	Taxes	Price
1 x	Tahiti, 6" x 6" - Porcelain Pool Tile - 1 Box (11.50 Sqft)	\$6.02 FL State Tax \$0.50 Saint Johns County Tax	\$100.34

Transaction Details

Type	Amount	Kind	Status
Credit Card	\$120.27	sale	success
Credit Card	\$9.54	refund	success

Payment Details

Subtotal price:	\$100.34
Total tax:	\$7.34
Shipping:	\$12.59
Total price:	\$120.27
Total paid:	\$110.73
Outstanding Amount:	\$9.54

Shipping Details

Zach Davidson
140 Landing St
Jacksonville FL 32259
United States

If you have any questions, please send an email to custom@aquablumosaics.com

amazon.com

Details for Order #111-5311333-1401008

Print this page for your records.

Order Placed: April 9, 2020

Amazon.com order number: 111-5311333-1401008

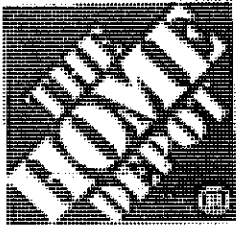
Order Total: \$4.99

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Sylvania 20721 Compact Fluorescent 4 Pin Double Tube 3000K, 13-watt</i>	\$4.99
Sold by: buyeverythingguy (seller profile)	
Condition: New	
Shipping Address:	
Megan Davidson 126 ONYX CT ST AUGUSTINE, FL 32086-0362 United States	
Shipping Speed: Economy Shipping	

Payment information	
Payment Method:	Item(s) Subtotal: \$4.99
American Express | Last digits: 1752	Shipping & Handling: \$0.00

	Total before tax: \$4.99
Billing address	Estimated tax to be collected: \$0.00

Zachary Davidson 245 Riverside Ave suite 250 Jacksonville, Florida 32202 United States	Grand Total: \$4.99



**More saving.
More doing.SM**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00062 90092 04/09/20 01:49 PM
SALE CASHIER LISA

098168421348 4X4-8 #2PT <A> 7.57
4X4-8FT #2 PT GC
020066131821 PAINT <A>
STOPS RUST GLOSS ORANGE
204.27 8.54

SUBTOTAL 16.11
TAX + PIF 1.14
TOTAL \$17.25

XXXXXXXXXXXX1752 AMEX USD\$ 17.25

AUTH CODE 955+95/8624435 TA
Chip Read

AID A000000025010801 AMERICAN EXPRESS



PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/08/2020

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 18179/ 180535
PASSWORD: 20209 180473

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

amazon.com

Details for Order #111-0969968-5545034

Print this page for your records.

Order Placed: April 9, 2020

Amazon.com order number: 111-0969968-5545034

Order Total: \$19.16

Not Yet Shipped

Items Ordered**Price**

1 of: *Hog Ring Pliers & 150 Galvanized Hog Rings,
Professional Upholstery Installation Kit*

\$17.99

Sold by: Ion Tool ([seller profile](#))

Condition: New

Shipping Address:

Megan Davidson
126 ONYX CT
ST AUGUSTINE, FL 32086-0362
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last
digits: 1752

Item(s) Subtotal: \$17.99

Shipping & Handling: \$0.00

Total before tax: \$17.99

Estimated tax to be collected: \$1.17

Billing address

Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202
United States

Grand Total: \$19.16

PoolScrub

Hello Zachary Davidson,

S & T Solutions LLC

Thank you for shopping with us. We have received your order and we will notify you when your order is ready for pickup!

617 ACORN COURT
ST JOHNS FL 32259

Order: R193467923 | Date: 2020-04-16

Pickup Address

ACORN
ST. JOHNS FL 32259

Shipping Method

In-Person Pickup

Billing Address

ZACHARY DAVIDSON
245 RIVERSIDE AVE SUITE 250
JACKSONVILLE FL 32202
(904) 258-2044

Pickup Instructions

Free Delivery to Jacksonville, Florida
Area

Order Summary



PoolScrub 4 inch pads

SKU: PLS-4-NCH-PDS

\$25.00

Subtotal: \$25.00

Shipping (In-Person Pickup): \$0.00

Order Total: \$25.00

amazon.com

Details for Order #111-3310030-4523401

Print this page for your records.

Order Placed: April 9, 2020

Amazon.com order number: 111-3310030-4523401

Order Total: \$25.89

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Web Out 1 Quart (32 oz)</i>	\$25.89
Sold by: U-Spray Bugspray (seller profile)	
Condition: New	
Shipping Address:	
Megan Davidson 126 ONYX CT ST AUGUSTINE, FL 32086-0362 United States	
Shipping Speed:	
Standard Shipping	

Payment information	
Payment Method:	Item(s) Subtotal: \$25.89
American Express | Last digits: 1752	Shipping & Handling: \$0.00

	Total before tax: \$25.89
Billing address	Estimated tax to be collected: \$0.00

Zachary Davidson 245 Riverside Ave suite 250 Jacksonville, Florida 32202 United States	Grand Total:\$25.89

To view the status of your order, return to [Order Summary](#).

THANK YOU FOR SHOPPING AT
CROWIN A&L HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

04/22/21 8:51AM JDB 552 SALE

56 8 EA \$2.39 EA *
MISC. FASTENERS \$19.12
41938 3 EA .79 EA
G RING 9/16 DIA 3/8 LK 32 \$2.37
1595870 1 EA \$4.59 EA
SPRYPNT 2X GLS WHITE \$4.59

SUB TOTAL \$ 26.08 TAX \$ 1.70
TOTAL \$ 27.78
GC AMT \$ 27.78

BK CARD#: XXX/XX/XXXX/52
MTD:*****6863 TID:***4807
AUTH. 847851 AMT. \$ 27.78
Host reference #:506622 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : A00000025010301
TVR : 0000008000
IAD : 06490103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC : 0046
AC : 028BA63C74CB8/57
TxnID/ValCode: 552257

Bank card USD\$ 27.78

Total Items: 12



>> JRNL#G06627/1 <<
CUST NO.*5

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Monday, April 27, 2020 3:28 AM
To: Marcy Pollicino
Subject: {#SPAM#}Constant Contact Payment Receipt for Marcy Pollicino

Follow Up Flag: Follow up
Flag Status: Completed

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact 

Payment Receipt for April 27, 2020

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: April 27, 2020
Payment Date: April 27, 2020
Payment Method: American Express (last 4 digits: 1406)
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1406	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.

Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Details for Order #111-3179938-5927428

Print this page for your records.

Order Placed: April 2, 2020

Amazon.com order number: 111-3179938-5927428

Order Total: \$45.34

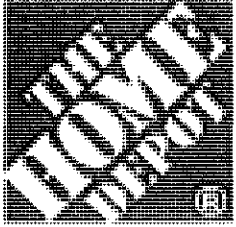
Not Yet Shipped	
Items Ordered	Price
1 of: <i>Intermatic 2T2502GA Pool/Spa Plastic Enclosure Timer, Color</i>	\$42.57
Sold by: Amazon.com Services LLC	
Condition: New	
Shipping Address:	
Megan Davidson 126 ONYX CT ST AUGUSTINE, FL 32086-0362 United States	
Shipping Speed:	
One-Day Shipping	

Payment information	
Payment Method:	Item(s) Subtotal: \$42.57
American Express | Last digits: 1752	Shipping & Handling: \$0.00

	Total before tax: \$42.57
Billing address	Estimated tax to be collected: \$2.77

Zachary Davidson 245 Riverside Ave suite 250 Jacksonville, Florida 32202 United States	Grand Total: \$45.34

To view the status of your order, return to [Order Summary](#).



**More saving.
More doing.™**

230 DUBBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00001 38818 04/03/20 07:37 AM
SALE CASHIER MARION

098168420341 4X4-6 PT <A> 6.77
4X4-6" #2 PT GC
030699391325 LETTER <A>
2" VINYL LETTER SET BLACK & WHITE
202 58 5.16
078275146303 1KW SS CTRL <A>
1000W STEM & SWIVEL MOUNT PHOTO CTRL
2017.98 35.96

SUBTOTAL 47.89
TAX + PIF 3.37
TOTAL \$51.26

XXXXXXXXXX1752 AMEX USD\$ 51.26
AUTH CODE 809402/4011319 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 01 38818 04/03/2020 6190

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 07/02/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 79249 77926
PASSWORD: 20203 77925

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

WELCOME TO
WEEDMANN'S EXPRESS
Weedmann's
9900 Shands Pier R
ST. Augustine FL
32259

DATE 04/22/20 08:44
TRAN# 9020080
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 39.743
PRICE/G: \$ 1.699
FUEL SALE \$ 67.52
CREDIT \$67.52

AMEX
*****1752
Entry Method: Swiped
Auth #: 541422
Resp Code: 0
Stan: 0255263076
Invoice #: 268575
Store # *****

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32258

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	41.0766	78.00
SELF @ 1.899/ G		
Subtotal		78.00
Tax		0.00
TOTAL		78.00
CREDIT \$		78.00

AMEX

*****1752

Entry Method: Swiped

Auth #: 521061

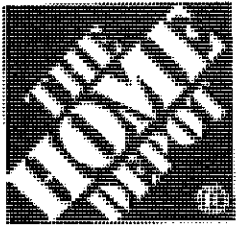
Resp Code: 0

Stan: 0231241748

Invoice #: 246354

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9018393
CSH: 0 03/30/20 11:20:17



**More saving.
More doing.™**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00064 96780 04/27/20 11:55 AM
SALE CASHIER KYLE

071121964700 FIRE ANT KIL <A>
SPECTRACIDE FIRE ANT KILLER 3.5LB
383.77 11.31
NLP Savings \$0.60
070183500260 ROUNDUP RTU <A> 11.97
ROUNDUP WEED & GRASS KILLER 1 GAL
071497185730 ROLLER <A>
WSTR PRO 4 X 3/4 IN AC KNIT RC
282.57 5.14
078275146303 1KW SS PCTRL <A>
1000W STEM & SWIVEL MOUNT PHOTO CTRL
2817.98 35.96
019736001168 HDXBAGRAG2# <A> 6.97
MICROFIBER BAG OF RAGS - 2LBS
052427500083 8 OZ GOR GLU <A> 10.97
GORILLA GLUE 8 OZ
6953781016057 3"UTLTYBRUSH <A>
ECON 3.0 FLAT BASIC BRUSH
284.57 9.14
020066387181 2X GRANTIE <A>
PAINTERS TOUCH 2X SATIN GRANITE
283.98 7.96
020066386900 2X S-GLBLK <A>
PAINTERS TOUCH 2X SEMI-GLOSS BLACK
683.98 23.88

SUBTOTAL 121.30
TAX + PIF 8.68
TOTAL \$131.98

XXXXXXXXXXXX1752 AMEX USD\$ 131.98
AUTH CODE 817663/0644801 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180 10/24/2020

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

FASTSIGNS
8535 DAYMEADOWS RD STE 7
JACKSONVILLE, FL 32256-
904-443-7446

SALE

REF#: 00000005

Batch #: 309

04/22/20

15:29:32

AVS: Z

CVV2: M

Inv/Tkt #: 70046

APPR CODE: 292630

Trace: 5

AMEX

Manual CNP

*****1752

AMOUNT

\$258.52

APPROVED

THANK YOU

CUSTOMER COPY

Upcoming Delivery Dates

Delivery Calendars are available for each of
your Ship-To Locations by accessing your self-
service account online at selfserve.water.com.



We Deliver!

Bottled Water * Filtration * Coffee



Stock up and save on Mountain Valley Spring
and Sparkling Water. Save \$5 off 12-pack of
Mountain Valley 750ml bottles. To order,
call 800-492-8377 or go online to www.water.com.

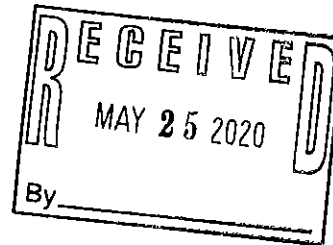
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 05-24-20
Invoice #: 14845635 052420
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
05-06-20		Previous Balance			4.99
		Payment - Thank You			-4.99
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			0.00
		Total Products and Other Charges			0.00

Summary continued on next page...



108 @
1,380,572,500

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

30356-P-0034

Previous Balance
\$4.99

Payment
\$4.99

Total New Charges
\$4.99

Pay This Amount
\$4.99

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com



6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 06-16-20
Total Amount Due: \$4.99

☐ Check here and see reverse for
address and phone corrections.

☐ Check here and see
reverse if paying by
credit card.



\$

Mail Remittance With Payment To:

|||||
RIVERTOWN FITNESS CENTER
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

|||||
CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

Invoice #:14845635 052420

Page 2 of 5

Invoice #:14845635 052420

Page 3 of 5

Invoice #:14845635 052420

Page 4 of 5

Important Monthly Message

[illegible]

Mail Remittance With Payment To:
Please detach remittance and mail
using business envelope provided.

© 2014 D3 Services of America, Inc. All rights reserved.

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
5/19/2020	23460331

Bill To
Rivers Edge CDD 475 W. Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 5/4/2020-5/17/2020	15.34	1,718.08
643	Mileage	0.57	366.51
<p>Handwritten: 91 ① 1,830, 572, 84510</p> <p>Stamp: RECEIVED MAY 26 2020</p>			

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoona@giddenssecurity.com

Total \$2,084.59

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597
 SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	22	PO # 22	NET 15TH	BMF3	5/22/20 11:04

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

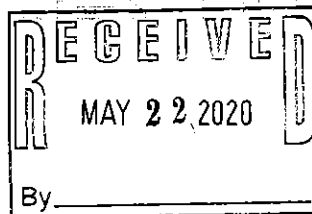
TERMINAL 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 413147/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3	3	EA	7109937	TAPE REFLCT YEL/BLK 2X24		3	4.59 /EA	13.77 N
1	1	EA	10523	BROOM CORN JANITOR ACE		1	17.99 /EA	17.99 N



** AMOUNT CHARGED TO STORE ACCOUNT **

31.76

TAXABLE	0.00
NON-TAXABLE	31.76
SUB-TOTAL	31.76

TAX AMOUNT	0.00
TOTAL AMOUNT	31.76

X Received By

(DAVIDSON, ZACHARY)

278 (A)
 1,380.572.457

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597
SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	22	PO # 22	NET 15TH	BMF3	5/22/20 2:12

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

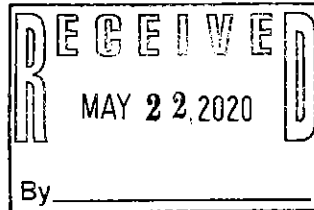
TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 413155/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
12	12	EA	7032064	SYSCO SANITIZING WIPES		12	8.99 /EA	107.88 N
5	5	EA	500	MISC SCREWS NUTS OR BOLTS		5	0.55 /EA	2.75 N



** AMOUNT CHARGED TO STORE ACCOUNT **

110.63

TAXABLE	0.00
NON-TAXABLE	110.63
SUB-TOTAL	110.63

TAX AMOUNT	0.00
TOTAL AMOUNT	110.63


Received By

(DAVIDSON, ZACHARY)

278 (A)
1,380,572.457