

*Rivers Edge
Community Development District*

September 16, 2020

Rivers Edge

Community Development District

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

September 10, 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, September 16, 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. Approval of the Minutes of the August 19, 2020 Meeting
- IV. Consideration of Policies
 - A. Towing Policy, Form of Agreement and Form of Authorization
 - B. Memorial Bench Policy
 - C. RiverFront Park Policies
- V. Consideration of Proposal for Landscape Maintenance for Mainstreet Phase 1 and The Arbors (VerdeGo)
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 1. Consideration of a Regular Meeting Schedule for Fiscal Year 2021
 2. Discussion of CDD's History and Background for a District Workshop or a Special Meeting
 3. Discussion of Vesta Contract
 - D. General Manager – Report
 - E. Landscape – Report
- VII. Supervisors' Requests and Audience Comments
- VIII. Other Business
- IX. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register

- X. Next Scheduled Meeting – TBD
- XI. Adjournment

Enclosed under the third order of business is a copy of the minutes of the August 19, 2020 meeting for review and approval.

The fourth order of business is consideration of policies. Enclosed for your review and approval are proposed policies for parking enforcement / towing, memorial benches, and the RiverFront Park.

The fifth order of business is consideration of proposal for landscape maintenance for Mainstreet Phase 1 and The Arbors. A copy of the proposal is 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
September 16, 2020
11:00 a.m.

Meeting via Zoom:
Dial-in: (646) 876-9923
Online: <https://zoom.us/join>
Meeting ID #: 955 2019 4117
Passcode: 449860
www.RiversEdgeCDD.com

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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, August 19, 2020 at 6:00 p.m. using Zoom media technology pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum were:

Mac McIntyre	Chairman
Randy Schaublin	Vice Chairman
Judy Long	Supervisor
Erick Saks	Supervisor
Jacob O'Keefe	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Zach Davidson	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Marci Pollicino	Vesta/Amenity Services
Ernesto Torres	GMS
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the August 19, 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 at 6:05 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated there are a lot of large commercial vehicles including trailers parked in the streets. Are we doing anything about this situation? That is the CDD, that is not something we do in the neighborhood.

Ms. Kilinski stated we have a towing policy on the agenda to discuss later, but we and Jason Davidson have had several issues come up where we have personally noticed folks parked improperly. We don't have a towing operator agreement in place yet to be able to tow on district property. The district is considering a towing policy. It is statutorily driven about how we need to notice folks and we are aware that it is becoming an increasing issue, which is why this district and district 2 are both considering the towing policy. There are some places where those folks are parked on county roadways and Jason has notified the county when there is an obstruction.

Mr. Jason Davidson stated when we find that the vehicle is improperly parked there is a policy that goes along with it and it isn't one that has been established by the board but it has been how we have been trying to handle it and it depends on what roadway it is in if it is a CDD owned roadway or county owned roadway. If it is a county owned roadway we will notify the police and try to run a tag on that specific vehicle and see if we can find them in our database and reach out to them and if that is unsuccessful we issue a letter to them letting them know they need to move that vehicle and we let district counsel know that we have issued the letter.

Mr. White asked is it a board decision to have the slide closed at the RiverHouse? Is it a Vesta decision? Is it a Mattamy decision? When will it be reopened as numerous communities in the county have their slides open?

Mr. Jason Davidson responded we are going to open the slide this Labor Day on Saturday, Sunday and Monday. Then we will have the slide open for the remainder of the weekends throughout September. Hours of operation will be 11 a.m. to 7 p.m. on those days.

Mr. Baron stated there has been a lot of discussion on the budget and one of the items I would like to address is the management of the reclaimed water. Currently, the budget is set at \$375,000 yet the water that we have had over the last three months has exceeded and this is the heavy rain period and you would expect the budget and these ponds would be down. I talked to one of the technicians who fixes all the sprinklers and he is the only one on there to both adjust and fix. Who oversees to make sure that (1) overwatering doesn't happen during the rainy season and that the budget is actually managed, and (2) could someone explain the general reserve, which has \$200,000 how that process operates and how expenditures are made against the budget itself?

Mr. Jason Davidson stated we work diligently with VerdeGo to ensure that when it rains that the rain sensors are working properly. Some are on timers and if we see rain is coming, we turn those off. Residents reach out to us and let us know if a zone is stuck due to a malfunction and at that time, we reach out to VerdeGo and let them know and they send someone out and address that.

Mr. Blair stated our practice has been that any time we get heavy rains we go out and shut off all the pumps and we have done that all year. There has been a lot of new construction, which is part of the reclaimed system as well. For our side, every time we have heavy rain those pumps are shut off; they have been off all this week, we shut them off Thursday or Friday of last week. Sometimes if there is a valve that is stuck that would cause excessive water usage and needs repair, we do get out there as soon as possible and address that.

Mr. Baron stated I will call you personally and go over some of these bills because I have video of broken sprinkler heads. We should be seeing significant savings over June, July and August.

A resident stated I go up to RiverHouse and sprinklers are going wide open in the rain and that is not new construction. I agree with Fred, I don't think it is being managed properly.

Mr. Perry stated in reference to your question on the general reserve, this fiscal year there is \$200,000 and for next fiscal year there is approximately \$104,000. That \$200,000 will be fully funded this year and that goes into a reserve account and those funds are utilized to make extensive repairs or replacements to any of the infrastructure. For example, this year there was approximately \$35,000 in repairs to the walkways in the Riverfront Park and that will be applied against that fund. That is what the fund is utilized for.

Mr. Baron stated I understand the need for the fund. I was questioning how it gets executed. Does it go to public opinion before it is expended? Most of the stuff just like the budget gets allocated and set aside but if you have a need, an emergency normally it goes to a vote of some type. Is it just a vote of the board or is it brought to the public to hear public input before it is expended?

Mr. Perry stated this is typically for repairs and maintenance against assets that are already out there. You are looking for new assets then that would go before the public and/or the board, but that is not what this fund is utilized for. We had in the past pickleball courts; in order for those funds to be utilized for that, the board would have to approve that.

Mr. Baron stated if you will put a little caption in the meeting minutes as to how those areas are allocated or typical examples just to document how it gets approved or what it goes towards. Remember it is everyone's input that they pay as part of their fee as part of RiverTown. It shouldn't be free will to spend as needed and whatever you think. It should be the public you are supporting on this.

Ms. Rausch stated many of our common areas such as the dog park around the lakes and bike and walking paths are very overgrown, have weeds, and when the landscapers were confronted by a couple homeowners on why they were so overgrown the response was that we can't mow because it is too wet. But the ground being wet doesn't prevent them from weed eating and at least getting the weeds down a little bit or edging some of the runners that are growing out over the bike paths and so forth. \$1.2 million for landscape maintenance and yet all of our common areas are completely grown up in weeds right now. That concerns me a great deal.

Mr. Perry stated we have had internal discussions about the level of service being provided at this point in time.

Mr. Jason Davidson stated we met this week with VerdeGo and brought a lot of this to light and as a team collectively coming up with ideas of how to best approach this to ensure everything in RiverTown is up to the standards that we all expect. We have come up with scheduling processes, they have new ideas of how they are going to address these sections by splitting them up and utilizing these days when it is too wet to mow to get in the beds and get everything cleaned up. They have assured us that we will be seeing a difference soon.

Mr. Perry stated for members of the public if there are things that are a concern to you between meetings, Zach and Jason are very accessible and they will look into your concerns and get back with you.

Mr. Halloran stated you have traffic signs throughout the community that are blocked by overgrown bushes and trees and VerdeGo needs to get on that too; that is a hazard.

Mr. Perry stated anything with line of sight issues they are supposed to be getting the regulations and if you have a specific area that you think needs to be addressed let us know, but I know Jason and Zach are out on the property quite a bit. We will try to address all your concerns.

Mr. Baron stated signs that are blocked by trees on someone's property VerdeGo is not allowed to cut. That is outside the CDD scope. What is the intersection between the CDD and HOA to contact the homeowners and say they need to trim these back?

Mr. Jason Davidson stated the CDD and master HOA work seamlessly together. Robert and Zach have driven those areas and identified which ones are blocking the signs and which ones are the CDD's responsibility and which ones are the HOA's responsibility. We get them to Kyle, and he issues the letter and from that point forward it is the homeowner's responsibility to fulfill our request, if not Kyle sends another letter. They are being notified.

A resident asked why did they plant trees back in the median at the entrance to the Enclaves? Those trees when you are coming towards the Welcome Center and trying to cross back into the Enclaves onto Elk Grove block the line of sight. You need to make the trees so people can see or stop people from coming 40 mph down the street.

Mr. Perry stated we have an agreement with St. Johns County Sheriff's Department in regard to speed enforcement and so forth. It is not a district enforcement issue. In regard to line of sight issues I would ask Jason and Zach to add that to the list.

Mr. Stillwell stated when we are filling in landscape enhancements, they are approved by St. Johns County to make sure that it is meeting code from not only landscaping tree mitigation perspective but also a safety perspective.

A resident stated about the truck parking, they are parked on a main thoroughfare and I moved into a neighborhood to live in a neighborhood I didn't move into a neighborhood to live in a business district. The trailers block the line of sight coming around a curve and if a man runs a business, he should have a business location, not the streets in a homeowner's community.

Ms. Kilinski stated if it is a main thoroughfare it is a county roadway. The district doesn't have authority to remove a vehicle from that area. We may need to do more education on what we can do as a district and maybe what residents can do to notify the sheriff's office to remove those vehicles if they are obstructing traffic. It is part of a bigger issue we have discussed and we need to do better about being able to address these issues between board meetings and having an understanding of who to contact for what issue and who has the right and authority for different properties will be very helpful for everybody. We will definitely get our ducks in a row to make sure that folks know who to contact and how to do that between board meetings. You don't have to wait a month to have some of those issues resolved.

A resident asked do you have a map that delineates what roads are county versus CDD?

Ms. Kilinski stated we do have one we use internally so we know as staff and we can post that somewhere that may help residents with a key code such as if you see something here, this is who you contact and post it and maybe email blast it.

A resident asked is anything being done about the roundabouts that are dangerous?

Ms. Kilinski stated that is a state road and FDOT doesn't do any sort of traffic calming outside of a roundabout. This is part of the educational process and we will see what we can come up with. You as residents probably have more power at FDOT than we as staff do. If you are petitioning FDOT to do something about traffic calming they won't listen to us and on any state road you won't see any traffic calming devices except roundabouts. It is an FDOT federal regulation.

A resident asked what about another flashing sign or cut the tree that is covering the one sign that is flashing, that's all them?

Ms. Kilinski stated it depends on where it is. If you want to send where those locations are between meetings, we can take a look at it to see who has the authority in those areas. I'm just talking about the roadway specifically.

THIRD ORDER OF BUSINESS Affidavit of Publication

A copy of the affidavit of publication of the public hearing was included in the agenda package.

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

On MOTION by Mr. O'Keefe seconded by Mr. McIntyre with all in favor the minutes of the July 15, 2020 meeting were approved as presented.
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FIFTH ORDER OF BUSINESS Public Hearing for the Purpose of Adopting the Fiscal Year 2021 Budget

On MOTION by Mr. O'Keefe seconded by Mr. Schaublin with all in favor the public hearing was opened.

Mr. Perry stated included in your agenda package is the proposed budget for adoption tonight. This is for fiscal year 2021, which will run from October 1, 2020 through September 30, 2021. This budget is very similar to what you have seen that you approved. It has been updated for actuals through June 30, 2020, also the projected costs and revenues for the next three months.

In regard to the revenue section there was some realignment of some of the cost share for landscaping from Rivers Edge 2 and 3 along with the amenity cost share agreement, that is the interlocal agreement with Rivers Edge 2 and 3. The total amount of all those revenues is approximately \$850,000. Under total administrative costs those dollars are pretty much at the same level as originally proposed. Under grounds maintenance these items make up the bulk of this budget including landscape maintenance with the VerdeGo contract, the reclaimed water usage that was discussed earlier, and we also have some general reserves at the bottom for \$75,000. After that you have amenity center and RiverHouse budget and those dollars are \$704,000 for adoption this year. Most of those are relatively flat, they just change with regard to the general reserves, it will be \$104,000 this next year and we hope to fund more than that. What we intended to do this year was to keep assessments at the same levels as you have had in the past and the adjustment in order to keep assessments at that same level was to reduce the general reserve amount. Again, we can fund less expenditures and increase and our target amount of \$200,000 on an annual basis. After the budget itself there are narratives which are descriptions of the line items, then the bond amortization schedules, and those assessments are set and do not go up. I will open it up for discussion by the board members.

Mr. O'Keefe stated no CDD 1 funds go to support the café. Is that correct?

Mr. Perry responded that is correct. Any costs related to the café are completely in Rivers Edge 2 and currently it is getting funded by Mattamy.

A resident stated the community garden budget and what typically goes for the \$1,000 and \$2,000. I have gone to that area and there never seems to be any soil, or anything done. I have lived here over a year and I question where that money is and what it is used for.

Ms. Pollicino stated when residents that have leased lots for \$125 for one year for a one-time \$75 membership fee, those residents sign an agreement that they must maintain upkeep of their plots and I give them constant reminders. I also have my maintenance staff maintain the community garden, pulling weeds, making sure it is weeded around the garden as well, weed

whacked, mowed. That is all on the maintenance side of it. Maintenance of the plots is solely on the residents that have leased the plots.

Mr. Torres stated if you look at the budget under revenues, community garden it is not an assessment roll item, funds are generated by the fees that Marci was speaking of.

Mr. Schaublin stated it was brought up at the last meeting and at this meeting, around the water and electrical and general reserves. I want to make sure you pay close attention to those as we go forward with this budget because we need to find ways to make sure that we are spending money more wisely. I don't know if it is every board meeting that we need to look at these three line items to make sure we have better control over them, but those are the heavy hitters, how much we spend on the irrigation, electrical and because if we reduce the general reserves we have less funds to do upkeep on areas such as the park across the street. Who repairs the roundabouts after those accidents? Do the people who cause the accidents pay for the damages or is that out of our pocket or does the state pay for it?

Mr. Perry stated we can go against their insurance carrier if we know who did the damage and we are able; we have done several where we collected for reimbursements on those roundabouts. Unfortunately, for some of them there is no identification of who destroyed the landscaping, so staff has been diligent in trying to enforce that and collect on that.

Mr. Schaublin asked if we can't collect on that do the repairs come out of our landscape budget or general fund?

Mr. Perry responded landscape funds. In regard to the reclaimed water, that is a hot item that we have been working on and discussing quite a bit. I know that Prosser has been undertaking an in-depth review of that item with the JEA and hopefully, we can get some relief in regard to changes in the way that is delivered and stored and/or rate reductions.

Mr. Schaublin asked is CDD 1 completely sold out from the developer properties?

Mr. Stillwell responded it is not sold out, there is probably another 200 lots that are still getting put on the ground before full buildout of Rivers Edge 1, and with that comes the common areas as well as the remainder of the roadways that provide access to the community.

Mr. Perry stated in regard to mass CDDs, Rivers Edge is significantly built out. There will be some additional neighborhoods but as far as mass goes, it is minor compared to what is in place.

Mr. Schaublin stated we should flatten out not increase the expense.

Mr. Perry stated that is correct.

There being no further comment from the Board or the public, Mr. Perry asked if there was a motion to close the public hearing.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the public hearing was closed.

A. Consideration of Resolution 2020-09 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2021

On MOTION by Mr. O’Keefe seconded by Mr. Schaublin with all in favor Resolution 2020-09 was approved.

B. Consideration of Resolution 2020-10 Imposing Special Assessments and Certifying an Assessment Roll

On MOTION by Mr. O’Keefe seconded by Mr. McIntyre with all in favor Resolution 2020-10 was approved.

Ms. Gentry stated for the record you were going to make the change to the assessment chart in the budget and that version will be attached to the resolution.

Mr. Perry stated that is correct.

SIXTH ORDER OF BUSINESS

Consideration of Policies

A. Towing Policy and Form of Agreement

Ms. Gentry stated the board saw this at your last meeting. I know there is a lot of resident concern about parking in places where people should not be parking. In response to that the board has asked to consider a parking and towing policy, so a draft of that policy is included in the agenda package. We define where people can park, what types of vehicles can park, basically, this policy sets forth that parking is only allowed in areas that are identified as designated parking areas. Our district engineer is working on a map that will clearly set forth which areas are designated for parking but even in those designated parking areas, overnight parking will not be allowed unless there is a specific exception granted, and oversize vehicles will not be allowed to park including vehicles with trailers attached, travel trailers, camping trailers, mobile homes, that sort of thing. We are prohibiting overnight parking and oversize vehicles. Under this policy the

first offense people would get a written warning then staff would need to authorize towing if necessary. If it is a dangerous then staff could proceed directly to towing the vehicle to prevent the danger to the community. Also under this policy, we will be installing signage as required under Florida Statutes. If you are establishing towaway zones the statute sets forth specific signage you need to put up where you are going to be towing. That is a very brief overview and the board may have noticed that Exhibit A, the map setting forth the designated parking areas is still forthcoming. Staff is working on compiling that map showing all of your designated parking areas and it is still a work in progress, so we are not asking the board to take any action on the policy tonight. We understand you will want to see those parking areas before you adopt it. We plan to bring this back to you at your next meeting.

Ms. Long stated at the last meeting I wanted to address people with boats or motorhomes that need to park them and use them the next day. I hope that doesn't include them. Is that going to be excluded from this?

Ms. Gentry stated currently the policy does not specifically exclude that. This policy only addresses roadways and areas that are owned by the district. Some of the roadways within the community would be either state or county owned, this policy wouldn't apply to them; we don't have any control over their parking policies, but we have provided that specific exemptions can be granted by staff. If the board is concerned about this type of overnight parking, we could work with staff on options or granting specific exceptions and how that might work in areas where it can be allowed. There are certain roadways within the district where parking on the roadways may not be feasible because the roadways are not wide enough. We can work with staff to look into how those exemptions might work if the board is interested in that.

A resident stated I have heard a lot of complaints about commercial vehicles and trailers that are left in designated parking spots that already exist in the neighborhood. Some of them are on blind corners and blind turns where we had construction vehicles from Mattamy swerve in and outside of there and almost creating head-on collisions.

Mr. Stillwell stated the exhibit is going to show the real scope of the property we are talking about. For the most part is not going to be covering in front of houses regardless.

Mr. Schaublin stated we need to articulate that in the policy, what we are specifically calling out that it is not to impact the residents but strictly for commercial impact. I want to make sure the policy articulates who we are actually targeting for this violation.

Ms. Gentry stated there are some concerns under the law with restricting only commercial vehicles. We have tried to cover that with some of the oversize vehicles that you would see anything larger than your 1-ton truck. We tried to be comprehensive, but we can make it clearer that it is just district owned areas. We can also work with staff to implement permits and that sort of thing when overnight parking is justified.

Ms. Kilinski stated we can have where a resident can come into the office and apply for a parking permit that they would place on their dashboard. In the event that someone is parking an RV for a day or two in order to clean it out and get ready for the next outing, they can apply for a permit through Jason's office. We do that in a number of districts. We are happy to add that to the policy to address that concern.

Mr. Perry stated if the board has any other items you have recommendations for in the policy contact me or counsel and we will incorporate those in a redline version for the next meeting.

B. Memorial Bench Policy

Mr. Perry stated we are not asking the board to approve this policy tonight. There are some blanks in it in regard to donations for the initial ten years and then an extension of that. This policy is taken from other districts and it makes sense if the board wants to enter into something like that. I will ask for comments no and we will bring it to the next meeting for approval.

Ms. Gentry stated this would apply to existing benches; this is to install plaques on benches that are already there in the community, not people installing their own benches around the community.

Mr. Perry stated if the board members will consider what type of fee structure you would like I will also bring that back for the next meeting.

Mr. Saks asked do we have any idea of how many benches we are talking about? Do we know what we have in the community?

Mr. Perry stated we have had only one request, but once you implement it you are probably going to have more.

C. Riverfront Park Policies

Mr. Perry stated we have Riverfront Park policies is a draft that staff has gone through and this is a formalization of the policies that we would be looking to implement. We are finding that staff is having to address more issues in regard to the usage of that facility and we believe that requires some policies dedicated strictly to that amenity.

Mr. Saks asked are these new policies or is this what we currently have. I notice no pets allowed and I know people use the walking path through there and walk their dogs. Would this be changing the policy of the park?

Ms. Gentry stated currently there are no specific policies for the Riverfront Park, but we were getting a lot of questions about how it is used, what policies apply, that sort of thing. These policies mirror what is in place for other parks. We are open to board comment on these policies.

Mr. Schaublin stated at the last meeting Judy brought up the signage for at your own risk because of the wildlife, but I don't remember us asking for a policy like this. I would scratch three-fourths of this off the plate. What was the driver for this? When do we transition the ownership of the owning the park and paying for the park to the city because it is not only the residents who use it, but a lot of people outside the community use the park. When do we get an agreement with the city, since your people and our people use this we should have shared responsibilities for the upkeep and not put the full burden on RiverTown.

Ms. Kilinski stated we will talk a little bit about the genesis for the policies as well as your specific question. First of all, the district constructed part of the improvements with CDD bond funds in the original bond issue. Most of the improvements have been with the district since 2007, but the underlying fee ownership is still with Mattamy and there is some discussion about transitioning the underlying fee to this district as well to true that up. Part of the genesis of the policies came in that we haven't had a whole lot of people living out there and have not had a whole lot of use, but Marci can speak to this, she started to get a number of inquiries from the general public to host weddings in the park. The last couple months in particular there has been a pretty big increase probably because of COVID so a lot of the facilities are closed down and that is an open space and she presented to staff the questions about how are we going to use this and has the board given us direction on use. The board absolutely has control over the policies that you can implement. I refreshed my recollection on the DRI here, so the development of regional impact of RiverTown (not as the CDD), is a development of regional impact, which for purposes of the audience means that it has certain requirements, deliverables, etc. that the developer agreed

to. It is a public document that I was able to review to see what exactly the park provisions said about future delegations to the county. It is not abundantly clear, but I think the county expects at some point it will become its responsibility. I will say just like all of our common areas, roadway areas, the enhanced landscaping, if you look around the county and you look at those roadways and parks that are county maintained my consistent experience is that standard county maintenance isn't even close to what the residents are going to expect. At the very least we want to have a memorandum of understanding about how that use works but right now this district controls it. The costs incurred for maintenance are part of the shared cost allocation throughout the districts because all the districts do enjoy the use. That is a long explanation but there is some historical nature to this park and some considerations the board will want to make in terms of consistent maintenance obligations, upkeep and how you want that park to be used. I agree, just like any other park in the area, it is very difficult to have security such that you keep non-residents out. I think it is impossible, but you can start to put parameters over how you want that used and if you want to start allowing people to rent that out or if you want the passive uses that the residents have always enjoyed. The policies are in there for you to think about, consider, you can change policy from meeting to meeting if you want to, to try something out and if that is not working, we can change it from meeting to meeting. We certainly solicit feedback now or feel free to email staff and we can update it and bring it back for your consideration at the next meeting.

Mr. Schaublin stated I caution that as we make policies let's be realistic on the policies because who is going to enforce these. Are we going to hire someone to walk around and make sure nobody is chewing gum, or walking their pet, or nobody parks their golf cart off the path? If not, then that is not a realistic policy. My viewpoint on the policy is that it is going to protect us from legal harm so if we call something out like no diving or jumping off the pier sounds like a good policy item, that way if someone does that and gets hurt we are not liable, we can't get sued. Those are the things I like to see in a policy, not about smoking or chewing gum or these other items. To my fellow supervisors let's be realistic when we look at this item and we can probably skim three-fourths of this off the plate and have something meaningful that will protect the people who use the park but also protect the community as well from legal impacts.

Ms. Kilinski stated we modeled these off St. Johns County park rules and rules that Nocatee has in place at their passive parks as well as Julington Creek. I recognize what you are saying,

nobody is going to follow the policies all the time but from the protection and enforcement perspective it gives the district a little bit more latitude to control how the park is used.

Mr. Perry stated we will bring this back next month and if you have additional comments please forward them to us.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals

A. Wildlife Signage for Kayak Launch (Fast Signs)

Mr. Jason Davidson stated the first estimate if for the wildlife sign that were requested for the kayak launch at Riverfront Park and is for two signs, \$101 each.

Ms. Long stated when I suggested that sign it was for the River Club because we rent kayaks at the River Club. I didn't mean for it to be used other than that and I will withdraw that because that was the main intent.

B. Removal of Oaks at Northernmost Entry (Suggs)

Mr. Jason Davidson stated this proposal is for removal of the oaks at the entry at our main entrance at the first roundabout heading towards the River House. The trees are dead, and this proposal is to have them removed and replaced.

Mr. Perry stated we typically don't bring these to the board if it is one or two trees, but this is a little different.

On MOTION by Mr. Schaublin seconded by Mr. O'Keefe with all in favor the proposal from Randy Suggs, Inc. in the amount of \$9,000 was approved.

C. Landscape Maintenance for Mainstreet Phase 1 and the Arbors (VerdeGo)

This item was tabled.

EIGHTH ORDER OF BUSINESS

Consideration of Memorandum of Understanding with the St. Johns County Property Appraiser Regarding Confidential Information

Mr. Perry stated the district receives assessment roll information from the county and this agreement basically states that if we receive any confidential information, we will keep such information confidential.

On MOTION by Mr. O’Keefe seconded by Mr. Schaublin with all in favor the memorandum of understanding with St. Johns County Property Appraiser was approved.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2020-11 Regarding Lots Partially Within District Boundaries

Ms. Gentry stated as staff was reviewing some of the plans for the newly brought online Rivers Edge 3 district it was discovered that there are a line of lots that are located mostly within Rivers Edge 3 district, but a small sliver of those lots is located within this district. In order to give those lot owners certainty about how they are going to pay assessments, who they will be paying assessments to, make sure that there aren’t any title issues related to their lots caused by an uncertainty about assessments, this district is being asked to give up any potential authority you would have to impose assessments on that portion of those lots with the understanding that they will be paying assessments to Rivers Edge 3 and contributing to Rivers Edge 3’s share of the cost share agreement through those assessments.

On MOTION by Mr. Schaublin seconded by Mr. O’Keefe with all in favor Resolution 2020-11 was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

1. Consideration of a Regular Meeting Schedule for Fiscal Year 2021

This item was tabled.

2. Discussion of CDD's History and Background for a District Workshop or Special Meeting

Mr. Torres stated Jim will propose a date in October for a workshop or special meeting to go over the CDD's history and background and that will be open to the public and the intent is to have it onsite.

Ms. Gentry stated it is very helpful in districts as they are growing and new residents come onboard, it takes care of a lot of the issues that you hear coming up at the beginning of the meeting that could be cleared up by way of explanation to the community. The board has to have these kinds of collaborative discussions at publicly noticed meetings. Having a workshop like that lets us meet all the legal requirements for the board to have those discussions and get some information out to the community and answer questions that people have. We can get that scheduled and noticed for some time in the fall.

Ms. Kilinski stated as the COVID waiver got extended through October 1st, we are looking at October with the hope that we can be in the same room with the residents and board together.

D. General Manager

1. Report

A copy of the report was included in the agenda package.

2. Discussion of Amenity Facility Hours of Operation and Capacities

Mr. Jason Davidson stated we are currently remaining the same as we have been operating. River House open Tuesday through Sunday from 9:00 a.m. to 8:00 p.m. and the River Club open from Wednesday through Monday from 10:00 a.m. to 8:00 p.m. We will still be incorporating our signup genius with a total of 50 reservations and accepting 30 walkups bringing it to a total capacity of 80 per location.

3. Discussion of Extension of Gym Hours from 10:00 p.m. to Midnight

Mr. Jason Davidson stated our gym hours are currently from 4:00 a.m. to 10:00 p.m. and some residents have requested the hours be extended if possible, to a midnight closing. That is up for discussion. A couple more hours would help the individuals that work.

It was the consensus of the board to extend the hours at the gym until midnight.

4. Discussion on Bartram Trail Swim Team Request to Use Pool for Practice

Mr. Jason Davidson stated the Bartram Trail swim team has requested to use the lap pool for practice as they have in the past, they are requesting the use of the pool for practice and three meets, the meet dates would be September 9th, another September meet and October 1 times to be determined. The practice schedule would be 4:30 to 6:45 Monday through Friday and would like to begin August 24th and run through the end of October. There would be an average of 20 participants during this practice.

Ms. Gentry stated if the board approves this, we would draft an agreement setting forth those parameters and parameters related to COVID-19 restrictions.

Mr. Saks stated we are going to allow this unaffiliated organization to use the pool while we still have limitations on the community, and is that something people are going to be concerned about.

Mr. Jason Davidson stated I can see how that would be perceived and we are not allowing guests now either. We want to remain consistent with what we do; this is something we have done with Bartram Trail in the past. This is a decision for you to make with the best interests of the community in mind.

Mr. Schaublin asked do we know the usage of the lap pool in those timeframes?

Mr. Jason Davidson responded it is slower in that timeframe; the lap pool is used mostly in the mornings. When it gets to the afternoon the lap pool is used by residents and their children not for lap lane swimming.

Mr. Saks asked where are we at in allowing residents to have guests at the pool?

Ms. Gentry stated this would be something controlled by an agreement, there are limitations on spectators attending, it is not intended to be a free for all, it will be restricted subject to more limitations than it has been in previous years.

Mr. Saks stated I would like Jason to look at opening the pool up for guests during the week.

Ms. Kilinski stated we can say guests on weekdays, Monday through Thursday and Jason can report back to the board at the next meeting on the use capacity and we can expand that as we head into September and October where use generally falls off.

On MOTION by Mr. Saks seconded by Mr. Schaublin with all in favor the request of the Bartram Trail Swim Team was approved subject to preparation of an agreement that includes a provision for staff review of capacity and terminating at any time if necessary and the chairman or vice chairman were authorized to execute the final agreement.

5. Discussion on Slide Reopening

Mr. Jason Davidson stated the slide will be reopening for Labor Day, Saturday through Monday and for the remainder of the month of September on the weekends on Saturday and Sunday from 11 a.m. to 7 p.m.

6. Status of the Café at RiverClub

Mr. Jason Davidson stated we are looking at reopening of the café plan. Word will come at our upcoming town hall meeting September 15th.

ELEVENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Mr. Saks stated the overall landscaping feels like it has taken a turn. I spoke with Jason before that there have been issues and you have addressed it. I don't know what we need to do, and we are looking to renew their contract but it would be good to have some kind of trigger in there. I hate to give them a new contract when it doesn't feel like they have been doing what they should be doing.

Ms. Kilinski stated from a contractual perspective, we do have a fine provision and if we identify areas where they are failing to meet their contractual provisions and we have records of it, we do have a \$100 fine that can be imposed against the contractor. You have great staff onsite, they have a lot to manage right now, but to hold the landscaper's feet to the fire is something that every community has to handle, and it comes down to how aggressive onsite staff can be. We are as good as we can document it. As Jim Perry said earlier, we are not asking the residents to be the contract manager, but to the extent that residents see things and can take a snapshot of them and send them to Jason or Zach then we can do better at making a list of deficiencies that we can document and we can start assessing fines and penalties. I have been at this community since 2008

as district counsel and routinely we have been through one landscape contractor after another; they tend to do good for a year or two then fall off.

Mr. Saks stated I would like to hold their feet to the fire on the irrigation management. It is part of what they are supposed to do.

Mr. Schaublin asked what is our process for getting an analysis to see what it would cost to put in sand volleyball courts. We have plenty of space.

Mr. Torres stated my recommendation would be to have staff bring proposals to the board to discuss and maybe have the district engineer weigh in as to location and study the cost. Right now, your budget does not include any provision for a project like this and you may consider it for next year or see if we can fund it from the capital reserves. The starting point would be to bring a plan to the board for consideration if that is what the board chooses.

Staff was directed to obtain proposals for the construction and ongoing maintenance and bring that to the next meeting.

Mr. McIntyre stated Randy brought up volleyball, but we have residents screaming about pickleball courts for the longest time. If we are going to look at volleyball courts, we have to consider pickleball courts. I'm okay with exploring those.

Mr. Torres stated Sampson Creek, which is St. Johns Golf & Country Club is considering standalone pickleball courts and I have a proposal for that. They are converting their sand volleyball court into a pickleball court.

Ms. Dixon asked are there additional amenities planned for RiverTown? They are trying to build 1,741 additional homes and \$7 million was set aside for additional amenities. Can we get some insight into what that will look like?

Mr. O'Keefe stated that is more of a developer related question and something that discusses the future of not only Rivers Edge CDD but all of RiverTown. Be patient and attend the developer update meeting on the 15th when Mattamy will go into more depth in terms of high level plans for future amenities through the buildout of RiverTown

Ms. Dixon stated the café runs at a loss. Has there been any consideration of having a third party run it possibly profitably?

Mr. O'Keefe stated all the staff members and Mattamy have been working diligently to figure out a plan that works not just for Mattamy, but the residents in providing an enjoyable dining experience that is also safe. We are viewing the whole proposal/reopening plan with Vesta later

this week. Currently, our target goal is October 1st to open with COVID guidelines in mind. Given that these are government entities we are dealing with and the RiverClub is owned by CDD 2 so you have to keep in mind there are extra protocols when opening a facility like that. We are targeting an opening with some additional features that weren't there in the past as well as some additional safety protocols to make sure we are COVID compliant on October 1st. It will take us a few days to make sure we check all the boxes towards the end of August so we feel like we have our hands around what the plan looks like in full, and a few weeks later we have the developer update meeting at which we can communicate that. We are only talking about a few weeks before we can communicate a clear picture to the residents and not only the reopening date but also the services that go along with it.

Mr. Cannon stated for full disclosure I do work for the county and have been a resident of RiverTown since 2012. I want to address the agenda items that I feel that during discussion opened the residents as well as the board to litigation. If you are going to allow the high school to utilize our pool you are going to need to have hold harmless' from every single child that comes in, including their family members to swim in the pool or we are going to be in trouble. On street parking, there was a lot of discussion about that, I think the intent and issue at hand with the residents being angry is not about someone's personal vehicle being parked in front of their house because they have multiple vehicles and are doing a shuffle because they have teenagers or family members with different work hours. We have a timeframe that was established when the county was going to take over Riverfront Park and you should keep that in mind before we get into long discussions about rules and regulations of the park. You mentioned signage to be put up for the on-street parking issue, just focus on what works for the community, not what solves one problem that has a long domino effect for the rest of the community. Focus in on those things and get answers back to me and if you want to communicate as a group in an email discussion as long as everyone is on it, some of these things can be handled within sunshine law. You don't have to say we can't have a discussion until our next meeting, as long as everyone is included on the email that is within sunshine law. I ask you to focus and be cognizant, whether a car is two-wheel drive four-wheel drive or all-wheel drive does not classify it as oversize or undersize. We need to be fair.

Ms. Gentry stated thank you for your comments. For the board I want to clarify a few things. Our swim team agreement does include a hold harmless agreement that participants would

sign, and we will also implement a waiver that has been used in other communities where we have negotiated these swim team agreements. We do have specific language related to COVID-19. We will include that in your swim team agreement. The on-street parking we do have our district engineer identifying those places where on street parking can be permitted and that will be a part of the map that we bring back at your next meeting. As far as the county taking over the park it is a good point, whatever policies the board sets right now would only apply while the district is in control of the park. At some point in the future when the county takes it over the county will be setting policies. As to the Sunshine Law, while residents can communicate with staff or individual board members outside the meeting, we don't want to have multiple supervisors on the same email outside of a publicly noticed meeting discussing district business. Residents feel free to contact staff, feel free to contact individual supervisors, but the Sunshine Law prevents multiple supervisors from engaging on the same email chain about district business outside of a noticed meeting.

Mr. Cannon stated my point is that some of this stuff can be done prior to a meeting and given to the supervisors ahead of time so when they come to the meeting they can ask more pointed questions instead of general questions so we can get down to what problems we have.

Mr. Torres stated we do communicate information among staff and we don't poll the board in between meetings, but we will do a better job of that.

Mr. Howard stated with the parking I heard everybody mention the commercial vehicles. I have seen personal vehicles parked on the grass and this is not their own home, this is the grass across the street from homes. Is there anything in place that prohibits that? If we are paying for that grass to be maintained, they should not be parking there.

Ms. Gentry stated the policy allows parking only in designated parking areas. If there are more specific problem areas, feel free to email staff outside this meeting and let them know where those are.

Mr. Berkowitz a few months ago a letter was proposed to go to the county about that cart path going from here to Publix and I understand it is county owned and there are going to be other neighborhoods there. Is there anything back on that? The north lake park is five feet from the lake, is there any plan to put a fence there? There was a yellow construction barrier, but it has been taken down now.

Mr. Torres stated the golf cart usage is within district boundary when you go beyond that boundary you are expected to follow certain laws when it comes to golf carts and some golf carts are not street legal.

Mr. Stillwell stated Long Leaf Parkway is outside the district boundaries and that road is owned by the county, the county typically does not allow golf cart paths on major collector roadways like that and there is not enough right of way for that additional width.

I will have to get with staff and understand where the park is close to the lake. I'm not aware of any plans but will check with staff and follow-up.

A resident stated I appreciate Erick's position on the swim team and as long as we have resident restrictions and sign up genius and all that, I don't understand why we are letting an outside group come into the pool.

Mr. Baron stated I want to put a shout out to the contractor who did the repairs on the pier, it was efficient and professional. They did a nice job.

Mr. Contraras stated I'm a newer resident and apologize if this has been addressed but it seems like the majority of our parks do not have any shade or gazebo. Is that something that has been discussed and there is a reason why there is shade structure at the playgrounds?

Mr. Smith responded the recent ones we have integrated the shade structures based on feedback we received. We have focused on incorporating shade structures in the parks going forward.

Mr. Contraras asked is there a schedule that we can see when we can expect shade structures or do we have to keep bringing it up?

Mr. O'Keefe stated Mr. Smith is referencing parks going forward; existing parks in Rivers Edge will be a capital expenditure that would need to be approved by the board for installation at a later date. I don't think it has been discussed in this setting prior to today.

Mr. Torres stated it would be similar to the discussion about pickleball courts and volleyball. Board members and community residents often come up with improvements and we have to come up with how to fund those improvements. If that is something the board would like to see in the future, we can discuss it further.

Mr. Sokalski asked has any determination been made about the oak trees as a whole? I haven't heard any diagnosis or suggestions or if there is a solution.

Mr. O’Keefe stated the ones on CDD property are managed by Jason Davidson and Vesta and VerdeGo to ensure if they are diseased or dying that appropriate attention is given to them or similar to what we had today we receive a proposal to remove and replace them. Trees on homeowner lots are a different story.

Ms. Wolf asked there been any consideration of an arborist study in the area because the trees are being replaced, which is a cost to the community but there is no consideration given to if those trees are dying because those are not the types of trees that should be there.

Mr. O’Keefe stated that is something we continue to evaluate to which trees and vegetation flourish as they are installed and make adjustments moving forward.

A resident asked what about the splash pad in front of the sales center, what is the problem? Is that for the community? What is the purpose? What is the possibility of getting something like that for the younger kids in the community?

Mr. Jason Davidson stated it has been down, we just got the parts ordered for it and are waiting for the arrival.

TWELFTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

THIRTEENTH 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. O’Keefe seconded by Ms. Long with all in favor the check register was approved.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday, September 16, 2020 @ 11:00 a.m. via Zoom

Mr. Torres stated the next meeting is scheduled for September 16, 2020 at 11:00 a.m.

On MOTION by Ms. Long seconded by Mr. McIntyre with all in favor the meeting adjourned at 8:27 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
POLICY RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT

On _____, 2020, at a duly noticed public meeting, the Board of Supervisors of the Rivers Edge Community Development District (“District”) adopted the following policies to govern overnight parking and parking enforcement. This policy repeals and supersedes all prior rules or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that Vehicles and Vessels (hereinafter defined) Parked (hereinafter defined) in the District’s designated Parking lots on an overnight basis, and/or Parking of any Vehicles and Vessels on other grounds of the District, causes hazards and danger to the health, safety and welfare of District residents, paid users and the public. This Policy is intended to provide a means by which the District may tow any such Parked Vehicles and Vessels, subject to certain exceptions. This Policy addresses the District’s designated Parking areas as identified in Exhibit A only, and does not apply to private residential lots or lands owned by any other private or governmental entity. On-street parking in areas not specifically designated for Parking shall be subject to the St. Johns County Parking Ordinance, and such areas are not addressed by this policy.

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SECTION 2. DEFINITIONS.

- A. *Vehicle.* Any mobile item which normally uses wheels.
- B. *Vessel.* Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- C. *Park.* To leave a Vehicle or Vessel unattended by its owner or user.
- D. *Overnight.* Between the hours of 12:00 a.m. and 7:00 a.m. daily.
- E. *Oversized Vehicle.* As used herein, “Oversized Vehicle” shall mean the following:
 - a. Any vehicle heavier or larger in size than a one-ton, dual rear wheel pick-up truck;
 - b. Motor vehicles with a trailer attached;
 - c. Motor coaches;
 - d. Travel trailers, camping trailers, park trailers, fifth-wheel trailers, semi-trailers, or any other kind of trailer;
 - e. Mobile homes or manufactured homes.

SECTION 3. PARKING ALLOWED ON LIMITED BASIS; PROHIBITION; EXCEPTIONS.

- A. *Daytime Parking Only.* Vehicles and Vessels may be Parked during daytime hours at the District’s designated Parking areas, as shown at **Exhibit A**. ~~That said,~~ Vehicles and Vessels may not be Parked on an overnight basis in designated Parking areas, unless an exception is granted by the District.
- B. *Designated Areas Only.* ~~and~~ Vehicles and Vessels may not Park on other grounds of the District which are not designated for Parking, including grassy areas near the ponds, at any time, unless an exception is granted by the District. Any Vehicle or Vessel Parked

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must be Parked within the designated Parking spot and may not be improperly Parked such that it utilizes additional spaces or impedes the flow of traffic in any way.

C. *Oversized Vehicles Prohibited.* Oversized Vehicles are prohibited from Parking on District property except when actively engaged in loading or unloading, unless an exception is granted by the District.

D. *Exceptions.* The District Manager and/or General Manager may authorize in writing an exception to this Policy for special events or as necessitated by special circumstances, in which case the written authorization shall be for a limited time, and shall be posted in the windshield of the Vehicle or Vessel. Food Trucks invited to special events are exempt from this Policy.

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SECTION 4. ENFORCEMENT.

- A. *First Offense: Written Warning.* The District will attempt to place a written warning on the windshield of the improperly Parked Vehicle or Vessel providing notification that such Vehicle or Vessel is improperly Parked and that, if it is not moved within a certain period of time, the Vehicle or Vessel may be towed.
- B. *Second Offense: Towing.* If the Vehicle or Vessel is not moved after issuance of a warning, is improperly Parked on another occasion after prior issuance of a warning, or if other special circumstances apply as set forth herein, such Vehicle or Vessel may be towed in the District's sole discretion and in accordance with the requirements and procedures set forth at Section 5 herein.
- C. *Special Circumstances:* In the event that the Vessel or Vehicle is Parked in such a manner that blocks access to District property, prevents the safe and orderly flow of traffic through the District, obstructs the ability of emergency vehicles to access roadways or property, causes damage to the District's property, restricts the normal operation of the District's business, or otherwise poses a danger to the District, its residents and guests, the general public, or the property of same, the District reserves the right to immediately tow such Vehicle or Vessel without first issuing a warning.

SECTION 5. TOWING/REMOVAL PROCEDURES.

- A. **SIGNAGE AND LANGUAGE REQUIREMENTS.** Signage providing notice shall be approved by the District's Board of Supervisors and shall be posted on District property in conspicuous locations and in a manner consistent with the requirements of section 715.07, *Florida Statutes*.
- B. **TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a vehicle or vessel, the District Manager, Amenity Manager, or his/her designee must verify that the subject Vehicle or Vessel was not authorized to Park under this Policy and then must contact a firm authorized by Florida law to tow/remove Vehicles and Vessels for the removal of such unauthorized Vehicle or Vessel at the owner's expense. The Vehicle or Vessel shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*.

C. AGREEMENT WITH AUTHORIZED TOWING SERVICE. The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 6. PARKING AT YOUR OWN RISK. Vehicles or Vessels may be Parked on District property in designated Parking areas and Parking spots pursuant to this Policy, provided however that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or Vehicles or Vessels.

Exhibit A: Designated Parking Areas

Specific Authority: §§ 190.011(5), and 190.041, *Fla. Stat.*

Effective date: _____, 2020

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Exhibit A: Designated Parking Areas



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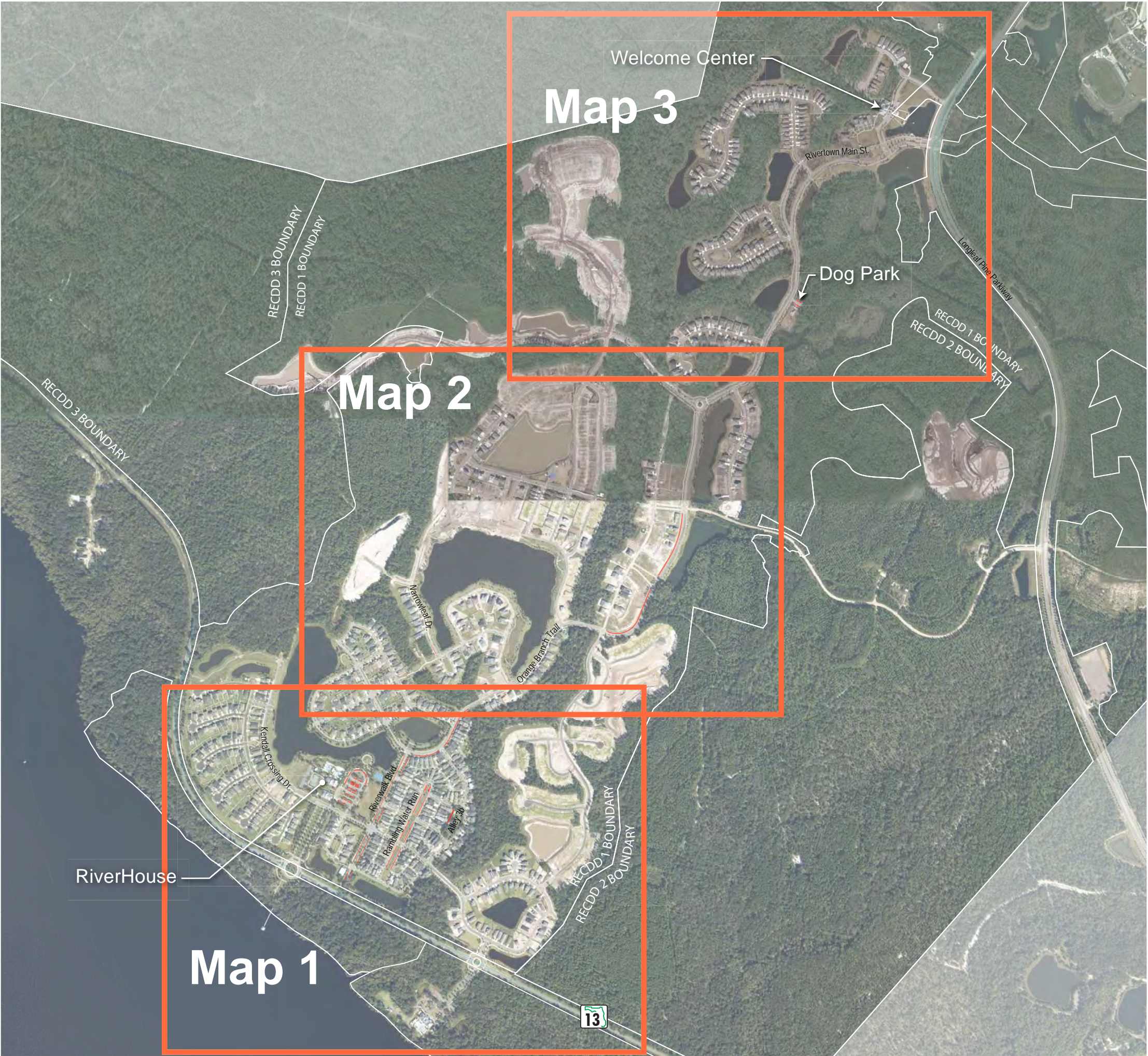
Effective date: September 16, 2020

Exhibit A

RIVERTOWN

RECDD PARKING MAP *Key Map*

-  Parking
-  RECDD Boundary



PROSSER

September 8, 2020 113094.09

This map is a general concept of the proposed RiverTown plan.
Mattamy RiverTown, LLC reserves the right to make changes as needed.

Exhibit A

RIVERTOWN

**RECDD
PARKING MAP**
Map 1

 Parking
 RECDD Boundary

RiverHouse

Riverwalk Blvd.

Rambling Water Run

Alley 3B

RECDD 1 BOUNDARY
RECDD 2 BOUNDARY

RECDD 1 BOUNDARY
RECDD 2 BOUNDARY

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

PROSSER

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Exhibit A

RIVERTOWN

RECDD PARKING MAP *Map 2*

 Parking
 RECDD Boundary

RECDD 3 BOUNDARY
RECDD 1 BOUNDARY

Narrowleaf Dr

Orange Branch Trail

Orange Branch Trail

RECDD 1 BOUNDARY
RECDD 2 BOUNDARY



PROSSER

September 8, 2020 : 113094.021
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Exhibit A

RIVERTOWN

RECDD
PARKING MAP
Map 3

 Parking
 RECDD Boundary

Welcome Center

Rivertown Main St.

Longleaf Pine Parkway

RECDD 1 BOUNDARY

RECDD 1 BOUNDARY
RECDD 2 BOUNDARY



PROSSER

September 8, 2020 113094.09
This map is a general concept of the proposed Rivertown plan.
Mattamy Rivertown, LLC reserves the right to make changes as needed.

**AGREEMENT BETWEEN THE
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT AND
_____, FOR TOWING SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into this ____ day of _____, 2020 by and between:

Rivers Edge Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**District**”); and

_____, a _____, whose address is _____ (“**Contractor**”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established for the purpose of financing, acquiring, constructing, operating and/or maintaining public infrastructure improvements; and

WHEREAS, the District has adopted that certain *Policies Relating to Overnight Parking and Parking Enforcement*, a copy of which is attached hereto as **Exhibit A**, and as may be amended from time to time by the Board of Supervisors (“**Board**”) of the District (“**Parking Policies**”); and

WHEREAS, in accordance with Section 715.07, *Florida Statutes*, the District desires to engage an independent contractor to provide vehicle towing/removal services within the District in accordance with the Parking Policies (“**Services**”); and

WHEREAS, the Contractor desires to provide such Services for the District in accordance with Section 715.07, *Florida Statutes*, and other Florida law.

WHEREAS, the Contractor and the District accordingly desire to enter into this Agreement to provide for the rights, duties and obligations of the parties relative to same.

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

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

SECTION 2. DESCRIPTION OF WORK AND SERVICES. The District hereby authorizes the Contractor, and its employees and agents, to tow vehicles when requested to do so by the District's designated representatives, who shall be the Amenity Manager (currently Jason Davidson), and the District Manager (currently Jim Perry), or their designees ("**District Representatives**"). Contractor shall also provide vehicle storage relative to any such vehicles towed from District property, all in accordance with the Parking Policies, Section 715.07, *Florida Statutes*, and any other applicable Florida law.

- A. Upon execution of this Agreement, Contractor shall procure and install the necessary signage as required by Section 715.07, *Florida Statutes*, which signage shall be installed in areas designated by the District Representatives, a minimum of twenty-four (24) hours prior to commencement of any towing/removal services by the Contractor. Such signage shall be provided at the cost of \$_____.
- B. **Contractor shall only tow vehicles when requested to do so by one of the District Representatives.** Contractor shall not engage in "roam towing" on District property.
- C. Upon towing/removal of a vehicle, such vehicle shall be stored by the Contractor within a ten (10)-mile radius of the point of the removal and shall provide for public access to such storage facility as set forth in Section 715.07, *Florida Statutes*.
- D. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.

SECTION 3. COMPENSATION. The Contractor acknowledges and agrees that it is not receiving compensation from the District for the provision of the Services. Any compensation due and owing to the Contractor relative to this Agreement shall be remitted by the owner(s) of the towed/removed vehicles.

SECTION 4. EFFECTIVE DATE; TERM. This Agreement shall become effective on the date first written above and shall remain in effect unless terminated with written notice to the other party.

SECTION 5. INSURANCE.

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

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000

<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

- B.** The District, its staff, consultants and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement prior to commencement of the Services.

SECTION 6. CARE OF PROPERTY; SOVEREIGN IMMUNITY.

- A.** Contractor shall use all due care to protect the property of the District and its residents and landowners from damage. The District shall not be held responsible for any damage to property, including vehicles, caused by the towing/removal and/or storage activities contemplated herein. Accordingly, Contractor, its employees, agents and subcontractors shall defend, hold harmless and indemnify the District and its supervisors, officers, staff, representatives and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the Services performed hereunder.
- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal fees and expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- C.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes* or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event the District is required to enforce this Agreement by court proceedings or otherwise, the District shall be entitled to recover from Contractor all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees and costs.

SECTION 8. DEFAULT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which includes, but is not limited to, the rights of damages, injunctive relief, and specific performance.

SECTION 9. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

SECTION 10. ASSIGNMENT. Neither the District nor Contractor may assign their rights, duties or obligations under this Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.

SECTION 11. NOTICES. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight courier or First Class Mail, postage prepaid, to the parties as follows:

A. If to the District:

Rivers Edge Community
Development District
475 West Town Place,
Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to:

Hopping, Green & Sams, P.A.
119 South Monroe Street, Suite 300
Post Office Box 6526
Tallahassee, Florida 32314
Attn: District Counsel

B. If to Contractor:

Attn: _____

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

SECTION 12. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records,

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

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 904-940-5850, JPERRY@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 13. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

SECTION 14. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 15. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 16. NO THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Chairman, Board of Supervisors

By: _____
Its: _____

Exhibit A: Parking Policies

EXHIBIT A
Parking Policies

RIVERS EDGE CDD & RIVERS EDGE II CDD

Overnight Parking Authorization

Name: _____ Contact Number: _____

Address: _____

Type of Vehicle (Make/Model): _____ Tag Number: _____

Date(s) Vehicle Will Be Parked on CDD Property: _____

Area Vehicle Will Be Parked: _____

Reason for/Special Terms of Permit (if applicable): _____

Each Resident and Guest assumes sole responsibility for his or her property. The Rivers Edge Community Development District, Rivers Edge II Community Development District (together, the "Districts") and their contractors, supervisors and staff shall not be responsible for the loss or damage to any private property used or stored on or in any designated parking area (the "Parking Area"), including loss or damage to vehicles or the contents of vehicles parked overnight on District premises. Residents and Guests shall be liable for any property damage and/or personal injury caused by that Resident or Guest and/or his or her vehicle while on District premises. The Districts reserve the right to pursue any and all legal and equitable measures necessary to remedy any losses they suffer due to property damage or personal injury caused by a Resident, a Guest, or vehicle thereof.

In consideration of being allowed to park overnight on the Districts' premises and otherwise being allowed access to their property, including the amenity facilities, the undersigned hereby releases and forever discharges, indemnifies and holds harmless the Districts and their agents, employees, officers, directors, successors, assigns, representatives and affiliates of and from any and all demands, actions, causes of action, suits, damages, claims, liabilities and costs whatsoever, including attorneys' fees, of every name and nature which the undersigned or any of the undersigned's dependents or any other person whatsoever related to or affiliated with the undersigned ever had, now has or may have in the future, or may have for or by reason of any injuries, damages, claims or other matters whatsoever arising out of or related in any way to the undersigned's parking on the Districts' premises, presence at or use of the amenity facilities, utilization of any service provided by the Districts, or participation in any event, function or activity sanctioned or organized by the Districts or their contractors. The undersigned acknowledges that he or she parks on the Districts' premises, utilizes the amenity facilities and their services, and/or participates or engages in any event, function or activity sanctioned or organized by the Districts or their contractors, at his or her own risk.

The undersigned agrees to abide by and follow all applicable policies, rules, ordinances, and laws, including but not limited to:

- Any and all policies, rules and regulations set forth in the Districts' *Policies Regarding District Amenity Facilities (River House)* and *Policies Governing the RiverClub Facilities*, as amended from time to time;
- The Districts' Policies Relating to Overnight Parking and Parking Enforcement;
- Chapter 316, Florida Statutes; and
- St. Johns County Code of Ordinances

The undersigned acknowledges that failure to comply with any of the same may result in expulsion from the amenity facilities, a suspension of privileges relating to the amenity facilities, legal action, and/or in the case of unauthorized parking, towing of the vehicle parked in an unauthorized manner, as applicable.

In witness whereof, the undersigned executes this Waiver and Release of Liability the ____ day of _____, 20____.

Resident Signature: _____ Date: _____

Authorized by: _____ Date: _____

Rivers Edge CDD/Rivers Edge II CDD General Manager

NOTE TO STAFF: This form may contain confidential information. Please do not disclose its contents without first consulting the District Manager. **PRIVACY NOTICE:** Under Florida's Public Records Law, Chapter 119, Florida Statutes, some of the information you submit on this form may become part of a public record. This means that if a citizen makes a public records request, we may be required to disclose certain parts of the information you submit to us.

RIVERS EDGE CDD & RIVERS EDGE II CDD

Overnight Parking Permit

Please display on bottom left side of windshield

EXPIRATION DATE: _____

VEHICLE MAKE/MODEL: _____

TAG NUMBER: _____

AUTHORIZATION: _____

CDD General Manager (signature required)

B.

DRAFT

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Bench Memorial Policy

Purpose

The Rivers Edge Community Development District (“District”) can play an important role in commemorating past residents of the RiverTown community through establishing a process by which past residents may be memorialized. Such memorials augment District property and facilities. The purpose of this Bench Memorial Policy (“Policy”) is to establish guidelines for a sustainable and consistent method of naming park benches in the District. This Policy was developed based on the needs and resource capabilities of the District and the desire of residents to recognize loved ones through monetary contributions providing for specific memorials.

Types of Memorials

Only existing benches will be available for memorial designation. The District may add additional and different types of memorials at any time in its sole discretion. The District will inventory, date, and maintain a listing of all existing memorials that have been installed under this Policy.

Costs of Memorials

The required minimum donation required to participate in the memorial program described by this Policy shall be \$_____ per named bench, for a period of ten (10) years (“Donation”).

How Donations Are Recognized

For each memorial, the District will install a plaque that allows up to 60 characters and a maximum of 3 lines. Inscriptions are recommended to say; “In Memory of (name),” “In Honor of (name),” or “Dedicated to (name),” followed by a date or event. Inscriptions are subject to approval by the District. Final decision on the placement of memorials will be made by the District.

Approval Criteria

Inscription language cannot be offensive and must be politically, socially, and religiously neutral. Memorials cannot have a commercial appearance or corporate label. No advertising is allowed. Only one memorial per person. Memorials will be considered in the order in which they are received, and benches are available for memorials on a first-come, first-served basis. Applicants recognize that there are a limited number of existing benches within the RiverTown community.

Memorial Application and Installation Process

1. Applicants may apply for a memorial by completing a Memorial Donation Agreement (“Agreement”), which is available by contacting the General Manager at (904) 679-5733.
2. The General Manager shall forward all completed applications to the District Manager. The District Manager shall include applications on the agenda for the next feasible meeting of the District’s Board of Supervisors (“Board”).
3. The Board shall consider the proposed Agreement and make a final decision regarding whether the application should be approved or denied. The Board will be the final source of appeal for any disputes regarding approval or denial of an application.
4. If approved, the applicant shall pay the Donation to the District Manager in a check made out to the “Rivers Edge Community Development District” within thirty (30) days of approval by the Board.
5. Upon receipt of the Donation, the District Manager (or her designee) will order the memorial plaque.

DRAFT

6. Within thirty (30) days of receipt of the memorial plaque, District staff shall install the memorial plaque. The District cannot guarantee installation by a set date due to potential workload issues and unforeseen circumstances.
7. Notification of completion of the installation of the memorial plaque will be sent to the applicant.
8. Damaged or stolen memorial plaques will be replaced only once in the ten-year period. Additional replacements will be subject to review and approval by the Board.

Renewals

1. If an applicant wishes to renew an existing memorial, he or she must contact the District Manager before the expiration of the ten-year Agreement period. The applicant shall have the option of making an additional Donation of \$_____ to extend the Agreement for ten more years. Any such Donation must be received before the expiration date. If no extension is requested and funded by the expiration date, then the memorial plaque shall be removed and sent to the individual listed as the contact person under the Agreement.
2. It is the responsibility of the applicant to notify the District Manager of current contact information (i.e., change of address, phone, or email) during the ten-year Agreement period.
3. If the applicant contacts the District Manager after the ten-year period has expired and the plaque has been removed, the District will have no obligation to honor the site or structure as a memorial and the plaque will become the property of the District.

Miscellaneous

1. The District reserves the right to terminate any Agreement and/or deny any application.
2. The District reserves the right at any time and without making a donation to provide for a memorial to recognize an individual or organization that has made an unusual contribution, service, or gift to the RiverTown community.

DRAFT
MEMORIAL DONATION AGREEMENT

Donor Name: _____

Address: _____

Home Phone: _____ Work Phone: _____

E-Mail: _____

Proposed Bench: _____

Inscription: 3 lines with 60 characters maximum, including spacing and punctuation.

Memorial donations are considered outright and unrestricted donations. The District does not guarantee permanence of any memorial plaque installed as a result of an accepted donation. If a memorial must be relocated, the District will attempt to notify the donor in writing at the address shown on this form. The donor is responsible for providing the District with any updates to his or her contact information. The donor declares he or she has read the Memorial Policy, which is incorporated herein by reference. The donor understands and agrees with the conditions set forth in the Memorial Policy, acknowledges that this Memorial Donation Agreement is not effective until reviewed and approved by the District's Board of Supervisors, and agrees to pay the District at least \$ _____ in donation funds within thirty (30) days of notification of Memorial Donation Agreement approval.

I have read, understand and agree to be bound by this Memorial Donation Agreement.

Signature of Donor

Date

Mail or E-Mail completed form to:

FOR OFFICE USE ONLY

Accepted By _____ Date _____

Chair / Vice Chair _____ Date _____

Cost \$ _____ Paid \$ _____ Date _____

Exact Location Verified _____

Inscription Proof Reviewed by Donor _____

C.

RiverFront Park Policies - DRAFT

Riverfront Park is an outstanding asset for RiverTown Patrons. While exploring the park you can experience a variety of Florida flora, fauna and wildlife – including owls, snakes, manatees and alligators. Use of the RiverFront Park is on a first come, first served basis. RiverFront Park is designed as a passive park designed for passive uses; therefore, reservations are not accepted and use is at YOUR OWN RISK.

The following are RiverFront Park policies:

1. No reservations accepted, the park is for passive uses on a first come, first served basis.
2. ALCOHOLIC BEVERAGES ARE NOT PERMITTED.
- ~~3. NO CHEWING GUM is permitted.~~
- ~~4.3.~~ NO SMOKING OR TOBACCO PRODUCTS are permitted.
- ~~5.4.~~ No soliciting.
- ~~6.5.~~ No skateboard or motorized scooter riding except on identified trails/paths. Skateboards and motorized scooters are expressly prohibited in parking lots and on sidewalks.
- ~~7.6.~~ No pushing or aggressive behavior is permitted, particularly near the water or on the pier.
- ~~8.7.~~ Courtesy toward District staff and other Patrons and guests is expected at all times.
- ~~9.8.~~ Dumping or littering is prohibited.
- ~~10.9.~~ Disturbing plant or animal habitat or harassing animals of any kind is strictly prohibited.
Patrons are advised that a variety of wildlife, including snakes or alligators, may be present, and appropriate caution should be exercised.
- ~~11.10.~~ Personal barbeque grills or fires of any kind are not permitted.
- ~~12.11.~~ Fireworks of any kind are not permitted.
- ~~13.12.~~ No pets are allowed, except Service Animals and animals related to District events. Pets must be kept on a leash at all times, and all pet waste must be removed by the Patron.
- ~~14.13.~~ Diving, jumping or otherwise swimming off the pier or riverbank is prohibited.
- ~~15.14.~~ Vehicles must be parked in designated areas only. Golf carts must be parked in the parking lot, or designated areas, and are not permitted on any other RiverFront Park grounds unless used for District maintenance.
- ~~16.15.~~ No overnight parking is allowed. Any vehicle left over night without notification to the office may be towed at the owners' expense, pursuant to the Policy Relating to Overnight Parking and Parking Enforcement.
- ~~17.16.~~ The volume of live or recorded music must not violate applicable St. Johns County noise ordinances, or unreasonably interfere with other Patrons' enjoyment of the RiverFront Park or nearby homes.
- ~~18.17.~~ Bounce houses and similar apparatus are prohibited along with portable shade or shade structures.
- ~~19.18.~~ The District retains the right to reserve and use any District facility for District related or District sponsored meetings, events or activities at any time.
- ~~20.19.~~ Fishing from the pier is permitted but must comply with all FWC requirements, including licensing and keep requirements / standards. NO crabbing or cast netting is allowed in the RiverFront Park and pier.
- ~~20.~~ Launch of kayaks or other watercraft is only permitted from the kayak launch points at the RiverClub & RiverFront Park and no others.
21. To report violations of these rules or other incidents, please contact the General Manager at (904) 679-5733. For emergencies, please dial 911.

RiverFront Park Policies - DRAFT

Riverfront Park is an outstanding asset for RiverTown Patrons. While exploring the park you can experience a variety of Florida flora, fauna and wildlife – including owls, snakes, manatees and alligators. Use of the RiverFront Park is on a first come, first-served basis. RiverFront Park is designed as a passive park designed for passive uses; therefore, reservations are not accepted and use is at YOUR OWN RISK.

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1. No reservations accepted, the park is for passive uses on a first come, first-served basis.
2. ALCOHOLIC BEVERAGES ARE NOT PERMITTED.
3. NO SMOKING OR TOBACCO PRODUCTS are permitted.
4. No soliciting.
5. No skateboard or motorized scooter riding except on identified trails/paths. Skateboards and motorized scooters are expressly prohibited in parking lots and on sidewalks.
6. No pushing or aggressive behavior is permitted, particularly near the water or on the pier.
7. Courtesy toward District staff and other Patrons and guests is expected at all times.
8. Dumping or littering is prohibited.
9. Disturbing plant or animal habitat or harassing animals of any kind is strictly prohibited. Patrons are advised that a variety of wildlife, including snakes or alligators, may be present, and appropriate caution should be exercised.
10. Personal barbeque grills or fires of any kind are not permitted.
11. Fireworks of any kind are not permitted.
12. Pets must be kept on a leash at all times, and all pet waste must be removed by the Patron.
13. Diving, jumping or otherwise swimming off the pier or riverbank is prohibited.
14. Vehicles must be parked in designated areas only. Golf carts must be parked in the parking lot, or designated areas, and are not permitted on any other RiverFront Park grounds unless used for District maintenance.
15. No overnight parking is allowed. Any vehicle left over night without notification to the office may be towed at the owners' expense, pursuant to the Policy Relating to Overnight Parking and Parking Enforcement.
16. The volume of live or recorded music must not violate applicable St. Johns County noise ordinances, or unreasonably interfere with other Patrons' enjoyment of the RiverFront Park or nearby homes.
17. Bounce houses and similar apparatus are prohibited along with portable shade or shade structures.
18. The District retains the right to reserve and use any District facility for District related or District sponsored meetings, events or activities at any time.
19. Fishing from the pier is permitted but must comply with all FWC requirements, including licensing and keep requirements / standards. NO crabbing or cast netting is allowed in the RiverFront Park and pier.
20. Launch of kayaks or other watercraft is only permitted from the kayak launch points at the RiverClub & RiverFront Park and no others.
21. To report violations of these rules or other incidents, please contact the General Manager at (904) 679-5733. For emergencies, please dial 911.

FIFTH ORDER OF BUSINESS



Landscape Maintenance Proposal

Company Name: Rivers Edge CDD1

Contact Name: Zach Davidson

E-mail: zdavidson@vestapropertyservices.com

Property Address:

Mainstreet Phase 1

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$20,358.38
Detail Services: Shrubs and Beds	12	\$8,069.04
Irrigation Management	12	\$1,619.76
Chemical/Fertilization Program - St. Augustine Turf	6	\$10,748.94
Shrub, Tree, and Palm Fertilization Program	2	\$773.32
Sabal Palm Pruning: QTY 64	1	\$1,621.29
Mulch Installation: QTY 80 cu yds	1	\$3,573.24
Pine Straw Installation: QTY 330 Bales	1	\$2,089.95
MONTHLY INVESTMENT		<u>\$4,071.16</u>
ANNUAL INVESTMENT		<u>\$48,853.92</u>

Contract Period **August 1, 2020** to **July 31, 2021**



Landscape Maintenance Proposal

Company Name: Rivers Edge CDD1

Contact Name: Zach Davidson

E-mail: zdavidson@vestapropertyservices.com

Property Address:

The Arbors

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$12,141.98
Detail Services: Shrubs and Beds	12	\$6,759.60
Irrigation Management	12	\$2,159.64
Chemical/Fertilization Program - Turf	6	\$6,774.12
Shrub, Tree, and Palm Fertilization Program	2	\$586.66
Sabal Palm Pruning: QTY 39	1	\$987.98
Mulch Installation: Qty 100 cu yds	1	\$4,466.56
Pine Straw Installation: QTY 310 Bales	1	\$1,963.28
MONTHLY INVESTMENT		<u>\$2,986.66</u>
ANNUAL INVESTMENT		<u>\$35,839.82</u>

Contract Period **September 1, 2020** to **August 31, 2021**

N

13

Community
Park

Popo Point

St. Johns River

Hallowes Cove

Greenbriar Road

Welcome Center

The arbors

Mainstreet
phase 1

Bartram Trail
High School

R #2

R #3

N #8

R #6

N #2

A #1

R #3

R #4

R #1



SIXTH ORDER OF BUSINESS

C.

1.

BOARD OF SUPERVISORS MEETING DATES
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2019-2020

The Board of Supervisors of the Rivers Edge Community Development District will hold their regular meetings for Fiscal Year 2020-2021 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 21, 2020
November 18, 2020
December 16, 2020
January 20, 2021
February 17, 2021
March 17, 2021
April 21, 2021
May 19, 2021
June 16, 2021
July 21, 2021
August 16, 2021 at 6:00 p.m.
September 15, 2021

3.

**AGREEMENT BETWEEN RIVERS EDGE COMMUNITY DEVELOPMENT
DISTRICT AND
VESTA PROPERTY SERVICES, INC. FOR AMENITY MANAGEMENT & FIELD
OPERATION SERVICES**

This Agreement for Amenity Management and Field Operation Services (“Agreement”) is made and entered into as of this 17th day of January 2020, by and between:

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in St. Johns County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”); and

VESTA PROPERTY SERVICES, INC., a Florida corporation with offices located at 245 Riverside A venue, Suite 250, Jacksonville, Florida 32202 (“Contractor,” and, together with the District, “Parties”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*, and which was established for the purposes, among others, of owning, operating and maintain various public infrastructure improvements, including recreational facilities and related improvements; and

WHEREAS, the District owns and operates a recreation center and associated property that includes swimming pools, tennis courts, clubhouse, fitness room, and other recreational facilities, as further identified on **Exhibit A** attached hereto and incorporated herein by this reference (altogether, the “River House Amenity”); and

WHEREAS, the District desires to engage a third-party contractor for the operation and maintenance of the River House Amenity; and

WHEREAS, Contractor has a background and extensive experience in the management and maintenance of amenity facilities and is willing to provide such management, operation and maintenance services to the District in accordance with the terms and conditions of this Agreement; and

WHEREAS, the District desires to enter into a contractual relationship with the Contractor to manage and maintain the River House Amenity and to provide other services as described in this Agreement and as included in the Scope of Services attached hereto as **Composite Exhibit B** and incorporated herein by this reference (“Services”).

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

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

2. ENGAGEMENT OF SERVICES. The District agrees to engage Contractor to provide the Services. This Agreement grants to Contractor the right to enter and use the River House Amenity for the purposes and uses described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations while performing its obligations under this Agreement.

3. SCOPE OF SERVICES

A. General Scope of Services

- i. The Services provided by Contractor shall be as provided for in **Composite Exhibit B** and as set forth in this Agreement. Contractor shall immediately, and not more than 24 hours after discovering such concerns, notify the District Manager should it discover any issues or concerns that affect the public's health, safety and welfare, and shall immediately address and correct such concerns.
- ii. The General Manager and Field Operations Manager shall attend the District's Board of Supervisors' ("Board") meetings, shall prepare a report and submit it to the District Manager at least eight days prior to the Board meeting, and shall include substantive updates and information as may be needed.
- iii. The District may elect to add additional services to this Agreement upon mutual agreement by the Parties, as confirmed in a written addendum hereto. The District may discontinue all of the Services provided for herein pursuant to the termination provisions set forth herein or discontinue the provision of a portion of the Services described herein immediately for cause or upon sixty (60) days written notice without cause, specifying the department or position(s) discontinued, in the District's sole and absolute discretion. Any addendums to this agreement will not take effect unless the parties receive an opinion from bond counsel that the changes made thereby do not adversely affect the exclusion from gross income of interest on the bonds financing the managed property. Furthermore, Contractor agrees that this Agreement expressly prohibits non-compete provisions. Should the District elect to suspend any department hereunder, or terminate the Agreement in whole or part, the District shall not be prohibited from directly or indirectly employing or contracting any individual employed by the Contractor under this Agreement. Contractor may prohibit its employees from soliciting work with other competitors or vendors that are not the District in its discretion.
- iv. Should the Contractor generate any revenue associated with running the River House Amenity, the Contractor shall remit any such revenue derived from income generating services and programs to the District on a monthly basis as provided for in this Agreement. The Contractor shall keep close accounting of

all revenue and expenditures and submit either a P & L or other applicable financial sales tracking reports provided by the point of sale system, to support all monthly sales and profit-sharing arrangements.

- v. At all times during operation of the River House Amenity, Contractor shall ensure responsible and proper staffing levels that meet the provisions of law and best practices. The needs of other properties shall not trump the responsible staffing of the River House Amenity. Contractor shall not utilize management level staff hired by Contractor to staff the River House Amenity at other Contractor properties (except those related to the RiverTown community) without the express approval of the District, through its District Manager. Contractor shall not use District property or any District hardware/facility for any other work not related directly to the District, including any other off-site properties or in support of other Contractor-related businesses.
- vi. Contractor shall ensure at all times there is a manager assigned to on-call duty, including nights and weekends. The individual designated to be on-call or on-site for such after-hours time periods shall be communicated to on-site staff working during such time periods. There shall always be management oversight, availability and communication, which is included in the compensation contemplated herein. Included within the compensation provided for in this Agreement is the staffed days and hours as more specifically described in **Composite Exhibit B** attached hereto.

B. General Manager Position

- i. The Contractor shall be responsible, through the General Manager position, for the comprehensive management, operation and maintenance of the River House Amenity, oversight of all of its employees, amenity-related independent contractors and licensees of the District, and responsible for the aiding District Management in the development of the amenity and capital reserve portion of the budgets related to the River House Amenity, as more particularly described in **Composite Exhibit B**, and in the job description for the General Manager. This provision is meant to be exhaustive such that the Contractor shall be directly responsible for all management, operation and maintenance of the River House Amenity.
- ii. The General Manager shall assist the District with recommending, establishing, implementing and ensuring compliance with rules, policies and procedures for the River House Amenity, budgeting accountability, policy recommendations and enforcement, safety/security recommendations, resident satisfaction, and other matters of importance for the efficient and functional operation of the River House Amenity. The General Manager shall also be responsible for coordinating all services and oversight, along with appropriate budgeting and invoicing, of the River House Amenity and the River Club Amenity in Rivers

Edge II Community Development District.

- iii. The compensation and general job description for the position are as set forth in **Composite Exhibit B**. This shall be a full-time position.
- iv. The General Manager reports directly to the District Manager. For reference purposes, attached hereto as **Exhibit C** is a District organizational chart, which may change from time to time in the District's discretion. Furthermore, the General Manager shall be responsible for coordinating necessary insurance, waivers, agreements and other documentation through District Staff to ensure all District related activities are appropriately and legally documents to protect the District from further liability exposure. Should there be any question regarding such requirements, the District Manager and District Counsel shall be consulted.

C. Field Operations Manager Position

- i. The Contractor shall be responsible, through the Field Operations Manager position, for the comprehensive facility management, operation and maintenance of the River House Amenity, as set forth in **Exhibit A**, including, but not limited to: oversight of all of its employees, independent contractors and licensees of the District performing work related to the field operations management scope, and responsible for input into the recreation and capital reserve portions of the budgets related to the River House Amenity. The specific responsibilities are as set forth in the job description for the Field Operations Manager, attached hereto in **Composite Exhibit B**.
- ii. The compensation and general job description for the position are as set forth in **Composite Exhibit B**. This shall be a full-time position.
- iii. The Field Operations Manager reports directly to the District Manager. For reference purposes, attached hereto as **Exhibit C** is a District organizational chart, which may change from time to time in the District's discretion.

D. Lifestyle Coordinator Position

- i. The Contractor shall be responsible, through the Lifestyle Coordinator position, for creating and implementing: (i) comprehensive and varied schedules of events and activities at the River House Amenity that will appeal to a broad spectrum of District residents, guests and invitees ("Lifestyle Activities"), (ii) coordinating, planning, budgeting and execution of Lifestyle Activities with outside vendors including, but not limited to, Mattamy Jacksonville, LLC, (iii) promoting Lifestyle Activities through multiple media platforms and newsletters, (iv) engaging and fostering relationships with current and

prospective residents, and (v) identifying, vetting and coordinating with a variety of local and regional vendors for Lifestyle Activities, all of which is as more particularly set forth in **Composite Exhibit B**. The Contractor shall be responsible, through the Lifestyle Coordinator position, for the oversight of all of its employees, independent contractors and licensees of the District performing work related to the Lifestyle Activities, and the activities as more particularly described in **Composite Exhibit B**. Furthermore, the Lifestyle Coordinator Position shall be responsible for coordinating necessary insurance, waivers, agreements and other documentation through District Staff to ensure the Lifestyle Activities are appropriately and legally documents to protect the District from further liability exposure. Should there be any question regarding such requirements, the District Manager and District Counsel shall be consulted.

- ii. The compensation and general job description are as set forth in **Exhibit C**.

E. Aquatic Facilities Management Services

- i. The Contractor shall be responsible for all duties associated with aquatic management and maintenance of the aquatic facilities at the River House Amenity ("Aquatic Facilities"), which shall include, but not be limited to: completing regular pool maintenance, along with management, scheduling, recruiting, hiring, training, and supervising all personnel. Contractor shall be solely responsible for the cost of any training, uniforms, and certifications required to perform such services. Contractor and its employees shall be responsible for pool cleaning, brushing, and chemical readings, including documentation of the same, consistent with Florida law and regulations and best practices.
- ii. Contractor shall at all times be responsible for proper staffing during pool hours in accordance with the Aquatic Facilities' seasonal schedule, recognizing that the River House Amenity may be, at designated times, a swim at your own risk facility without lifeguard staffing. All personnel employed by Contractor under this Agreement shall have current and up-to-date certifications and undergo Florida Department of Law Enforcement and criminal background checks. Said personnel shall further monitor the aquatics facilities for compliance with Department of Health and other requirements of food, drinks, glass and other regulatory requirements.
- iii. The Services assume the pools are open subject to weather conditions and Board direction. In the event that the Aquatic Facilities are closed earlier than expected, or for a period of time, on any given day during the term of this Agreement (including, but not limited to, during severe weather events, hurricane preparedness, etc.), Contractor agrees it shall not bill for, nor be due payment for, any hours which the Aquatic Facilities are not staffed.

F. Maintenance Staff Services

- i. The Contractor shall be responsible for all duties associated with maintenance services at the River House Amenity ("Maintenance") according to the terms provided for herein and as set forth in **Composite Exhibit B**, which shall include, but not be limited to: general facility and common grounds maintenance, maintenance of the Aquatic Facilities, and janitorial services, along with management, scheduling, recruiting, hiring, training, and supervising all personnel related thereto. Contractor shall be solely responsible for the cost of any training, uniforms, and certifications required to perform such services.
- ii. The general nature of these Maintenance services is to provide staffing of individuals with requisite education, knowledge, skill and experience for the respective position. The total fees charged for each position shall be as set forth in **Composite Exhibit B** and shall be all inclusive of the staff positions set forth in **Composite Exhibit B**, and all associated wages, salaries, associated taxes, human resource administration, background checks, drug screening, and other employer's payroll expenses, and any processing fees. The fees charged pursuant to **Composite Exhibit B** shall be billed monthly, in conformance with the invoicing terms set forth in the Agreement. The District shall only be charged for the portion of Maintenance services actually rendered; if certain of the positions set forth in **Composite Exhibit B** are not staffed, the District shall not be charged for such positions.

4. **COMPENSATION.** Contractor shall be compensated for providing the Services described in Section 3 of this Agreement and exhibits hereto in accordance with the pricing is as detailed in the attached **Composite Exhibit B**. The staffed hours of the River House Amenity shall be in accordance with this Agreement and **Composite Exhibit C** and as directed by the District's designee, who shall be the District Manager. Contractor shall provide, upon request, copies of employee time and attendance records, documenting the total hours worked. Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered to the District at the offices of the District Manager on or before the fifteenth (15th) of the month in which the invoice is being billed (e.g., for Contractor to receive timely payment for Services provided for the month of May, the invoice for May shall be delivered to the District Manager on or before May 15th). These monthly invoices are due and payable within twenty (20) days upon receipt of the invoice by the District, or as may otherwise be required or permitted under Florida's Prompt Payment Act. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide. In the event there is a dispute regarding payment or Services, the District reserves the right to hold the portion of the payment in dispute, pending expeditious negotiation and resolution of the dispute in good faith by the Parties.

5. **CONTRACTOR HIRING OF GENERAL MANAGER AND FIELD OPERATIONS MANAGER PROCEDURES.** The Contractor shall be responsible for the Services, including the recruitment, selection and hiring of the position of General Manager, Field Operations

Manager and all other positions provided for hereunder. Any costs associated with the hiring of these positions (i.e., recruitment, advertising, or relocation expenses) shall be borne by the Contractor as part of the Compensation provided for herein. The District cannot terminate the General Manager or Field Operations Manager or any other positions. However, upon the determination of the District that the General Manager or Field Operations Manager or are not fulfilling his or her assigned duties in a satisfactory manner, the District, through its District Manager, shall confer with the Contractor regarding the failure to provide services in compliance with this Agreement. The Contractor agrees to resolve such issues expeditiously. The District retains its rights to terminate the Contractor for lack of performance and as provided for herein.

6. GENERAL PROVISIONS.

- A. Contractor is an independent contractor. Contractor shall have sole authority as an independent contractor in dealing with its employees and shall be solely responsible for all necessary insurance payments (including workers' compensation, as required by Florida law), payroll taxes and other deductions, and the provision of various benefits to its staff. Contractor shall be liable for the performance, or lack thereof, of employees of the District, of Contractor's employees and contractors, licensees, lessees and vendors that are within the Contractor's control. Contractor shall solely be responsible for oversight, control, direction and management of all personnel providing services of functions at the District and shall defend, hold the District harmless and indemnify the District against any employment or other related claims arising from the same. This provision is meant to be exhaustive such that any claims related to the provision of the Services arise, Contractor shall defend, hold the District harmless and indemnify the District and Contractor has been paid for its services in consideration of the Services and the indemnification provisions provided for in this Agreement.
- B. Contractor shall promptly respond to any and all emergencies or problems related to the River House Amenity and shall report to the District all known problems related to the River House Amenity.
- C. Contractor shall provide, at no additional cost to the District, company uniforms to all personnel providing the Services.
- D. Costs incurred by Contractor due to emergencies or at the written direction of the District shall be reimbursed to Contractor at cost and in no event at an amount greater than cost. Such reimbursements shall be paid only in accordance with receipts for such costs provided to the District by Contractor.
- E. Contractor shall provide annual evaluations of all employees staffed at the District at a minimum. Such evaluations shall be standardized and provided in accordance with best employment practices. Contractor shall train employees with supervisory responsibilities, or cause such employees to be trained, including but not limited to the General Manager and various department heads,

in human resources and employment best practices. This training at a minimum shall include such topics as performance management and terminations, corrective actions, social networking best practices and the "do's and don'ts", harassment and discrimination, interviewing and handling difficult employees/conflict resolution.

- F. All purchases made by any of the positions paid for pursuant to this Agreement or an addendum thereto will be in accordance with and subject to the District's procurement and purchasing policies, Rules of Procedure and subject to all requirements for District procurement and purchases imposed by Florida law. The District will be responsible for all operating expenses pertaining to the day-to-day operation that will be reasonably necessary for a public purpose of the District. These will include, but not be limited to, the following: District telephone services, utilities, operating supplies, and other related expenses to District specific operations not a part of the responsibilities of Contractor. No expenditure in excess of the amount budgeted for such may be made without prior Board approval except in the event of an emergency, in which case the Contractor shall report such expenditure and the reason for the emergency expense to the District Manager as soon as possible, but in no event later than seventy-two (72) hours.
- G. The General Manager position staffed by Contractor shall (i) provide equal treatment and equal access to the River House Amenity for all residents and paid users, and (ii) maintain the assets of the District in a manner consistent with direction from the Board, through adopted budgets and other Board direction, and consistent with the federal tax law and bond covenants, as applicable. Any substantial operational or budget change shall only be made as approved by the Board. Substantial shall mean a change that affects the integrity of one of the District's core programs or total projected operational fiscal year spending is expected to exceed the adopted fiscal year budget. The purchasing thresholds for the General Manager are pursuant to the policy adopted by the Board, which may be changed from time to time. The current policy is attached to this Agreement for reference purposes.
- H. To the extent that any other terms provided in the exhibits conflict with the terms of this Agreement, the terms of this Agreement shall control.

7. SHARING OF REVENUES. Contractor is not entitled to any of the District revenues for the River House Amenity programs whatsoever. The sole compensation for services provided hereunder are as defined in paragraph four herein and as identified in this Agreement.

8. CARE OF THE PROPERTY. Contractor shall use all due care to protect the River House Amenity and property of the District, its residents, Patrons, landowners and authorized guests and invitees from damage by Contractor or its employees or agents. Contractor agrees to commence repair of any damage resulting from the Services within twenty-four

(24) hours of notice thereof. Any such repairs shall be at Contractor's sole expense, unless otherwise agreed, in writing, by the District.

9. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In providing the Services, Contractor shall use approved and effective chemicals and cleaning agents in strict compliance with state and federal environmental guidelines. Further, Contractor shall take any action necessary to promptly comply with any and all orders or requirements affecting the River House Amenity placed thereon by any governmental authority having jurisdiction. However, Contractor shall not take any action under this paragraph if the District is contesting or has affirmed its intention to contest any such order or requirement. Contractor shall promptly and in no event within more than forty-eight (48) hours notify the District in writing of all such orders or requirements.

10. INVESTIGATION AND REPORT OF ACCIDENTS/CLAIMS. Contractor shall promptly and in no event within more than seventy-two (72) hours provide a written report as to all accidents, injuries or claims for damage relating to the River House Amenity or related to the Services, including any damage or destruction of property, and shall cooperate and make any and all reports required by any insurance company, law enforcement agency or the District in collection therewith, unless the Board expressly directs Contractor otherwise, in writing. Emergency reporting shall be consistent with Section 3 herein.

11. TERMINATION. The District shall have the right to terminate this Agreement at any time upon written notice to Contractor due to Contractor's failure to perform in accordance with the terms of this Agreement, or upon sixty (60) days' written notice without cause and for any reason whatsoever. Contractor shall have the right to terminate this Agreement upon ninety (90) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. In the event either party terminates this Agreement, Contractor agrees to accept the balance due and owing to it at the effective date of termination for the Services performed up to that date as sole means of recovery, hereunder, subject to any offsets the District may have against Contractor. Upon termination of this Agreement, the Contractor shall, as soon as practicable, but in no event later than the effective date of termination or such other date as set forth in the following: (i) deliver to the District all materials, equipment, tools and supplies, keys, contracts and documents relating to the River House Amenity, the District operations, and such other accountings, papers, and records as the District shall request and are in the Contractor's possession or under the Contractor's reasonable direct control pertaining to the River House Amenity; (ii) vacate any portion of the River House Amenity then accessed by the Contractor as a consequence of this Agreement; and, (iii) furnish all such information and take all such action as the District shall reasonably require in order to effect an orderly and systematic ending of the Contractor's duties and activities hereunder. Within ten (10) days after the effective date of any such termination, the Contractor shall deliver to the District any written reports required hereunder for any period not covered by prior reports at the time of termination.

12. INSURANCE.

A. Contractor shall maintain throughout the term of this Agreement the following insurance:

i. Workers' Compensation Insurance in accordance with the laws of the State of Florida.

ii. Commercial General liability insurance with the following limits:

\$3,000,000	General Aggregate
\$1,000,000	Products/Completed Operations
\$1,000,000	Personal & Advertising Injury
\$1,000,000	Each Occurrence

iii. Comprehensive automobile liability insurance for all vehicles used by the Contractor or General Manager with respect to the operation of the Facilities whether non-owned or hired, with a combined single limit of \$1,000,000.

iv. Employer's Liability Coverage with limits of \$250,000.

v. Professional Liability Insurance with limits of \$1,000,000.

vi. Employment theft dishonesty insurance in the amount of \$500,000.

vii. Abuse/Molestation coverage in the amount of \$5,000,000.

viii. Excess (Umbrella) liability policy in excess of the limits set forth in the provisions above, in the amount of \$5,000,000.

B. Insurance obtained by Contractor shall be primary and noncontributory with respect to insurance outlined above. All such policies shall be issued by insurance companies licensed to do business in the state of Florida. The District, its Board members, the District Manager, District Counsel, District Engineer, officers, staff, employees, representatives, agents and trustees, along with Rivers Edge II Community Development District, its Board members, the District Manager, District Counsel, District Engineer, officers, staff, employees, representatives, agents and trustees and Mattamy Jacksonville LLC, and its officers, employees, representatives, agents and trustees, shall each be listed as additional insureds on each such policy, and no policy may be canceled during the term of this Agreement without at least thirty (30) days written notice to the District. An insurance certificate evidencing compliance with this paragraph shall be sent to the District prior to the commencement of any performance under this Agreement.

13. INDEMNIFICATION.

A. Obligations under this paragraph shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards,

court costs, arbitration and/or mediation costs, litigation expenses, attorney fees and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

- B. Contractor will defend, indemnify, save and hold the District, and its Board members, the District Manager, District Counsel, District Engineer, officers, staff, employees, representatives, agents and trustees, along with the Rivers Edge II Community Development District, and its Board members, the District Manager, District Counsel, District Engineer, officers, staff, employees, representatives, agents and trustees, and Mattamy Jacksonville LLC, and its officers, employees, representatives, agents and trustees (altogether, the "District Indemnitees") harmless from all loss, damage, injury or any other claims whatsoever, including all judgments, liens, liabilities, debts and obligations resulting from the acts or omissions of Contractor's officers, directors, agents, assigns or employees.
- C. For purposes of this section, "acts or omissions" on the part of Contractor's officers, directors, agents, assigns or employees includes, but is not limited to, the operation and management of the River House Amenity in a manner that would require a permit, license, certification, consent, or other approval from any governmental agency which has jurisdiction over the operation and management of the River House Amenity, unless such permit, license, certification, consent, or other approval is first obtained or the Board has expressly directed Contractor in writing not to obtain such permit license, certification, consent, or other approval.
- D. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Section 13 shall survive the termination or expiration of this Agreement.

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

15. ENFORCEMENT OF AGREEMENT. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

16. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the Parties hereto relating to the subject matter of this Agreement.

17. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties hereto.

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

19. **NOTICES.** All notices, requests, consents, and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First-Class Mail, postage prepaid, to the Parties, as follows:

A. If to Contractor: Vesta Property Services, Inc.
245 Riverside Avenue, Suite 250
Jacksonville, Florida 32202
Attn: Dan Fagan

B. If to District: Rivers Edge Community
Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Hopping Green & Sams P.A.
119 South Monroe Street, Suite 300 (32301)
Post Office Box 6526
Tallahassee, Florida 32314
Attn: District Counsel

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

20. **THIRD-PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties hereto, and no right or cause of action shall accrue upon or by reason of or for the benefit of any third-party not a formal party to this Agreement. Nothing in this Agreement expressed

or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

21. ASSIGNMENT. Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any purported assignment without such written approval shall be void.

22. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

23. EFFECTIVE DATE. This Agreement shall be effective upon execution by both Parties. This term of this Agreement shall be from December 1, 2019 until September 30, 2020 unless terminated earlier in accordance with Section 11, above. This Agreement is subject to two one-year renewals, commencing October 1, 2020 – September 30, 2021 and October 1, 2021-September 30, 2022. Such renewals shall be subject to the same terms and conditions as set forth herein.

24. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, section 119.0701, *Florida Statutes*. Contractor further recognizes that all work product, e-mails, or other forms of transmission whatsoever in furtherance of District business are considered public records and shall be retained as such by Contractor. All data and programs utilized in conduct of District business and operations and stored on computers are considered public records and are required to be turned over consistent with this provision. Contractor acknowledges that the designated public records custodian for the District is **James Perry** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records

disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT (904) 940-5850, JPERRY@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

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

26. **HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this Agreement.

27. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

28. **NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.

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

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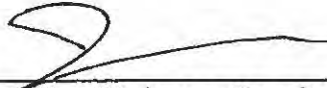
IN WITNESS WHEREOF, the Parties execute this Agreement the day and year first written above.

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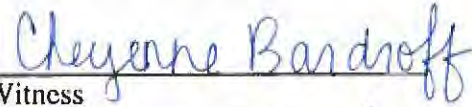

Attest:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**


Secretary/Assistant Secretary


Chairman/Vice-Chairman, Board of
Supervisors

VESTA PROPERTY SERVICES, INC.


Witness

Print Name of Witness

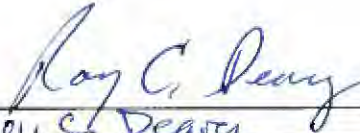

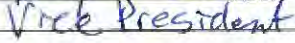
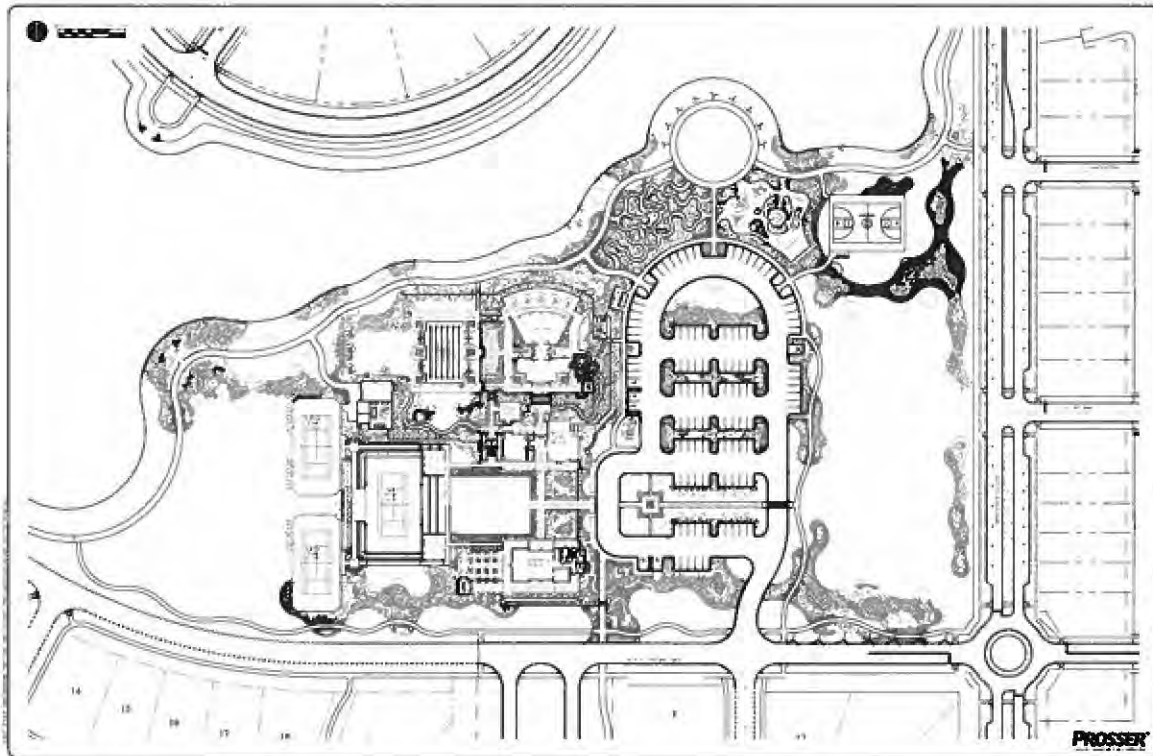
By: 
Print: 
Its: 

Exhibit A:	The River House Amenity
Composite Exhibit B:	Scope of Services
Exhibit C:	Organizational Chart

EXHIBIT A
THE RIVER HOUSE AMENITY



COMPOSITE EXHIBIT B
SCOPE OF SERVICES

Rivers Edge
Community Development District
Vesta Property Services, Inc.
Amenity Management & Maintenance Services

Submitted by:



Vesta Property Services, Inc.
245 Riverside Avenue, Suite 250
Jacksonville, Florida 32204
(904) 355-1831

I. INTRODUCTION

Since its founding by Roy Deary in 1994, Jacksonville-based *Amenity Companies* has been the trail-blazer and leader in providing contracted amenity/recreation facility operations for planned-communities in Florida, touching the lives of hundreds-of-thousands of people over the past twenty years. Since 1998, we've continuously and successfully handled large, amenity facility-management/staffing contracts throughout the state. Communities have also contracted with us to benefit from our consulting expertise on behalf of new facility construction and extensive renovation projects.

In 2011, Amenity Companies joined Vesta Property Services, Inc., Florida's pioneer in combining amenity financing and management, lifestyle programming, and community association management services under one corporate umbrella. Vesta is headquartered in Jacksonville, has offices throughout the state, and has over 800 employees - most of which are dedicated on-site at our client-communities.

What Distinguishes Vesta from our competition?

A. *Comprehensive Expertise & Engagement*: We provide a wide breadth-of-services

(recreation facility management, maintenance, and lifestyle programming) at CDDs and HOAs throughout Florida, engaging tens-of-thousands of families every day with friendly, reliable, and passionate service-professionals.

- B. *Exceptional, Long-Term Relationships*: Our Amenities Division is marked by long-term relationships built upon close, personal ties between our customers, management team, and vendors. (We still serve our very first customer - Kings Point Delray – after 24 years!) This length and depth of our relationships corresponds with our high customer retention-rate, all of which reflects the loyalty and satisfaction that we've sustained with our customers and associates every day for the past two decades.

II. PROPOSED SERVICES

The District's detailed scope-of-work is outlined as follows:

- A. Community Management
 - 1. General Manager
- B. Amenities Staff
 - 1. Lifestyle Coordinator
 - 2. Guest Services Hosts
 - 3. Lifeguards
- C. Maintenance Services
 - 1. Facility Maintenance
 - 2. Pool Maintenance
 - 3. Janitorial

III. PERSONNEL

- A. The *Community General Manager* shall be employed to oversee all facets of the operation with a particular focus on guest services. Additional oversight includes maintenance, events, aquatics and food and beverage services. (*refer to Exhibit A*).
- B. A *Lifestyle Coordinator* shall have the responsibilities of creating and executing a wide variety of events and ongoing activities for a broad spectrum of residents (*refer to Exhibit B*).
- C. A *Field Operations Manager* shall oversee the day-to-day operation of all district assets, common grounds and service providers. (*refer to Exhibit C*).
- D. *Guest Services Hosts* shall be employed to provide a wide range of services to all residents, prospective residents and approved guests. Duties include the greeting of patrons, providing tours of the facilities, issuance of access cards and policy enforcement. Staffing levels will vary based on the season.
- E. *Maintenance Staff* shall provide a variety of services to ensure all district assets are well maintained. (*refer to Exhibit D*).

IV. OTHER

Certification and Training:

Lifeguard staff hold Red Cross or equivalent CPR/lifeguard training and any swim instructors or other personnel hold all required legal and other certifications.

V. PRICING

A. General Manager: **\$33,475.00**

B. Lifestyle Coordinator: **\$31,672.50**

C. Field Operations Manager: **\$31,672.50**

D. Lifeguards: **\$37,712.00**

E. Facility and Common Grounds Maintenance: **\$42,000.00**

F. Pool Maintenance Services: **\$18,225.00**

G. Janitorial Services: **\$16,132.50**

Total Annual Fees for all service components (A through H above) = **\$270,497.42**

Any future rate increases will not exceed 3.0% annually and are subject to board approval and shall be consistent with this Agreement.

Exhibit A

- a) Act as a liaison between Vesta staff, District Staff and the Board of Supervisors.
- b) Ensure that staff provide exceptional service for the benefit of all residents, guests and prospective home buyers.
- c) Act as an ambassador of the community.
- d) Provide tours of the amenities for new and prospective residents.
- e) Act as an extension of sales agents and realtors in assisting prospective home buyers.
- f) Hold subordinate managers (such as the F+B Manager, Field Operations Manager and Lifestyle Director) accountable to a high level of performance within their areas of responsibility. Provide direction and support to said staff.
- g) Maintain an expansive knowledge of the history and current state of the entire community. Provide suggestions to the board relative to potential future needs of the district.
- h) Resolve resident issues on a timely basis.
- i) Recommend district policy changes as needed.
- j) Maintain timely communication with the Board of Supervisors, CDD staff and support staff.
- k) Issue comprehensive reports to the board at monthly meetings.

Exhibit B

- a) Develop and implement a wide variety of community-wide events, activities, and programs to help fulfill the residents' desired lifestyle and maximize their use of the amenities.
- b) Work closely with the Mattamy marketing team in the planning, budgeting and execution of events for residents and prospects.
- c) Promote the lifestyle of RiverTown through the community website, multiple social media sites and a monthly newsletter in addition to weekly e-blasts.
- d) Act as the "host" of each event by remaining available to build relationships with residents, guests and prospective home buyers.
- e) Identify and vet a variety of entertainment and specialty vendors that will be used for special event and lifestyle programming.
- f) Provide tours of the amenities for new and prospective residents.
- g) Complete administrative duties such as scheduling, registration and payment collection. Arrange payment to vendors by working with the developer and District Staff.
- h) Create child and adult team recreation activities.
- i) Ensure that all expenses stay within the lifestyle/special events budget.
- j) Management/Special Events Budgets (if any) and provide quarterly updates on all such expenditures.
- k) Hire, train and schedule special event staff for events (small and large).
- l) Debrief with personnel after the event in order to improve future events.
- m) Field resident questions, inquiries, and concerns regarding lifestyle programs.
- n) Provide for the fair and equal reservation of the Community Garden plots by residents and paid users of the District only, recognizing that there are limited Community Garden plots compared to number of residents. May charge residents a reasonable fee for participation in the Community Garden, which fee shall be advertised to residents and paid users and applied uniformly.
- o) Manage the reservation, maintenance, and general oversight of the Community Garden. Residents and paid users of the District are anticipated to be responsible for the planting and individual care of Community Garden plots and associated individualized equipment.
- p) Ensure that Community Garden participants adhere to District adopted policies and all federal, state and local regulations, laws, codes and permit requirements.

Exhibit C

- a) Implement all policies and procedures established by the District as they relate to the day-to-day maintenance and upkeep of all District assets.
- b) Act as the primary point of contact for district supervisors and staff, residents and service providers.
- c) Report to and interact with district supervisors, staff and residents during monthly meetings. Implement District Board directives on a timely basis.
- d) Respond to resident inquiries in a timely and professional manner.
- e) Advise the CDD of any necessary repairs, extraordinary cleaning, or replacement items that may be required due to "normal wear-and-tear," natural disasters, vandalism, etc. and secure

- cost estimates for same.
- f) Assist the District Manager in developing an annual maintenance budget and a long-term facility replacement schedule
 - g) Maintain an up-to-date operations and maintenance manual, complete with current drawings.
 - h) Create a detailed scope of work for projects requiring additional contractors. Work with and present to the board of supervisors when appropriate. Secure cost estimates and initiate work.
 - i) Hire, train and hold accountable onsite maintenance staff. Areas of responsibility include; pool maintenance, janitorial services, outdoor facility maintenance and common grounds maintenance throughout the community.
 - j) Assess the performance of all maintenance contractors. Hold all service providers accountable to a high standard. Report to board any remedial actions required.
 - k) *Landscaping/Irrigation*: Oversee landscape maintenance/irrigation system provider's performance through regular meetings and inspections. Action item lists will be created in documenting and monitoring problem-resolution. Work with provider's management team to ensure compliance with contractual requirements and corrections to performance deficiencies, as needed.
 - l) *Maintenance of Lakes/Holding Ponds*: Oversee performance of storm water-management system service provider, as well as pond maintenance provider. Ensure that inlets are maintained, debris around embankments is removed, etc.

Exhibit D

General Facility and Common Grounds Maintenance

- a) Daily cleaning of all outdoor structures.
- b) Thorough removal of debris and trash in and around the facility.
- c) Clean soffits, ceiling fans, light fixtures and all outdoor ceiling surfaces.
- d) Blow off entire pool deck and all entryways.
- e) Removal of spider webs, wasps' nests, mud daubers, etc.
- f) Maintain 3 tennis courts. Regular maintenance includes brushing, rolling and lining of all courts. Regular maintenance of the irrigation system. Inspection and repair of windscreens. Removal and application of surface material as needed.
- g) Assist the Field Operations Manager in maintaining all district common grounds and monuments. Maintenance includes management of dog waste stations and trash and debris removal throughout the property.
- h) Address (and report) safety hazards immediately.
- i) Spot pressure wash as needed.
- j) Projects and simple repairs as able.
- k) *Part-Time Maintenance Services*: A part-time Maintenance Technician will provide an additional twenty (20) hours per month in order to assist the onsite Facility and Field Operations Manager.
- l) *Additional Maintenance Services*: Additional maintenance services will be provided on an as-needed hourly basis in order to assist the onsite Facility and Field Operation Managers at the rate of \$23.00 (twenty-three dollars) per hour.

Swimming Pool Maintenance

- a) Check pool water quality and complete appropriate form equivalent to DH Form 921 3/98 *Swimming Pool Report*, as required by Chapter 64E-9.004(13), FAC, each site visit.
- b) Conduct and record necessary tests for proper pool chemicals as required in order to maintain water quality levels within requirements of Chapter 64E-9.004(1)(d).
- c) Manually skim, brush and vacuum pools as necessary
- d) Clean pool tiles and scum gutters.
- e) Perform annual maintenance.
- f) Operate filtration and recirculation systems.
- g) Maintain pool at proper water level and maintain filtration rates.
- h) Check valves and other components for leaks and maintain in proper condition.
- i) Advise the District of any necessary repairs, cleaning, or replacement items required due to normal wear & tear, "Acts of God," or vandalism. Such repairs shall be billed separately upon written approval of the District.

Note 1: Additional service and chemicals due to natural disasters or gale-force winds shall be billable to the District at cost.

Note 2: Pool chemicals necessary to maintain water quality in accordance with Florida law shall be purchased directly by the District and shall not be included in the pool maintenance price proposed herein.

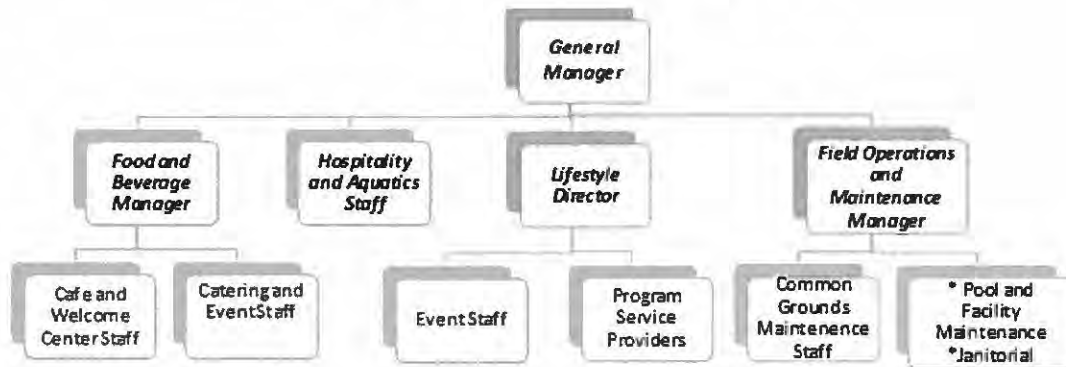
Janitorial Services

- a) Maintain general appearance of all indoor spaces by vacuuming carpet, dusting of all fixtures, mopping floors, cleaning windows, bathrooms, counters and tiled areas.
- b) Window cleaning includes window ledges and blinds.
- c) Bathroom cleaning includes all toilets, bases behind toilets, counters, mirrors and shower stalls. Soap dispensers shall be cleaned and filled when necessary. Paper product dispensers shall be restocked as needed.
- d) Dusting includes the cleaning of window ledges, vents, furniture bases, shelves, picture frames, counter tops, tables, televisions and fitness equipment.
- e) Straightening of all furniture and fixtures.
- f) Removal of all interior trash.

Note: Should extraordinary cleaning services be required (as agreed to by the District Manager or the Board of Supervisors), such special janitorial services and/or equipment/supplies shall be billable to the District upon notice and acceptance by the District Manager.

EXHIBIT C

ORGANIZATIONAL CHART



D.

RIVERTOWN

RECDD | General Manager Report

Date of report: 9/16/20

Submitted by: Jason Davidson

RiverHouse update /No Board action required:

Nothing to report at this time.

Usage

FY 20 RiverHouse Total Usage												
	October'19	November	December	January'20	February	March	April	May	June	July	August	Total
Pool	540	178	70	164	206	650					3,573	5,381
Tennis	224	796	68	183	41	48					62	1,422
Gym	1,065	85	740	1,083	694	309					769	4,745
RiverHouse	408	520	820	203	499	195					36	2,681
Total Usage	2,237	1,579	1,698	1,633	1,440	1,202	0	1,872	5,218	5,577	4,440	26,896

EVENTS UPDATE:

Classes and programs cancelled due to COVID-19.

Food Trucks

Chicken Night Thursdays have returned to the RiverHouse and food trucks have returned on Friday evenings to the RiverClub.

Kids Virtual Disney Trivia

Kids participated in Disney Trivia via Zoom. 12 households participated (15 was the max). This was a free event for the residents and winners were able to choose a prize from our prize bucket.

Adult Virtual 90s Trivia

Adults participated in 90s Trivia via Zoom. While this event sold out (15 households registered), only 5 households ended up participating. This was a free event for the residents. The top two winners took home café gift certificates.

Summer Photo Contest

Residents submitted their best photo showcasing summer in RiverTown. Fellow residents then voted for the winner, who took home a café gift certificate.

Kids Virtual Triathlon

18 kids signed up to participate in this free virtual event, however only 8 participated. Parents needed to submit their kid's times for swimming, biking and running. All kids received a participation ribbon and winners in each category received a trophy.

September Events: *May be subject to change.* Food Truck Friday, Chicken Night Thursdays, Labor Day, Water Slide and Satur-YAY! (ice cream truck).

ACTION ITEMS:

Facility Updates

1. Re-activating of events, rentals and programing. We have been advised that some districts are not allowing until January, however want to include this for we have had several resident requests.
2. Doing away with the reservation system for participation. Keep the 80-ppl capacity and establish a use at your own risk. Keep in mind we will only be able to monitor capacity for hours that staff is onsite. We would still sanitize every two hours when staff is onsite. Staff would be onsite from 11am – 7pm Sunday & Tuesday – Thursday. Friday & Saturday 11am – 9pm through the end of October.
3. Go back to dawn to dusk hours for pool usage at the RiverHouse.

RIVERTOWN

Field Operations Manager Report

Date of report: 9/16/20

Submitted by: Zach Davidson

RiverHouse:

- Epic pools repaired broken coping corner section on lap pool on 8/17 .
- All 6 air conditioner vents on the ceil in Gym and 6 in the Fitness room where cleaned week of 9/7.
- Clogged Air conditioner condensor line was cleared out on 9/4.
- All 3 air conditioner unit filters were changed week of 9/4.

RiverClub

- Fixed broken strings on two blue crank umbrellas on 9/2.
- Replaced broken pool pump room lock week of 9/7.
- Changed photocell for main entrance lighting on 8/18.
- Pressure and chemical washed main entrance sign on 9/2.
- Patched holes in handicap stalls of men and womens bathroom for door latches. Placed knob protectors on wall to prevent repeat damages.
- Replaced broken ping pong brackets.

Common Areas

- 7 dead palms were removed throught the community.
- Converted 5 more street lights from halogen to LEDs.
- All damages from 6/22 roundabout accident have been repaired.
- 3 faded and damaged reclaim water signs have been replaced.
- Waterfalls on the entrance of longleaf were pressure washed on 9/3.

- Replace 1 broken solenoid on splash pad on 8/26, in 100% working condition.
- Changed chemical feeding tubes on sterner pumps and changed chlorine and PH chemical lines on 8/20. In 100% working condition.
- Replaced 3 damaged street light pole base covers.
- Replace 3 photocells (Landing street, Lakes 2, chipola street in the landings).

E.



Landscape Maintenance Report

Completed

1: Landings: weeded all beds sprayed roundup/pre-emerge, trimmed all shrubs, and fertilized roses at community garden.

2: RiverHouse: weeded all beds trimmed plant material around pool deck.

Also we will be treating Ligustrum's on the pool deck with a fungicide and potassium application to push the new growth already coming through.

This will be done next week. We will suspend trimming of them until they are full again. We will finish trimming on the outside of clubhouse on next weeks service.

3: WestLake/Retreat: weeded all beds, sprayed roundup/pre-emergent.

4: Riverwalk Blvd: All beds were weeded, trimmed, and sprayed with roundup/pre-emerge.

Also all endcap roses were fertilized with a granular fert 24-0-12.

5: Lakes 2: All beds around Pond C were weeded, trimmed, and sprayed with roundup/pre-emerge. (I believe its pond C the lake at the end of RiverWalk Blvd)

Detail of beds will continue during next weeks service. As well as edging of asphalt trails.

6: RamblingWater Run: center island holly's were trimmed and beds below sprayed with roundup/pre-emerge.

7: Pond D: All beds were trimmed and sprayed with pre-emerge. I also measured two areas around the pond that we will be re-sodding due to loss of turf.

8: RiverClub: Parking lot shrubs/around club house were trimmed and beds were sprayed with roundup/pre-emerge. Next week we will spray an over the top application on Jasmin beds.

We also fertilized all plant material at entrance of RC as well as replaced some of the roses. This is an area that we recommend changing out the roses due to soil conditions that do not favor this type of plant material. Problem with the soil is it doesn't drain well and tends to hold water roses decline in areas that hold water. My replacement recommendation would be muhly grasses. There is also a

sizeable section of Zoysia that needs to be replaced due to I believe the garbage truck constantly running over.

9: HomeStead: Detail in all beds in phase one as well as trimming in phase one is complete.

10: Gardens: all beds have been trimmed and sprayed with roundup/pre-emerge. We put a lot of focus on the lift station and cut trough to Northlake.

We will also be replacing sod at the end of Verdure St. I will let you know once scheduled. Turf Loss due to chinch bugs.

11: WaterSong: Entry has been detailed and sprayed with roundup/pre-emerge. Area around pavilion has had all beds detailed as well as edging of coquina path. Trimming of all villa shrubs and weeding of beds are complete and sprayed with roundup/pre-emerge.

12: OBT Dog Park: Weeds throughout the park have been sprayed on 8/21 and the second application was sprayed on 8/25 we are already seeing a significant decline in the weeds. After 3 weeks we should see total kill, with the exception of some that will require spot spraying. We will also be replacing sod in 3 spots due to mole cricket damage.

13: We have trimmed a total of 400 palms throughout the property. They will be back out in two weeks to continue palm trimming.

14: North Roundabout: weeded/ sprayed all juniper beds just south of roundabout. Weeded, trimmed, and sprayed all beds around the lake behind Mattamy office. Bermuda fields are too wet right now to replace the sod but we will replace it as soon as it dries out.

15: Steernwheel: Weeded, trimmed, and sprayed all beds around pond leading up to the lift station.

16: HomeStead: Trimmed /Weeded/ sprayed all beds in common areas. Please Let me know how you would like to proceed on the Holly replacement on Clover brook.

17: Lakes 1: Trimmed/ sprayed all beds in Bermuda field.

18: NorthLake: We have dead 2 Hollies and 1 Ligustrum we need to look at and discuss for removal/replacement.

19: Orchards: Trimmed/sprayed all beds. The hollies we looked at a few months ago next to the homeowners house are still not responding to additional fertilizer applications.

I think its time to consider removal/replacement

20: Enclaves: Trimmed/Sprayed all beds.

21: Preserve: Weeded/sprayed beds at lake bank and back of cul-de-sac. Dead Palm behind the electrical box was removed.

22: WaterSong all walking paths have been edged, pavilions have been weeded/ sprayed.

All new annuals were installed throughout the property and Watersong. All palms looked at for removal have been removed. All sod replacement we discussed is scheduled for the week of 9/8. OBT Dog Park, Verdure St. Pond D, HomeStead, North Roundabout, and Keystone Corner

Irrigation:

- ***Blowout Homestead Phase 1 repaired***
- ***Blowout OBT and Keystone repaired***
- ***Blowout on Riverwalk repaired***
- ***Broken head near Keystone and OBT repaired***
- ***Valve replaced near OBT and Enclaves***
- ***Cut in wire repaired at OBT roundabout***
- ***Blowout repaired near OBT roundabout***
- ***Replaced down clock at lift station in the Gardens also replaced solenoids to 4 zones***
- ***Blowout repaired in Preserves near the entrance lake***
- ***Seeping valve at Riverhouse guts were changed out but still leaking. We will cut out and replace week of 9/8.***
- ***Blowout repaired near NorthLake play park.***
- ***Relocated heads by WaterSong pavilion where new pavers were added.***
- ***Repaired blowout in Watersong at the Villas***
- ***Blowout repaired in HomeStead Phase 1***
- ***Kendall Crossing repaired 2 broken heads and 1 broken lateral line***
- ***Wire repair in HomeStead Play Park is complete***
- ***Wire repaired on Keystone across from WaterSong entrance complete***
- ***We had a total of 3.2 inches of rain throughout August and were able to shut water off for a total of 11 days. With the exceptions of Arbors and Mainstreet where they are in grow in for new plant material.***

NINTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Unaudited Financial Reporting
July 31, 2020



Rivers Edge
Community Development District
Combined Balance Sheet
As of July 31, 2020

	Governmental Fund Types				Totals (Memorandum Only)
	General	Debt Service	Capital Projects	Capital Reserve	2020
<u>Assets:</u>					
Cash	\$1,167,188	---	---	\$11,385	\$1,178,573
Investments:					
Custody	\$409,245	---	---	---	\$409,245
Due from General Fund	---	\$6,541	---	---	\$6,541
Due from Rivers Edge II-Utilities	\$29,190	---	---	---	\$29,190
Due from DS 2018	---	\$858	---	---	\$858
Due from Capital Reserve	\$52,400	---	---	---	\$52,400
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$14,769	---	---	---	\$14,769
<u>Series 2016</u>					
Reserve	---	\$215,554	---	---	\$215,554
Revenue	---	\$280,720	---	---	\$280,720
Prepayment	---	\$7	---	---	\$7
Construction	---	---	\$52	---	\$52
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$201,279	---	---	\$201,279
Capitalized Interest	---	\$41	---	---	\$41
Construction	---	---	\$3,710	---	\$3,710
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$111,754	---	---	\$111,754
Excess Revenue	---	\$17,827	---	---	\$17,827
Reserve 2018A-1	---	\$68,916	---	---	\$68,916
Reserve 2018A-2	---	\$91,276	---	---	\$91,276
Prepayment	---	\$2,730	---	---	\$2,730
Total Assets	\$1,680,033	\$1,115,013	\$3,762	\$11,385	\$2,810,193
<u>Liabilities:</u>					
Accounts Payable	\$146,679	---	---	---	\$146,679
Accrued Expenses	\$83,471	---	---	---	\$83,471
Fica Payable	\$92	---	---	---	\$92
Due to General Fund	---	---	---	\$52,400	\$52,400
Due to Rivers Edge II- Landscaping	\$303,118	---	---	---	\$303,118
Due to Rivers Edge II- Special Events	\$7,737	---	---	---	\$7,737
Due to DS 2018A	\$4,244	\$858	---	---	\$5,102
Due to DS 2016	\$2,297	---	---	---	\$2,297
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,114,155	---	---	\$1,114,155
Restricted for Capital Projects	---	---	\$3,762	(\$41,015)	(\$37,253)
Nonspendable	\$28,251	---	---	---	\$28,251
Unassigned	\$1,104,146	---	---	---	\$1,104,146
Total Liabilities and Fund Equity	\$1,680,033	\$1,115,013	\$3,762	\$11,385	\$2,810,193

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL 7/31/20	VARIANCE
		BUDGET 7/31/20		
Assessments - Roll	\$1,041,619	\$1,041,618	\$1,039,450	(\$2,167)
Assessments - Direct	\$731,485	\$731,486	\$731,485	(\$1)
Misc Income/Interest	\$10,000	\$8,333	\$18,911	\$10,577
Rental Revenue	\$13,000	\$10,833	\$5,892	(\$4,941)
Special Events	\$7,000	\$5,833	\$117	(\$5,717)
Cost Share Landscaping Rivers Edge II	\$471,820	\$471,820	\$471,820	\$0
Cost Share Landscaping Rivers Edge III	\$265,828	\$265,828	\$265,828	\$0
Cost Share Amenity Rivers Edge II	\$13,847	\$13,847	\$13,847	\$0
Cost Share Amenity Rivers Edge III	\$250,087	\$250,087	\$250,087	\$0
Community Garden	\$1,000	\$833	\$125	(\$708)
Total Income	\$2,805,685	\$2,800,519	\$2,797,562	(\$2,957)

Expenditures

Administrative

Supervisor Fees	\$9,600	\$8,000	\$5,600	\$2,400
FICA Expense	\$735	\$613	\$428	\$184
Engineering (Prosser)	\$15,000	\$12,500	\$6,813	\$5,687
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$30,000	\$25,000	\$44,719	(\$19,719)
Annual Audit	\$5,000	\$4,167	\$4,450	(\$283)
Trustee Fees	\$9,200	\$9,200	\$10,817	(\$1,617)
Dissemination	\$5,500	\$4,583	\$5,183	(\$600)
Arbitrage	\$600	\$500	\$3,000	(\$2,500)
Management Fees	\$45,000	\$37,500	\$37,500	\$0
Information Technology	\$3,500	\$2,917	\$2,917	(\$0)
Telephone	\$250	\$208	\$144	\$64
Postage	\$1,500	\$1,250	\$1,779	(\$529)
Printing & Binding	\$3,500	\$2,917	\$1,776	\$1,141
Insurance	\$8,860	\$8,860	\$12,524	(\$3,664)
Legal Advertising	\$2,000	\$1,667	\$2,001	(\$335)
Other Current Charges	\$1,000	\$833	\$510	\$323
Office Supplies	\$200	\$167	\$127	\$40
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative Expenses	\$146,120	\$125,556	\$144,964	(\$19,408)
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Grounds Maintenance

Field Operations Management	\$31,673	\$26,394	\$26,394	(\$0)
Landscape Maintenance	\$1,246,551	\$1,038,793	\$755,783	\$283,009
Landscape Reserves	\$30,000	\$25,000	\$34,835	(\$9,835)
Irrigation Repairs and Maintenance	\$10,000	\$8,333	\$21,289	(\$12,956)
Lakes, Vegetation and Algae Control	\$56,340	\$46,950	\$46,293	\$658
Irrigation Water Use	\$309,700	\$258,083	\$395,170	(\$137,087)
Electric	\$45,000	\$37,500	\$60,684	(\$23,184)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$12,500	\$21,973	(\$9,473)
Street and Drainage Maintenance	\$5,000	\$4,167	\$0	\$4,167
Other Repairs and Maintenance	\$25,000	\$20,833	\$20,185	\$648
General Reserves	\$100,000	\$0	\$0	\$0

Total Grounds Maintenance Expenses	\$1,874,264	\$1,478,553	\$1,382,605	\$95,948
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

Description	PRORATED			
	ADOPTED BUDGET	BUDGET 7/31/20	ACTUAL 7/31/20	VARIANCE
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$54,290	\$54,290	(\$0)
Lifeguards (Vesta)	\$32,712	\$27,260	\$0	\$27,260
Hospitality Staff (Vesta)	\$64,608	\$53,840	\$60,230	(\$6,390)
Security Monitoring	\$3,500	\$2,917	\$3,455	(\$539)
Security Guards	\$45,000	\$37,500	\$49,623	(\$12,123)
Telephone	\$7,500	\$6,250	\$8,727	(\$2,477)
Insurance	\$34,719	\$34,719	\$34,465	\$254
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$35,000	\$35,142	(\$142)
Pool Maintenance (Vesta)	\$18,225	\$15,188	\$15,187	\$0
Pool Maintenance (Poolsure)	\$13,775	\$11,479	\$11,998	(\$518)
Pool Chemicals	\$7,000	\$5,833	\$0	\$5,833
Janitorial Services/Supplies	\$16,133	\$13,444	\$13,444	(\$0)
Window Cleaning	\$2,767	\$2,306	\$0	\$2,306
Pressure Washing	\$10,000	\$8,333	\$0	\$8,333
Natural Gas	\$650	\$542	\$946	(\$404)
Electric	\$25,000	\$20,833	\$19,069	\$1,764
Sewer/Water/Irrigation	\$45,000	\$37,500	\$41,945	(\$4,445)
Repair and Replacements	\$54,136	\$45,113	\$43,236	\$1,877
Refuse	\$9,500	\$7,917	\$10,161	(\$2,244)
Pest Control	\$5,700	\$4,750	\$4,940	(\$190)
Facility Preventative Maintenance	\$2,680	\$2,233	\$0	\$2,233
Access Cards	\$2,000	\$1,667	\$1,695	(\$28)
License/Permits	\$1,800	\$1,500	\$1,580	(\$80)
Other Current	\$2,500	\$2,083	\$1,731	\$352
Special Events	\$50,000	\$41,667	\$18,397	\$23,270
Holiday Decorations	\$11,000	\$9,167	\$0	\$9,167
Landscape Replacements	\$750	\$625	\$0	\$625
Office Supplies/Postage	\$2,000	\$1,667	\$1,317	\$350
Capital Expenditure	\$7,500	\$6,250	\$9,984	(\$3,734)
General Reserve	\$200,000	\$0	\$0	\$0
Community Garden	\$2,000	\$1,667	\$0	\$1,667
Total Amenity Center Expenses	\$785,302	\$493,538	\$441,561	\$51,977
Total Expenses	\$2,805,685	\$2,097,647	\$1,969,130	\$128,516
Excess Revenues (Expenditures)	\$0		\$828,431	
Fund Balance - Beginning	\$0		\$303,965	
Fund Balance - Ending	\$0		\$1,132,396	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 7/31/20	ACTUAL 7/31/20	VARIANCE
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Revenues:

Assessment - Tax Roll	\$451,990	\$451,989	\$454,409	\$2,421
Assessment - Direct	\$259,989	\$259,990	\$259,989	(\$1)
Assessment - Prepayments	\$0	\$0	\$12,367	\$12,367
Interest Income	\$3,500	\$2,917	\$5,115	\$2,198

Total Revenues	\$715,478	\$714,895	\$731,879	\$16,985
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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	\$264,513	\$264,248	\$265
Principal 5/1	\$185,000	\$185,000	\$185,000	\$0
Special Call 5/1	\$0	\$0	\$15,000	(\$15,000)

Total Expenditures	\$714,025	\$714,025	\$733,628	(\$19,603)
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Excess Revenues (Expenditures)	\$1,453	\$870	(\$1,748)	(\$2,618)
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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	\$870	(\$1,748)	(\$2,618)
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Fund Balance - Beginning	\$281,112		\$500,326	
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Fund Balance - Ending	\$282,565		\$498,578	
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Reserve	\$215,554
Interest	\$0
Revenue	\$280,720
Prepayment	\$7
Due From General	\$2,297
	<u>\$498,578</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL 7/31/20	VARIANCE
		BUDGET 7/31/20		

Revenues:

Assessment - Direct	\$470,045	\$470,045	\$470,045	\$0
Interest Income	\$5,000	\$5,000	\$3,255	(\$1,745)

Total Revenues	\$475,045	\$475,045	\$473,300	(\$1,745)
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Expenditures

Series 2018

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

Total Expenditures	\$469,745	\$469,745	\$469,745	\$0
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Excess Revenues (Expenditures)	\$5,300	\$5,300	\$3,555	(\$1,745)
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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	\$5,300	\$5,300	\$3,555	(\$1,745)
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Fund Balance - Beginning	\$195,658		\$314,417	
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Fund Balance - Ending	\$200,958		\$317,972	
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Reserve	\$117,511
Revenue	\$201,279
Capitalized Interest	\$41
Due to DS 2018A	(\$858)
	<u>\$317,972</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL 7/31/20	VARIANCE
		BUDGET 7/31/20		

Revenues:

Assessment - Tax Roll	\$458,741	\$458,741	\$450,107	(\$8,635)
Assessment - Prepayment	\$0	\$0	\$19,926	\$19,926
Interest Income	\$2,500	\$2,083	\$3,363	\$1,280

Total Revenues	\$461,241	\$460,825	\$473,396	\$12,571
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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	\$60,272	\$59,832	\$440
Principal 5/1	\$150,000	\$150,000	\$150,000	\$0
Special Call 5/1	\$0	\$0	\$10,000	(\$10,000)

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	\$52,969	\$52,490	\$478
Principal 5/1	\$75,000	\$75,000	\$75,000	\$0
Special Call 5/1	\$0	\$0	\$10,000	(\$10,000)

Total Expenditures	\$451,481	\$451,481	\$515,563	(\$64,082)
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Excess Revenues (Expenditures)	\$9,760	\$9,344	(\$42,167)	\$76,652
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
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Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$9,760	\$9,344	(\$42,167)	\$76,652
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Fund Balance - Beginning	\$139,459		\$339,772	
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Fund Balance - Ending	\$149,219		\$297,605	
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Revenue	\$111,754
Prepayment	\$17,827
Prepayment	\$2,730
Reserve 2018A-1	\$68,916
Reserve 2018A-2	\$91,276
Due From General	\$4,244
Due from DS 2018	\$858
	<u>\$297,605</u>

Rivers Edge
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

Description	SERIES 2016	SERIES 2018
<u>Revenues:</u>		
Interest Income	\$0	\$34
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
Total Revenues	\$0	\$34
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$34
<u>Other Sources & Uses:</u>		
Transfer In	\$0	\$0
Fund Balance - Beginning	\$52	\$3,676
Fund Balance - Ending	\$52	\$3,710

Rivers Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET 7/31/20	ACTUAL 7/31/20	VARIANCE
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$1,283	(\$1,283)
Capital Outlay	\$0	\$0	\$52,400	(\$52,400)
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$53,683	(\$53,683)
Excess Revenues (Expenditures)	\$0		(\$53,683)	
Fund Balance - Beginning	\$0		\$12,668	
Fund Balance - Ending	\$0		(\$41,015)	

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	\$26,308	\$6,091	\$1,278	\$0	\$0	\$1,039,450
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	\$117	\$53	\$27	\$0	\$0	\$18,911
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	\$361,935	\$0	\$0	\$0	\$0	\$471,820
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$81,069	\$0	\$0	\$0	\$184,759	\$0	\$0	\$0	\$0	\$265,828
Cost Share Amenity Rivers Edge II	\$0	\$0	\$0	\$9,416	\$0	\$0	\$0	\$4,431	\$0	\$0	\$0	\$0	\$13,847
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$80,582	\$0	\$0	\$0	\$169,505	\$0	\$0	\$0	\$0	\$250,087
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	\$747,054	\$6,145	\$1,304	\$0	\$0	\$2,797,562
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$600	\$600	\$800	\$0	\$800	\$0	\$800	\$600	\$600	\$800	\$0	\$0	\$5,600
FICA Expense	\$46	\$46	\$61	\$0	\$61	\$0	\$61	\$46	\$46	\$61	\$0	\$0	\$428
Engineering (Prosser)	\$1,245	\$1,152	\$653	\$0	\$706	\$1,230	\$708	\$255	\$0	\$865	\$0	\$0	\$6,813
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	\$4,328	\$3,771	\$3,820	\$3,940	\$0	\$0	\$0	\$44,719
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450	\$0	\$0	\$0	\$4,450
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	\$458	\$458	\$458	\$0	\$0	\$5,183
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$37,500
Information Technology	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$2,917
Telephone	\$45	\$0	\$9	\$15	\$32	\$0	\$27	\$0	\$15	\$0	\$0	\$0	\$144
Postage	\$159	\$164	\$159	\$332	\$164	\$170	\$195	\$153	\$109	\$171	\$0	\$0	\$1,779
Printing & Binding	\$21	\$402	\$225	\$303	\$43	\$254	\$115	\$165	\$87	\$160	\$0	\$0	\$1,776
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	\$211	\$139	\$139	\$0	\$0	\$2,001
Other Current Charges	\$231	\$106	\$147	\$208	\$213	-\$581	\$45	\$39	\$52	\$51	\$0	\$0	\$510
Office Supplies	\$1	\$17	\$16	\$16	\$1	\$17	\$16	\$16	\$13	\$14	\$0	\$0	\$127
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$36,101	\$18,324	\$12,501	\$8,607	\$15,250	\$10,295	\$10,369	\$12,803	\$13,952	\$6,762	\$0	\$0	\$144,964

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	\$2,639	\$2,639	\$2,639	\$0	\$0	\$26,394
Landscape Maintenance	\$78,361	\$78,361	\$78,361	\$78,361	\$78,361	\$78,361	\$84,213	\$78,361	\$78,361	\$44,681	\$0	\$0	\$755,783
Landscape Reserves	\$1,160	\$10,900	\$3,383	\$8,943	\$3,954	\$0	\$475	\$693	\$2,310	\$3,017	\$0	\$0	\$34,835
Irrigation Repairs and Maintenance	\$2,556	\$1,916	\$2,035	\$2,158	\$2,030	\$0	\$3,635	\$3,659	\$3,299	\$0	\$0	\$0	\$21,289
Lakes, Vegetation and Algae Control	\$4,228	\$4,228	\$6,541	\$4,411	\$4,411	\$4,936	\$5,172	\$4,647	\$5,172	\$2,547	\$0	\$0	\$46,293
Irrigation Water Use	\$27,121	\$49,610	\$37,794	\$29,992	\$13,611	\$19,573	\$19,991	\$54,695	\$97,904	\$44,877	\$0	\$0	\$395,170
Electric	\$7,946	\$5,124	\$5,830	\$6,200	\$5,643	\$5,714	\$5,296	\$5,561	\$6,698	\$6,671	\$0	\$0	\$60,684
Street Lighting & Signage Repairs and Replacements	\$0	\$12,740	\$400	\$210	\$865	\$0	\$7,175	\$423	\$0	\$160	\$0	\$0	\$21,973
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	\$127,012	\$168,519	\$136,983	\$132,915	\$117,850	\$119,074	\$128,597	\$150,679	\$196,384	\$104,593	\$0	\$0	\$1,382,605
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$0	\$0	\$54,290
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	\$4,488	\$7,286	\$10,768	\$0	\$0	\$60,230
Security Monitoring	\$184	\$334	\$439	\$942	\$187	\$184	\$634	\$184	\$184	\$184	\$0	\$0	\$3,455
Security Guards	\$6,295	\$5,064	\$5,044	\$5,049	\$5,942	\$5,425	\$4,202	\$4,218	\$4,172	\$4,213	\$0	\$0	\$49,623
Telephone	\$779	\$850	\$815	\$815	\$603	\$1,109	\$808	\$789	\$807	\$1,352	\$0	\$0	\$8,727
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	\$3,642	\$3,500	\$3,500	\$0	\$0	\$35,142
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$15,187
Pool Maintenance (Poolsure)	\$887	\$887	\$971	\$971	\$971	\$971	\$1,585	\$1,585	\$1,585	\$1,585	\$0	\$0	\$11,998
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	\$1,344	\$1,344	\$1,344	\$0	\$0	\$13,444
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	\$59	\$24	\$21	\$0	\$0	\$946
Electric	\$2,328	\$2,081	\$2,025	\$2,117	\$1,940	\$1,959	\$1,901	\$927	\$1,758	\$2,034	\$0	\$0	\$19,069
Sewer/Water/Irrigation	\$4,583	\$4,558	\$4,740	\$3,498	\$2,263	\$3,014	\$2,806	\$4,093	\$5,070	\$7,320	\$0	\$0	\$41,945
Repair and Replacements	\$3,671	\$7,741	\$2,883	\$1,695	\$6,357	\$2,794	\$5,154	\$7,849	\$2,592	\$2,501	\$0	\$0	\$43,236
Refuse	\$868	\$960	\$973	\$1,272	\$1,171	\$3,308	\$973	\$0	\$0	\$636	\$0	\$0	\$10,161
Pest Control	\$475	\$570	\$570	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$0	\$0	\$4,940
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	\$925	\$0	\$0	\$0	\$0	\$1,580
Other Current	\$221	\$197	\$113	\$199	\$429	\$226	\$5	\$5	\$0	\$337	\$0	\$0	\$1,731

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	-\$10	-\$29	\$44	\$0	\$0	\$18,397
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	\$15	\$71	\$287	\$0	\$0	\$1,317
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	\$72,380	\$50,645	\$46,145	\$34,331	\$38,847	\$46,440	\$35,897	\$37,537	\$35,788	\$43,551	\$0	\$0	\$441,561
Total Expenses	\$235,494	\$237,489	\$195,630	\$175,853	\$171,947	\$175,809	\$174,862	\$201,019	\$246,123	\$154,905	\$0	\$0	\$1,969,130
Excess Revenues/Expenses	\$131,390	\$19,120	\$254,998	\$776,863	(\$170,518)	(\$162,061)	(\$173,816)	\$546,035	(\$239,978)	(\$153,601)	\$0	\$0	\$828,431

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:	\$215,554
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)
Less: May 1, 2020 (Mandatory)	(\$185,000)
Less: May 1, 2020 (Optional)	(\$15,000)
Current Bonds Outstanding	\$10,050,000

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
Less: May 1, 2020 (Mandatory)	(\$105,000)
Current Bonds Outstanding	\$6,945,000

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:	\$68,916
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)
Less: May 1, 2020 (Mandatory)	(\$150,000)
Less: May 1, 2020 (Optional)	(\$10,000)
Current Bonds Outstanding	\$3,540,000

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:	\$91,276
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)
Less: May 1, 2020 (Mandatory)	(\$75,000)
Less: May 1, 2020 (Optional)	(\$10,000)
Current Bonds Outstanding	\$2,115,000

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	-
450,106.56	454,409.03	-	1,039,450.48	1,943,966.07	(10,428.16)
450,106.56	714,397.53	470,044.98	1,770,935.29	3,405,484.36	(10,428.16)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	100.54%	100.54%	0.00%	100.54%	100.54%
TOTAL PERCENT COLLECTED	100.54%	100.34%	100.00%	100.32%	100.31%

(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
TAX CERTIFICATES	6/10/2020	11,392.27	2,637.80	2,663.02	-	6,091.45
INTEREST	7/10/2020	24.12	-	-	-	24.12
11	7/13/2020	2,344.13	542.77	547.96	-	1,253.41
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,943,966.05	450,106.56	454,409.03	-	1,039,450.48

C.

Rivers Edge

Community Development District

Check Run Summary August 31, 2020

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	8/21/20	50440-50443	\$ 738.80
Sub-Total			\$ 738.80
<i>Accounts Payable</i>	8/3/20	4022-4033	\$ 9,049.75
	8/7/20	4034-4042	\$ 31,452.15
	8/13/20	4043-4063	\$ 96,325.71
	8/25/20	4064-4072	\$ 9,836.56
Sub-Total			\$ 146,664.17
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 147,402.97

PR300R	PAYROLL CHECK REGISTER			RUN	8/21/20	PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE			
50440	18	AHMED M MCINTYRE	184.70	8/21/2020			
50441	20	ERICK L SAKS	184.70	8/21/2020			
50442	15	JUDITH LONG	184.70	8/21/2020			
50443	19	RANDY L SCHAUBLIN	184.70	8/21/2020			
TOTAL FOR REGISTER			738.80				

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: August 19, 2020

	Name	In Attendance	Fee
1	Jacob O'Keefe		NO
2	Mac McIntyre <i>Chairman</i>	✓	YES - \$200
3	Judy Long <i>Assistant Secretary</i>	✓	YES - \$200
4	Erick Saks <i>Assistant Secretary</i>	✓	YES - \$200
5	Randy Shaublin <i>Vice Chairman</i>	✓	YES - \$200

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

Approved for Payment:


District Manager Signature

Aug 20, 2020
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/09/20	PAGE	1			
*** CHECK DATES		08/01/2020 - 08/31/2020		***		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 #
8/03/20	00280	7/21/20 1736	202007 320-57200-46102	TREE EVALUATION	*	75.00	
				ARBOR-SCAPES CONSULTING, INC			75.00 004022
8/03/20	00278	7/27/20 413642	202007 330-57200-45700	MAINTENANCE SUPPLIES	*	47.53	
				HAGAN ACE HARDWARE OF MANDARIN			47.53 004023
8/03/20	00006	7/22/20 116000	202006 310-51300-31500	JUN GENERAL COUNSEL	*	3,819.50	
				HOPPING GREEN & SAMS			3,819.50 004024
8/03/20	00277	7/21/20 7390600	202007 330-57200-45700	JANITORIAL SUPPLIES	*	330.74	
				IMPERIAL DADE			330.74 004025
8/03/20	00073	8/01/20 13129559	202008 330-57200-45200	AUG POOL CHEMICALS	*	1,584.88	
				POOLSURE			1,584.88 004026
8/03/20	00074	7/16/20 687-1072	202008 330-57200-45800	AUG REFUSE - PARK	*	453.29	
				REPUBLIC SERVICES #687			453.29 004027
8/03/20	00074	7/16/20 687-1072	202008 330-57200-45800	AUG REFUSE - CLUBHOUSE	*	476.93	
				REPUBLIC SERVICES #687			476.93 004028
8/03/20	00156	7/27/20 6760254	202007 330-57200-45900	JUL PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 004029
8/03/20	00156	7/27/20 6760501	202007 330-57200-45900	JUL PEST CONTROL	*	300.00	
				TURNER PEST CONTROL			300.00 004030
8/03/20	00237	7/22/20 3288	202007 320-57200-46102	LANDSCAPE ENHANCEMENT	*	481.96	
				VERDEGO			481.96 004031
8/03/20	00237	7/22/20 3289	202007 320-57200-46102	LANDSCAPE ENHANCEMENT	*	1,204.92	
				VERDEGO			1,204.92 004032
8/03/20	00174	7/29/20 828443	202007 330-57200-45700	QUART SPRINKLER INSPECT	*	100.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			100.00 004033

						REDG RIVERS EDGE										HSMITH	
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AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 9/09/20		PAGE 2	
*** CHECK DATES 08/01/2020 - 08/31/2020 ***		RIVERS EDGE - GENERAL									
		BANK A RIVERS EDGE GENERAL									
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS			AMOUNT	#
8/07/20	00071	7/28/20	23460643	202007	330-57200-34510			*	1,718.08		
			7/13/20-7/26/20	SECURITY							
		7/28/20	23460643	202007	330-57200-34510			*	358.53		
			MILEAGE								
						GIDDENS SECURITY CORPORATION				2,076.61	004034
8/07/20	00278	7/31/20	413688	202007	330-57200-45700			*	36.98		
			MAINTENANCE SUPPLIES								
						HAGAN ACE HARDWARE OF MANDARIN				36.98	004035
8/07/20	00278	8/03/20	413700	202008	330-57200-45700			*	19.99		
			MAINTENANCE SUPPLIES								
						HAGAN ACE HARDWARE OF MANDARIN				19.99	004036
8/07/20	00281	7/30/20	07302020	202008	320-57200-49400			*	100.00		
			ZOOM KIDS TRIVIA 8/2/20								
						LIVE ENTERTAINMENT SOLUTIONS				100.00	004037
8/07/20	00281	7/30/20	07302020	202008	320-57200-49400			*	100.00		
			ZOOM TRIVIA ADULTS 8/6/20								
						LIVE ENTERTAINMENT SOLUTIONS				100.00	004038
8/07/20	00058	8/01/20	2156	202008	330-57200-34500			*	117.50		
			AUG CLUBHOUSE MONITOR								
		8/01/20	2156	202008	330-57200-34500			*	27.50		
			AUG FITNESS CNTR MONITOR								
		8/01/20	2156	202008	330-57200-34500			*	39.00		
			AUG PARK MONITOR								
						SONITROL OF NORTH CENTRAL FLORIDA				184.00	004039
8/07/20	00250	7/25/20	16302204	202007	330-57200-51000			*	287.12		
			OFFICE SUPPLIES								
						STAPLES BUSINESS CREDIT				287.12	004040
8/07/20	00155	8/01/20	371852	202007	330-57200-34000			*	5,428.96		
			AUG GEN/LIFESTYLE MANAGER								
		8/01/20	371852	202007	320-57200-46001			*	2,639.38		
			AUG FIELD OPS MANAGER								
		8/01/20	371852	202007	330-57200-34200			*	5,383.99		
			AUG HOSPITALITY STAFF								
		8/01/20	371852	202007	330-57200-45200			*	1,518.74		
			AUG POOL MAINTENANCE								
		8/01/20	371852	202007	330-57200-46300			*	1,344.38		
			AUG JANITORIAL MAINT								
		8/01/20	371852	202007	330-57200-45100			*	3,500.00		
			AUG COMMON GROUNDS MAINT								
						VESTA PROPERTY SERVICES, INC.				19,815.45	004041

				REDG RIVERS EDGE		HSMITH					

*** CHECK DATES 08/01/2020 - 08/31/2020 ***
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 #
8/07/20	00155	8/03/20 372261	202008 330-57200-34200	JULY LIFEGUARD HOURS	*	8,832.00	
				VESTA PROPERTY SERVICES, INC.			8,832.00 004042
8/13/20	00077	8/07/20 29343	202008 320-57200-46800	AUG STORMWATER INSPECTION	*	2,625.00	
				AEROSTARSES LLC			2,625.00 004043
8/13/20	00138	7/30/20 4229	202007 310-51300-60000	REPAIRS TO MAIN DOCK	*	33,500.00	
				C&H MARINE CONSTRUCTION			33,500.00 004044
8/13/20	00020	8/01/20 39417	202008 320-57200-46800	AUG LAKE MAINTENANCE	*	2,547.00	
				CHARLES AQUATICS, INC			2,547.00 004045
8/13/20	00152	8/05/20 50237752	202008 330-57200-45700	FIRST AID SUPPLIES	*	456.77	
				CINTAS CORPORATION			456.77 004046
8/13/20	00151	8/07/20 3230	202008 330-57200-45700	YARD DRAIN	*	925.00	
				G&G EXCAVATION & CONSTRUCTION INC.			925.00 004047
8/13/20	00003	8/01/20 214	202008 310-51300-34000	AUG MANAGEMENT FEES	*	3,750.00	
		8/01/20 214	202008 310-51300-35100	AUG INFORMATION TECH	*	291.67	
		8/01/20 214	202008 310-51300-32400	AUG DISSEMINATION SERVICE	*	458.33	
		8/01/20 214	202008 310-51300-51000	OFFICE SUPPLIES	*	19.56	
		8/01/20 214	202008 310-51300-42000	POSTAGE	*	34.34	
		8/01/20 214	202008 310-51300-42500	COPIES	*	166.05	
				GOVERNMENTAL MANAGEMENT SERVICES			4,719.95 004048
8/13/20	00278	8/06/20 413739	202008 330-57200-45700	MAINTENANCE SUPPLIES	*	26.99	
				HAGAN ACE HARDWARE OF MANDARIN			26.99 004049
8/13/20	00278	8/10/20 413771	202008 330-57200-45700	MAINTENANCE SUPPLIES	*	25.66	
				HAGAN ACE HARDWARE OF MANDARIN			25.66 004050

REDG RIVERS EDGE HSMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/09/20	PAGE	4		
*** CHECK DATES		08/01/2020 - 08/31/2020		***		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 #
8/13/20	00154	7/31/20 S-8761	202007 330-57200-45700	A/C REPAIR	*	262.50	
				HOWARD SERVICES, INC.			262.50 004051
8/13/20	00277	5/01/20 7005028	202005 330-57200-45700	JANITORIAL SUPPLIES	*	91.70	
				IMPERIAL DADE			91.70 004052
8/13/20	00277	6/26/20 7271157	202006 330-57200-45700	JANITORIAL SUPPLIES	*	140.23	
				IMPERIAL DADE			140.23 004053
8/13/20	00277	8/12/20 7504512	202008 330-57200-45700	JANITORIAL SUPPLIES	*	1,110.62	
				IMPERIAL DADE			1,110.62 004054
8/13/20	00055	12/11/19 43147	201911 310-51300-31100	NOV PROFESSIONAL SERVICES	*	1,152.16	
				PROSSER INC			1,152.16 004055
8/13/20	00055	1/16/20 43250	201912 310-51300-31100	DEC PROFESSIONAL SERVICES	*	652.68	
				PROSSER INC			652.68 004056
8/13/20	00069	8/06/20 08062020	202007 330-57200-45400	JUL GAS - LANDING ST	*	23.76	
				TECO PEOPLES GAS			23.76 004057
8/13/20	00069	8/06/20 08062020	202007 330-57200-45400	JUL GAS - RIVERGLADE	*	39.17	
				TECO PEOPLES GAS			39.17 004058
8/13/20	00156	8/10/20 6834423	202008 330-57200-45900	AUG PEST CONTROL	*	175.00	
				TURNER PEST CONTROL			175.00 004059
8/13/20	00156	8/10/20 6834645	202008 330-57200-45900	AUG PEST CONTROL	*	300.00	
				TURNER PEST CONTROL			300.00 004060
8/13/20	00237	7/31/20 3410	202007 320-57200-46102	TREE REMOVAL LANDINGS	*	1,255.00	
				VERDEGO			1,255.00 004061
8/13/20	00237	8/01/20 3414A	202008 320-57200-46100	AUG LANDSCAPE MAINTENANCE	*	44,681.36	
				VERDEGO			44,681.36 004062

		REDG RIVERS EDGE										HSMITH		
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
8/13/20	00237	8/10/20 3419	202008 320-57200-46102	REMOVE HOLLYS ADD CYPRESS	*	1,615.16	
				VERDEGO			1,615.16 004063
8/25/20	00103	8/16/20 14845635	202008 330-57200-50000	5G SPRING WATER X8	*	93.70	
		8/16/20 14845635	202008 330-57200-50000	5G SPRING WATER X7	*	76.93	
		8/16/20 14845635	202008 330-57200-50000	HOT AND COLD COOLER RENT	*	4.99	
				CRYSTAL SPRINGS			175.62 004064
8/25/20	00071	8/11/20 23460755	202008 330-57200-34510	7/27/20-8/9/20 SECURITY	*	1,718.08	
		8/11/20 23460755	202008 330-57200-34510	MILEAGE	*	356.25	
				GIDDENS SECURITY CORPORATION			2,074.33 004065
8/25/20	00278	8/25/20 413887	202008 330-57200-45700	MAINTENANCE SUPPLIES	*	27.94	
				HAGAN ACE HARDWARE OF MANDARIN			27.94 004066
8/25/20	00006	8/20/20 116604	202007 310-51300-31500	JUL GENERAL COUNSEL	*	3,940.00	
				HOPPING GREEN & SAMS			3,940.00 004067
8/25/20	00055	8/20/20 44383	202007 310-51300-31100	JULY PROFESSIONAL SERVICE	*	865.00	
				PROSSER INC			865.00 004068
8/25/20	00005	7/06/20 I0329073	202007 310-51300-48000	NOTICE OF MEETING 7/15/20	*	139.12	
				THE ST. AUGUSTINE RECORD			139.12 004069
8/25/20	00282	8/03/20 10762	202008 330-57200-45700	FENCE REPAIR ROUND ABOUT	*	1,842.00	
				STERLING SPECIALTIES, INC			1,842.00 004070
8/25/20	99999	8/25/20 VOID	202008 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 004071
8/25/20	00155	7/31/20 372649	202007 330-57200-45700	WORK TRUCK SIDE MIRROR	*	11.90	
		7/31/20 372649	202007 330-57200-45700	MASKS	*	13.45	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/31/20		372649	202007 330-57200-45700		*	14.58	
			PH TESTING KIT				
7/31/20		372649	202007 330-57200-45700		*	17.03	
			SNAKE REPELLENT				
7/31/20		372649	202007 330-57200-45700		*	23.99	
			REPLACE BASKETBALL NETS				
7/31/20		372649	202007 320-57200-49400		*	28.99	
			STICKERS KIDS TRI AWARDS				
7/31/20		372649	202007 330-57200-45700		*	50.00	
			GAS FOR WORK TRUCK				
7/31/20		372649	202007 330-57200-45700		*	56.94	
			SOLENIOD SPLASH PAD				
7/31/20		372649	202007 330-57200-45700		*	58.00	
			GAS FOR WORK TRUCK				
7/31/20		372649	202007 320-57200-49400		*	58.73	
			RIBBONS TRI KIDS AWARD				
7/31/20		372649	202007 330-57200-45700		*	77.54	
			GAS FOR WORK TRUCK				
7/31/20		372649	202007 330-57200-45700		*	78.11	
			GAS CANS/GAS FOR TRUCK				
7/31/20		372649	202007 330-57200-45700		*	81.97	
			PARTS FOR FRENCH DRAIN				
7/31/20		372649	202007 330-57200-45700		*	89.08	
			WORK TRUCK SIDE MIRROR				
7/31/20		372649	202007 330-57200-45700		*	112.24	
			PHOTOCELLS,TIMER SWITCH				
----- VESTA PROPERTY SERVICES, INC. -----							772.55 004072
						TOTAL FOR BANK A	146,664.17
						TOTAL FOR REGISTER	146,664.17

Arbor-Scapes Consulting, Inc.

10495 Hamlet Terrace
Jacksonville, FL 32221
904-509-2395
scott@arbor-scapes.com

RECEIVED

JUL 23 2020



INVOICE

BILL TO

Zach Davidson
160 Riverglade Run
St. Johns, Florida 32259

INVOICE # 1736

DATE 07/21/2020

1-32-572-46102
280

CUSTOMER NUMBER
2018530

PROJECT LOCATION
216 Cloverbrook Drive

TERMS
Upon Receipt

ACTIVITY	QTY	RATE	AMOUNT
Tree Evaluation:Arborist Services	1	75.00	75.00
Tree Evaluation with Arborist Letter			

PLEASE REMIT PAYMENT TO:
Arbor-Scapes Consulting, Inc.
10495 Hamlet Terrace
Jacksonville, Florida . 32221

BALANCE DUE

\$75.00

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: 365050
JOB NO: 000
PURCHASE ORDER: 012720

REFERENCE: PO # 012720

TERMS: NET 15TH

CLERK: FSW3

DATE/TIME: 7/27/20 1:12

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: 413642/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
6	6	EA	1395540	SPRYPNT 2X S-G BLACK		6	4.59	/EA	27.54 N
1	1	EA	3532728	GFI ST RECPT W/WLPLT WHT		1	19.99	/EA	19.99 N
RECEIVED JUL 27 2020									

*** AMOUNT CHARGED TO STORE ACCOUNT **						47.53	TAXABLE	0.00
							NON-TAXABLE	47.53
							SUB-TOTAL	47.53
							TAX AMOUNT	0.00
							TOTAL AMOUNT	47.53

1.33.572.457
278

(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

STATEMENT

July 22, 2020

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

Bill Number 116000
Billed through 06/30/2020

RECEIVED

JUL 23 2020

1313315
6

General Counsel

RECDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

06/01/20	JLK	Conference call with landowner representatives, chairman, DM and others on reopening plan options; review multiple resident correspondences and confer on same; consult with FIA on parameters for same; review/update and edit camp agreements and waivers documents related to same; confer with DM on same.	1.50 hrs
06/01/20	LMG	Review May meeting minutes and provide comments.	0.40 hrs
06/02/20	JLK	Review correspondence and confer with Supervisor Long regarding social media parameters; confer with Mattamy on disclosure options for same.	0.80 hrs
06/04/20	JLK	Review correspondence from resident on assessment return demand; confer with DM on same.	0.30 hrs
06/05/20	SSW	Research physical quorum and public comment requirements and guidance pursuant to Governor's Executive Order and Task Force Report for Phase 2 Re-opening.	0.10 hrs
06/07/20	LMG	Analyze applications for vacant seat, vacant seat policy, proposed budget, and financial statements.	0.90 hrs
06/08/20	JLK	Review agenda memo and confer with Gentry.	0.20 hrs
06/08/20	LMG	Conference call with staff regarding Phase 2 amenities reopening.	0.30 hrs
06/10/20	LMG	Prepare for and attend board meeting.	1.60 hrs
06/11/20	LMG	Follow-up from board meeting.	0.30 hrs
06/12/20	JLK	Review resignation correspondence and confer with staff on same.	0.10 hrs
06/12/20	LMG	Advise new supervisor regarding ethics laws, Sunshine laws, and public records laws; review fiscal year 2019 audit report.	1.20 hrs
06/15/20	LMG	Prepare COVID-19 addendum to club facility use application; review and provide comments to June meeting minutes.	0.90 hrs
06/16/20	JLK	Review proposal for dock repair and prepare construction agreement and	2.30 hrs

		warranty for same; confer with Stilwell regarding ownership of dock and O&M budget an options for same; review updated club forms and COVID policy/waivers for same; draft and disseminate unopposed candidate for office letters and parameters for application of sunshine law.	
06/16/20	LMG	Confer with Kilinski regarding open items from meeting and new supervisor orientation.	0.20 hrs
06/16/20	LMC	Prepare agreement for dock repair.	1.00 hrs
06/17/20	JLK	Review correspondence and edits to website/ADA agreement and required audit for same.	0.20 hrs
06/17/20	LMG	Research website ADA requirements.	0.30 hrs
06/17/20	LMC	Review qualifying period results and update election chart accordingly.	0.30 hrs
06/18/20	JLK	Review/edit and draft dock repair agreement and transmit same.	0.70 hrs
06/19/20	JLK	Draft letter to uncontested board member; transmit social media/public records guidance for same; review dock agreement final edits and communication; confer regarding food trucks, towing and TEA.	0.80 hrs
06/22/20	JLK	Review club COVID waivers and updated reservations forms for consistency with COVID requirements; confer regarding board member appointment process.	0.60 hrs
06/23/20	LMC	Prepare work authorization with VerdeGo; prepare budget notice for fiscal year 2021.	1.00 hrs
06/24/20	JLK	Review correspondence on pool access easement and confer with DM on same.	0.30 hrs
06/25/20	LMG	Review, revise, and coordinate publication of budget hearing notice.	0.30 hrs
06/26/20	SSW	Review Executive Order 20-150 regarding extension of waiver of physical quorum requirement for local government public meetings; prepare and circulate correspondence to District Managers regarding same.	0.10 hrs
06/28/20	KSB	Research and prepare correspondence to property appraiser regarding release of tax roll.	0.10 hrs
06/29/20	JLK	Confer with county property appraiser regarding exempt assessment roll information and requirements to produce same.	0.20 hrs
06/29/20	JLK	Review Phase 2 EO; prepare and review categories of reopening expansions; confer with in house lawyers on various nuances for same; multiple calls with district managers and amenity managers; multiple calls with FIA on same; review, edit and transmit COVID waivers and license agreements for use of same; review, edit and transmit reservation language and screening questionnaires; review PPE requirements promulgated by local jurisdictions; confer regarding COVID notification process.	0.80 hrs
06/29/20	LMG	Research and analyze amendments to website requirements and rules of procedure; prepare memorandum to district manager regarding same; coordinate distribution of same.	0.30 hrs

=====

Total fees for this matter \$3,819.50

MATTER SUMMARY

Kilinski, Jennifer L.	8.80 hrs	230 /hr	\$2,024.00
Buchanan, Katie S.	0.10 hrs	245 /hr	\$24.50
Clavenna, Lydia M. - Paralegal	2.30 hrs	125 /hr	\$287.50
Gentry, Lauren M.	6.70 hrs	215 /hr	\$1,440.50
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00

TOTAL FEES

\$3,819.50

TOTAL CHARGES FOR THIS MATTER**\$3,819.50****BILLING SUMMARY**

Kilinski, Jennifer L.	8.80 hrs	230 /hr	\$2,024.00
Buchanan, Katie S.	0.10 hrs	245 /hr	\$24.50
Clavenna, Lydia M. - Paralegal	2.30 hrs	125 /hr	\$287.50
Gentry, Lauren M.	6.70 hrs	215 /hr	\$1,440.50
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00

TOTAL FEES

\$3,819.50

TOTAL CHARGES FOR THIS BILL**\$3,819.50****Please include the bill number with your payment.**



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

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7390600	7/21/20	7346416-000	7/21/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK176656	24
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC
PO BOX 27305
New York, NY 10087-7305

SHIP TO

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

1-33-572-457
277

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	TMMP446016	500	130.72	261.44	
3.00	✓	.00 CS	3339BL20100 XTREME TUFF 33X39 BLK LD 2 MIL	100	23.10	69.30	

RECEIVED

JUL 23 2020

RE CDD I

Lynn Rodriguez

REC'D BY

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 5.0000 WEIGHT 78.7000 CURE 5.8244

SUBTOTAL 330.74

SUBTOTAL 330.74

BALANCE DUE 330.74



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

Invoice

Date 8/1/2020

Invoice # 131295594080

Terms	Net 20
Due Date	8/21/2020
PO #	
Customer #	13RIV125

Bill To	Ship To
Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	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
PR 76101				
1.33.572.452 73				

Total 1,584.88
Amount Due \$1,584.88

Remittance Slip

Customer
13RIV125
Invoice #
131295594080

Amount Due \$1,584.88

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295594080



445 Republic Dr
St Augustine FL 32095-860404

Customer Service (904) 825-0991
 RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number

3-0687-0002582

Invoice Number

0687-001072829

Invoice Date

July 16, 2020

Previous Balance

\$410.26

Payments/Adjustments

-\$410.26

Current Invoice Charges

\$453.29

Total Amount Due \$453.29	Payment Due Date August 05, 2020
--	---

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 07/10	3994	-\$410.26

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Riverfront Park 88 River Front Trl PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 08/01-08/31			\$322.36	\$322.36
Container Refresh 08/01-08/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$94.76
Total Franchise - Local				\$21.22
CURRENT INVOICE CHARGES				\$453.29

1997-2000

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



1.33.572.458
74



**445 Republic Dr
St Augustine FL 32095-860404**

**Please Return This
Portion With Payment**

Total Enclosed

Return Service Requested

L2RCACDTVO 014336



RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

Total Amount Due	\$453.29
------------------	----------

Payment Due Date	August 05, 2020
-------------------------	------------------------

Account Number 3-0687-0002582

Invoice Number 0687-001072829



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687000258200000010728290000453290000453298

L2RCACDTVO 014336 1NNNNNNNNNN NNN NNN 001 001 028675 21684424.



445 Republic Dr
St Augustine FL 32095-860404

Customer Service (904) 825-0991
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0002898
Invoice Number 0687-001072855
Invoice Date July 16, 2020
Previous Balance \$225.31
Payments/Adjustments -\$225.31
Current Invoice Charges \$476.93

Total Amount Due	Payment Due Date
\$476.93	August 05, 2020

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/10	3995	-\$225.31

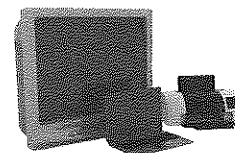
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 08/01-08/31			\$339.93	\$339.93
Container Refresh 08/01-08/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$99.70
Total Franchise - Local				\$22.35
CURRENT INVOICE CHARGES				\$476.93

PAID 7/28/2020

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



1-33-572-458
74



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTVO 014337



RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



Total Amount Due \$476.93
Payment Due Date August 05, 2020
Account Number 3-0687-0002898
Invoice Number 0687-001072855



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687000289800000010728550000476930000476936

L2RCACDTVO 014337 1NNNNNNNN NNN NNN 001 001 028677 21684424.1



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

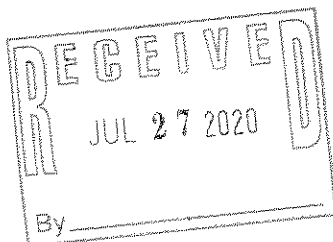
Turner Pest Control
8400 Baymeadows Way
Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 6760254
DATE: 7/27/2020
ORDER: 6760254

Bill To: [233943]

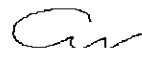
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648



Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

1.33.512.459
156

Work Date	Time	Target Pest	Technician	Time In
7/27/2020	12:56 PM			12:56 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/27/2020		01:42 PM

Service	Description	Price
GPCM	Commercial Pest Control - Monthly Service	175.00
Approved RECDD I Pest Control Jason Davidson <i>Jason Davidson</i>		
SUBTOTAL		\$175.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$175.00
AMOUNT DUE		\$175.00
		
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.



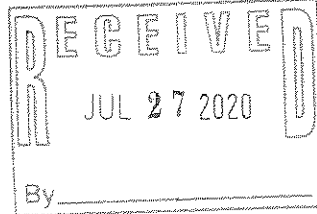
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

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

Service Slip/Invoice

INVOICE: 6760501
DATE: 7/27/2020
ORDER: 6760501

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

1-33-572-459
156

Work Date	Time	Target Pest	Technician	Time In
7/27/2020	12:55 PM			12:55 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/27/2020		01:42 PM

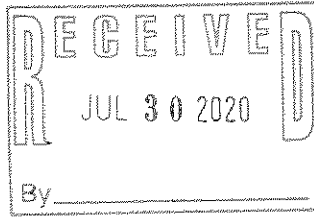
Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	300.00
SUBTOTAL		\$300.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$300.00
AMOUNT DUE		\$300.00

Approved RECDD 1 Pest Control
Jason Davidson

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.

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



Invoice

Invoice #: 3288

Date: 07/22/20

Customer PO:

DUE DATE: 08/21/2020

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

#3154 - Orchards
This is to remove remaining juniper and replace with Pink Muhly grasses.
Landscape Enhancement

AMOUNT

\$481.96

Invoice Notes:

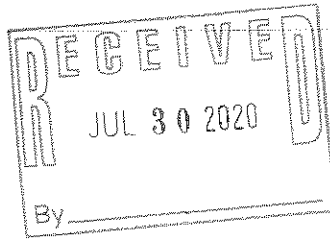
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$481.96

1.32.572.46102
237

LANDSCAPING
(RECDD)



Invoice

Invoice #: 3289

Date: 07/22/20

Customer PO:

DUE DATE: 08/21/2020

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

#3153 - Groves
This is to fill thin bed in the Groves along OBT.
Landscape Enhancement

AMOUNT

\$1,204.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,204.92

1-32-572-46102
237

*Landscape
(RECDD1)*



INVOICE
828443
INVOICE DATE
07/29/20

**MINUTES
MATTER.**

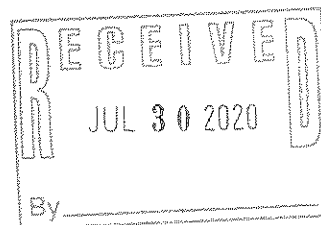
SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivers Edge CDD
140 Landing Street
Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
435246	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				
QTY	DESCRIPTION		UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	NFPA 25 Quarterly Sprinkler Inspection		\$100.00	\$100.00

Approved RECDD I General Maintenance
Jason Davidson

Jason Davidson



1-33-572-457
174

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Kimberly "Kim" D Shoffner
Phone: (904)268-3030
Email: kdshoffner@waynefire.com

SUBTOTAL:	\$100.00
SALES TAX:	\$0.00
TOTAL:	\$100.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761

GIDDENS SECURITY CORPORATION

Invoice

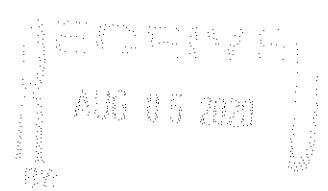
Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

Date	Invoice #
7/28/2020	23460643

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

1-33-572-34510
 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 7/13/2020-7/26/2020	15.34	1,718.08
629	Mileage	0.57	358.53
			

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

Total \$2,076.61

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, July 13, 2020		Tuesday, July 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, July 15, 2020		Thursday, July 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, July 17, 2020		Saturday, July 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, July 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:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, July 20, 2020		Tuesday, July 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, July 22, 2020		Thursday, July 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, July 24, 2020		Saturday, July 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, July 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:

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: 365050
JOB NO: 000
PURCHASE ORDER: 07312020

REFERENCE: PO # 07312020

TERMS: NET 15TH

CLERK: OSC3

DATE / TIME: 7/31/20 1:40

TERMINAL: 604

SOLD 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: 413688/3

REWARD NO: 1982022738

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	3532728	GFI ST RECPT W/WLPLT WHT		1	19.99	/EA	19.99 N
1	1	EA	8088312	SEALANT 5200 FAST CURE		1	16.99	/EA	16.99 N
RECEIVED JUL 31 2020									

** AMOUNT CHARGED TO STORE ACCOUNT **

36.98

TAXABLE
NON-TAXABLE
SUB-TOTAL

0.00
36.98
36.98

TAX AMOUNT
TOTAL AMOUNT

0.00
36.98

1.33.572.457
278

(DAVIDSON, JASON)

X

Received By

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: 365050
JOB NO: 000
PURCHASE ORDER: 8/03/20

REFERENCE: PO # 8/03/20

TERMS: NET 15TH

CLERK: MLT3

DATE/TIME: 8/3/20 1:54

TERMINAL: 601

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

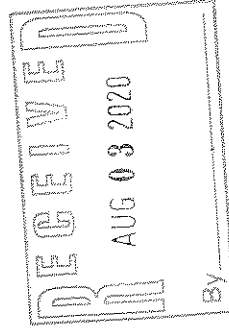
SHIP TO:

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

INVOICE: 413700/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	3532694	GFCI ST RECEPT 15A WHT		1	19.99	/EA	19.99 N



** AMOUNT CHARGED TO STORE ACCOUNT **

19.99

TAXABLE
NON-TAXABLE
SUB-TOTAL

0.00
19.99
19.99

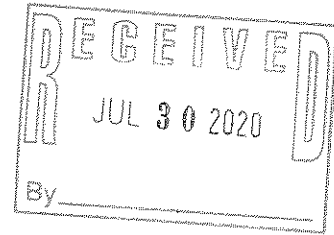
TAX AMOUNT
TOTAL AMOUNT

0.00
19.99

1.33.572.457
278

(DAVIDSON, ZACHARY)

Received By



INVOICE

Attention: Rivers Edge CDD
Address: 140 Landing Street, St. Johns FL 32259

11925 Alden Trace Blvd N
Jacksonville FL 32246

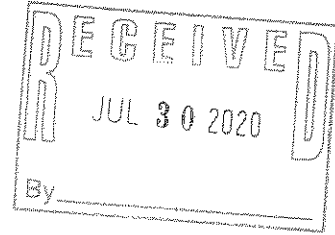
Invoice Number: 955 A

Description	Date	Time	Price
• DJ Ross - Zoom Trivia for Kids	8/6/2020	7 - 7:45	\$ 100.00

1-32-572-494

\$ 100.00

281



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention: Rivers Edge CDD
Address: 140 Landing Street, St. Johns FL 32259

Invoice Number: 955 B

Description	Date	Time	Price
• DJ Ross - Zoom Trivia for Adults	8/6/2020	8 - 9pm	\$ 100.00

1.32.572.494
281

\$ 100.00

Invoice #2156



SONITROL OF NORTH CENTRAL FLORIDA
2500 NW 10TH ST #103
OCALA, FL 34475
(352) 369-6300

WWW.SONITROLNCF.COM

RIVERTOWN COMMUNITY ASSOCIATION

Contact: claughlin@gmsnf.com

Bill to:
Rivertown Community Association
475 West Town Place, Ste 114
Saint Augustine, FL 32092

Ship to:

475 West Town Place, Ste 114
Saint Augustine, FL 32092

Access Code



'04M6J40P151K'

Invoice Date:
Due Date:

Aug 1st 2020
Aug 1st 2020



ITEMS

Item	Description	Quantity	Price	Discount	Total
Recurring Services	Maintenance and Monitoring Services	1	\$184.00	(\$0.00)	\$184.00

Memo:
Customer #: C120062E

JUL 31 2020

Subtotal:

\$184.00

Total:

\$184.00

Amount Paid:

\$0.00

Balance (USD):

\$184.00

SELECT YOUR PAYMENT METHOD:

Pay with card



HISTORY

Event	Date	Description
Invoice Created	Aug 1st 2020, 12:35:30 PM	Invoice created for \$184.00 by RecurringBilling

Return Policy:
MERCHANT DISCRETION



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
07/25/20
1630220413

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$180.91	\$106.21	\$0.00	\$0.00	\$287.12

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7309033104-0-1	StaplesAdvantage.com	06/23/20	07/20/20	\$106.21	\$106.21
		7310422638-0-1	StaplesAdvantage.com	07/22/20	08/20/20	\$179.91	\$179.91
Late Fee				07/25/20	08/20/20	\$1.00	\$1.00
Account Balance							\$287.12

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7310422638-0-1	StaplesAdvantage.com	07/22/20	08/20/20	\$179.91	\$179.91
Total Purchases						\$179.91	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	07/25/20	08/20/20	\$1.00	\$1.00
Total Other Charges and Credits			\$1.00	

PAYMENTS

Date	Payment Number	Amount
------	----------------	--------

No payments in current period.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
07/25/20
1630220413

PO #	ORDER # 7310422638-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/22/20	DUE DATE 08/20/20		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$179.91	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
491832	DIVIDERS INDXTRANS 10TAB MULTI	\$11.57	2.0	\$23.14
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$101.29	1.0	\$101.29
784551	LOGITECH M325 BLACK	\$16.99	1.0	\$16.99
135848	STAPLES 8.5X11 COPY CS	\$32.99	1.0	\$32.99
082656	STPLS STAN VIEW BNDR 1IN WHT	\$2.75	2.0	\$5.50
			SUBTOTAL	\$179.91
			TAX	\$0.00
			TOTAL	\$179.91



Invoice

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

Invoice # 371852
Date 8/1/2020
Terms Net 30
Due Date 8/31/2020
Memo Rivers Edge CDDI

RECEIVED

JUL 31 2020

Bill To

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

Description	Quantity	Rate	Amount
General Manager & Lifestyle Coordinator	1		5,428.96
Field operations Management	1		2,639.38
Hospitality Staff	1		5,383.99
Pool Maintenance	1		1,518.74
Janitorial Maintenance	1		1,344.38
Common Grounds Maintenance	1		3,500.00

Thank you for your business.

155

Total \$19,815.45



Invoice

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

Invoice #
Date

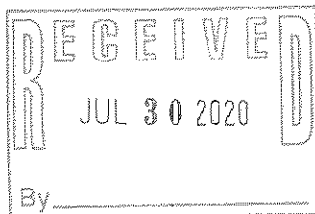
372261
8/3/2020

Terms
Due Date
Memo

Net 30
9/2/2020
Lifeguard Hours July

Bill To

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



1.33.572.342
155

Description	Quantity	Rate	Amount
Lifeguard Hours July	552	16.00	8,832.00

Thank you for your business.

Total \$8,832.00

RiverTown Lifeguard Services

Pay Period		Hours	Description
6/29/20	7/26/20	552	Lifeguard Hours at RiverTown

TOTAL HOURS		552
-------------	--	-----

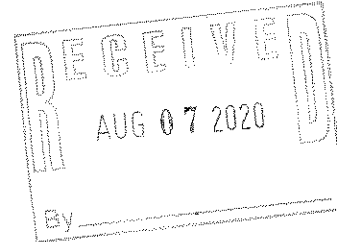


Aerostar SES^{LLC}

August 7, 2020
Invoice No. 29343
Project No. M3001.0147.13

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

**RE: Stormwater Inspection Services – July 2020
Rivertown
St. Johns County, Florida**



Lump Sum Services

4 Routine Inspections @ \$525.00/week.....	\$2,100.00
1 Requested Inspection @ \$525.00/week.....	\$525.00
Total Amount Due	\$2,625.00

Approved by Project Manager: _____

1.32.572.468
77

THANK YOU FOR YOUR BUSINESS!

TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per month) will be added to all balances over 30 days with a minimum late charge of \$15.00.



417 STOWE AVE. SUITE B
ORANGE PARK, FL 32073
Lic. # CGC058491

RECEIVED

AUG 06 2020

Invoice

Date	Invoice #
7/30/2020	4229

Bill to:

Rivers Edge Community Dev. District
Attn: Zach Davidson
475 West Town Place, Suite 114
World Golf Village
St. Augustine, FL 32092

Property Location

160 Riverglade Run
St. Johns, FL 32259

1.31.513 '40
138

P.O. Number		Project Name			
		Walkway Repairs			Due Upon Receipt
Quantity	Item Code	Description	Price Each	% Billed To Date	Amount
1.00	MISCELLANE...	REPAIRS TO MAIN DOCK, OUTLOOK SOUTH, OUTLOOK NORTH, AND ROAD BRIDGE PER CONTRACT	33,100.00	100.00%	33,100.00
1.00	MISCELLANE...	16' WOOD WALKWAY TOE-KICKS	400.00	100.00%	400.00
<p>Dock Repair (RECDD1) AD</p>					
Thank You for Your Business!			Invoice Total		
Ph 904-264-7500 Fax 904-264-1731			\$33,500.00		
			Payments/Credits		
			00.00		

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South

Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
8/1/2020	39417


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

Due Date
8/31/2020

RECEIVED

AUG 06 2020

1,32,572.468
20

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



SVC/BILLING QUESTIONS : (904)562-7000
 FAX : (904)562-7020
 PAYMENT INQUIRY : (972)996-7923
 ROUTE # : LOC #0292 ROUTE 0005

REMIT TO: Cintas
 P.O. Box 631025
 CINCINNATI, OH 45263-1025

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 1.
 140 LANDING STREET
 ST JOHNS, FL 32259
 904-440-5668

INVOICE # : 5023775298
 DATE : 08/05/2020
 PO # : N/A
 STORE # : RIVERS EDGE COMMUNITY DEV DISTRICT
 CUSTOMER # : 10528780
 PAYER # : 10596960
 SVC ORDER # : 8024889938
 CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
4761083	Pool Office 01384967				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
50239	HYDROGEN PEROXIDE 2 OZ	1	\$9.06	\$9.06	N
50539	ALCOHOL SPRAY PUMP 2/OZ	1	\$9.00	\$9.00	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
91019	COLD PACK, SMALL, 1/BOX	1	\$5.02	\$5.02	N
115089	ANTACID FRUIT FLAVOR MED	1	\$16.85	\$16.85	N
119250	ANTI-DIARRHEAL CAPLETS SM	1	\$15.00	\$15.00	N
119260	ALLERGY RELIEF TABLET MED	1	\$20.79	\$20.79	N
163020	BURN RELIEF 4X4 DRESSING	1	\$15.27	\$15.27	N
163050	BURN RELIEF PACKET/ 6 PK	1	\$14.48	\$14.48	N
COMPONENT SUBTOTAL :				\$113.97	
9586565	FITNESS 400046950				
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
DEDCF2003	BATTERY PK STND VIEW AED	1	\$192.95	\$192.95	N
DEDDP2001	ADULT DEFIB PADS,VIEW AED	2	\$72.95	\$145.90	N
COMPONENT SUBTOTAL :				\$338.85	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N

RECEIVED

AUG 06 2020

REMIT TO: Cintas
 P.O. Box 631025
 CINCINNATI, OH 45263-1025

SUB-TOTAL : \$465.77
 TAX : \$0.00
 TOTAL : \$465.77

SIGNATURE :

DATE: 08/05/2020

1-33-572-457
 152

NAME : Patricia Pollicino

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

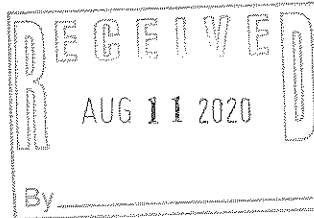
G & G Excavation & Construction, Inc.

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050



Invoice

Date	Invoice #
8/7/2020	3230

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

Job
Riversedge CDD 1 Rivertown
1-33-572-457 151

Job #	Terms
	Net 30

Item	Description	Amount
Quote	G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following: Job: Riversedge CDD 1 Rivertown Reference: Yard Drain Scope of Work: 8/4 1. Remove sod 2. Install yard drain and pipe 3. Backfill and place sod back 4. Clean up Total cost for the above work <i>Drainage (REDDI)</i> <i>AD</i>	925.00

Thank you for your business!	Total	\$925.00
	Payments/Credits	\$0.00
	Balance Due	\$925.00

Phone #	Fax #
---------	-------

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 214

Invoice Date: 8/1/20

Due Date: 8/1/20

Case:

P.O. Number:

Bill To:

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

RECEIVED

AUG 06 2020

Description	Hours/Qty	Rate	Amount
Management Fees - August 2020 1-31-513-34		3,750.00	3,750.00
Information Technology - August 2020 1-31-513-351		291.67	291.67
Dissemination Agent Services - August 2020 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-3		19.56	19.56
Postage 1-31-513-42		34.34	34.34
Copies 1-31-513-425		166.05	166.05
Total			\$4,719.95
Payments/Credits			\$0.00
Balance Due			\$4,719.95

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: 365050
JOB NO: 000
PURCHASE ORDER: 0806

REFERENCE:
PO # 0806

TERMS:
NET 15TH

CLERK:
SML3

DATE / TIME:
8/6/20 1:30

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

TERMINAL: 604

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

INVOICE: 413739/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	7000305	GRASS&WEED CRTL RTU 1.3G		1	26.99	/EA	26.99 N
RECEIVED AUG 06 2020									

** AMOUNT CHARGED TO STORE ACCOUNT **

26.99

TAXABLE
NON-TAXABLE
SUB-TOTAL

0.00
26.99
26.99

TAX AMOUNT
TOTAL AMOUNT

0.00
26.99

1.33.572.457
27%

(DAVIDSON, ZACHARY)

Received By

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: 365050
JOB NO: 000
PURCHASE ORDER: 0810

REFERENCE: PO # 0810

TERMS: NET 15TH

CLERK: JT3

DATE / TIME: 8/10/20 1:18

TERMINAL: 604

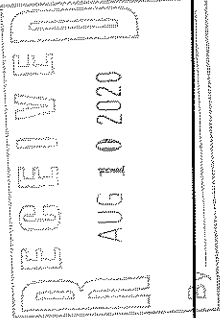
SHIP TO:

SOLD 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: 413771/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	3532694	GFCI ST RECEPT 15A WHIT		1	19.99	/EA	19.99 N
1	1	EA	46187	1-1/2X1-1/4 BUSHING SXT		1	2.29	/EA	2.29 N
1	1	EA	43120	ADAPTR SCH40 1.5SL1.5MPT		1	1.79	/EA	1.79 N
1	1	EA	4237624	TEF TAPE NON-TOX 1/2 x 260in		1	1.59	/EA	1.59 N
<div style="text-align: center;">  </div>									
					** AMOUNT CHARGED TO STORE ACCOUNT **		25.66		
					TAXABLE				0.00
					NON-TAXABLE				25.66
					SUB-TOTAL				25.66
					TAX AMOUNT				0.00
					TOTAL AMOUNT				25.66

133.572.457
278

(DAVIDSON, ZACHARY)

Received By

Service Invoice

Page 1 of 1



Howard Services, Inc.

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001877

Site ID: # 001877-0001

Rivertown - Rivers Edge CDD1
Zachary Davidson
475 West Town Pl
Ste 114
St Augustine, FL 32092

Rivertown - Vesta Property
Robert Beladi
Recreation Center
140 Landing St
Jacksonville, FL 32259

9573	7/31/2020	S-8761	08/30/2020	Amount Paid	
------	-----------	--------	------------	-------------	--

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
9573	7/31/2020	S-8761	08/30/2020	CAC 023502

Problem Reported:

*** NC-No Cooling - Com ***

No Cooling - Commerical Call
frozen over & leaking
call on the way 386-848-0879

Tech	Date	Hours
RAY S	07/31/2020	2.5000 RT hours

Equipment:

Unit : CAHU Model : TWE090E100AA
Brand: TRANE Serial#: 11492SYWBA

Arrived on site, Receptionist showed him where the problem was and said she would call maintenance over, maintenance said unit was freezing up, checked system over completely, found nothing wrong, maintenance then said he never seen ice on the coil just water dripping so he thought it was frozen, found drain line clogged and maintenance said they would clean out, unit cooling at this time

Unit : CAHU Model : TWE120E300AA
Brand: TRANE Serial#: 11444KMABA

Unit : CCOND Model : 4TWB4036E1000BA
Brand: TRANE Serial#: 11204RL84F

Material	0.00
Labor	262.50
Subtotal	262.50
Tax	0.00
Grand Total	262.50

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.



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

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7005028	5/01/20	6955392-000	5/01/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK111950	16
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1	

REMIT TO: Imperial Bag & Paper Co. LLC
PO BOX 27305
New York, NY 10087-7305

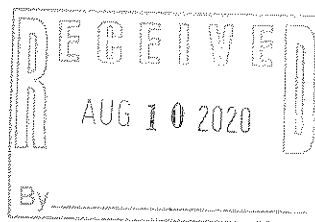
SHIP TO

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

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X15	(904) 679-5733 ***	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
.00	.00	CS	CR2432WH5200 24X32 X-HEAVY WHITE CAN LINER	200	14.36	.00	
.00	.00	CS	CR3858BL13100 CR3858BL1.3 38X58 1.3MIL BLACK	100	25.69	.00	
1.00	.00	CS	180704 GOJO PINK ALL PURP SKIN	4	45.50	45.50	
2.00	.00	CS	3339BL20100 XTREME TUFF 33X39 BLK LD 2 MIL	100	23.10	46.20	



133-572-457
277

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 70.4000 CUBE 1.8811

SUBTOTAL 91.70

TAX

**** SUBTOTAL 91.70

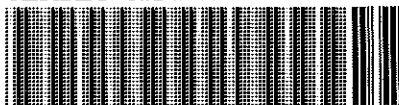
BALANCE DUE 91.70



TEL: 201-437-7440
TOLL FREE: 877-477-71BP
FAX: 201-437-7442

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7271157	6/26/20	7227285-000	6/26/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK176656	25
CUSTOMER PO	RESALE #	PAGE	
ADD-ON	858013711680C2	1	

REMIT TO: Imperial Bag & Paper Co. LLC
PO BOX 27305
New York, NY 10087-7305

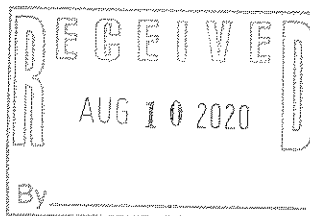
SHIP TO

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

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
1.00	.00	CS	CLOX35419 PINE-SOL ALL PURP CLEANER	3	41.13	41.13	
1.00	.00	CS	HB1990A TORK PERFORATED ROLL TOWELS	30	27.01	27.01	
1.00	.00	CS	W511 W511 HI PERFORMANCE WIPER WFT	1760	72.09	72.09	
.00	.00	CS	9217-02 SANITIZING WIPES 1700 COUNT	2	130.00	.00	



1.33 · 572.457
277

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 61.6000 CUBE 6.6535

SUBTOTAL 140.23

TAX

**** SUBTOTAL 140.23

BALANCE DUE 140.23



TEL: 201-437-7440
TOLL FREE: 877-477-71BP
FAX: 201-437-7442

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7504512	8/12/20	7449950-000	8/12/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK111950	22
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC
PO BOX 27305
New York, NY 10087-7305

SHIP TO

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

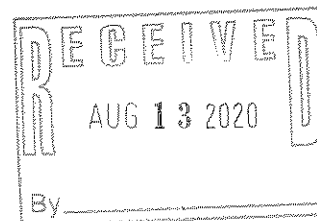
Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
2.00	.00	CS	CR3858BL15100	100	42.84	85.68	
2.00	.00	CS	G0J0951704	6800	265.00	530.00	
1.00	.00	CS	LIVI2PLY80	80	45.52	45.52	
2.00	.00	CS	MB540A	4000	32.36	64.72	
4.00	.00	BX	P03901	12	15.10	60.40	
4.00	.00	CS	2433BL15100	100	13.26	53.04	
2.00	.00	CS	9217-02	2	135.63	271.26	

RE CDD I

1.33.572.457
277



Lynn Ridings

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 17.0000 WEIGHT 226.7600 CUBE 14.2300

SUBTOTAL 1110.62

SUBTOTAL 1110.62

BALANCE DUE 1110.62

PROSSER

December 11, 2019

Project No: 113094.60

Invoice No: 43147

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 coordination with staff and resident on 96 Calumet Drive and attend November CDD meeting.

Professional Services from November 1, 2019 to November 30, 2019

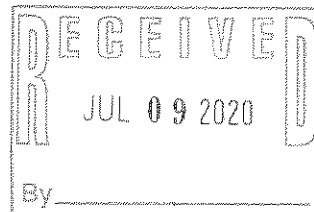
Professional Personnel

	Hours	Rate	Amount	
Principal	6.50	170.00	1,105.00	
Totals	6.50		1,105.00	
Total Labor				1,105.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			28.93	
Mileage-Additional (.135/mile)			8.78	
Blueprints/Reproduction			3.30	
Total Reimbursables	1.15 times		41.01	47.16
	Total this Invoice			\$1,152.16

1.31.513.311
55



PROSSER

January 16, 2020

Project No: 113094.60

Invoice No: 43250

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 coordination with staff on tax roll and attend December meeting via phone.

Professional Services from December 1, 2019 to December 31, 2019

Professional Personnel

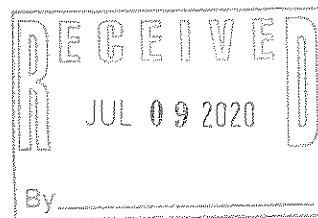
	Hours	Rate	Amount	
Principal	1.00	170.00	170.00	
Planner/Project Researcher	4.25	110.00	467.50	
Totals	5.25		637.50	
Total Labor				637.50

Reimbursable Expenses

Blueprints/Reproduction			13.20	
Total Reimbursables	1.15 times	13.20		15.18

Total this Invoice \$652.68

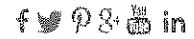
1-31-513-311
55





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 08/06/2020
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:	08/27/2020

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

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a better time to
go paperless.

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1-33-572-454

69

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

Save Energy with Natural Gas.
Save more with our rebates.

Find rebate offers and steps to redeem at peoplesgas.com/08rebates

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:	08/27/2020

Amount Enclosed \$

679778358307

00003583 01 AV 0.38 32092 FTECO108072001100610 00000 04 01000000 005 04 18588 002

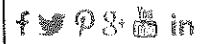


RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6797783583072110111792180000000023765

ACCOUNT INVOICE



Account: 211011179218
Statement Date: 08/06/2020
Current month's charges due 08/27/2020

Details of Current Month's Charges – Service from - 07/02/2020 to 08/03/2020

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	08/03/2020	2,113		2,113		0 CCF		1.045		1.1168		0.0 Therms	33 Days

Customer Charge

\$23.76

Natural Gas Service Cost

\$23.76

Total Current Month's Charges

\$23.76

Peoples Gas Usage History

Therms Per Day
(Average)

AUG 2020	0.0
JUL	0.0
JUN	0.0
MAY	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 2019	0.0

00003583-0008772-Page 3 of 4





ACCOUNT INVOICE

peoplesgas.com



RIVER'S EDGE CDD
160 RIVERGLADE RUN
ST JOHNS, FL 32259

Statement Date: 08/06/2020
Account: 221004882496

Current month's charges:	\$40.31
Total amount due:	\$39.17
Payment Due By:	08/27/2020

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$1.14
Credit balance after payments and credits	-\$1.14
Current Month's Charges	\$40.31
Total Amount Due	\$39.17

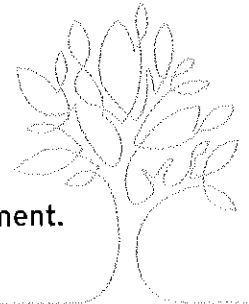
DO NOT PAY. Your account will be drafted on 08/27/2020

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There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > peoplesgas.com/paperless

1-33-572-454
69

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

Save Energy with Natural Gas. Save more with our rebates.

Find rebate criteria and steps to redeem at peoplesgas.com/benefits

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: 221004882496

Current month's charges:	\$40.31
Total amount due:	\$39.17
Payment Due By:	08/27/2020

Amount Enclosed \$

685951186266 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED
ON 08/27/2020

00003582 01 AV 0.38 32082 FTECO108072061100610 00006 04 01000000 005 04 19587 002



RIVER'S EDGE CDD
475 W TOWNPLACE
ST AUGUSTINE, FL 32092-3648

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

685951186266 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 08/27/2020



ACCOUNT INVOICE



Account: 221004882496
Statement Date: 08/06/2020
Current month's charges due 08/27/2020

Details of Current Month's Charges – Service from - 07/02/2020 to 08/03/2020

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SNQ09895	08/03/2020	896	893		3 CCF		1.045		1.3171		4.1 Therms	33 Days

Customer Charge										\$33.26
Distribution Charge			4.1 THMS @ \$0.32460							\$1.33
PGA			4.1 THMS @ \$0.76495							\$3.14
Florida Gross Receipts Tax										\$0.11
Natural Gas Service Cost										\$37.84
State Tax										\$2.47

Total Natural Gas Cost, Local Fees and Taxes

\$40.31

Total Current Month's Charges

\$40.31

Peoples Gas Usage History

Therms Per Day
(Average)

AUG # 0.1	
2020	
JUL # 0.1	
JUN # 0.1	
MAY 0.0	
APR 2.4	
MAR 4.9	
FEB 4.7	
JAN 4.3	
DEC 4.2	
NOV 3.1	
OCT 0.3	
SEP 0.0	
AUG 0.0	
2019	

Miscellaneous Credits

Interest for Cash Security Deposit - Gas

-\$1.14

Total Current Month's Credits

-\$1.14

Important Messages

Change in Deposit Interest

This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.





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

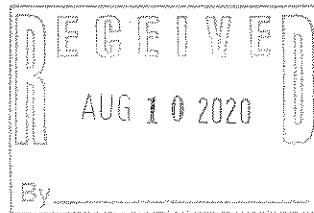
INVOICE: 6834423
DATE: 8/10/2020
ORDER: 6834423

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
8/10/2020	08:26 AM			08:26 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/10/2020		09:24 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	175.00
Approved RECDD 1 Pest Control Jason Davidson <i>Jason Davidson</i>		1.33 • 572.459 156
SUBTOTAL		\$175.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$175.00
PRIOR BAL		\$300.00
AMOUNT DUE		\$475.00



CW

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: 904-353-1499 • 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

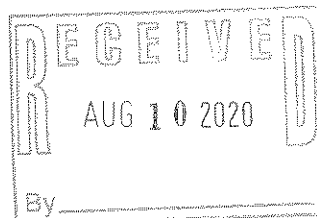
INVOICE: 6834645
DATE: 8/10/2020
ORDER: 6834645

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
8/10/2020	08:26 AM			08:26 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/10/2020		09:24 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	300.00
Approved RECDD I Jason Davidson <i>Jason Davidson</i>		
1-33-572-459 156		
SUBTOTAL		\$300.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$300.00
PRIOR BAL		\$175.00
AMOUNT DUE		\$475.00



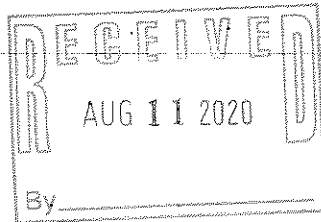
CW

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.

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



Invoice

Invoice #: 3410

Date: 07/31/20

Customer PO:

DUE DATE: 08/30/2020

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

#2969 - Tree Removal Landings
This is to remove one dead pine and one oak tree.
Landscape Enhancement

AMOUNT

\$1,255.00

Invoice Notes:

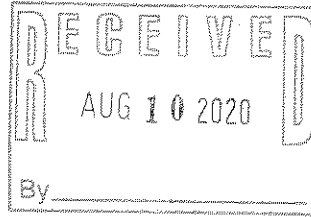
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,255.00

Tree Removal
(RECDDA)
TA

1-32-572-46102
237



Invoice

Invoice #: 3414A

Date: 08/01/2020

Customer PO:

DUE DATE: 08/31/2020

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 August 2020

AMOUNT

\$44,681.36

Invoice Notes:

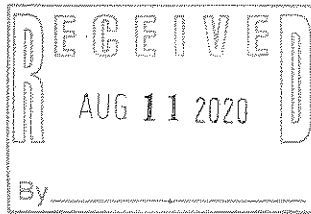
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$44,681.36

1-32-572-461
237

(RECEIVED)



Invoice

Invoice #: 3419

Date: 08/10/20

Customer PO:

DUE DATE: 09/09/2020

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

#3155 - Preserves

This is to remove declining Holly's from low lying wet area and replace with Bald Cypress.

AMOUNT

Landscape Enhancement

\$1,615.16

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,615.16

*Tree Removal
(RECDD)*
[Signature]

1-32-572-46102
237

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



Sweet taste delivered to your door! La Colombe Cold Brew
coffee is here - Triple Draft Latte 175mg/can* and Vanilla
Draft Latte 115mg/can*, and Brazilian Cold Brew 180mg/can*.
Purchase a 12-pack for \$35.99. Visit water.com/selfserve
to add to your order. *caffeine

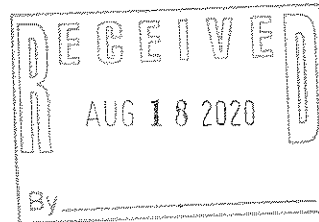
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 08-16-20
Invoice #: 14845635 081620
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
08-03-20		Previous Balance			337.21
		Payment - Thank You			-337.21
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			170.63
		Total Products and Other Charges			170.63

Summary continued on next page...



1-33-572-50
163

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.

Previous Balance
\$337.21

Payment
\$337.21

Total New Charges
\$175.62

Pay This Amount
\$175.62

30356-P-0034

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: 09-08-20
Total Amount Due: \$175.62

☐ 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:

CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

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

020310 100124 06623114148456351 0017562 5 0017562 5 2

Customer Account#:662311414845635

Invoice #:14845635 081620

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	Total Rental			4.99
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			0.00
	Total Deposits			0.00
	Total New Charges:			175.62

Invoice #:14845635 081620

Page 3 of 5

Date	Details	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
07-28-20	T202106970050			
	CRYSTAL SPRINGS 5G SPRING WATER	8	10.99	87.92
	5.0 GALLON BOTTLE DEPOSIT	8	6.00	48.00
	5.0 GALLON BOTTLE RETURN	-8	6.00	-48.00
	ENERGY SURCHARGE	1	5.78	5.78
	Sales Tax			0.00
	Total			93.70
	Rec'd By:			
08-10-20	T202236970059			
	CRYSTAL SPRINGS 5G SPRING WATER	7	10.99	76.93
	5.0 GALLON BOTTLE RETURN	-7	6.00	-42.00
	5.0 GALLON BOTTLE DEPOSIT	7	6.00	42.00
	Sales Tax			0.00
	Total			76.93
	Rec'd By:			
	R2022712623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			175.62

How to Read Your Statement

Delivery Calendar:

Your scheduled deliveries for the next three months.

Customer Account Number:

For prompt service, please use this number when referring to your account.

Summary:

Previous balance and posted payments since last bill.

Total New Charges:

This information provides totals for various products and transactions.

Important Monthly Message

Important Monthly Promotions:

Register online for access to your account. You can view and pay your bill, check delivery schedule and order products all online.

Bottle Deposits:

Highlights bottle deposits and returns.

Easy to Pay:

Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payments.

Mail Remittance With Payment To:

Please detach remittance and mail using business envelope provided.

Billing Rights Summary

In case of Errors or Questions About Your Bill:

If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas, TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of those terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA). For further information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address or credit card information below and check the appropriate box on reverse side. Thank you.

Credit Card Payment

Bill my credit card. Please check one.

Charge to my: ☐ VISA ☐ MasterCard ☐ American Express ☐ Discover

Credit Card Number

Expiration Date

Phone Number

Signature (must match name on account)

Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City State Zip Code

()

Phone Number E-mail Address

Customer Account Number

Do Not Forget To:

- ✓ Detach this remittance and return with your payment.
- ✓ Write the complete account number on your check.
- ✓ Mail remittance and payment using the enclosed envelope.

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
8/11/2020	23460755

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

1.33 · 572 · 34510

71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 07/27/2020-8/9/2020	15.34	1,718.08
625	Mileage	0.57	356.25
AUG 17 2020			

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

Total \$2,074.33

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, July 27, 2020		Tuesday, July 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, July 29, 2020		Thursday, July 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, July 31, 2020		Saturday, August 1, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, August 2, 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, August 3, 2020		Tuesday, August 4, 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, August 5, 2020		Thursday, August 6, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, August 7, 2020		Saturday, August 8, 2020	
■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Securo, Ruby	8.00
Sunday, August 9, 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: 521-12B1 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

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: 365050 JOB NO: 000 PURCHASE ORDER: 08252020 REFERENCE: PO # 08252020 TERMS: NET 15TH CLERK: OSC3 DATE / TIME: 8/25/20 10:25

TERMINAL: 601

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

SHIP TO:

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

INVOICE: 413887/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	5027123	PLAS WALL KNOB GUARD 3-5/16IN		2	3.99	/EA	7.98 N
4	4	EA	3565884	ACE LED A19 9.8W5000K4PK		4	4.99	/EA	19.96 SN

RECEIVED

RECEIVED
 AUG 25 2020
 By _____

** AMOUNT CHARGED TO STORE ACCOUNT **	27.94	TAXABLE	0.00
		NON-TAXABLE	27.94
		SUB-TOTAL	27.94
		TAX AMOUNT	0.00
		TOTAL AMOUNT	27.94

133,572.457
 278



(DAVIDSON, ZACHARY)

Received By

Hopping Green & Sams

Attorneys and Counselors

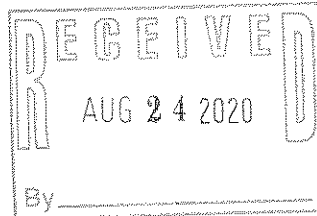
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

August 20, 2020

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

Bill Number 116604
Billed through 07/31/2020



General Counsel

RECDD 00001 JLK

1-31-513-315
6

FOR PROFESSIONAL SERVICES RENDERED

07/01/20	JLK	Review TA and provide comments to same; review towing policy; review actual notice of towing policy; confer with GM regarding food truck parking issues and notice for same; call on same; transmit appointment policy; review resignation status and confer regarding appointment for board meeting; review website agreement addendum and transmit same.	1.50 hrs
07/01/20	LMG	Analyze issues related to unauthorized parking and appointment to vacant seat; review draft agenda and provide revisions; research towing standards; prepare draft towing policy.	1.30 hrs
07/01/20	LMC	Pull towing policy documents from files.	0.40 hrs
07/02/20	JLK	Review towing rule for noticing requirements and review location for towing on same; review COVID waivers and update same.	0.50 hrs
07/02/20	LMG	Prepare memorandum to board regarding towing policy and resolution setting hearing regarding towing policy; research policy adoption procedures.	0.90 hrs
07/06/20	JLK	Review parking policy correspondence and options for towing and notices related to same; update same.	0.40 hrs
07/08/20	JLK	Review towing policy and options for same and confer with staff on same; review correspondence regarding appointment to board and confer with staff on processes related to same; confer with staff regarding social media posts and options for same.	1.20 hrs
07/08/20	LMG	Finalize and transmit draft towing policy for agenda package.	0.20 hrs
07/09/20	LMG	Review appropriation resolution; prepare assessment resolution and deficit funding agreement.	0.70 hrs
07/13/20	LMG	Review and analyze financial statements, management reports, vacancy appointment procedures, and current vacant seat policy.	1.10 hrs
07/14/20	JLK	Review property appraiser agreement; review budget and assessment resolution and notices for same; review collection agreement; confer regarding status of platting and property appraiser reports; prepare for board meeting and review GM report.	1.40 hrs

07/14/20	LMG	Analyze operations and maintenance collection schedule regarding direct-billed assessments; revise assessment resolution to reflect schedule.	0.80 hrs
07/15/20	JLK	Review agenda package and prepare for board meetings; attend board meeting; confer with staff on parking exhibits and review same; confer with Perry regarding various district issues and options for remote meetings; research same; confer with engineer regarding RiverFront Park and triggers for turnover of same.	2.40 hrs
07/16/20	LMG	Follow-up from board meeting.	0.30 hrs
07/17/20	JLK	Update budget related resolutions, agreements and funding mechanisms and transmit same.	0.50 hrs
07/17/20	LMG	Revise fiscal year 2021 assessment resolution; transmit same to district staff.	0.40 hrs
07/20/20	SSW	Conduct ongoing research regarding compliance with public meeting requirements for district meetings held remotely using communications media technology; review executive orders issued by Executive Office of the Governor regarding conducting local government public meetings; correspond with representatives of Attorney General's Office and research questions regarding potential extension of waiver of physical quorum requirement for district meetings, manner of conducting district meetings in the event of expiration of same, and meeting and public hearing notice requirements related to same.	0.40 hrs
07/21/20	LMG	Review July 15th board meeting minutes and provide comments.	0.30 hrs
07/22/20	LMG	Prepare memorandum of understanding with property appraiser.	0.20 hrs
07/26/20	JLK	Review USTA requirements for reopening guidelines; review social media posts on events on CDD property and notify staff of same.	0.50 hrs
07/30/20	JJ	Follow up on Governor's Office request for information regarding impact of quorum waiver extension.	0.10 hrs
07/30/20	JLK	Review tree issue and correspondence on same; review easement language; review conservation easement and preserve area information; confer with engineer on same; transmit options for same and confer with GM; review bids.	1.20 hrs
07/30/20	LMG	Research policies and procedures for memorial bench dedications.	0.70 hrs
07/31/20	JLK	Confer with staff on COVID waivers and appropriate language for same; research ADA, HIPPA and other laws on mask mandates, mask waivers, temperature screenings and other related considerations; research Zoom and Teams options for continued waiver of physical meeting requirements and blocking of bombers.	0.10 hrs

Total fees for this matter

\$3,883.50

DISBURSEMENTS

Bill Tracking Service

56.50

Total disbursements for this matter

\$56.50

MATTER SUMMARY

Johnson, Jonathan T.	0.10 hrs	330 /hr	\$33.00
Kilinski, Jennifer L.	9.70 hrs	230 /hr	\$2,231.00
Clavenna, Lydia M. - Paralegal	0.40 hrs	125 /hr	\$50.00
Gentry, Lauren M.	6.90 hrs	215 /hr	\$1,483.50
Warren, Sarah S.	0.40 hrs	215 /hr	\$86.00

TOTAL FEES	\$3,883.50
------------	------------

TOTAL DISBURSEMENTS	\$56.50
---------------------	---------

TOTAL CHARGES FOR THIS MATTER	\$3,940.00
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BILLING SUMMARY

Johnson, Jonathan T.	0.10 hrs	330 /hr	\$33.00
Kilinski, Jennifer L.	9.70 hrs	230 /hr	\$2,231.00
Clavenna, Lydia M. - Paralegal	0.40 hrs	125 /hr	\$50.00
Gentry, Lauren M.	6.90 hrs	215 /hr	\$1,483.50
Warren, Sarah S.	0.40 hrs	215 /hr	\$86.00

TOTAL FEES	\$3,883.50
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TOTAL DISBURSEMENTS	\$56.50
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TOTAL CHARGES FOR THIS BILL	\$3,940.00
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Please include the bill number with your payment.

PROSSER

August 20, 2020

Project No: 113094.60

Invoice No: 44383

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

1-31-513-311
55

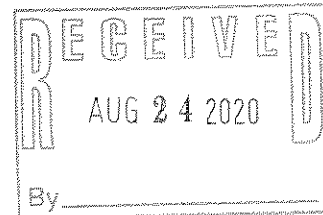
Project 113094.60 Rivers Edge CDD - O & M

For services including resident questions on tree removal and staff coordination on speed limit signs, and attend CDD meeting via Zoom.

Professional Services from July 1, 2020 to July 31, 2020

Professional Personnel

	Hours	Rate	Amount	
Principal	3.50	170.00	595.00	
Sr. Planner/Sr L.A./Sr. Graphic Arts	2.00	135.00	270.00	
Totals	5.50		865.00	
Total Labor				865.00
		Total this Invoice		\$865.00



10	11	12	14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION		PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
06/30		Balance Forward							\$350.04
07/06	P140771	Payment - Lockbox 3974							\$-210.92
07/06 07/06	103290734-07062020	BOS RG MTG 7/15/20		SA St Augustine Record	1.00 x 7.7500	7.75	1	\$8.98	\$69.60
07/06 07/06	103290734-07062020	BOS RG MTG 7/15/20		SA St Aug Record Online	1.00 x 7.7500	7.75	1	\$8.97	\$69.52
PREVIOUS AMOUNT OWED:					\$350.04				
NEW CHARGES THIS PERIOD:					\$139.12				
CASH THIS PERIOD:					(\$210.92)				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									

1-31-513-48
5

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
	\$139.12		\$139.12	\$0.00	\$0.00	\$0.00		\$278.24
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	07/01/2020 - 07/31/2020		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



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

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	07/01/2020 - 07/31/2020		RIVERS EDGE CDD
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
SA 7		\$278.24	\$0.00
			NET 15 DAYS
21	CURRENT NET AMOUNT	22	30 DAYS
	\$139.12		\$139.12
		60 DAYS	\$0.00
		OVER 90 DAYS	\$0.00
4	PAGE #	5	BILLING DATE
			07/31/2020
6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	15655		15655
24	STATEMENT NUMBER		
	0000074359		

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7
8 - 2061

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

Mon, Jul 6, 2020
9:09:07AM

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: 0003290734-01
Start: 07/06/2020

Caller: Courtney Hogge
Issues: 1
Rep: Melissa Rhinehart

Paytype: BILL
Stop: 07/06/2020

Placement: SA Legals
Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALT

JUL 16 2020

Mon, Jul 6, 2020
9:09:07AM

Legal Ad Invoice

The St. Augustine Record

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

Lines	92
Depth	7.75
Columns	1
Price	\$139.12

**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, July 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, by Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-150 issued by Governor DeSantis, including any extensions or supplements thereof, 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"). Should conditions allow the Meeting to occur in person, it will be held at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida.

While it is anticipated to be necessary to hold the above referenced Meeting utilizing Zoom communications 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 to and/or participate in the Meeting and obtain information about how the meeting will occur should refer to the District's website, www.RiversEdgeCD.com or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. 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
0003290734 July 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# 0003290734-01
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 **BOS RG MTG 7/15/20** was published in said newspaper on **07/06/2020**.

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.

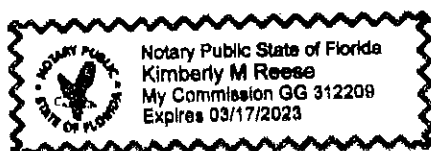
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **JUL 06 2020**

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

Kimberly M Reese
(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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James Perry
District Manager
0003290734 July 6, 2020

Sterling Specialties, Inc

7000 US Highway 1 North, Ste 601
 St. Augustine, FL 32095
 Phone: 904-829-5006
 Fax: 904-829-5008

P.O. Number	Date	Invoice #
	8/3/2020	10762

Bill To
Rivers Edge CDD c/o Vesta Property Services 475 West Town Place Suite 114 St. Augustine, FL 32092

Project Location
Rivertown South End Roundabout Per: Zach Davidson

1-33-572-457
 282

Description	Amount
Supply all Materials and Labor to repair existing cable rail.	1,842.00
ROUND ABOUT ACCIDENT 6/22/20 FENCE REPAIR.	
<div data-bbox="686 1075 1000 1289" data-label="Image"> </div>	

E-mail
terri@sterlingspecialtiesinc.com

Total	\$1,842.00
Payments/Credits	\$0.00
Total Balance Due	\$1,842.00



Invoice

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

Invoice #
Date

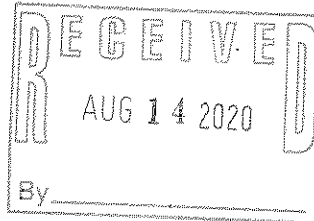
372649
7/31/2020

Terms
Due Date
Memo

Net 30
8/30/2020
RECDD I

Bill To

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



Description	Quantity	Rate	Amount
Amazon - sales tax work truck replacement side mirror, nets. Solenoid splash pad sales tax	1	11.90	11.90
Billable Expenses			
M. Pollicino - Amazon; Masks RECDD I & II Split (Receipt total \$26.89 RR			13.45
Z. Davidson - Pinch A Penny; PH testing chemicals (RECDD1) RR			14.58
Z. Davidson - Ace; snake repellent for dog park (RECDD1) RR			17.03
Z. Davidson - Amazon; Replacement basketball nets (RECDD1) RR			23.99
M. Pollicino - Crown Awards; Stickers for kids tri awards. RE CDD I SE			28.99
Z. Davidson - Gate; Gas for work truck (RECDD1) RR			50.00
Z. Davidson - Amazon; Solenoid replacement for splash pad (RECDD1) RR			56.94
Z. Davidson - Speedway; Gas for work truck (RECDD1) RR			58.00
M. Pollicino - OTC Brands; Ribbons for kids tri awards. RE CDD I SE			58.73
Z. Davidson - Speedway; Gas for work truck (RECDD1) RR			77.54
Z. Davidson - Weedman Grocery; Gas for work truck and gas cans (RECDD1) RR			78.11
Z. Davidson - Home Depot; Parts for french drain (RECDD1) RR			81.97
Z. Davidson - Amazon; work truck replacement side mirror (RECDD1) RR			89.08
Z. Davidson - Home Depot; Photocells, sledge hammer, timer switch (RECDD1) RR			112.24
Total Billable Expenses			760.65

Total \$772.55

**Details for Order #112-9484874-5401009**

Print this page for your records.

Order Placed: July 1, 2020**Amazon.com order number:** 112-9484874-5401009**Order Total:** \$26.89**Not Yet Shipped****Items Ordered**1 of: *Face Mask, Pack of 50*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$29.94

Shipping Address:

Marcy Pollicino

1749 Pennan Place

Saint Johns, FL 32259

United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express

| Last digits: 2404

Item(s) Subtotal: \$29.94

Shipping & Handling: \$0.00

Your Coupon Savings: -\$5.00

Billing address

Jason Davidson

245 Riverside Ave

Jacksonville, FL 32202

United States

Total before tax: \$24.94

Estimated tax to be collected: \$1.95

Grand Total: \$26.89To view the status of your order, return to Order Summary.

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split I & II
CD



The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 727196
Account #: 9044405668
Date: 7/9/2020 Time: 1:05:31 PM
Cashier: MOISES SOLANO Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
09921107	TAYLOR RONT #3 DPD .75	\$7.29
09921107	TAYLOR RONT #3 DPD .75	\$7.29
Sub Total		\$14.58
Sales Tax		\$0.00
Total		\$14.58
AMEX tendered		\$14.58
Card: XXXXXXXXXXXX1752		
Auth: 527488		
Change Due		\$0.00



Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!

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

07/27/20 3:20PM M1 553 SALE

7367683 1 EA \$15.99 EA
SNAKE REPELLENT 4LB \$15.99

SUB-TOTAL: \$ 15.99 TAX: \$ 1.04
TOTAL: \$ 17.03
BC AMT: \$ 17.03

BK CARD#: XXXXXXXXXXXX1752
MID:*****6883 TID:***4807
AUTH: 897411 AM: \$ 17.03
Host reference #:637431 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID: A000000025010801
TVR: 0000008000
IAD: 06490103602002
TSI: F800
ARC: 00
MODE: Issuer
CVM:
Name: AMERICAN EXPRESS
ATC: 005F
AC: 26C4D7900FEF5C4B
TxnID/ValCode: 608180

Bank card USD\$ 17.03

Total Items: 1



==> JRN#637431/1 <<==
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

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

amazon.com

Details for Order #111-1845121-1805869

Print this page for your records.

Order Placed: July 8, 2020

Amazon.com order number: 111-1845121-1805869

Order Total: \$23.99

Not Yet Shipped	
Items Ordered	Price
1 of: <i>katop Heavy Duty Basketball Net Replacement, Outdoor and Indoor All Weather Thick Net 12 Loops (White)</i>	
Sold by: KATOP HOOPS (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:	Item(s) Subtotal: \$23.99
American Express | Last digits: 1752	Shipping & Handling: \$0.00

	Total before tax: \$23.99
Billing address	Estimated tax to be collected: \$0.00

Zachary Davidson 245 Riverside Ave suite 250 Jacksonville, Florida 32202 United States	Grand Total: \$23.99



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[Custom Medals](#)
[Custom Logo Awards/Promos](#)
[Plaques](#)
[Glassware](#)
[Crystal Awards](#)
[Award By Sport](#)
[Cup Trophies](#)
[Gifts](#)
[Frames](#)
[Sale](#)
[Custom Pins](#)
[Custom Logo Trophies](#)

Thank You for Your Order

An Email Confirmation Will Arrive Shortly

Questions?
Call 1-800-227-1557
[Email Us](#)

Order Number: #10239095

Total: \$28.99

Delivery Date: 07-23-2020 (Delivery Date Is Estimated)

[Print Order](#)

Save Your Information for Next Time:

Password*

Re-enter Password*

CREATE ACCOUNT

Password must be at least 6 characters, contain at least 1 uppercase letter, 1 lowercase, and 1 number

ORDER DETAILS

Billing Address

Marcy Pollicino
(904) 679-5523
mpollicino@vestapropertyservices.com
245 Riverside Ave Ste 250
JACKSONVILLE, FL 32202-4944
United States

Shipping Address

Marcy Pollicino
(904) 679-5523
1749 Pennan Pl
SAINT JOHNS, FL 32259-8202
United States


Shipping Method

USPS-First Class Mail Shipping

Payment Information

Credit Card ending in:
**** *2-404

CART SUMMARY

Item	Product Description	Unit Price	Qty	Total Price
	TRIATHLON MAJESTIC- #STMJTI	\$0.30	80	\$24.00

Subtotal:	\$24.00
USPS-First Class Mail: ?	\$4.99
Sales Tax:	\$0.00

Order Total: \$28.99

WHAT HAPPENS NEXT?

1. You will receive a confirmation email. If you do not receive the confirmation email in the next 30 minutes check your spam/junk folder to see if the email was routed there. If the email is not in any of those folders call us at 1-800-227-1557.
2. Due to the customization and quick turnaround, once orders are placed, they cannot be changed or cancelled.
3. You will receive another email when your order is shipped.
4. Please note that orders may be shipped in separate packages in order to provide the best service.
5. Please note that engraving plates on medals are not attached to medals. Please check your order as soon as it arrives.
6. A few minutes after placing your order, you can check your order status by clicking here: [Order Status](#)

Thank you very much for your business.

Regards,
Your Team at Crown Awards

*Make sure our emails end up in your inbox, not your bulk or junk mail folders, by simply adding customerservice@crownawards.com to your email address book or trusted-sender list

CONTINUE
SHOPPING

BACK TO TOP

5 STAR RATING

JOIN OUR EMAIL LIST TODAY!

97%

Enter your email

SIGN UP

Serving Up More.



GATE Petroleum # 1232
700 Durbin Pavilion Dr.
St. Johns, FL 32259
904-287-4407

7/2/20 14:09:55

Reg:2 Cashier:Kirstyn

GATE Petroleum # 1232

Receipt 2282717 ****SUSPENDED****

Type SALE

Qty	Name	Price	Total
1	PREPAY FUEL	50.00	50.00
	Pump:	20	
	Gallons:	1.000	
	Price / Gal:	.000	

SubTotal	50.00
Total	50.00

Received

SALE

American Express

Card Num : (C) XXXXXXXXXXXX1752

Chip Read

Terminal : 500

Approval : 884344

USD\$ 50.00

AMERICAN EXPRESS

AID: A000000025010801

TVR: 0000008000

IAD: 06490103A02002

TSI: E800

ARC: 00

ARQC: F236931EE54291BF

X

Signature:

Thank You for
Choosing GATE!

amazon.com

Details for Order #111-4934550-9973009

Print this page for your records.

Order Placed: July 8, 2020

Amazon.com order number: 111-4934550-9973009

Order Total: \$56.94

Not Yet Shipped	
Items Ordered	Price
2 of: Toro - 89-0878 - Replacement Solenoid, 24V Solenoid	\$28.47
Sold by: Sprinkler Warehouse (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: \$56.94
American Express | Last digits: 1752	Shipping & Handling: \$0.00

	Total before tax: \$56.94
Billing address	Estimated tax to be collected: \$0.00
Zachary Davidson 245 Riverside Ave suite 250 Jacksonville, Florida 32202 United States	-----
	Grand Total:\$56.94

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

SPEEDWAY 0006878-Fruit Cove, F
401 Roberts Road 32259-8912
(904)287-2339 7/7/2020 1:43:58 PM
Trans# 2508941 Reg: 100

Pay At Pump Sale
Pump # 4 Regular Unleaded
27.632 Gallons @ \$2.999/Gal 58.00

Sub. Total: \$58.00
Tax: \$0.00
Total: \$58.00

American Express: \$58.00
Change \$0.00

American Express
Card Num :
XXXXXXXXXX1752
TERM: 0050006878001
TRANS TYPE: CAPTURE
APPR#: 853145
ENTRY METHOD: Chip
Card

USD\$ 58.00

AMERICAN EXPRESS
AID:
A000000025010801

07/07/2020 13:37:39

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

www.speedway.com

You may also [view your order online here.](#)

Item#	Item Name	Availability	Qty	Unit Price	Subtotal
13942991	COUNTY FAIR BLUE AWARD RIBBONS	IN-STOCK	7	8.39	58.73
Order Subtotal:					\$58.73
Shipments: 1					
Charges:					\$0.00
Sales Tax:					\$0.00
Certificates:					
Discounts:					
Order Total:					\$58.73

See important sales tax information regarding the tax you may owe directly to your state. [More Info](#)

If you qualify for tax-exempt status, please email or mail us your tax-exempt certificate or your resale certificate for the states to which your order will be shipped.

Email Address: taxexempt@oriental.com

Mailing Address: Oriental Trading Company, Inc.

Attn: Financial Services

4206 S 108th St.

Omaha, NE 68137

As soon as your items have been carefully packaged and ready for delivery, we will send you an email confirmation (maybe multiple emails if your order requires multiple packages).

Personalized items may be shipped separately at no additional charge. If your order is being shipped to a PO Box, APO/FPO, or some US territories, your order will be delivered via the United States Postal Service and cannot be tracked.

If you have any questions, please contact us via email at orders@oriental.com, or call us at 1 (800) 228-0475.

Please reference the customer number above for quickest service.

SPEEDWAY 0006878-Fruit Cove,F
401 Roberts Road 32259-8912
(904)287-2339 7/15/2020 2:29:44 PM
Trans# 2516800 Reg: 100

Pay At Pump Sale
Pump # 1 Regular Unleaded
36.941 Gallons @ \$2.099/Gal 77.54

Sub. Total: \$77.54
Tax: \$0.00
Total: \$77.54

American Express: \$77.54
Change \$0.00

American Express
Card Num :
XXXXXXXXXX1752
TERM: 0050006878001
TRANS TYPE: CAPTURE
APPR#: 863446
ENTRY METHOD: Chip
Card

USD\$ 77.54

AMERICAN EXPRESS
AID:
A000000025010801

07/15/2020 14:22:23

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

www.speedway.com

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

DATE 07/27/20 09:34
TRAN# 9047133
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 37.212
PRICE/G: \$ 2.099
FUEL SALE \$ 78.11
CREDIT \$78.11

AMEX
*****1752
Entry Method: Swiped
Auth #: 555577
Resp Code: 0
Stan: 0355367004
Invoice #: 372841
Store # *****

THANK YOU
HAVE A NICE DAY

Pos#P
59-8912
9:44 PM

Pos#P 59-8912
401 Roberts Road 3/2
(904)267-2339 7/15/2020 2:2
Trans# 2516500 Reg: 100

Pay At Pump Only
Pump # 1 Regular Unleaded
36.941 Gallons @ \$2.099/Gal

77.54

\$77.54

\$0.00

\$77.54

\$77.54

\$0.00

Sub. total:

Tax:

Total:

American Express
Change

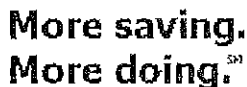
American Express
Card Num :
XXXXXXXXXX1752
TERM: 0050005870001
TRMS TYPE: CAPTURE
APPRO. METHOD:
ENTRY METHOD: CUI
Card

USD\$ 77.54

AMERICAN EXPRESS
ADD.
1000000000000000

07/27/2020 10:00:00

Cardholder agrees to
pay to bank all
charges for the
amount of the
purchase of the



Entries must be completed within 14 days of purchase. Entrants must be 18 or

amazon.com

Details for Order #111-6258414-8469861

Print this page for your records.

Order Placed: July 8, 2020

Amazon.com order number: 111-6258414-8469861

Order Total: \$89.08

Not Yet Shipped

Items Ordered

Price

1 of: SCITOO fit Ford Towing Mirror Chrome Rear View
Mirror fit 2004-2014 Ford F-150 Truck with Mirror Glass
Power Control Heated Turn Signal and Puddle Lamp
Features-Driver Side

\$89.08

Sold by: Scitoo Auto ([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:

American Express | Last
digits: 1752

Item(s) Subtotal: \$89.08

Shipping & Handling: \$0.00

Total before tax: \$89.08

Estimated tax to be collected: \$0.00

Billing address

Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202

Grand Total: \$89.08



**How does
get more done.**

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

1324 00051 88529 07/23/20 11:41 AM
SALE SELF CHECKOUT

049206203747 SHVL HANDLE <A> 10.98
TT 46" SHOVEL HANDLE
078275143494 20A 60M SPRW <A> 24.98
20A 60-MIN SPRING WOUND IN-WALL TIMR
078275146303 1KW SS PCTRL <A> 17.98
1000W STEM & SWIVEL MOUNT PHOTO CTRL
052427605504 GOR MOUNTING <A>
GORILLA HEAVY DUTY MOUNTING TAPE
207.97 15.94
8936067960242 10LB SLEDGE <A> 34.98
HUSKY 1DLB SLEDGE HAMMER FGL

SUBTOTAL 104.86
TAX + PIF 7.38
TOTAL \$112.24

XXXXXXXXXX1752 AMEX

USD\$ 112.24

AUTH CODE 868624/3510286

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 01/19/2021

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

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www.homedepot.com/survey

User ID: H89 17B671 177398
PASSWORD: 20373 177347

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.