

*Rivers Edge
Community Development District*

October 20, 2021

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

October 13, 2021

Board of Supervisors
Rivers Edge Community Development District
Call In # 1-800-264-8432; Passcode 653314

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, October 20, 2021 at 11:00 a.m. at the RiverClub Cafe, 160 Riverglade Run, St. Johns, Florida 32259.**

Following is the advance agenda for the meetings:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Consent Agenda
 - A. Minutes of the September 15, 2021 Regular Board Meeting and Joint Workshop
 - B. Balance Sheet and Income Statement
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Discussion of FPL Hybrid Program
- V. Consideration of Lounge Chair Sling Replacements
- VI. Discussion on Pool Filtration System
- VII. Discussion on Holiday Fireworks
- VIII. Discussion on Limited Food Service at the Pool
- IX. Discussion on Refurbishing the Gym Equipment
- X. Discussion on Golf Cart Paths

- XI. Acceptance of Engagement Letter with Berger Toombs for the Fiscal Year 2021 Audit
- XII. Consideration of Soccer Shots Fall Season
- XIII. Consideration of St. Johns County Fire and Rescue Swim Training Request
- XIV. Consideration of Resolution 2022-01, Amending the Fiscal Year 2021 General Fund Budget
- XV. Consideration of Resolution 2022-02, Waiving District Rules Regarding Meeting Notice
- XVI. Discussion of VerdeGo Weekly Report Card
- XVII. Staff Reports
 - A. District Counsel – Memo Regarding Stormwater Needs Analysis
 - B. District Engineer
 - C. District Manager - Discussion on Landscape RFP Timeline
 - D. General Manager
 - 1. Report
 - 2. Request for Side-by-Side
 - E. Landscape
- XVIII. Other Business
- XIX. Supervisor Requests and Audience Comments
- XX. Next Scheduled Meeting – November 17, 2021 at 11:00 a.m. at the RiverTown Amenity Center
- XXI. Adjournment

THIRD ORDER OF BUSINESS

A.

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, September 15, 2021 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Mac McIntyre	Chairman
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	KE Law Group by telephone
Ryan Stillwell	District Engineer
Dan Fagen	Vesta
Jason Davidson	Vesta
Clint Waugh	Vesta
Jonathan Perry	Vesta
Marilee Giles	GMS
Jim Perry	GMS
Shane Blair	VerdeGo
Bruno Perez	VerdeGo
Billy Genovese	VerdeGo
Sergeant Alexander	St. Johns County Sheriff's Office

The following is a summary of the discussions and actions taken at the September 15, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 11:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated at the end of Rambling Water Run and Sternwheel there is a retention pond across the street and there used to be a park bench there. It got old and they took it down and never replaced it. We would like to have the bench replaced.

Mr. Davidson stated I'm familiar with the area but not the bench, but I will look into getting a bench.

A resident stated also the alleyway behind my house has a lot of standing water a day or so after it rains.

Mr. McIntyre asked is it a common area?

A resident stated yes, it is a common area.

A resident stated behind Sternwheel Drive and Kendall Crossing there is a little alleyway that runs behind two houses and then a main alleyway that runs behind the rest of them. That one at the intersection of those two alleyways is always run over by the big garbage trucks and it has gotten where that area is constantly wet, it doesn't drain properly into the one drain. Two or three days after we have rain there is still a puddle by the other drain. I don't think the drain is clogged I think the trucks have sunk in that area.

Mr. Torres stated we will have staff inspect it and come back with options.

A resident stated I would like to thank the supervisors for getting a sign up at the park. There is a sinkhole area next to the mailbox area between the sidewalk and curb. We had a sinkhole in another area that got fixed a couple months ago.

Mr. Davidson stated the inlet went bad and they repaired that inlet and we have been monitoring that area. We found it is not sinking so the next thing we do is get that area sodded and it will bring it back up.

A resident asked what is the oozing coming out of the park area?

Mr. Stillwell stated we just looked at that today and it does appear that there is a water main break or something there and we are going to make a request of JEA to look at it.

THIRD ORDER OF BUSINESS

Discussion with St. Johns County Sheriff's Office Sergeant Alexander

Sergeant Alexander and the board discussed issues experienced with speeding, inappropriate use of golf carts, stop sign violations and to have not only a visual presence but the ability to issue tickets would be desirable.

On MOTION by Mr. Baron seconded by Mr. Cameron with all in favor Mr. Saks was authorized to work with the St. Johns County Sheriff's Office to implement a 30-day pilot program to address traffic issues within the district, 15 hours per week and up to 60-hours for the 30-day period.

Mr. Stillwell stated another district I work with has had this problem for many years and they have off-duty officers from the St. Johns County Sheriff's office, and they get a report every month. The only other thing that they have implemented was a radar sign that shows your speed, and they move it around the community and sometimes that is a detriment because people try to set records. In that district the CDD bought the radar sign because they own their roads.

FOURTH ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Minutes of the August 18, 2021 Regular Meeting and Joint Special Meeting**
- B. Balance Sheet & Income Statement**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the consent agenda items were approved to include an amendment to the minutes.

FIFTH ORDER OF BUSINESS

Discussion on Wet Engineer Recommendations

Mr. Torres stated I distributed an email that was generated by Ryan and discussed with Wet Engineering regarding our pool equipment, installation and foundation.

Mr. Stillwell stated the break and foundation have been repaired but I reached out to Wet Engineering, and he took the time to review the pool plans and the email says that would be the same system he would recommend and would have designed for a similar pool of this size. There isn't any kind of adjustments that can be made even a smaller filter. The only thing you could do is replace that filter with a different type of medium that is a whole different design and based on a conversation with him it is very expensive to do that. He provided us contact information but based on his response I didn't think it warranted me reaching out to that company.

Mr. McIntyre stated I think it is worth knowing the cost because it appears he is saying with the sand filter it uses an excessive amount of water to backflush compared to the other medium that would filter better but also need less backflushing.

Mr. Stillwell stated that media does have to be replaced whereas the sand does not. It is a cost benefit that needs to be run. We will reach out and provide updated plans for the pool and ask for a quote.

SIXTH ORDER OF BUSINESS

Discussion Regarding Community Path Widths and County Golf Cart Ordinance

Mr. Baron stated there is a golf cart ordinance that was issued in 2018 for St. Johns County and it does call out the requirement of a 12-foot-wide path. You can ask for a variance if you have a minimum of an 8-foot path. Bike paths and golf cart paths are constructed the same way. In the older sections of Rivertown we can't confirm that. Around the lake there may not be the same underlayment of 12" then 4" then the asphalt. In looking at the two areas that people are driving around, North Lake and the Lakes 1, I measured the distances, they are 8-feet if we get the vegetation on the sides cut back. There are some areas that are excessive in vegetation growth and we only have a 6-foot wide path. Some of the paths are starting to erode and we are going to have that expense in the future. Knowing you have the path of the same structure, my opinion is what is cracking it is a lot of pressure that is coming from underneath that has more force than the weight of a golf cart path on top of it. Once it starts eroding the golf carts add to that erosion. When you have the same structure as a walking path and golf cart path the concern is two golf carts trying to pass one another. Mr. Cooper with the county has the authority to grant a variance if we want to go that way.

Let's look at what we have with the pilot program and if we are getting enforcement or not. The desire of the community is to use the paths, they are going slow on the paths, not speeding on the paths around the lakes, they also use it for fishing. If we are going to go with the path and the variance, we need to enforce a one-way rule. Let's table for 30 days and see the results of the pilot program and I will continue to reach out to Mr. Cooper to see if he would entertain a variance. The variance could be specific to the paths around the two lakes.

Mr. Saks asked do we know if the paths meet the weight requirements?

Mr. Stillwell stated I don't know what the makeup of that path is. We do know the makeup on the north side of the lake just south of North Lake because that was part of our design and that

is the same makeup. I don't know the extent of the entire path that Mr. Baron is talking about. One thing for the board to know from me personally and professionally, I can't support requesting that variance. That is something the board would need to do without my professional license.

Mr. Cameron stated we are saying that this side of North Lake we don't know the makeup of the rest of the path.

Mr. Stillwell stated we can core the asphalt it is not a major expense; we can hire a company to do that and know the makeup of those paths.

Mr. Baron stated I don't know if I have insurance issues or things like that. There are a lot of variables that go into making the final decision. This is just investigation phase of is it practical to do. I will bring it back in 30-days. It seems the community is using that, and we are going to have to rely on stenciling. I would like to see aprons leading onto the paths that are the wide aprons stenciled around the two lakes in CDD 1 property. Is there any objection to painting that now?

Mr. Davidson stated we are waiting on the paint to do that project.

Mr. McIntyre stated we will move forward with stenciling and wait until we get a report back from the pilot program as to violations to give Mr. Baron time to determine if it is even possible to get a variance.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor staff will move forward with stenciling the paths and wait for a report from the pilot program on the number of violations and Mr. Baron will determine if it is possible to obtain a variance.

SEVENTH ORDER OF BUSINESS

Consideration of Motor Repair for Fountain at Longleaf Entrance

Mr. Davidson stated included in the packet are proposals to replace the fountain.

Mr. Baron asked do we need it? It is an aesthetic feature at this point which our budget doesn't support.

Mr. Saks stated it is not necessary, it doesn't serve a function.

Mr. McIntyre stated it is our pond, it doesn't belong to Mattamy.

Mr. Davidson stated correct.

Mr. McIntyre asked is there a possibility if it has to be replaced that it could be a cost share item with Mattamy? There are things in certain areas that Mattamy benefits from greatly as well

as the residents. If that is the case, I don't think we should always bear the brunt of the repair since they are getting some benefit. We have been cost cutting lately and we shouldn't leave anything off the table.

Ms. Kilinski stated I don't think we have addressed it this way before, but pond maintenance is a shared cost, pursuant to your interlocal agreement. This is not necessarily pond maintenance, but it is directly correlated to the pond. We could run this through as an enhancement where the cost share is 30% or so for this district that brings it down significantly.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor staff was authorized to approach Mattamy to see if the motor repair could be covered under the cost share.

EIGHTH ORDER OF BUSINESS

Consideration of Holiday Lighting and Decor

Mr. Davidson gave an overview of the proposals for holiday lighting.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the proposal from Hulihan in the amount of \$11,502 was approved.

NINTH ORDER OF BUSINESS

Consideration of Quote to Replace Slings on Chaise Lounges

This item was tabled.

TENTH ORDER OF BUSINESS

Consideration of Quotes for Replacing Umbrellas

Mr. Davidson gave an overview of the quotes to replace 16 umbrellas

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the proposal from Creative License for 16 Fiberlite umbrellas in the amount of 12,220.00 was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of Allowing UPS to Store POD on District Property for the Holiday Season

Mr. Davidson stated each holiday season UPS talks to us about setting up a POD and it is usually \$1,000 to allow them to do that.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor staff was authorized to enter into a contract with UPS to store a POD on district property during the holiday season.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. General Manager - Report

1. Report

Mr. Davidson outlined the request of a local non-profit to have a 5K run.

Mr. Kilinski stated we typically have used a license agreement for that and spelled that out. I don't know if there are staffing costs involved making sure there are monitors. Usually, we do it at some cost because there is some burden to the district and all the revenues go back to it.

Mr. Saks stated these are residents and it is for their daughters. This is different than a typical non-profit, this is a specific non-profit set up to assist with medical issues of a family of one of our residents. He is a registered 501c3.

Mr. McIntyre stated that changes the dynamic because residents would be benefiting directly from this. Going forward when people want to use our facilities and there is a direct cost to us, there should be some compensation on the table.

Mr. Davidson stated in the past you have had that compensation in there of \$5 per registrant.

Ms. Kilinski stated we will do a license agreement, require insurance that sort of thing but no cost.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the request to hold a 5K run on 12/11/21 was approved and district counsel was authorized to prepare a license agreement for this event.

2. Discussion of Lap Pool Usage

Mr. Perry stated Crown Pool is replacing the pump today and should be back online this afternoon.

E. Landscape

1. Report

Mr. Blair stated we have a flower change out coming up, toward the end of this week we will take everything out and doing prep on the beds getting ready for the fall annuals.

On the irrigation side we did have a communication issue with some of the clocks for our IQ system. I investigated that and got Rainbird involved and they ran tests and seven controllers with sim cards weren't good and we had to get some replacements in and swapped those out. There is an additional component to that system we were unaware of. We can actually tie our controllers into local weather towers that are around Rivertown and it will automatically adjust the schedules. I think that will help in saving water and we are making changes to some of the plant zones that just don't need that water based on what we had.

We noticed that we had some fungus in July some root rot, you will see yellow patches that don't seem to grow or thrive. We did an application treatment at our cost, and we scheduled another treatment in August at our cost and the areas we treated have improved some, but it looks like we have some spread. We sent a sample of the tissue to the University of Florida and received a report confirming that it was root rot, and they gave us some recommendations. One of the recommendations was what we had already done, but we need to do another application and it needs to be a blanket application. It is expensive but if we don't do it we risk losing significantly more turf.

Mr. Baron asked what is the primary cause of it?

Mr. Blair responded the primary cause is an elevated pH in the soil and the amount of saturation we have had. This is a fungicide treatment to attack that actual pathogen and to do some preventative in nearby areas; that is what they are recommending a blanket application.

Mr. Baron asked how much does it cost?

Mr. Blair responded \$30,000; it is roughly 35 acres. Another issue is that the soil doesn't drain very well, even when you have rains, that water sits around for several days in many areas. If you look at those areas where you see that saturation level it is also where you see some of the fungus. The fungus attacks the roots and causes them not to be able to take up water and nutrients so the less irrigation you have the faster those areas dry out and look worse. If you don't water it, it will help with the spread of it but the areas suffer worse.

Mr. Baron asked is the \$30,000 a shared cost?

Mr. Blair stated there is some spread between CDD III.

Mr. Davidson stated to give you some perspective, you have 140 treatable acres of turf.

Mr. Blair stated my recommendation is to get this done quickly. You approved the budget that has an additional fertilization included this would take priority over that.

Mr. Baron asked how much is the fertilization?

Mr. Blair stated \$6,000.

Mr. Baron stated you can delay the fertilization for a later time and substitute this product now.

Mr. Blair stated we are still going to do a fertilization in the last quarter. I would still have them do that but use a liquid instead of granular and use the additional money you have in the budget for that fertilization to help supplement the cost of this fungicide treatment.

Ms. Kilinski stated we need approval on the \$30,000 and we can come back to the next meeting with a breakdown of where the money is coming from within the fertilization scope and the way it is cost shared.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the \$30,000 fungicide treatment was approved subject to approval by Rivers Edge III's approval.
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2. Discussion Regarding Tree Health in Community and Visibility of Crape Myrtle Trees

Mr. Cameron stated there are crape myrtles that need to be pruned because branches are intertwined, and some appear to be planted too deep.

Mr. Blair stated if you want to give me specific areas, I will be happy to investigate that.

Mr. Genovese stated I am the director of development and Bruno is director of operations. Bruno and I are going to be a little more involved as well in assisting Shane on anything that he needs. We do have a new manager that was hired this week and has started to give Shane a little relief and he is still getting his training and learning the property so that we have another person here to help him out. We know we have a little bit of work to do to get you to the place you need to be landscape wise. You are the number one priority for us and we need to make sure we get you on the right path.

Mr. Baron asked have you worked with Jonathan on the score card of your criteria for the common area?

Mr. Blair stated we received that report and looked at it and it is my understanding it is a fluid report we are going to work through and ensure that it makes sense for everybody. It is going to be developed as part of our weekly drive throughs.

Mr. Baron stated I would like to see that finalized in the next 30-days.

Ms. Kilinski stated send that score card to staff to make sure we are incorporating it in our contract documents.

Mr. Fagen stated we will present that in the joint workshop as well. Jason and Jonathan have already put that in place.

Mr. Davidson stated the first inspection, and second inspection is night and day.

Mr. Baron stated I do want to commend you, Shane, on the performance of your team, it has drastically come up in the last 30 days.

Mr. Blair stated I appreciate those comments, we do work hard on it.

THIRTEENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Mr. McIntyre stated at one of the next few meetings where we don't have a packed agenda, I would like to discuss maybe repurposing some areas for better utilization or revenue generation. The gym here is kind of ratty and the equipment is nine to ten years old, and I don't think there is anything in the budget that talks about replacing any of that equipment for modernization or new carpet or anything. I think we need to start addressing things that have been here for a long time that are going to come up for some type of refurbishing and see where we can fit those in the budget and have some form of food service at this pool.

Mr. Saks stated we need to keep an eye on the slick sidewalks. Holiday events, it seems early, but it is not since we just dealt with the holiday lights. It seems like we wait to the last minute to talk about that in the CDD meetings. I know staff has talked about it, but I would like to have that conversation earlier, maybe next meeting and start getting information out to people earlier.

Mr. Davidson stated I'm finalizing the rest of the year.

Mr. Saks stated it would be great if we could get it ahead of the meeting so we can bring comments to the meeting.

The issue with the fireworks we probably need to address as a CDD. We brought it up before about fireworks being launched from CDD property in violation of our covenants and rules of the community. We need to find a legal way to do it or stop it from happening.

FOURTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

**FIFTEENTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday,
October 20, 2021 @ 11:00 a.m. at the
RiverTown Amenity Center**

Mr. Torres stated the next meeting is scheduled for October 20, 2021 at 11:00 a.m.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the meeting adjourned at 12:51 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Minutes of Meeting
Rivers Edge
Community Development District

A joint meeting of the Boards of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, September 15, 2021 at 1:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

Mac McIntyre	Chairman
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Rivers Edge II

Jacob O'Keefe	Chairman
D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Rivers Edge III

Jacob O'Keefe	Chairman
D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	KE Law by telephone
Dan Fagen	Vesta
Roy Deary	Vesta
Jonathan Perry	Vesta
Clint Waugh	Vesta
Jay King	Vesta
Jason Davidson	Vesta
Ross Ruben	Vesta
Several Residents	

The following is a summary of the discussions and actions taken at the September 15, 2021 joint meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS**Roll Call**

Mr. Torres called the joint meeting of the boards of supervisors to order at 1:06 p.m. and called the roll.

SECOND ORDER OF BUSINESS**Audience Comments**

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Discussion of Vesta Property Services Contract**

Mr. Torres stated I provided a document for the boards and to Dan for distribution on the Vesta side. This first thing you will see is our current agreement with Vesta, the next tab is a table prepared by district counsel and that document gives you what is in the original agreement, what was in the RFP and any revisions that the contractor has made at this point. Staff is looking for guidance as to what direction you would like to move toward. There was some discussion about performance and documentation and staff came up with a document for that. We also received some comments from supervisors that we added as performance measures. The goal is to get through the agreement discussion and give direction to the contractor and staff as to what is acceptable and not acceptable then we will end with the review of the performance measures.

Mr. Ruben gave a presentation on the website and app, the board gave input for more specific reporting, expected timing, response to residents and to make the website more user friendly.

Mr. Ruben stated I will let everyone know when those changes are made, and our goal is October 1st. In other communities we have used a QR code, and we can put that up in numerous places. We will put it in the newsletter and eblast.

Mr. Fagen stated clearly one of our opportunities was landscaping and landscape management oversight. We heard you loud and clear and created a scorecard and fine tooth combed their contract. This is a complex contract as you can imagine. All the detail is in one document, Jason and Jonathan are riding the property with Shane and his team and line by line

rating where they stand, and they give them points. They compare the previous week and can identify those things and address them. Everyone is on the same page, and it helps VerdeGo know exactly what is expected of them and what is not expected. If there are any discrepancies and there is an expectation of us with the board to provide a certain service that is not in the contract, then we need to come together as a team and address that.

Mr. Davidson reviewed the specifics of the score card.

Mr. Ruben stated anything you can do on the website you can do on the app, including rentals and we will let you know when it is available on the Apple app store.

Ms. Kilinski went over in detail the chart that was prepared that has the original agreement, Vesta's RFQ response and the revisions since the last package, explanation of revenue sharing, clarification of job descriptions, compensation levels for the three-year contract, mileage reimbursement at IRS rate with a cap and stated unless there is an objection, we have enough direction to update the contract provisions staying in the budget.

Mr. Torres stated at the last meeting the board members were to provide me with some input for performance standards, but I put them in categories. Is this a tool you want to use, do you want to keep it, continue to keep it in draft form for another month and bring back additional comments?

Mr. Baron stated landscape maintenance is covered – not covered are the café, quality of the café, criteria we use. We need something for to evaluate staffing, quality, service, availability for the café.

Mr. Ruben stated we will have a QR survey at the tables in the café and Jason can include the results in his monthly report.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the joint meeting adjourned at 2:51 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
September 30, 2021



Rivers Edge
Community Development District
Combined Balance Sheet
As of September 30, 2021

	Governmental Fund Types				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$371,523	---	---	\$430,425	\$801,948
Investments:					
Custody	\$45,888	---	---	---	\$45,888
Due from Rivers Edge II-Utilities	\$13,749	---			\$13,749
Due from Rivers Edge III-Utilities	\$3,407	---			\$3,407
Due from Developer- Utilities	\$6,877	---	---	---	\$6,877
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$58,338	---	---	---	\$58,338
<u>Series 2016</u>					
Reserve	---	\$215,631	---	---	\$215,631
Revenue	---	\$276,009	---	---	\$276,009
Prepayment	---	\$15,962	---	---	\$15,962
Construction	---	---	\$52	---	\$52
<u>Series 2018</u>					
Reserve	---	\$117,512	---	---	\$117,512
Revenue	---	\$191,188	---	---	\$191,188
Capitalized Interest	---	\$9	---	---	\$9
Construction	---	---	\$3,711	---	\$3,711
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$113,302	---	---	\$113,302
Excess Revenue	---	\$35	---	---	\$35
Reserve 2018A-1	---	\$68,918	---	---	\$68,918
Reserve 2018A-2	---	\$89,145	---	---	\$89,145
Prepayment	---	\$1,375	---	---	\$1,375
Total Assets	\$507,023	\$1,090,955	\$3,763	\$430,425	\$2,032,166
<u>Liabilities:</u>					
Accounts Payable	\$19,877	---	---	---	\$19,877
Accrued Expenses	\$69,547	---	---	---	\$69,547
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	\$858	---	---	\$1,869
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,090,097	---	---	\$1,090,097
Restricted for Capital Projects	---	---	\$3,763	\$430,425	\$434,188
Nonspendable	\$95,853	---	---	---	\$95,853
Unassigned	\$320,644				\$320,644
Total Liabilities and Fund Equity	\$507,023	\$1,090,955	\$3,763	\$430,425	\$2,032,166

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending September 30, 2021

Description	ADOPTED BUDGET	PRORATED	ACTUAL 9/30/21	VARIANCE
		BUDGET 9/30/21		
Assessments - Roll	\$1,186,754	\$1,186,754	\$1,188,515	\$1,761
Assessments - Direct	\$586,349	\$586,349	\$570,556	(\$15,793)
Misc Income/Interest	\$16,000	\$16,000	\$5,061	(\$10,939)
Rental Revenue	\$11,000	\$11,000	\$17,085	\$6,085
Special Events	\$7,000	\$7,000	\$730	(\$6,270)
Cost Share Landscaping Rivers Edge II	\$549,948	\$549,948	\$549,948	\$0
Cost Share Landscaping Rivers Edge III	\$137,373	\$137,373	\$137,373	\$0
Cost Share Amenity Rivers Edge II	\$13,418	\$13,418	\$13,418	\$0
Cost Share Amenity Rivers Edge III	\$257,613	\$257,613	\$257,613	\$0
Community Garden	\$500	\$500	\$850	\$350
Tennis Revenue	\$0	\$0	\$260	\$260
Total Income	\$2,765,955	\$2,765,955	\$2,741,409	(\$24,546)

Expenditures

Administrative

Supervisor Fees	\$11,400	\$11,400	\$11,200	\$200
FICA Expense	\$873	\$873	\$857	\$16
Engineering (Prosser)	\$15,000	\$15,000	\$12,313	\$2,687
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$40,000	\$59,497	(\$19,497)
Annual Audit	\$5,000	\$5,000	\$4,450	\$550
Trustee Fees	\$11,000	\$11,000	\$12,695	(\$1,695)
Dissemination	\$6,100	\$6,100	\$6,300	(\$200)
Arbitrage	\$1,800	\$1,800	\$1,800	\$0
Management Fees	\$45,000	\$45,000	\$45,000	\$0
Information Technology	\$3,500	\$3,500	\$3,500	(\$0)
Telephone	\$250	\$250	\$699	(\$449)
Postage	\$1,500	\$1,500	\$1,804	(\$304)
Printing & Binding	\$2,500	\$2,500	\$2,695	(\$195)
Insurance	\$12,800	\$12,800	\$8,757	\$4,043
Legal Advertising	\$2,000	\$2,000	\$2,182	(\$182)
Other Current Charges	\$1,000	\$1,000	\$1,360	(\$360)
Office Supplies	\$200	\$200	\$144	\$56
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$164,598	\$164,598	\$179,929	(\$15,331)
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Grounds Maintenance

Field Operations Management	\$31,673	\$31,673	\$31,673	(\$0)
Landscape Maintenance	\$1,201,344	\$1,201,344	\$1,246,724	(\$45,380)
Landscape Reserves	\$30,000	\$30,000	\$115,603	(\$85,603)
Irrigation Repairs and Maintenance	\$10,000	\$10,000	\$37,320	(\$27,320)
Lakes, Vegetation and Algae Control	\$56,340	\$56,340	\$61,254	(\$4,914)
Irrigation Water Use	\$375,000	\$375,000	\$281,783	\$93,217
Electric	\$73,000	\$73,000	\$93,992	(\$20,992)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$15,000	\$55,803	(\$40,803)
Street and Drainage Maintenance	\$5,000	\$5,000	\$0	\$5,000
Other Repairs and Maintenance	\$25,000	\$25,000	\$1,885	\$23,115
General Reserves	\$75,000	\$75,000	\$75,000	\$0

Total Grounds Maintenance	\$1,897,357	\$1,897,357	\$2,001,036	(\$103,680)
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending September 30, 2021

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET 9/30/21	9/30/21	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$65,148	\$65,148	\$63,519	\$1,629
Lifeguards (Vesta)	\$32,712	\$32,712	\$25,962	\$6,750
Hospitality Staff (Vesta)	\$64,608	\$64,608	\$68,145	(\$3,537)
Security Monitoring	\$3,500	\$3,500	\$2,718	\$782
Security Guards	\$45,000	\$45,000	\$54,123	(\$9,123)
Telephone	\$10,000	\$10,000	\$15,916	(\$5,916)
Insurance	\$42,591	\$42,591	\$42,922	(\$331)
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$42,000	\$43,985	(\$1,985)
Pool Maintenance (Vesta)	\$18,225	\$18,225	\$18,225	\$0
Pool Maintenance (Poolsure)	\$13,775	\$13,775	\$15,325	(\$1,550)
Pool Chemicals	\$7,000	\$7,000	\$0	\$7,000
Janitorial Services/Supplies	\$16,133	\$16,133	\$16,133	(\$0)
Window Cleaning	\$2,767	\$2,767	\$0	\$2,767
Pressure Washing	\$10,000	\$10,000	\$0	\$10,000
Natural Gas	\$700	\$700	\$3,063	(\$2,363)
Electric	\$25,000	\$25,000	\$24,707	\$293
Sewer/Water/Irrigation	\$45,000	\$45,000	\$40,670	\$4,330
Repair and Replacements	\$54,136	\$54,136	\$72,075	(\$17,939)
Refuse	\$15,000	\$15,000	\$16,435	(\$1,435)
Pest Control	\$5,700	\$5,700	\$5,646	\$54
Facility Preventative Maintenance	\$2,680	\$2,680	\$0	\$2,680
Access Cards	\$2,000	\$2,000	\$0	\$2,000
License/Permits	\$1,800	\$1,800	\$1,909	(\$109)
Other Current	\$2,500	\$2,500	\$2,365	\$135
Special Events	\$50,000	\$50,000	\$18,832	\$31,168
Holiday Decorations	\$11,000	\$11,000	\$0	\$11,000
Landscape Replacements	\$750	\$750	\$0	\$750
Office Supplies/Postage	\$2,000	\$2,000	\$2,548	(\$548)
Capital Expenditure	\$7,500	\$7,500	\$0	\$7,500
General Reserve	\$104,277	\$104,277	\$104,277	\$0
Community Garden	\$500	\$500	\$0	\$500
Total Amenity Center	\$704,001	\$704,001	\$659,500	\$44,501
Total Expenses	\$2,765,955	\$2,765,955	\$2,840,465	(\$74,510)
Excess Revenues (Expenditures)	(\$0)		(\$99,056)	
Fund Balance - Beginning	\$0		\$515,553	
Fund Balance - Ending	(\$0)		\$416,497	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending September 30, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET 9/30/21	ACTUAL 9/30/21	VARIANCE
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Revenues:

Assessment - Tax Roll	\$600,371	\$600,371	\$601,262	\$891
Assessment - Direct	\$110,673	\$110,673	\$110,673	(\$0)
Assessment - Prepayments	\$0	\$0	\$15,962	\$15,962
Interest Income	\$5,000	\$5,000	\$168	(\$4,832)

Total Revenues	\$716,044	\$716,044	\$728,065	\$12,021
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Expenditures

Series 2016

Interest 11/1	\$259,608	\$259,608	\$259,608	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$259,609	\$259,609	\$259,478	\$131
Principal 5/1	\$195,000	\$195,000	\$195,000	\$0

Total Expenditures	\$714,216	\$714,216	\$719,085	(\$4,869)
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Excess Revenues (Expenditures)	\$1,828	\$1,828	\$8,980	\$7,152
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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	\$1,828	\$1,828	\$8,980	\$7,152
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Fund Balance - Beginning	\$281,112		\$498,623	
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Fund Balance - Ending	\$282,940		\$507,603	
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Reserve	\$215,631
Interest	\$0
Revenue	\$276,009
Prepayment	\$15,962
	<u>\$507,603</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending September 30, 2021

Description	ADOPTED BUDGET	PRORATED	ACTUAL 9/30/21	VARIANCE
		BUDGET 9/30/21		

Revenues:

Assessment - Direct	\$470,032	\$470,032	\$461,199	(\$8,833)
Interest Income	\$5,000	\$5,000	\$99	(\$4,901)

Total Revenues	\$475,032	\$475,032	\$461,298	(\$13,734)
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Expenditures

Series 2018

Interest 11/1	\$180,220	\$180,220	\$180,220	\$0
Interest 5/1	\$180,220	\$180,220	\$180,220	\$0
Principal 5/1	\$110,000	\$110,000	\$110,000	\$0

Total Expenditures	\$470,440	\$470,440	\$470,440	\$0
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Excess Revenues (Expenditures)	\$4,592	\$4,592	(\$9,142)	(\$13,734)
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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	\$4,592	\$4,592	(\$9,142)	(\$13,734)
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Fund Balance - Beginning	\$195,658		\$318,003	
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Fund Balance - Ending	\$200,250		\$308,861	
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Reserve	\$117,512
Revenue	\$191,188
Capitalized Interest	\$9
Due to DS 2018A	(\$858)
Due from General	\$1,011
	<u>\$308,861</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending September 30, 2021

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	9/30/21	
		9/30/21	9/30/21	
Revenues:				
Assessment -Tax Roll	\$446,083	\$446,083	\$446,745	\$662
Assessment - Prepayment	\$0	\$0	\$11,140	\$11,140
Interest Income	\$2,500	\$2,500	\$108	(\$2,392)
Total Revenues	\$448,583	\$448,583	\$457,993	\$9,411
Expenditures				
Series 2018A-1				
Interest 11/1	\$58,173	\$58,173	\$58,173	\$0
Special Call 11/1	\$0	\$0	\$15,000	(\$15,000)
Interest 5/1	\$58,173	\$58,173	\$57,936	\$237
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	\$50,625	\$50,625	\$50,625	\$0
Special Call 11/1	\$0	\$0	\$10,000	(\$10,000)
Interest 5/1	\$50,625	\$50,625	\$50,375	\$250
Principal 5/1	\$75,000	\$75,000	\$75,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)
Total Expenditures	\$442,596	\$442,596	\$482,109	(\$39,513)
Excess Revenues (Expenditures)	\$5,987	\$5,987	(\$24,116)	(\$30,103)
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$5,987	\$5,987	(\$24,116)	(\$30,103)
Fund Balance - Beginning	\$139,459		\$297,749	
Fund Balance - Ending	\$145,446		\$273,633	

Revenue	\$113,302
Prepayment	\$35
Prepayment	\$1,375
Reserve 2018A-1	\$68,918
Reserve 2018A-2	\$89,145
Due from DS 2018	\$858
	<u>\$273,633</u>

Rivers Edge
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending September 30, 2021

Description	SERIES 2016	SERIES 2018
<u>Revenues:</u>		
Interest Income	\$1	\$0
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
Total Revenues	\$1	\$0
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$1	\$0
<u>Other Sources & Uses:</u>		
Transfer In	\$0	\$0
Fund Balance - Beginning	\$52	\$3,710
Fund Balance - Ending	\$52	\$3,711

Rivers Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending September 30, 2021

Description	PRORATED		ACTUAL	VARIANCE
	ADOPTED BUDGET	BUDGET 9/30/21		
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$179,277	\$179,277
Total Revenues	\$0	\$0	\$179,277	\$179,277
Expenditures				
Other Current Charges	\$0	\$0	\$1,435	(\$1,435)
Capital Outlay	\$0	\$0	\$6,128	(\$6,128)
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$7,564	(\$7,564)
Excess Revenues (Expenditures)	\$0		\$171,713	
Fund Balance - Beginning	\$0		\$258,711	
Fund Balance - Ending	\$0		\$430,425	

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Roll	\$0	\$105,172	\$342,829	\$680,728	\$32,150	\$3,993	\$7,446	\$0	\$16,196	\$0	\$0	\$0	\$1,188,515
Assessments - Direct	\$260,332	\$146,112	\$146,153	\$1,979	\$0	\$1,010	\$6,455	\$4,436	\$2,039	\$0	\$1,020	\$1,020	\$570,556
Misc Income/Interest	\$6	\$230	\$31	\$20	\$21	\$36	\$38	\$27	\$1,371	\$190	\$384	\$2,707	\$5,061
Rental Revenue	\$0	\$1,525	\$650	\$0	\$1,600	\$1,125	\$1,440	\$1,770	\$2,425	\$3,350	\$0	\$3,200	\$17,085
Special Events	\$0	\$0	\$0	\$0	\$0	\$420	\$30	\$0	\$0	\$280	\$0	\$0	\$730
Cost Share Landscaping Rivers Edge II	\$0	\$0	\$0	\$183,316	\$0	\$0	\$0	\$0	\$366,632	\$0	\$0	\$0	\$549,948
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$45,791	\$0	\$0	\$0	\$0	\$91,582	\$0	\$0	\$0	\$137,373
Cost Share Amenity Rivers Edge II	\$0	\$0	\$0	\$4,473	\$0	\$0	\$0	\$0	\$8,945	\$0	\$0	\$0	\$13,418
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$85,871	\$0	\$0	\$0	\$0	\$171,742	\$0	\$0	\$0	\$257,613
Community Garden	\$0	\$0	\$325	\$0	\$0	\$0	\$463	\$0	\$0	\$63	\$0	\$0	\$850
Tennis Revenue	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$260
Total Income	\$260,339	\$253,039	\$489,988	\$1,002,178	\$33,771	\$6,844	\$15,872	\$6,234	\$660,933	\$3,882	\$1,403	\$6,927	\$2,741,409
Expenditures													
Administrative													
Supervisor Fees	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$800	\$800	\$1,000	\$1,000	\$11,200
FICA Expense	\$61	\$77	\$77	\$77	\$77	\$77	\$77	\$61	\$61	\$61	\$77	\$77	\$857
Engineering (Prosser)	\$1,187	\$1,106	\$1,562	\$947	\$1,070	\$1,163	\$595	\$2,146	\$365	\$838	\$1,335	\$0	\$12,313
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney	\$6,373	\$2,929	\$4,551	\$2,273	\$4,432	\$5,487	\$4,899	\$4,598	\$5,052	\$3,986	\$8,273	\$6,643	\$59,497
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450	\$0	\$0	\$0	\$4,450
Trustee Fees	\$6,878	\$4,026	\$250	\$0	\$0	\$0	\$0	\$0	\$1,541	\$0	\$0	\$0	\$12,695
Dissemination	\$508	\$508	\$508	\$508	\$508	\$708	\$508	\$508	\$508	\$508	\$508	\$508	\$6,300
Arbitrage	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$1,800
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
Information Technology	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$3,500
Telephone	\$0	\$0	\$58	\$52	\$89	\$59	\$83	\$83	\$38	\$39	\$39	\$160	\$699
Postage	\$159	\$205	\$310	\$29	\$105	\$178	\$20	\$37	\$636	\$31	\$26	\$68	\$1,804
Printing & Binding	\$192	\$217	\$127	\$215	\$155	\$137	\$243	\$104	\$905	\$149	\$200	\$52	\$2,695
Insurance	\$8,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,757
Legal Advertising	\$235	\$135	\$0	\$0	\$206	\$149	\$50	\$206	\$0	\$947	\$31	\$223	\$2,182
Other Current Charges	\$245	\$298	\$269	\$358	\$159	(\$458)	\$55	\$87	\$45	\$143	\$85	\$73	\$1,360
Office Supplies	\$14	\$17	\$16	\$20	\$25	\$14	\$14	\$4	\$3	\$9	\$3	\$5	\$144
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$34,725	\$15,159	\$12,771	\$9,520	\$11,868	\$12,556	\$11,586	\$12,677	\$18,446	\$11,553	\$16,218	\$12,851	\$179,929
Grounds Maintenance													
Field Operations Management	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$31,673
Landscape Maintenance	\$95,315	\$95,315	\$100,244	\$100,244	\$100,244	\$101,035	\$107,902	\$109,285	\$109,285	\$109,285	\$109,285	\$109,285	\$1,246,724
Landscape Reserves	\$7,363	\$12,800	\$6,154	\$15,000	\$975	\$8,103	\$2,917	\$0	\$671	\$54,575	\$5,470	\$1,575	\$115,603
Irrigation Repairs and Maintenance	\$3,389	\$3,309	\$2,106	\$2,098	\$2,060	\$2,390	\$427	\$4,153	\$10,865	\$6,524	\$0	\$0	\$37,320
Lakes, Vegetation and Algae Control	\$4,647	\$5,172	\$2,547	\$6,747	\$2,547	\$7,272	\$4,647	\$3,147	\$7,872	\$5,247	\$8,217	\$3,192	\$61,254
Irrigation Water Use	\$33,525	\$24,846	\$23,496	\$13,138	\$10,809	\$20,435	\$11,074	\$29,228	\$24,535	\$31,616	\$29,397	\$29,684	\$281,783
Electric	\$7,013	\$8,266	\$7,334	\$7,695	\$7,838	\$7,712	\$8,162	\$8,034	\$8,061	\$7,479	\$8,260	\$8,138	\$93,992
Street Lighting & Signage Repairs and Replacements	\$5,450	\$15,480	\$4,689	\$4,670	\$8,061	(\$7,280)	\$20,607	\$0	\$560	\$1,177	\$2,389	\$0	\$55,803
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,885	\$0	\$1,885
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Total Grounds Maintenance Expenses	\$159,341	\$167,827	\$149,209	\$152,231	\$135,174	\$142,308	\$158,375	\$156,486	\$239,488	\$218,542	\$167,542	\$154,513	\$2,001,036
<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	\$3,800	\$5,429	\$5,429	\$5,429	\$63,519
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$2,408	\$2,362	\$3,778	\$0	\$8,048	\$9,367	\$0	\$25,962
Hospitality Staff (Vesta)	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$5,384	\$8,921	\$5,384	\$68,145
Security Monitoring	\$184	\$184	\$289	\$184	\$184	\$289	\$184	\$184	\$184	\$184	\$484	\$184	\$2,718
Security Guards	\$4,028	\$4,192	\$4,136	\$4,645	\$4,634	\$6,960	\$4,642	\$4,688	\$4,700	\$2,294	\$6,875	\$2,329	\$54,123
Telephone	\$1,358	\$1,377	\$1,367	\$1,372	\$1,084	\$1,376	\$1,503	\$1,661	\$1,515	\$458	\$1,222	\$1,623	\$15,916
Insurance	\$42,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,922
General Facility Maint/Common Grounds Maint (Vesta)	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$5,485	\$43,985
Pool Maintenance (Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$18,225
Pool Chemicals (Poolsure)	\$971	\$971	\$971	\$971	\$971	\$971	\$1,585	\$1,585	\$1,585	\$1,585	\$1,585	\$1,585	\$15,325
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	\$1,344	\$1,344	\$16,133
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	\$95	\$159	\$210	\$230	\$87	\$328	\$335	\$415	\$465	\$415	\$324	\$0	\$3,063
Electric	\$1,952	\$1,912	\$1,788	\$2,171	\$2,090	\$1,874	\$1,984	\$2,075	\$1,951	\$2,326	\$2,405	\$2,179	\$24,707
Sewer/Water/Irrigation	\$4,084	\$2,603	\$3,027	\$2,596	\$2,145	\$2,502	\$1,932	\$3,129	\$4,357	\$4,558	\$5,819	\$3,921	\$40,670
Repair and Replacements	\$5,508	\$3,957	\$4,719	\$9,653	\$3,844	\$5,948	\$4,308	\$7,148	\$8,170	\$8,955	\$5,160	\$4,705	\$72,075
Refuse	\$1,306	\$2,406	\$0	\$1,204	\$2,082	\$1,427	\$1,485	\$1,261	\$905	\$1,272	\$1,542	\$1,545	\$16,435
Pest Control	\$475	\$475	\$0	\$429	\$499	\$499	\$599	\$599	\$761	\$499	\$315	\$499	\$5,646
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License/Permits	\$0	\$101	\$210	\$0	\$0	\$368	\$306	\$700	\$225	\$0	\$0	\$0	\$1,909
Other Current	\$252	\$0	\$200	\$228	\$132	\$165	\$241	\$189	\$239	\$148	\$249	\$323	\$2,365
<u>Amenity Center Continued</u>													
Special Events	\$19	\$7,000	\$5,240	\$0	\$1,939	\$1,179	\$900	\$300	\$0	\$79	\$1,575	\$600	\$18,832
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	\$251	\$70	\$290	\$284	\$168	\$35	\$35	\$35	\$1,345	\$0	\$35	\$0	\$2,548
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,277	\$0	\$0	\$0	\$104,277
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$80,581	\$42,585	\$39,623	\$41,132	\$37,033	\$43,504	\$39,575	\$44,921	\$146,227	\$47,998	\$57,669	\$38,652	\$659,500
Total Expenses	\$274,647	\$225,570	\$201,603	\$202,883	\$184,076	\$198,367	\$209,536	\$214,085	\$404,160	\$278,093	\$241,429	\$206,017	\$2,840,465
Excess Revenues/Expenses	(\$14,308)	\$27,469	\$288,385	\$799,295	(\$150,305)	(\$191,523)	(\$193,664)	(\$207,851)	\$256,772	(\$274,210)	(\$240,026)	(\$199,090)	(\$99,056)

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:		5/1/2046
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$213,593
Reserve Fund Balance:		\$215,631
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)
Less: November 1, 2020 (Optional)		(\$5,000)
Less: May 1, 2021 (Mandatory)		(\$195,000)
Current Bonds Outstanding		\$9,850,000

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:		\$117,512
Bonds outstanding - 9/30/18		\$7,050,000
Less: May 1, 2020 (Mandatory)		(\$105,000)
Less: May 1, 2021 (Mandatory)		(\$110,000)
Current Bonds Outstanding		\$6,835,000

River's Edge

Community Development District

Long Term Debt Report

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:		\$68,918
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)
Less: November 1, 2020 (Optional)		(\$15,000)
Less: May 1, 2021 (Mandatory)		(\$150,000)
Less: May 1, 2021 (Optional)		(\$10,000)
Current Bonds Outstanding		\$3,365,000

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:		\$89,125
Reserve Fund Balance:		\$89,145
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)
Less: November 1, 2020 (Optional)		(\$10,000)
Less: May 1, 2021 (Mandatory)		(\$75,000)
Less: May 1, 2021 (Optional)		(\$5,000)
Current Bonds Outstanding		\$2,025,000

C.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2021 ASSESSMENTS
10/1/20 - 9/30/21

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY21 O&M	TOTAL INVOICED NET
MATTAMY - BULK (1)	464	-	110,672.61	431,504.92	540,008.17	1,082,185.70
RESIDENTS	28	-	-	30,272.53	29,933.18	60,205.71
TOTAL DIRECT BILLS	492	-	110,672.61	461,777.45	569,941.35	1,142,391.41
NET REVENUE TAX ROLL	1,038	446,082.52	600,371.44	-	1,186,753.66	2,233,207.61
TOTAL REVENUE	1,530	446,082.52	711,044.05	461,777.45	1,756,695.01	3,375,599.02

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	110,672.61	431,504.92	540,008.17	1,082,185.70	0.00
-	-	29,674.08	29,341.89	59,015.97	1,189.74
-	110,672.61	461,179.00	569,350.06	1,141,201.67	1,189.74
446,744.49	601,262.38	-	1,188,514.77	2,236,521.64	(3,314.03)
446,744.49	711,934.99	461,179.00	1,757,864.83	3,377,723.31	(2,124.29)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	99.87%	99.90%	99.90%
TAX ROLL PERCENT COLLECTED	100.15%	100.15%	0.00%	100.15%	100.15%
TOTAL PERCENT COLLECTED	100.15%	100.13%	99.87%	100.07%	100.06%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2020, 25% due February 1, 2021 and 25% due May 1, 2021
Operations and maintenance assessments – 50% on October 31, 2020, 25% on November 30, 2020 and 25% on December 31, 2020

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/2/2020	2,535.13	506.39	681.54	-	1,347.20
2	11/12/2020	61,253.87	12,235.44	16,467.38	-	32,551.05
3	11/24/2020	134,122.05	26,790.84	36,057.13	-	71,274.09
4	12/3/2020	299,160.79	59,757.27	80,425.84	-	158,977.68
5	12/16/2020	345,967.44	69,106.89	93,009.25	-	183,851.30
6	1/7/2021	1,280,894.54	255,858.28	344,353.34	-	680,682.92
INTEREST	1/19/2021	84.75	16.93	22.78	-	45.04
7	2/22/2021	60,499.17	12,084.69	16,264.49	-	32,149.99
8	3/11/2021	7,513.87	1,500.89	2,020.02	-	3,992.96
INTEREST	4/8/2021	18.37	3.67	4.94	-	9.76
9	4/13/2021	13,994.27	2,795.35	3,762.19	-	7,436.73
DELQ & TAX CERTIFICATES	6/15/2021	30,477.38	6,087.85	8,193.48	-	16,196.05
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		2,236,521.63	446,744.49	601,262.38	-	1,188,514.77

D.

Rivers Edge

Community Development District

Check Run Summary September 30, 2021

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	9/17/21	50500-50504	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	9/10/21	4629-4660	\$ 231,560.59
	9/20/21	4661-4682	\$ 138,018.39
Sub-Total			\$ 369,578.98
Capital Fund			
<i>Accounts Payable</i>	9/20/21	5	\$ 6,128.43
Sub-Total			\$ 6,128.43
Total			\$ 376,630.91

Attendance Sheet

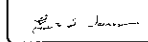
District Name: Rivers Edge CDD

Board Meeting Date: September 15, 2021

	Name	In Attendance	Fee
1	Fred Baron <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Mac McIntyre <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Robert Cameron <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Erick Saks <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Scott Maynard <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

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

Approved for Payment:

DocuSigned by:

 District Manager Signature

9/16/2021

Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/10/21	00077	9/09/21 30144	202108 320-57200-46800	AUG STORMWATER INSPECTION	*	2,625.00	
				AEROSTARSES LLC			2,625.00 004629
9/10/21	00247	9/08/21 130157	202109 330-57200-45700	REPAIR COLUMNS POOL PAVLN	*	1,325.00	
				ALLWEATHER CONTRACTORS			1,325.00 004630
9/10/21	00020	9/01/21 43357	202109 320-57200-46800	SEP LAKE MAINTENANCE	*	3,192.00	
				CHARLES AQUATICS, INC			3,192.00 004631
9/10/21	00215	8/27/21 39481	202108 330-57200-34500	NETWORK CABLE CLUBHOUSE	*	300.00	
				DYNAMIC SECURITY PROFESSIONALS INC			300.00 004632
9/10/21	00021	9/09/21 14166	202109 300-15500-10100	FY22 INSURANCE	*	53,488.00	
				EGIS INSURANCE ADVISORS LLC			53,488.00 004633
9/10/21	00181	8/27/21 29975308	202108 320-57200-46500	GOLF CART SIGNS	*	829.04	
				FAST SIGNS #171701			829.04 004634
9/10/21	00151	6/29/21 3364	202106 330-57200-45700	STEEL BOLLARDS PLAY PARK	*	1,800.00	
				G&G EXCAVATION & CONSTRUCTION INC.			1,800.00 004635
9/10/21	00071	8/24/21 23462975	202108 330-57200-34510	8/9/21-8/22/21 SECURITY	*	2,003.68	
		8/24/21 23462975	202108 330-57200-34510	MILEAGE	*	273.03	
				GIDDENS SECURITY CORPORATION			2,276.71 004636
9/10/21	00003	9/01/21 228	202109 310-51300-34000	SEP MANAGEMENT FEES	*	3,750.00	
		9/01/21 228	202109 310-51300-35100	SEP INFORMATION TECH	*	291.67	
		9/01/21 228	202109 310-51300-32400	SEP DISSEMINATION SERVICE	*	508.33	
		9/01/21 228	202109 310-51300-51000	OFFICE SUPPLIES	*	5.41	
		9/01/21 228	202109 310-51300-42000	POSTAGE	*	68.11	
		9/01/21 228	202109 310-51300-42500	COPIES	*	51.60	

REDG RIVERS EDGE OKUZMUK

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/07/21	PAGE 2
*** CHECK DATES 09/01/2021 - 09/30/2021 ***												
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 #
		9/01/21 228	202109 310-51300-41000		*	160.11	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,835.23 004637
9/10/21 00013		8/26/21 21605	202108 310-51300-32500		*	600.00	
		ARB SERIES 2018 FYE 4/30					
				GRAU AND ASSOCIATES			600.00 004638
9/10/21 00278		9/08/21 416690	202109 330-57200-45700		*	12.84	
		SCREWS/NUTS/BOLTS					
				HAGAN ACE HARDWARE OF MANDARIN			12.84 004639
9/10/21 00295		9/06/21 1250	202109 330-57200-45700		*	312.50	
		REPAIR SITE LIGHTING					
				HATCHETT ELECTRICAL CONTRACTING			312.50 004640
9/10/21 00154		9/01/21 C-4526	202109 330-57200-45700		*	545.27	
		MECHANICAL MAINTENANCE					
				HOWARD SERVICES, INC.			545.27 004641
9/10/21 00300		9/01/21 149	202108 310-51300-31500		*	8,272.81	
		AUG GENERAL COUNSEL					
				KE LAW GROUP			8,272.81 004642
9/10/21 00073		9/01/21 13129560	202109 330-57200-45200		*	1,584.88	
		SEP POOL CHEMICALS					
				POOLSURE			1,584.88 004643
9/10/21 00074		8/16/21 687-1160	202109 330-57200-45800		*	752.39	
		SEP REFUSE - PARK					
				REPUBLIC SERVICES #687			752.39 004644
9/10/21 00074		8/16/21 687-1160	202109 330-57200-45800		*	792.26	
		SEP REFUSE-RIVERHOUSE					
				REPUBLIC SERVICES #687			792.26 004645
9/10/21 00296		9/06/21 2551	202109 320-57200-49400		*	600.00	
		RYAN CAMPBELL DUO					
				S.S. LIVE ENTERTAINMENT LLC			600.00 004646
9/10/21 00058		9/01/21 3014	202109 330-57200-34500		*	117.50	
		SEP CLUBHOUSE MONITOR					
		9/01/21 3014	202109 330-57200-34500		*	27.50	
		SEP FITNESS CNTR MONITOR					
		9/01/21 3014	202109 330-57200-34500		*	39.00	
		SEP PARK MONITOR					
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 004647
				REDG RIVERS EDGE OKUZMUK			

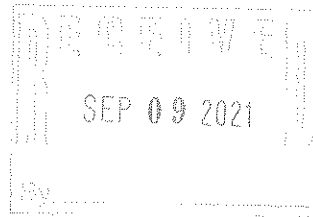
AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 10/07/21		PAGE 3	
*** CHECK DATES 09/01/2021 - 09/30/2021 ***		RIVERS EDGE - GENERAL									
		BANK A RIVERS EDGE GENERAL									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME		STATUS		AMOUNT	....CHECK..... AMOUNT #	
9/10/21	00250	8/25/21 16375004	202108 330-57200-45700	JANITORIAL SUPPLIES		*		454.52			
		STAPLES BUSINESS CREDIT						454.52		004648	
9/17/21	00250	8/25/21 16375004	202108 330-57200-45700	JANITORIAL SUPPLIES		V		454.52-			
		STAPLES BUSINESS CREDIT						454.52-		004648	
9/10/21	00156	8/31/21 7773902	202108 330-57200-45900	AUG PEST CONTROL		*		183.75			
		TURNER PEST CONTROL						183.75		004649	
9/10/21	00304	9/07/21 1719	202109 320-57200-46101	PLAYGROUND MULCH		*		1,575.00			
		U.S. MULCHING						1,575.00		004650	
9/10/21	00237	8/31/21 5845	202105 320-57200-46000	MAY IRRIGATION REPAIRS		*		4,152.55			
		VERDEGO						4,152.55		004651	
9/10/21	00237	8/01/21 6104A	202108 320-57200-46100	AUG LANDSCAPE MAINTENANCE		*		109,284.84			
		VERDEGO						109,284.84		004652	
9/10/21	00237	8/27/21 6160	202108 320-57200-46102	LANDING PLANT REPLACEMENT		*		643.13			
		VERDEGO						643.13		004653	
9/10/21	00237	8/27/21 6161	202108 320-57200-46102	LANDING PLANT REPLACE 2		*		926.52			
		VERDEGO						926.52		004654	
9/10/21	00237	8/27/21 6162	202108 320-57200-46102	36 CHANDLER TREE REMOVAL		*		300.00			
		VERDEGO						300.00		004655	
9/10/21	00237	8/27/21 6163	202108 320-57200-46102	TREE REMOVAL RIVERHOUSE		*		275.00			
		VERDEGO						275.00		004656	
9/10/21	00237	8/31/21 5844	202108 320-57200-46102	WELCOME CENTER ANNUALS		*		925.00			
		VERDEGO						925.00		004657	
9/10/21	00155	8/31/21 389025	202108 330-57200-34200	AUG LIFEGUARD HOURS		*		8,921.28			
		VESTA PROPERTY SERVICES, INC.						8,921.28		004658	
		REDG RIVERS EDGE		OKUZMUK							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/20/21	00055	1/18/21 45196	202012 310-51300-31100	DEC PROFESSIONAL SERVICES	*	1,561.83	
				PROSSER INC			1,561.83 004667
9/20/21	00055	3/16/21 45522	202102 310-51300-31100	FEN PROFESSIONAL SERVICES	*	1,070.00	
				PROSSER INC			1,070.00 004668
9/20/21	00055	6/23/21 46099	202105 310-51300-31100	MAY PROFESSIONAL SERVICES	*	2,146.30	
				PROSSER INC			2,146.30 004669
9/20/21	00055	7/16/21 46259	202106 310-51300-31100	JUN PROFESSIONAL SERVICES	*	365.00	
				PROSSER INC			365.00 004670
9/20/21	00055	8/10/21 46462	202107 310-51300-31100	JUL PROFESSIONAL SERIVCES	*	837.68	
				PROSSER INC			837.68 004671
9/20/21	00055	9/14/21 46692	202108 310-51300-31100	AUG PROFESSIONAL SERVICES	*	1,334.82	
				PROSSER INC			1,334.82 004672
9/20/21	00069	9/07/21 09072021	202108 330-57200-45400	AUG GAS	*	30.60	
				TECO PEOPLES GAS			30.60 004673
9/20/21	00260	9/10/21 9360-6	202109 330-57200-45700	WHITE PAINT	*	169.47	
				THE SHERWIN-WILLIAMS CO			169.47 004674
9/20/21	00156	9/15/21 7859613	202109 330-57200-45900	SEP PEST CONTROL	*	183.75	
				TURNER PEST CONTROL			183.75 004675
9/20/21	00156	9/20/21 7860882	202109 330-57200-45900	SEP PEST CONTROL	*	315.00	
				TURNER PEST CONTROL			315.00 004676
9/20/21	00237	8/31/21 6306	202106 320-57200-46000	JUN IRRIGATION REPAIRS	*	8,117.70	
				VERDEGO			8,117.70 004677
9/20/21	00237	8/31/21 6308	202107 320-57200-46000	JUL IRRIGATION REPAIRS	*	5,792.05	
				VERDEGO			5,792.05 004678
				REDG RIVERS EDGE OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/20/21	00237	8/31/21 6304	202108 320-57200-46102	ARBORS DEAD TREE REMOVAL	*	1,200.00	
			VERDEGO				1,200.00 004679
9/20/21	00237	9/01/21 6351A	202109 320-57200-46100	SEP LANDSCAPE MAINTENANCE	*	109,284.84	
			VERDEGO				109,284.84 004680
9/20/21	00155	8/31/21 389166	202108 330-57200-45700	GYM CUPS	*	16.98	
		8/31/21 389166	202108 330-57200-45700	GYM CUPS	*	47.45	
		8/31/21 389166	202108 330-57200-45700	BLINDS FOR RIVERHOUSE	*	110.87	
		8/31/21 389166	202108 330-57200-45700	HAND SANITIZER	*	25.02	
		8/31/21 389166	202108 330-57200-45700	VACUUM CLEANER RIVERHOUSE	*	212.99	
		8/31/21 389166	202108 330-57200-45700	LAT PULLDOWN BAR FOR GYM	*	85.17	
		8/31/21 389166	202108 330-57200-51000	EBLAST	*	35.00	
		8/31/21 389166	202108 330-57200-45700	DOG POOP BAGS	*	48.98	
		8/31/21 389166	202108 330-57200-45700	BENCH PAINT	*	44.21	
		8/31/21 389166	202108 330-57200-45700	UMBRELLA BASE	*	126.82	
		8/31/21 389166	202108 330-57200-45700	EMERGENCY WASH FOR RUSKIN	*	43.62	
		8/31/21 389166	202108 330-57200-45700	FUEL FOR TRUCK	*	40.32	
		8/31/21 389166	202108 330-57200-45700	BATTERY FOR HAMMERHEAD	*	102.66	
		8/31/21 389166	202108 330-57200-45700	ASPHALT,CLR,TONER	*	113.80	
		8/31/21 389166	202108 330-57200-45700	REFRIGERATOR HANDLE	*	11.92	
		8/31/21 389166	202108 330-57200-45700	PULL START PRESSURE WASH	*	9.67	
		8/31/21 389166	202108 330-57200-45700	FUEL FOR TRUCK	*	32.50	
		8/31/21 389166	202108 330-57200-45700	FUEL FOR EQUIPMENT	*	14.00	
		8/31/21 389166	202108 330-57200-45700	PRESSURE WASHER VALVE	*	15.03	

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/31/21	389166	202108 330-57200-45700		GRINDER WITH WIRE WHEELS	*	37.23	
8/31/21	389166	202108 330-57200-45700		DOOR HANDLE	*	32.24	
8/31/21	389166	202108 330-57200-45700		FLAGPOLE TOPPER	*	32.24	
VESTA PROPERTY SERVICES, INC.							1,238.72 004682
-----							-----
TOTAL FOR BANK A						369,578.98	
TOTAL FOR REGISTER						369,578.98	



Invoice # 30144

September 9, 2021

Bill To:

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

For:

Stormwater Inspection Services
August 2021
Rivertown
St. Johns County, FL

1-32-572-468
77

ASL Project No. M3001.0147.13

Item Description	Amount
Lump Sum Services - 5 Routine Inspections @ \$525.00/week	\$2,625.00

Subtotal
Previously Billed
Retainer Paid
Total Cost

\$2,625.00
\$2,625.00

If you have any questions concerning this invoice, use the following contact information:

Jessica Rogers, 904-565-2820, jrogers@aerostar.net

Thank you for your business!

Approved by Project Manager:



Invoice

Date:	Invoice #:
9/8/2021	130157

1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

Bill To	
River's Edge Community Development Governmental Management Svcs 475 West Town Place Suite 114 St. Augustine, FL 32092	
Email	Terms
dlaughlin@gmsnf.com	Due Upon Receipt

Work Performed At		
River's Edge Community Development 39 Riverwalk Blvd Pool Pavillion St Johns, FL 32259 jason davidson		
1-33-572-457 247		
Purchase Order	Rep	Work Order
-	PM MATT KARLE	158731

Item	Description	Amount
Parts/Misc	<p>Pool Pavillion</p> <p>Repair Columns at Pool Pavillion</p> <p>All Weather Contractors is proposing the following as described below:</p> <ul style="list-style-type: none">• Work to be performed during normal business hours.• Area will be taped off night before so work can commence next am.• Remove damaged WDO on top of two (2) columns as disensed.• Replace WDO with composite material.• Bring new material up 1/2" above columns and slope away from center of column so water will run off.• Seal all crevasses with proper sealant.• Paint all new work only to match existing.• Clean up job and haul off all debris. <p>RECEIVED SEP 08 2021</p>	\$1,325.00

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$1,325.00
Sales Tax:	\$0.00
Invoice Total:	\$1,325.00
Payments and Credits:	\$0.00
Total Due:	\$1,325.00

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
9/1/2021	43357

Due Date
10/1/2021

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

1-32-572-468
20

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 30 Ponds at River Town and 7 Ponds at CR244	3,192.00	3,192.00
<div>RECEIVED SEP 01 2021 BY _____</div>			

It is a pleasure doing business with you!

Balance Due

\$3,192.00

Dynamic Security Professionals, Inc.

Jacksonville, FL 32241

EF0001108

Invoice

Date	Invoice #
8/27/2021	39481

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

Location
Rivers Edge 1 Rivertown Clubhouse
1-33-572-345 215

P.O. No.	Terms
Jason Davidson	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	2	Technicians traced and identified network cable in clubhouse. Redid RJ45 punch down and verified Internet connectivity with laptop.	75.00	150.00
Drive Time	2	Trip Fee	75.00	150.00
<div>RECEIVED AUG 30 2021 By _____</div>				
Thank you for your business.			Sales Tax (6.5%) \$0.00	
			Total \$300.00	
			Payments/Credits \$0.00	



INVOICE

Customer	Rivers Edge Community Development District
Acct #	292
Date	09/09/2021
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 53,488.00
Payment Amount	
Payment for:	Invoice#14166
100121551	

Thank You

Please detach and return with payment



Customer: Rivers Edge Community Development District

Invoice	Effective	Transaction	Description	Amount
14166	10/01/2021	Renew policy	Policy #100121551 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/9/2021 <div style="text-align: center;"> <p>1-300-155-101</p> <p>21</p> <p>DECEMBER</p> <p>SEP 09 2021</p> </div>	53,488.00

Total

\$ 53,488.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

Date

09/09/2021



More than fast. More than signs.™

FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax 904-443-6228

Email: sales@fsonbaymeadows.com

Invoice:

Invoice Date:

Page 1 of 1

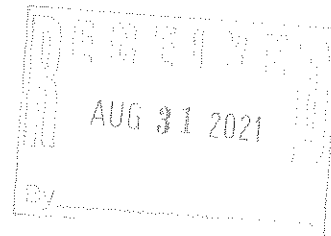
299 75308

8/27/2021

Customer: **Rivers Edge Community Development District** ph: (904) 679-5733
Contact: Jason Davidson Customer: 12812
Description: RiverTown No Golf Carts On Grass Signs
Sales Person: Shawn Layton
Clerk: Shawn Layton Email: jdavidson@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	High Quality Output to Rigid Mat. Color: 4/0 Description: Print to 3M Vinyl - 3M UV Laminate (matte) - Mounted to 1/4" White PVC that is Mounted to 8"x10"x 1/2" White PVC - Mounted on 2x2x72" White Aluminum Post with flat PVC capper ** screws are countersunk and signs overlayed to hide any exposed screws Text: Golf Carts are Prohibited in This Area	* 4	1	8 x 10	\$142.26	\$569.04
2	Site Sign Installation Description: Site Sign Installation	* 1	1	1 x 1	\$260.00	\$260.00

1-32-572-465
181



Other Payments:

Shipping Notes:

Form of Payment / Amount / Initials

Notes:

Line Item Total:	\$829.04
Tax Exempt Amt:	\$829.04
Subtotal:	\$829.04
Taxes:	\$0.00
Total:	\$829.04
Total Payments:	\$0.00
Balance Due:	\$829.04

Payment due within 30 days of pick-up.

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

Received/Accepted By:

/ /

More than fast. More than signs.™

G & G Excavation & Construction, Inc.

cnvoice

6500 SR 16

St. Augustine, Fl 32092

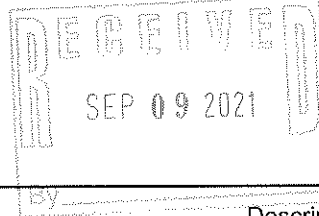
Phone- 904-737-5555

Fax- 904-737-6050

Date	Invoice #
6/29/2021	3364

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

Job
River House Play Park
1.33.572.457 151



P.O. #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. proposes to supply all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: River House Play Park</p> <p>Reference: Steel Bollards</p> <p>Scope of Work:</p> <p>1. Install 4 steel bollards at playground area and paint safety yellow</p> <p>Total cost for the above work</p> <p>Submitted to AP on 9/9/21 by Jason Davidson RECDD I R&R <i>Jason Davidson</i></p>	1,800.00
Thank you for this opportunity to quote this job!		Total \$1,800.00
		Payments/Credits \$0.00
		Balance Due \$1,800.00

E-mail
ggexcavationcons@gmail.com

GIDDENS SECURITY CORPORATION

Invoice

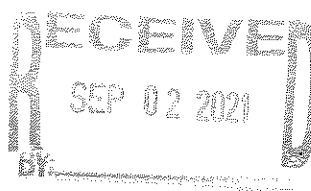
Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

Date	Invoice #
8/24/2021	23462975

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

1-33-572-34516
 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 08/09/2021-08/22/2021	17.89	2,003.68
479	Mileage	0.57	273.03
			

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

Total \$2,276.71

Giddens Security Corporation
Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, August 9, 2021		Tuesday, August 10, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Rhodes, John	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 11, 2021		Thursday, August 12, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, August 13, 2021		Saturday, August 14, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, August 15, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Rhodes, John	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 16, 2021		Tuesday, August 17, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Rhodes, John	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 18, 2021		Thursday, August 19, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, August 20, 2021		Saturday, August 21, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Lundborg, Rudolph	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Lundborg, Rudolph	8.00
Sunday, August 22, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Lundborg, Rudolph	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:

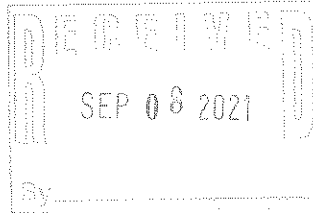
Home:

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 228**Invoice Date:** 9/1/21**Due Date:** 9/1/21**Case:****P.O. Number:****Bill To:**

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



Description	Hours/Qty	Rate	Amount
Management Fees - September 2021 1-31-513-34		3,750.00	3,750.00
Information Technology - September 2021 1-31-513-35		291.67	291.67
Dissemination Agent Services - September 2021 1-31-513-324		508.33	508.33
Office Supplies 1-31-513-5		5.41	5.41
Postage 1-31-513-42		68.11	68.11
Copies 1-31-513-425		51.60	51.60
Telephone 1-31-513-41 3		160.11	160.11
Total			\$4,835.23
Payments/Credits			\$0.00
Balance Due			\$4,835.23

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

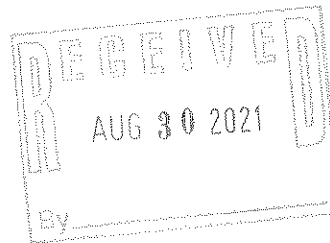
*Rivers Edge Community Development District
1001 Bradford Way
Kingston, TN 37763*

Invoice No. 21605
Date 08/26/2021

SERVICE	AMOUNT
Arbitrage - Series 2018 FYE 4/30/2021	\$ 600.00

Current Amount Due \$ 600.00

1-31-513-32 5
13



0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	600.00	1,200.00

Payment due upon receipt.

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: JASON

REFERENCE: PO # JASON

TERMS: NET 15TH

CLERK: LP3

DATE / TIME: 9/8/21 12:36

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: 416690/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
6	6	EA	500	MISC SCREWS NUTS OR BOLTS	0.95	6	0.95	/EA	5.70 N
6	6	EA	500	MISC SCREWS NUTS OR BOLTS	1.19	6	1.19	/EA	7.14 N

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 0.00
NON-TAXABLE 12.84
SUB-TOTAL 12.84

TAX AMOUNT 0.00
TOTAL AMOUNT 12.84

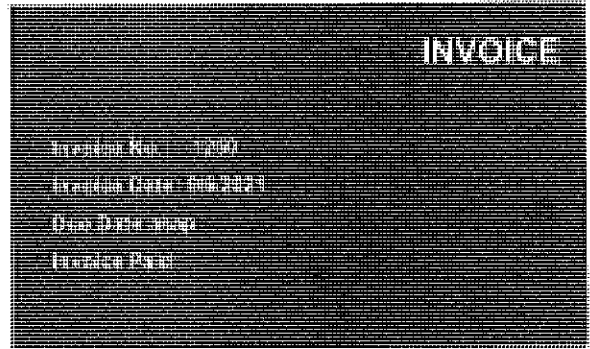
1.33.572.457
274

(DAVIDSON, JASON)

Received By

Hatchett Electrical Contracting

Nicholas Hatchett
47 Via Sonrisa
Saint Augustine, FL 32092
nick@hatchett-electrical.com
C: 904-677-6288



BILL TO:
River Edge CDD
475 West Town Place Suite 114
St Augustine, FL 32092

Job #/Name: Rivertown Development

1-33-572-467
295

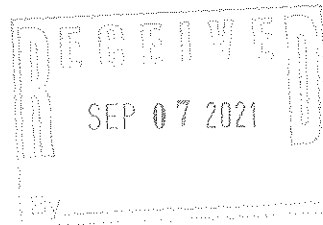
DESCRIPTION	AMOUNT
-------------	--------

Material:

Labor: 2.5 HRS.

\$312.50

Installation: Troubleshoot and Repair Site Lighting



Tax 7%

Shipping

TOTAL

\$312.50

Thank you for your business!



Howard Services, Inc.

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

Billed Customer: # 001877

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

Site ID #: 001877-0001

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

001877-0001-005

9/1/2021

C-4526

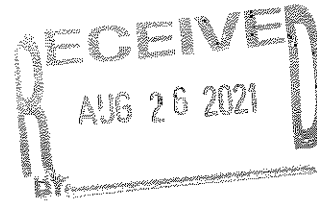
Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001877-0001-005		9/1/2021	C-4526	10/01/2021	CAC 023502

Semi-annual mechanical maintenance as per the agreement.
140 Landing CDD1 - 256.985
156 Landing CDD1 - 256.985

1-33-572-457
154

Filters are changed and provided by otherd



For dates between: 09/01/21 - 03/01/22

Sub Total:	545.27
Tax:	0.00
Total:	545.27



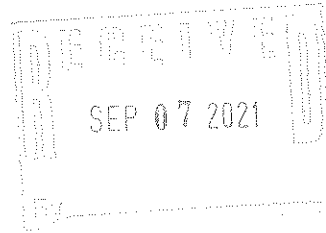
P.O. Box 6386
Tallahassee, Florida 32314

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

RECDD-01

INVOICE

Invoice # 149
Date: 09/01/2021
Due On: 10/01/2021



1-31-513-315
366

Rivers Edge CDD - General Coun

Type	Date	Notes	Quantity	Rate	Discount	Total
Service	08/02/2021	Receive and review executed Fourth Addendum to Charles Aquatics Agreement; save to file; confer with Kilinski regarding roadways in the Gardens.	0.30	\$260.00	-	\$78.00
Service	08/03/2021	Review and provide comments to July meeting minutes.	0.50	\$260.00	-	\$130.00
Service	08/03/2021	Conference call re: gardens district issues, photographs, options and project status; review plats; draft correspondence re: summary of issues and options related to same	1.10	\$285.00	-	\$313.50
Service	08/04/2021	Prepare new supervisor legal guide for Maynard; prepare food truck vendor agreement and resolution ratifying food truck fees; prepare resolution designating registered agent and registered office.	1.40	\$260.00	-	\$364.00
Service	08/04/2021	Review, edit and transmit correspondence to Board re: Gardens district issues; review plat and documentation related to same; confer with staff	0.70	\$285.00	-	\$199.50
Service	08/05/2021	Review draft regular meeting and joint meeting agendas and send revisions; confer with Kilinski regarding amenity manager proposals and selection process.	0.60	\$260.00	-	\$156.00
Service	08/05/2021	Confer with District Manager, Vesta and separately members of the Board re: contractual issues, including landscaping, amenity management, budget considerations and related matters; review Gardens correspondence and confer on	1.10	\$285.00	-	\$313.50

		same				
Service	08/06/2021	Review resident suspension letters and confer re: options for same; confer with DM re: amenity management proposals and options for same; conference call with multiple individual board members re: employment and contract issues	2.60	\$285.00	-	\$741.00
Service	08/06/2021	Review and revise three resident amenity suspension letters and one non-resident suspension letter; conference call with Supervisor Saks regarding amenity staffing and issues in the Gardens; conference call with Supervisor Baron regarding amenity staffing and landscaping oversight.	2.40	\$260.00	50.0%	\$312.00
Service	08/09/2021	Review annual budget and assessment resolutions; send same for agenda package.	0.20	\$260.00	-	\$52.00
Service	08/09/2021	Confer with Myhill re: towing options and location of trailer; review property records and transmit information on same; confer re: amenity management status with staff; review demand letter and confer re: status of amenity center repairs/FIA; transmit budget appropriation resolution; transmit assessment resolution and update same; provide edits and updates to vacant seat policy and transmit to DM for same	1.00	\$285.00	-	\$285.00
Service	08/09/2021	Locate and send unauthorized parking notice.	0.20	\$260.00	-	\$52.00
Service	08/10/2021	Multiple calls with staff and on site team re: amenity management options, updates to spreadsheet; RFP documents, budget impacts and related discussions	0.40	\$285.00	-	\$114.00
Service	08/11/2021	confer with on site staff re: towing and notice; confer re: options for same and transmit notice; review demand letter and confer with staff on same; confer re: assessment allocations; review amenity correspondence; confer re: Gardens district ownership and transmit information to Stilwell; review demand letter received by on site staff and confer with FIA and DM on same	1.30	\$285.00	-	\$370.50
Service	08/12/2021	Review litigation notices and advise regarding records retention.	0.30	\$260.00	-	\$78.00
Service	08/12/2021	Confer with Myhill, FIA and DM re: third letter for litigation hold and processing of same; confer with district manager re:	0.90	\$285.00	-	\$256.50

		resident suspensions and transmit information and outline to the Board; confer re: video surveillance process; confer re: removal of trailer and notices/outcomes for same				
Service	08/13/2021	Review legal correspondence from personal injury firm; confer with insurance carrier on same; confer with on site staff re: video recordings; confer with DM re: same; confer re: transmission of information to Board and supplemental documentation related to same	0.80	\$285.00	-	\$228.00
Service	08/15/2021	Review agenda package, including consent agenda items, budget and assessment approval materials, general manager report, landscape report, pond maintenance report, assessment collection report, and other resolutions; confer with General Manager regarding action items.	1.10	\$260.00	-	\$286.00
Service	08/17/2021	Conference call re: amenity management proposals, presentation and budget document impacts; conference call with DM re: meeting agenda, review assessment roll information and budget documents	0.60	\$285.00	-	\$171.00
Service	08/18/2021	Review incident report updates; prepare for Board meeting; review budget timeline document; confer with DM on same; confer with on site manager re: amenity management report and back up related to same; travel to/from and attend Board meeting and joint meeting	4.20	\$285.00	-	\$1,197.00
Service	08/18/2021	Review updated information regarding assessment roll and amenity suspensions; confer with Davidson regarding preparation for meeting; review applicable terms of amenity management agreement.	0.40	\$260.00	-	\$104.00
Expense	08/18/2021	Mileage: Travel to/from Board meeting	68.86	\$0.56	-	\$38.56
Expense	08/18/2021	Hotel	1.00	\$35.75	-	\$35.75
Expense	08/18/2021	Meals: Meals for joint meeting/board meeting	1.00	\$10.00	-	\$10.00
Service	08/19/2021	Review action items and follow-up from meeting.	0.40	\$260.00	-	\$104.00
Service	08/19/2021	Conference call with DM re: post meeting follow up tasks, including deficiency list, Verde Go requirements, meeting schedule, accounting, etc.	0.40	\$285.00	-	\$114.00

Service	08/20/2021	Confer with GM re: TEA and options for sheriff enforcement; confer re: golf cart information; confer re: property ownership and assessments for same	0.30	\$285.00	-	\$85.50
Service	08/22/2021	Begin draft acknowledgement of pricing hold for First Service	0.10	\$285.00	-	\$28.50
Service	08/23/2021	Prepare addendum to Soccer Shots agreement for fall 2021 season; research meeting notice requirements.	0.60	\$260.00	-	\$156.00
Service	08/24/2021	review correspondence from engineer re: golf cart outlines, traffic enforcement agreement, on street parking notice options and confer with staff re: presentation of same; review/edit and disseminate acknowledgement for pricing hold; confer re: soccer shots agreement and joint use agreement; conference call with District Manager re: deficiency notices; confer with Davidson re: VerdeGo deficiencies; update information on same	1.50	\$285.00	-	\$427.50
Service	08/24/2021	Finalize Soccer Shots fall season addendum and send for signatures; prepare agreement for First Service to hold proposal pricing; prepare amendment to Vesta agreement for new scope and pricing; prepare second letter to Coarsey regarding board consideration of suspension.	1.30	\$260.00	-	\$338.00
Service	08/25/2021	Analyze Vesta proposed scope of services and update amendment to amenity management agreement.	0.80	\$260.00	-	\$208.00
Service	08/25/2021	Review updated addendum and proposals from Vesta and continue analyzing same	0.40	\$285.00	-	\$114.00
Service	08/26/2021	Follow up on damages incurred due to July 29 pool incident; advise general manager regarding parking policy; analyze statutory requirements for stormwater needs assessment and prepare memorandum to district manager and district engineer regarding same.	0.60	\$260.00	-	\$156.00
Service	08/26/2021	Review/update and edit Vesta addendum; conference call with DM on same; transmit questions re: proposal to Vesta team; conference call with Baron re: various CDD items; review cart path and multi-use ordinance and back up information and transmit same; review incident reports; review communication re: rental reservations, church requests, on street	1.80	\$285.00	-	\$513.00

parking and other items; review wet engineering analysis and pool improvement options for same; confer re: warranty

Service	08/30/2021	Review/update and transmit resolution and information re: meeting notice requirements and waiver thereof; transmit stormwater management planning requirements; confer on same; confer with Vesta re: amenity scope updates; confer re: off duty officers; confer re: TEA and transmit information on same	0.50	\$285.00	-	\$142.50
---------	------------	--	------	----------	---	----------

Line Item Discount Subtotal - \$312.00

Total \$8,272.81

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
149	10/01/2021	\$8,272.81	\$0.00	\$8,272.81
			Outstanding Balance	\$8,272.81
			Total Amount Outstanding	\$8,272.81

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



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

Invoice

Date 9/1/2021

Invoice # 131295601757

Terms	Net 20
Due Date	9/21/2021
PO #	
For Invoice Grouping	No

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 1-33-572-452 73

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

RECEIVED
AUG 23 2021
BY: _____

Total 1,584.88
Amount Due \$1,584.88

Remittance Slip

Customer
13RIV125
Invoice #
131295601757

Amount Due \$1,584.88

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295601757



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 0687-001160667
Invoice Date August 16, 2021
Previous Balance \$751.11
Payments/Adjustments -\$751.11
Current Invoice Charges \$752.39

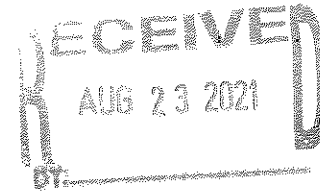
Total Amount Due \$752.39	Payment Due Date September 05, 2021
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/11	4594	-\$751.11

CURRENT INVOICE CHARGES

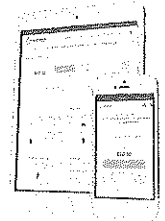
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 09/01-09/30			\$515.16	\$515.16
Container Refresh 09/01-09/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$186.85
Total Franchise - Local				\$35.43
CURRENT INVOICE CHARGES				\$752.39



1-33-572-456
74

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RepublicServices.com today.



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due	\$752.39
Payment Due Date	September 05, 2021
Account Number	3-0687-0002582
Invoice Number	0887-001160667

☐ For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



00054122
M106
RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



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

30687000258200000011606670000752390000752396



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 0687-001160691
Invoice Date August 16, 2021
Previous Balance \$790.90
Payments/Adjustments -\$790.90
Current Invoice Charges \$792.26

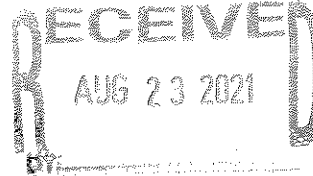
Total Amount Due \$792.26	Payment Due Date September 05, 2021
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/11	4595	-\$790.90

CURRENT INVOICE CHARGES

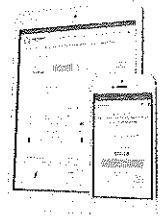
Description	Reference	Quantity	Unit Price	Amount
Rivertown Riverhouse 156 Landing St PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 09/01-09/30			\$543.24	\$543.24
Container Refresh 09/01-09/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$196.74
Total Franchise - Local				\$37.33
CURRENT INVOICE CHARGES				\$792.26



1-33-572-458
74

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Download the Republic Services app or visit
RepublicServices.com today.



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due	\$792.26
Payment Due Date	September 05, 2021
Account Number	3-0687-0002898
Invoice Number	0687-001160691

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



0054125
H106
RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648



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

30687000289800000011606910000792260000792266



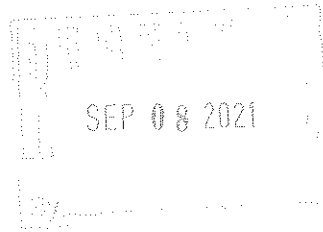
S. S. Live Entertainment, LLC

sslive.co@gmail.com

INVOICE

BILL TO

Jason Davidson
Rivers Edge CDD 1 (140
Landing Street, Saint Johns, FL
32259)
475 West Town Place
Suite 114
St. Augustine, FL 32092



INVOICE # 2551

DATE 09/06/2021

DUE DATE 09/24/2021

TERMS Net 15

1-32-572-494
296

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Ryan Campbell Duo / RiverHouse Pool / 11-2pm	1	600.00	600.00

BALANCE DUE

\$600.00

Submitted to AP on 9/8/21 by
Jason Davidson
RECDD I Events

Jason Davidson

Invoice #3014

 SONITROL OF NORTH CENTRAL FLORIDA



 **RIVERTOWN**

Access Code



04XEI0VQL1BG



Due Date: Sep 1st 2021

Balance (USD): \$184.00



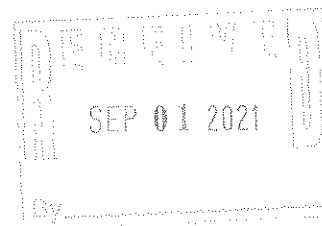
SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:
MERCHANT DISCRETION

57





PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

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

Service Slip/Invoice

INVOICE: 7773902
DATE: 8/31/2021
ORDER: 7773902

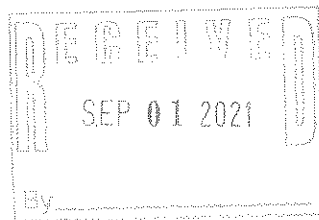
Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

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
8/31/2021	12:30 PM			12:30 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/31/2021		01:00 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$183.75
SUBTOTAL		\$183.75
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$183.75
AMOUNT DUE		\$183.75



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 service rendered, and agree to pay the cost of services as specified above.

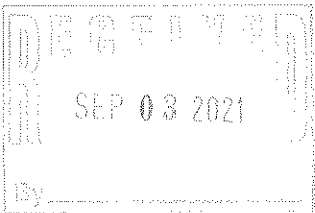
U.S. MULCHING - JACKSONVILLE

409 Queen Anne Court
St. Augustine, FL 32092

**INVOICE**

Johnathan Perry
Field Operations Manager
Rivertown
Vesta

INVOICE NUMBER	1719
INVOICE DATE	September 7, 2021
Reference Code	
TERMS	Net 15

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
35	Install Certified playground at: RiverTown Homestead  1.32.572.46101 304	\$45.00	\$1,575.00
		SUBTOTAL	\$1,575.00
		TAX	0.00
			\$1,575.00

DIRECT ALL INQUIRIES TO:
Javi Sowers
(904) 422-5927
email: usmulchingjax@bellsouth.net
www.usmulchingjax.com

MAKE ALL CHECKS PAYABLE TO:
U.S. Mulching

PAY THIS AMOUNT

THANK YOU FOR YOUR BUSINESS!



Invoice

Invoice #: 5845

Date: 08/31/2021

Customer PO:

DUE DATE: 09/30/2021

BILL TO

RECDDI
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

#5647 - Irrigation Parts - May 2021 RECDD1

Irrigation

AMOUNT

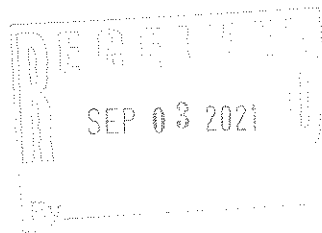
\$4,152.55

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$4,152.55



1.32.572.46
237

Approved RECDD I Landscape
Irrigation Parts
Submitted to AP on 9/3/21 by
Jason Davidson

Jason Davidson



19226

P.O. Box 789 • Bunnell, Florida 32110

Work Order: <input type="checkbox"/>	Purchase Order: <input type="checkbox"/>	Change Order: <input type="checkbox"/>	Warranty Request: <input type="checkbox"/>	Return to Stock: <input type="checkbox"/>	Stock Removal: <input type="checkbox"/>	Return to Vendor: <input type="checkbox"/>	Requisition <input type="checkbox"/>	Billable No Charge <input type="checkbox"/>
Vendor Name & Address				Customer Name & Billing Address <i>REI</i>				
Phone #		Contact		Job Address			Job #	
Terms:		On Account <input type="checkbox"/>		C.O.D. <input type="checkbox"/>		Under Contract <input type="checkbox"/>		Purchase Order No.

QTY.	COMMON NAME	SIZE	UNIT COST \$\$	TOTAL COST \$\$	JOB #	JOB #	JOB #	STOCK QTY.
102	Nozzle			2.00	204.00			
58	Leak Spray			11.00	638.00			
38	Rotor			20.00	680			
4	Ugly box			40.00	160			
7	Decoder			217.00	1519.00			
4	Solenoids			20.00	80			
58	DBRY Kit			2.30	133.7			
20	9v Batteries			1.50	30			
20A	1/2 in flex			2.20	44.00			
10	1/2 in fitting			.75	2.50			
4	1 zone Battery 1 zone			160.00	640.00			
7	1 in fitting			1.45	10.15			
12 ft	1 in pipe			.35	4.20			

Cost	\$			
Less _____ % Discount	-			
Total Cost	\$			
_____ % Sales Tax	\$			
SHIPPING INSTRUCTIONS	Grand Total	\$ 4152.55		

<input type="checkbox"/> We Pick Up	<input type="checkbox"/> We Deliver	<input type="checkbox"/> Vendor Deliver	
Location:			
Date:	Receiving Notified:		
Time:	Scheduling Notified:		
AUTHORIZED SIGNATURE:			DATE:



Invoice

Invoice #: 6104A

Date: 08/01/2021

Customer PO:

DUE DATE:08/31/2021

BILL TO

Rivers Edge CDD I
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 2021

AMOUNT

\$109,284.84

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$109,284.84



1-32-572-461
237



Invoice

Invoice #: 6160

Date: 08/27/21

Customer PO:

DUE DATE: 09/26/2021

BILL TO

RECDDI
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

DESCRIPTION

#4674 - Landings Plant replacement

This is to replace plants due to cart traffic and water retention in beds. This covers from community Garden down to Rivertown Blvd along Kendall Crossing.

Landscape Enhancement

AMOUNT

\$643.13

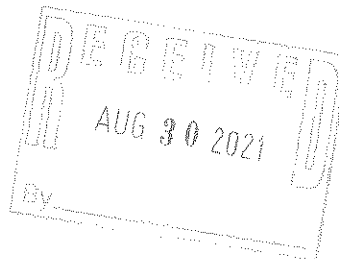
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$643.13

1-32-572-46102
237





Invoice

Invoice #: 6161

Date: 08/27/21

Customer PO:

DUE DATE: 09/26/2021

BILL TO

RECDDI
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

#4675 - Landings Plant Replacement 2

This is to fill voids in beds along Perdido st and Kendall Crossing from community garden up to WestLake.

Landscape Enhancement

AMOUNT

\$926.52

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$926.52

RECDD I Landscaping
Submitted 9/2/21
Jason Davidson

Jason Davidson

1-32-572-46102

237





Invoice

Invoice #: 6162

Date: 08/27/21

Customer PO:

DUE DATE: 09/26/2021

BILL TO

RECDDI
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

#5636 - 36 Chandler Tree Removal
36 Chandler. Fall dead tree into woodlands. No debris removal is included.

AMOUNT

Landscape Enhancement

Tree Removal (Sub)

1

\$300.00

\$300.00

\$300.00

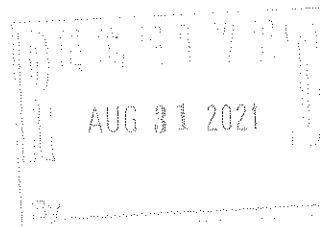
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$300.00

1.32.572.46102
237





Invoice

Invoice #: 6163

Date: 08/27/21

Customer PO:

DUE DATE: 09/26/2021

BILL TO

RECDDI
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

DESCRIPTION

#5799 - Dead Pine Tree at Riverhouse
Remove dead pine tree on exit side in front of riverhouse.

AMOUNT

Landscape Enhancement

Tree Removal (Sub)

1

\$275.00

\$275.00

\$275.00

Invoice Notes:

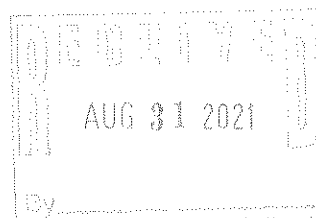
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$275.00

1-32-572-46102

237





Invoice

Invoice #: 5844

Date: 08/31/21

Customer PO:

DUE DATE: 09/30/2021

BILL TO

RECDDI
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

#5504 - Welcome Center Annuals - Summer
This is for the Summer rotation of annuals at the Welcome Center.

AMOUNT

Landscape Enhancement

\$925.00

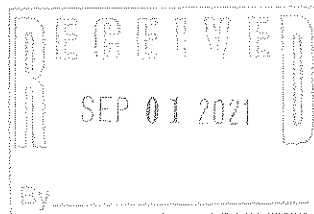
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$925.00

1-32-572-46102
237





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 389025
Date 8/31/2021

Terms Net 30
Due Date 9/30/2021
Memo Lifeguard Hours

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 August	557.58	16.00	8,921.28

Thank you for your business.

Total \$8,921.28



Labor Allocation Report

Date Range (08/01/2021 - 08/31/2021)
Freeze Time (09/01/2021 14:39:11)

EE Name	Badge	Pay Class	EE Status	Hire Date	Department	Location	Average Rate	Hours	Units	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
BOWEN, KELSEY ELIZABETH (A2R3)	825196	PT Hourly	ACTIVE	03/27/2021	Aquatics [AQU]	Rivertown [RT]	\$2.38	104.96	0.00	\$249.60	20.5978%	18.8242%	8.6397%	7.2620%
CABALLERO, MAYA ISABELLA (A2RM)	702803	PT Hourly	ACTIVE	06/05/2021	Aquatics [AQU]	Rivertown [RT]	\$1.76	87.40	0.00	\$154.00	17.1517%	15.6749%	5.3300%	4.4806%
DAVIDSON, HADEN EDWARD (A2BC)	248726	PT Hourly	ACTIVE	06/29/2020	Aquatics [AQU]	Rivertown [RT]	\$8.26	91.94	0.00	\$759.40	18.0427%	16.4891%	26.2829%	22.0945%
FERO, TRACIE (A0CY)	947702	PT Hourly	ACTIVE	01/01/2017	Aquatics [AQU]	Rivertown [RT]	\$26.50	24.28	0.00	\$643.45	4.7648%	4.3545%	22.2699%	18.7209%
PADILLA, SAMUEL DENYM (A2B6)	243284	PT Hourly	ACTIVE	06/24/2020	Aquatics [AQU]	Rivertown [RT]	\$10.00	4.37	0.00	\$43.70	0.8576%	0.7837%	1.5125%	1.2714%
STANDLEY, TORI LYNN (A2CD)	231853	PT Hourly	ACTIVE	07/20/2020	Aquatics [AQU]	Rivertown [RT]	\$6.75	98.37	0.00	\$663.70	19.3045%	17.6423%	22.9707%	19.3101%
SYBERT, TRENT WILLIAM (A2B6)	693790	PT Hourly	ACTIVE	07/01/2020	Aquatics [AQU]	Rivertown [RT]	\$10.00	34.25	0.00	\$342.50	6.7214%	6.1426%	11.8540%	9.9649%
VALENZUELA, HAILEY FAITH (A2PV)	328607	PT Hourly	ACTIVE	03/25/2021	Aquatics [AQU]	Rivertown [RT]	\$0.52	64.00	0.00	\$32.98	12.5596%	11.4782%	1.1414%	0.9585%
Aquatics[AQU] - Rivertown[RT] Totals								509.57	0.00	\$2,889.33	100.00%	91.3996%	100.00%	84.0640%
DAVIDSON, HADEN EDWARD (A2BC)	248726	PT Hourly	ACTIVE	06/29/2020	Clubhouse Personnel [CLUB]	Rivertown [RT]	\$10.00	7.28	0.00	\$72.80	15.1635%	1.3056%	15.1635%	2.1181%
SYBERT, TRENT WILLIAM (A2B8)	693790	PT Hourly	ACTIVE	07/01/2020	Clubhouse Personnel [CLUB]	Rivertown [RT]	\$10.00	13.77	0.00	\$137.70	28.6815%	2.4696%	28.6815%	4.0063%
VALENZUELA, HAILEY FAITH (A2PV)	328607	PT Hourly	ACTIVE	03/25/2021	Clubhouse Personnel [CLUB]	Rivertown [RT]	\$10.00	26.96	0.00	\$269.60	56.1550%	4.8352%	56.1550%	7.8439%
Clubhouse Personnel[CLUB] - Rivertown[RT] Totals								48.01	0.00	\$480.10	100.00%	8.6104%	100.00%	13.9688%
BOWEN, KELSEY ELIZABETH (A2R3)	825196	PT Hourly	ACTIVE	03/27/2021	Food and Beverage [FB]	Rivertown [RT]	\$0.00	0.00	0.00	\$14.74	0.0000%	0.0000%	21.7951%	0.4289%
VALENZUELA, HAILEY FAITH (A2PV)	328607	PT Hourly	ACTIVE	03/25/2021	Food and Beverage [FB]	Rivertown [RT]	\$0.00	0.00	0.00	\$52.89	0.0000%	0.0000%	78.2049%	1.5386%
Food and Beverage[FB] - Rivertown[RT] Totals								0.00	0.00	\$67.63	100.00%	0.0000%	100.00%	1.9677%
Company Totals								557.58	0.00	\$3,437.06				

Labor Allocation Report

Date Range (08/01/2021 - 08/31/2021)
Freeze Time (09/01/2021 14:39:11)

Summary

Distributed Department Code	Distributed Department Desc	Distributed Location Code	Distributed Location Desc	Hours	Units	Amount	Hours % To Company	Amount % To Company
AQU	Aquatics	RT	Rivertown	509.57	0.00	2889.33	91.3896%	84.0640%
CLUB	Clubhouse Personnel	RT	Rivertown	48.01	0.00	480.10	8.6104%	13.9683%
FB	Food and Beverage	RT	Rivertown	0.00	0.00	67.63	0.0000%	1.9677%
Company Totals				557.58	0.00	\$3,437.06		



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 388450
Date 9/1/2021

Terms Net 30
Due Date 9/22/2021
Memo Rivers Edge CDDI

Bill To

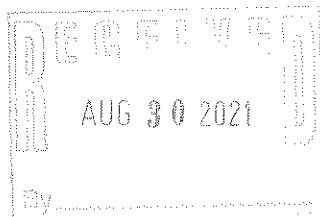
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

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

155

Thank you for your business.

Total \$19,815.45



Wipes LLC

PO Box 324
Northville, MI 48167
sales@wipes.com
www.wipes.com

**INVOICE**

BILL TO
Rivertown - St Johns FL
Rivers Edge CDD
475 West Town Place Suite 114
St. Augustine, FL 32092

SHIP TO
Rivertown - St Johns FL
140 Landing St
St Johns, FL 32259

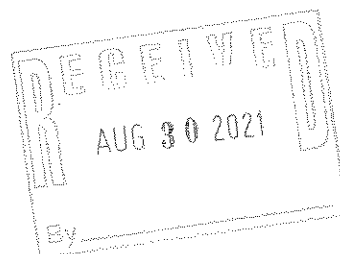
INVOICE 8304
DATE 08/26/2021
TERMS Net 30
DUE DATE 09/25/2021

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Thu 26 Aug 19:09:17 UTC 2021	1	0.00	0.00

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

BALANCE DUE **\$230.14**

1-33-572-467
255



Charles Aquatics, Inc.

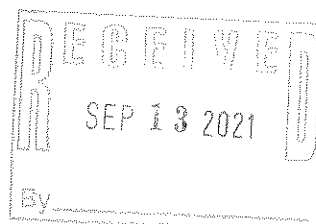
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
8/2/2021	42345

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

Due Date
9/1/2021



1-32-572-468
20

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - adding 1 pond on Kendall Crossing Dr at the entrance to The Haven community	45.00	45.00
Thank you for doing business with us!		Balance Due	\$45.00



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

Invoice # 5076367631
Invoice Date 09/15/2021
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7027561634
Payer # 10596960

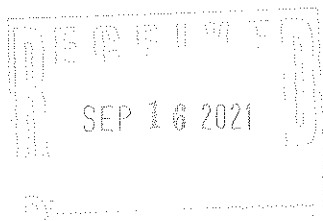
Bill To RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY
DEVELOPMT DIS
STE 114
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
102640	BIOFREEZE MUSCLE RLF SM	1 BAG	\$15.51	\$15.51	
250100	BODY FLUID CLEANUP KT REF	1 EA	\$36.10	\$36.10	
280000	LENS/SCREEN WIPES 36/BX	1 BOX	\$10.90	\$10.90	
	Unit Subtotal:			\$72.46	
Unit 000000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$31.30	\$31.30	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
	Unit Subtotal:			\$31.30	
Unit 0000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
	Unit Subtotal:			\$15.95	
	Invoice Sub-total			\$119.71	
	Tax			\$0.00	
	Invoice Total			\$119.71	

Remit To Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Approved RECDD I
Submitted to AP on 9-16-21
Jason Davidson

Jason Davidson
1-33-572-457
152



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!

PRIMO

Bottled Water * Filtration * Coffee

Just in time for Fall, Mott's Hot Apple Cider
is now available in K-Cup pods! Treat yourself
to the crisp, refreshing taste of apples with
a dash of cinnamon. It's the classic cider
taste that you love, ready in seconds!

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER

See Account Summary Details

Invoice Date:

09-12-21

Invoice #:

14845635 091221

Purchase Order #:

See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
09-03-21		Previous Balance			248.66
		Payment - Thank You			-248.66
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			257.68
		Total Products and Other Charges			257.68

Summary continued on next page...

Approved RECDD I Gym Water
Submitted to AP on 9/16/21 by
Jason Davidson

Jason Davidson
1-33-572-50
103

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
\$248.66

Payment
\$248.66

Total New Charges
\$322.67

Pay This Amount
\$322.67

30256-P-0010

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#:

662311414845635

Due By:

Upon Receipt

Late Fees May Apply After:

10-05-21

Total Amount Due:

\$322.67

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

\$

⚡ Mail Remittance With Payment To: ⚡

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

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

020310 100124 06623114148456351 0032267 6 0032267 6 4

Customer Account#:662311414845635

Invoice #:14845635 091221

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			60.00
	Total Deposits			60.00
	Total New Charges:			322.67

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
08-23-21	T212352603007			
	CRYSTAL SPRINGS 5G SPRING WATER	15	10.99	164.85
	5.0 GALLON BOTTLE DEPOSIT	15	6.00	90.00
	5.0 GALLON BOTTLE RETURN	-4	6.00	-24.00
	DELIVERY FEE	1	7.95	7.95
	Sales Tax			0.00
	Total			238.80
	Rec'd By:			
09-04-21	T212472458003			
	CRYSTAL SPRINGS 5G SPRING WATER	7	10.99	76.93
	5.0 GALLON BOTTLE DEPOSIT	7	6.00	42.00
	5.0 GALLON BOTTLE RETURN	-8	6.00	-48.00
	DELIVERY FEE	1	7.95	7.95
	Sales Tax			0.00
	Total			78.88
	Rec'd By:			
	R2125312623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			322.67

How to Read Your Bill

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

Delivery Calendar		Customer Account	
Month	Day	Product	Quantity
January	15	Crystal Water	12
February	15	Crystal Water	12
March	15	Crystal Water	12

Customer Account		Invoice	
Account #	Invoice #	Invoice Date	Invoice Amount
123456789	123456789	01/15/12	\$12.34

Summary	
Item	Amount
Previous Balance	\$10.00
Payments Since Last Bill	\$5.00
Total New Charges	\$15.00

Total New Charges	
Product	Amount
Crystal Water	\$12.00
Delivery Fee	\$3.00
Total	\$15.00

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 these 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 below and check the appropriate box on reverse side. Thank you.

Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

()

Phone Number

State

Zip Code

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 #
9/13/2021	23463052

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

1-33-572-35410
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 08/23/2021-09/05/2021	17.89	2,003.68
452	Mileage	0.57	257.64
<div>RECEIVED SEP 13 2021</div>			
		Total	\$2,261.32

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

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, August 30, 2021		Tuesday, August 31, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Lundborg, Rudolph	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, September 1, 2021		Thursday, September 2, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, September 3, 2021		Saturday, September 4, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, September 5, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Rhodes, John	3.00		

Location: Rivertown

Address: 39 Riverwalk Blvd.
St. Johns FL

Notes:

Total Weekly Hours: 56.0

Guard: 521-1281 (guard)

Emergency Contact: Eric Lowrie

Work:

Home:

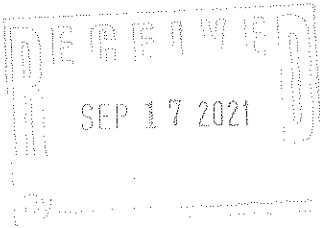


ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
8/24/2021	4503

BILL TO				
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	21-977
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	RiverTown 1st Roundabout and material. RE-installed walkway light pole with break away bolts at the Rivertown 1st Roundabout Approved RECDD I Submitted to AP on 9-17-21 By Jason Davidson <i>Jason Davidson</i> 1-32-572-465 254 	675.00	675.00
Thank you for your business. We appreciate it very much.			Total	\$675.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$675.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		

PROSSER

February 17, 2021

Project No: 113094.60

Invoice No: 45368

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

Project 113094.60 Rivers Edge CDD - O & M
For services including attendance at CDD meeting and discussions with supervisors.

Professional Services from January 1, 2021 to January 31, 2021

Professional Personnel

	Hours	Rate	Amount
Principal	4.00	170.00	680.00
Totals	4.00		680.00
Total Labor			680.00

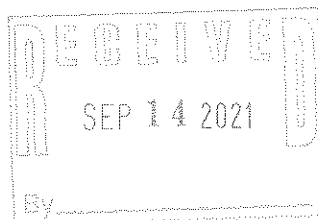
Reimbursable Expenses

Blueprints/Reproduction			232.11
Total Reimbursables	1.15 times	232.11	266.93
Total this Invoice			\$946.93

Outstanding Invoices

Number	Date	Balance
45196	1/18/2021	1,561.83
Total		1,561.83

1-31-513-311
65



PROSSER

January 18, 2021

Project No: 113094.60

Invoice No: 45196

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

Project 113094.60 Rivers Edge CDD - O & M
For services including preparation of maps and attend December CDD meeting and workshop.

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

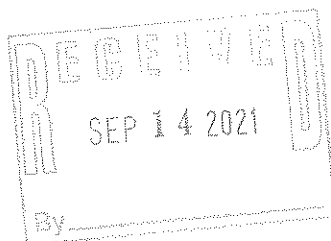
Professional Personnel

	Hours	Rate	Amount	
Principal	7.00	170.00	1,190.00	
Sr. Planner/Sr L.A./Sr. Graphic Arts	2.75	135.00	371.25	
Totals	9.75		1,561.25	
Total Labor				1,561.25

Reimbursable Expenses

Blueprints/Reproduction			.50	
Total Reimbursables	1.15 times		.50	.58
Total this Invoice				\$1,561.83

1-31-513-311
55



PROSSER

March 16, 2021

Project No: 113094.60

Invoice No: 45522

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

Project 113094.60 Rivers Edge CDD - O & M

For services including attendance at CDD meeting; coordination of landscape maintenance map, inlet repair followup, and easements with staff.

Professional Services from February 1, 2021 to February 28, 2021

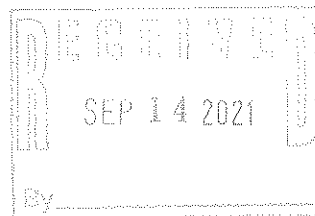
Professional Personnel

	Hours	Rate	Amount	
Principal	5.00	170.00	850.00	
Planner/Project Researcher	2.00	110.00	220.00	
Totals	7.00		1,070.00	
Total Labor				1,070.00
		Total this Invoice		\$1,070.00

Outstanding Invoices

Number	Date	Balance
45196	1/18/2021	1,561.83
45368	2/17/2021	946.93
Total		2,508.76

1.31.513.311
65



PROSSER

June 23, 2021

Project No: 113094.60

Invoice No: 46099

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

Project 113094.60 Rivers Edge CDD - O & M

For services including attendance at CDD meeting; coordination with staff on golf cart at pool, coordination with JEA on water main break, and 2016 project completion.

Professional Services from May 1, 2021 to May 31, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	4.50	170.00	765.00	
Planner/Project Researcher	7.00	110.00	770.00	
Inspection Manager	1.25	115.00	143.75	
Sr. Construction Inspector	5.00	85.00	425.00	
Totals	17.75		2,103.75	
Total Labor				2,103.75

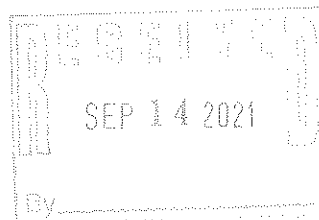
Reimbursable Expenses

Blueprints/Reproduction			37.00	
Total Reimbursables	1.15 times	37.00		42.55
	Total this Invoice			\$2,146.30

Outstanding Invoices

Number	Date	Balance
45196	1/18/2021	1,561.83
45368	2/17/2021	946.93
45522	3/16/2021	1,070.00
45984	5/21/2021	595.00
Total		4,173.76

1,311,513.311
55



PROSSER

July 16, 2021

Project No: 113094.60

Invoice No: 46259

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

Project 113094.60 Rivers Edge CDD - O & M
For services including attendance at CDD meeting and coordination with staff.

Professional Services from June 1, 2021 to June 30, 2021

Professional Personnel

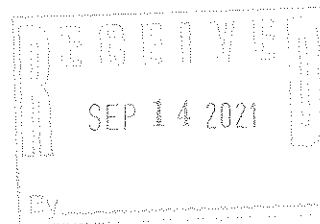
	Hours	Rate	Amount
Principal	1.50	170.00	255.00
Planner/Project Researcher	1.00	110.00	110.00
Totals	2.50		365.00
Total Labor			365.00

Total this Invoice \$365.00

Outstanding Invoices

Number	Date	Balance
45196	1/18/2021	1,561.83
45368	2/17/2021	946.93
45522	3/16/2021	1,070.00
46099	6/23/2021	2,146.30
Total		5,725.06

1,315,133.11
55



PROSSER

August 10, 2021

Project No: 113094.60

Invoice No: 46462

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

Project 113094.60 Rivers Edge CDD - O & M

For services including attendance at CDD meeting and coordination with staff on golf cart stencils and completion report.

Professional Services from July 1, 2021 to July 31, 2021

Professional Personnel

	Hours	Rate	Amount
Principal	3.00	170.00	510.00
Planner/Project Researcher	1.00	110.00	110.00
Sr. Construction Inspector	2.50	85.00	212.50
Totals	6.50		832.50
Total Labor			832.50

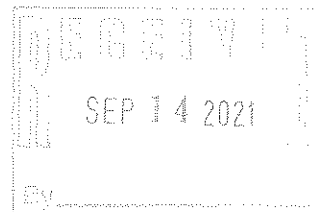
Reimbursable Expenses

Blueprints/Reproduction			4.50
Total Reimbursables	1.15 times	4.50	5.18
Total this Invoice			\$837.68

Outstanding Invoices

Number	Date	Balance
45196	1/18/2021	1,561.83
45368	2/17/2021	946.93
45522	3/16/2021	1,070.00
46099	6/23/2021	2,146.30
46259	7/16/2021	365.00
Total		6,090.06

1-31-513-311
55



PROSSER

September 14, 2021

Project No: 113094.60

Invoice No: 46692

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

Project 113094.60 Rivers Edge CDD - O & M

For services including attendance at CDD meeting and coordination with staff on golf cart stencils, Wet Engineering pool pump info, Gardens roadways and drainage repair.

Professional Services from August 1, 2021 to August 31, 2021

Professional Personnel

	Hours	Rate	Amount
Principal	7.00	170.00	1,190.00
Planner/Project Researcher	1.00	110.00	110.00
Totals	8.00		1,300.00
Total Labor			1,300.00

Reimbursable Expenses

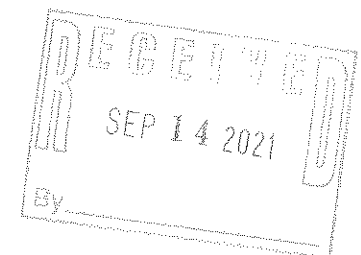
Mileage-DOT Allowable (.445)			22.25
Mileage-Additional (.13/mile)			6.50
Mapping/Renderings/Photo			1.53
Total Reimbursables	1.15 times	30.28	34.82

Total this Invoice \$1,334.82

Outstanding Invoices

Number	Date	Balance
45196	1/18/2021	1,561.83
45368	2/17/2021	946.93
45522	3/16/2021	1,070.00
46099	6/23/2021	2,146.30
46259	7/16/2021	365.00
46462	8/10/2021	837.68
Total		6,927.74

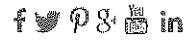
1,334.82
55





ACCOUNT INVOICE

peoplesgas.com



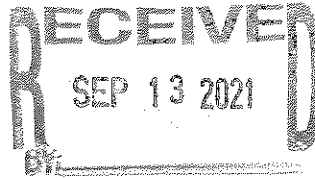
Statement Date: 09/07/2021
Account: 211011179218

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

Current month's charges	\$30.60
Total amount due	\$30.60
Payment due by	09/25/2021

Your Account Summary

Previous Amount Due	\$30.60
Payment(s) Received Since Last Statement	-\$30.60
Current Month's Charges	\$30.60
Total Amount Due	\$30.60

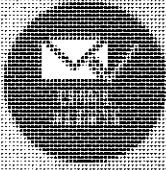


One Less Worry

Paperless Billing -
Contact free;
worry free!

Sign up for free today!

peoplesgas.com/paperless



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

1-888-572-4544
67

Save Energy with Natural Gas.

Save even more with our increased rebates.
Find rebate criteria and steps to redeem at peoplesgas.com/bicrebates

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	\$30.60
Total amount due	\$30.60
Payment due by	09/25/2021

Amount Enclosed \$

660025528285

00006232 01 AV 0.42 32092 FTECO109072123040410 00000 03 01000000 010 03 20604 002



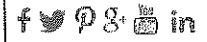
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6600255282852110111792180000000030604



ACCOUNT INVOICE



Account: 211011179218
Statement Date: 09/07/2021
Current month's charges due 09/28/2021

Details of Current Month's Charges – Service from - 07/31/2021 to 08/31/2021

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	08/31/2021	2,116		2,116		0 CCF		1.051		1.1168		0.0 Therms	32 Days

Customer Charge

\$30.60

Peoples Gas Usage History

Natural Gas Service Cost

\$30.60

Total Current Month's Charges

\$30.60

Therms Per Day
(Average)

SEP 2021	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	0.0
NOV	0.0
OCT	0.0
SEP 2020	0.0

00006232-0013501 - Page 3 of 4



THE SHERWIN WILLIAMS CO.
12640 BARTRAM PARK BLVD S
JACKSONVILLE FL 32258 5278



SHERWIN-WILLIAMS.

ACCOUNT: 7879-1630-3

RIVERS EDGE COMMUNITY DEVLPMT
475 WEST TOWN PL
ST. AUGUSTINE FL 32092

Visit www.sherwin-williams.com

Store 701846

(904) 268-5770

Fax: (904) 268-5772

JOB 1 RIVERS EDGE COMMUNITY DEVLPMT

**CHARGE
INVOICE**

No. 9360-6

TRC# 827426

PAGE 1 OF 1

PO#

ORDER: OE0035095A701846

DATE: 09/10/2021

TIME: 03:22 PM

2-R074

E93/20325

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6509-90146	GALLON		HVY SHLD EXTRA WHITE	3	56.49	169.47N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX
7.500% SALES TAX: 1-103225800
CHARGE

169.47
0.00
\$169.47

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOHN

STORE HOURS

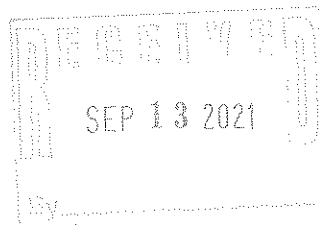
SUNDAY: 10:00 AM - 4:00 PM

MONDAY - FRIDAY: 7:00 AM - 6:00 PM

SATURDAY: 8:00 AM - 5:00 PM

Approved & Submitted to AP on 9/13/21 by
Jason Davidson
RECDD I R&R

Jason Davidson
1-33-572-457
260





PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

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

Service Slip/Invoice

INVOICE: 7859613
DATE: 9/15/2021
ORDER: 7859613

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

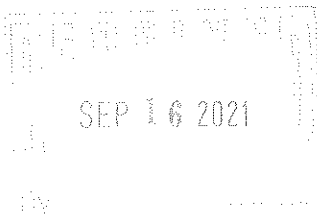
Work Date	Time	Target Pest	Technician	Time In
9/15/2021	01:11 PM			01:11 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	9/15/2021		02:19 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$183.75
SUBTOTAL		\$183.75
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$183.75

Approved RECDD I
Pest Control
Submitted on 9/16/21
by
Jason Davidson

Jason Davidson
1-33-572-459
156

AMOUNT DUE \$183.75



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.



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

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

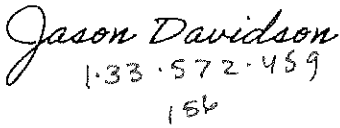

Service Slip/Invoice

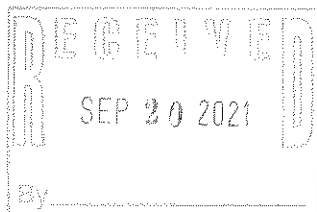
INVOICE: 7860882
DATE: 9/20/2021
ORDER: 7860882

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
9/20/2021	07:08 AM			07:08 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	9/20/2021		07:49 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$315.00
<div>Approved RECDD I Pest Control Submitted to AP on 9-20-21 by Jason Davidson  1.33.572.459 156</div>		SUBTOTAL \$315.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$315.00
		AMOUNT DUE \$315.00
		 TECHNICIAN SIGNATURE
		CUSTOMER SIGNATURE



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

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



Invoice

Invoice #: 6306

Date: 08/31/21

Customer PO:

DUE DATE: 09/30/2021

BILL TO

RECDDI
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

DESCRIPTION

#5918 - Irrigation Repairs - RECDDI June
68-6" popup
138 nozzle
28 rotor
17 1/2" fittings
22'-1/2" piping
16'-1/2" flex pipe
10 3/4" fittings
7 decoders
7 solenoids
35 wire splice kits

AMOUNT

Irrigation

\$8,117.70

Invoice Notes:

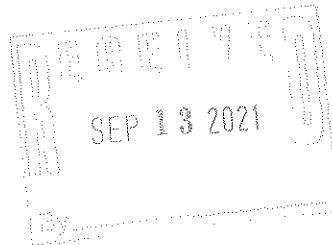
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$8,117.70

Approved RECDD I Irrigation Parts
Submitted on 9-13-21 to AP
Jason Davidson

Jason Davidson
1-32-572-46
237





Invoice

Invoice #: 6308

Date: 08/31/21

Customer PO:

DUE DATE: 09/30/2021

BILL TO

RECDDI
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

#5924 - Irrigation Repairs - Recdd1 July
58-6" spray
138-nozzle
15-rotor
2-3" fittings
2-3" pipe
4-2 1/2" fitting
2-2 1/2" pipe
3-decoder
7-solenoid
20-wire nut kit
10-1/2" flex
17-1/2" fitting
3-valve box lid
18-wire

AMOUNT

Irrigation

\$5,792.05

Invoice Notes:

Thank you for your business!

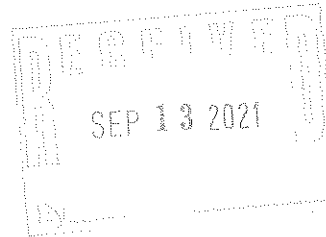
AMOUNT DUE THIS INVOICE

\$5,792.05

Approved RECDD I Irrigation Parts
Submitted to AP on 9-13-21
Jason Davidson

Jason Davidson

1.32.572.46
237





Invoice

Invoice #: 6304

Date: 08/31/21

Customer PO:

DUE DATE: 09/30/2021

BILL TO

RECDDI
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

#5826 - Arbors Dead Tree Removal

Remove 12 dead trees from Arbors. Trees will be flush cut. Estimate does not include replacement.

AMOUNT

RECDD 1

Landscape Enhancement

Tree Removal (Sub)

12

\$100.00

\$1,200.00

\$1,200.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,200.00

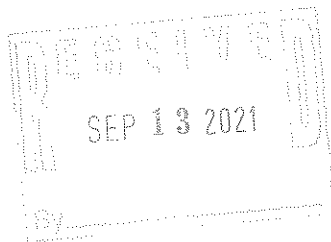
Approved RECDD I Landscape

Submitted to AP on 9-13-21 by Jason Davidson

Jason Davidson

1-32-572-46102

237





Invoice

Invoice #: 6351A

Date: 09/01/2021

Customer PO:

DUE DATE: 10/01/2021

BILL TO

Rivers Edge CDD I
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 September 2021

AMOUNT

\$109,284.84

Invoice Notes:

Thank you for your business!

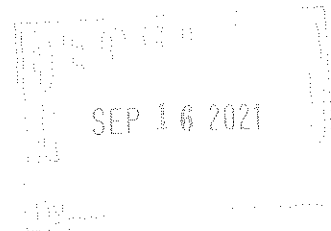
AMOUNT DUE THIS INVOICE

\$109,284.84

Approved RECDD I
Jason Davidson
Submitted to AP on 9/16
Jason Davidson

Jason Davidson
1.32.572.461

237





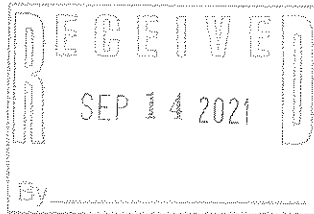
Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 389166
Date 8/31/2021
Terms Net 30
Due Date 9/30/2021
Memo

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
Billable Expenses			
E.OLSEN - AMAZON - GYM CUPS (CDD1) <i>RR</i>			16.98
E.OLSEN - AMAZON - GYM CUPS (CDD1) <i>RR</i>			47.45
E.OLSEN - HOMEDepOT.COM - BLINDS FOR RIVERHOUSE (CDD1) <i>RR</i>			110.87
E.OLSEN - AMAZON - HAND SANITIZER FOR GYM (CDD1) <i>RR</i>			25.02
E.OLSEN - AMAZON - Vacuum Cleaner for RiverHouse (CDD1) <i>RR</i>			212.99
E.OLSEN - AMAZON - LAT PULLDOWN BAR FOR GYM (CDD1) <i>RR</i>			85.17
E.OLSEN - RIVERTOWN - MATTAMY LUNCHEON (CDD1) <i>SE</i>			189.70
E.OLSEN - AMAZON - DOG POOP BAGS (CDD1) <i>RR</i>			48.98
J.PERRY - SHERWIN WILLIAMS - Bench Paint (Split 50/50 between RECDD 1 & 2) <i>RR</i>			44.21
J.PERRY - AMAZON - Umbrella Base (RECDD 1) <i>RR</i>			126.82
J.DAVIDSON - CONSTANTCONTACT - Ebiast Platform (50% RECDD I 50% RECDD II) <i>AS</i>			35.00
S.HOWELL - PRESSURE WASHER STOR - Emergency wash for Ruskin <i>RR</i>			43.62
J.PERRY - FL0106 - Fuel for Truck (Spilt 50/50 between RECDD 1&2) <i>RR</i>			40.32
J.PERRY - AUTOZONE - Battery for HammerHead (RECDD1) <i>RR</i>			102.66
J.PERRY - THE HOME DEPOT - Asphalt, CLR and Toner (Split between RECDD 1&2) <i>RR</i>			113.80
J.PERRY - AMAZON - RiverHouse Refrigerator Handle (RECDD 1) <i>RR</i>			11.92
J.PERRY - AMAZON - Pull Start for Pressure Washer (Split 50/50 between RECDD 1&2) <i>RR</i>			9.67
J.PERRY - FL0106 - Fuel for Truck (Spilt 50/50 between RECDD 1&2) <i>RR</i>			32.50
J.PERRY - FL0106 - Fuel for Equipment (split 50/50 between RECDD 1 & 2) <i>RR</i>			14.00
J.PERRY - AMAZON - Pressure washer valve (Split 50/50 between RECDD 1 & 2) <i>RR</i>			15.03
J.PERRY - HARBOR FREIGHT - Grinder with wire wheels (Spilt 50/50 between RECDD 1 & 2) (Receipt total \$74.45) <i>RR</i>			37.23
J.PERRY - AMAZON - Door Handle (RECDD 1) <i>RR</i>			32.24
J.PERRY - AMAZON - Flagpole topper (RECDD 1) <i>RR</i>			32.24
Total Billable Expenses			1,428.42

Total ~~\$1,428.42~~

\$1,238.72

River Café

RiverTown

160 Riverglade Run August 14, 2021
Saint Johns, FL 12:42 PM
32259 Luke
(904) 679-5733
RiverClub.Square.Site

PURCHASE

Receipt: HtBA
Ticket: b1 Vesta Lunch 7/27
Authorization: 813066

AMERICAN EXPRESS
AID A0 00 00 00 25 01 08 01

PATIO

Soda	\$2.00
Sprite	
Soda x 4	\$8.00
Lemonade	
Sweet tea	
Soda	\$2.00
Coke Zero	
Coffee	
Soda	\$2.00
Lemonade	
Chicken Bacon Ranch Wrap	\$10.00
Ranch on side	
Chicken Bacon Ranch Wrap	\$10.00
No tomato.	
Shrimp Tacos x 4	\$48.00
Chicken Bacon Ranch Wrap	\$10.00
Extra ranch	
Southwestern Chicken Salad	\$12.00
Soda	\$2.00
Sprite	
Soda	\$2.00
Lemonade	
Soda	\$2.00
Lemonade	
Loaded Cheese Fries x 2	\$16.00
Jumbo Pretzel x 2	\$20.00
Subtotal	\$146.00
Sales Tax	\$9.49
Tip	\$34.21
Total	\$189.70
American Express 2326	\$189.70
(Contactless)	



SHERWIN-WILLIAMS

JACKSONVILLE BARTRAM PARK Store 701846

12640 BARTRAM PARK BLVD STE 1
JACKSONVILLE FL 32258 5278
(904)268-5770

Fax (904) 268-5772
www.sherwin-williams.com

SALE

Tran # 8888-7

E93/20325

Emily

3:27pm

08/26/21

10

PO# BENCHES

Order # DE0034808A/01846

BELL*CHRIS

Account XXXX-1713-8

Job 1 BELL*CHRIS

Bill to:

BELL*CHRIS

SAINT JOHNS, FL 32259

6509-30761 GALLON SD7W00153
SPRDK SLD CLR DP

*Sale Price 2.00 @ 46.12 92.24
Discount (\$) 10.00

Color: Custom EXT PICNIC BENCHES

ECE*Color Cost 02 32 64 128

02 Day Green 2 - 1

02 Maroon 32 1 -

Y3 Deep Gold 10 29 - 1

Custom Sher Color Formula Batch

Comments: L181 \$61.49 Save \$39.74
\$10 off \$50 purchase

SUBTOTAL BEFORE TAX

82.24

7.500% SALES TAX: 1-103225800

6.17

TOTAL

\$88.41

AMERICAN EXPRESS

\$88.41

HARBOR FREIGHT

JACKSONVILLE SOUTH FL 32211
10950 SAN JOSE BLVD SUITE 26
JACKSONVILLE, FL 32223
Telephone: (904) 638-1525

SALE

Customer Name: John Parry
Customer Number: 999064067818

46526 FACE SHIELD ADJ CLEAR 51	\$19.49
60494 4-1/2IN CRIMPED BULDWIRE	\$4.79
60488 4-1/2IN CARBON KNOTTEDWIR	\$4.99
56401 20V BA LITHIUM 4-1/2IN GR	\$39.99

Subtotal	\$69.26
Sales Tax %	\$5.19
Total	\$74.45

American Express \$74.45
Card No. XXXXXXXXXXXX1919
Expiration Date XX/XX
Auth. No. 843935

AMERICAN EXPRESS
Chip Read
Signature Verified
Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 06590103602002
TSI: F800
ARC: 00

Please Retain for Your Records

Store: 03111 Reg: 02 Tran: 026279
Date: 8/3/2021 3:32:18 PM Assoc: XXXXXX
Ticket: 0226279

Item(s) Sold: 4
Item(s) Returned: 0

Clarence served you today.
Thank you for shopping at
JACKSONVILLE SOUTH FL 32211

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email
or Text 100LS to 34648



00311102026279080321

**Details for Order #114-0269567-3045857**

[Print this page for your records.](#)

Order Placed: August 4, 2021

Amazon.com order number: 114-0269567-3045857

Order Total: \$30.05

Supporting: Bartram Springs Elementary PTA

Not Yet Shipped**Items Ordered**

1 of: *Raptor Blast High Pressure Ball Valve Kit 3/8" Male Plug X 3/8" Female Quick Connect 7250 PSI for High Pressure Hoses (Packs)*

Sold by: Ultimate Washer® ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$27.95

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$27.95

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$27.95

Estimated tax to be collected: \$2.10

Grand Total: \$30.05

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

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

DATE 08/12/21 11:27
TRAN# 9046423
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 9.338
PRICE/G: \$ 2.999
FUEL SALE \$ 28.00
CREDIT \$28.00

AMEX
*****1919
Entry Method: Swiped
Auth #: 545460
Resp Code: 0
Stan: 0751796561
Invoice #: 797757
Store # *****

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

PRE-AUTHORIZED RECEIPT

Description	Qty	Amount
PREPAY CR #02		65.00
Subtotal		65.00
Tax		0.00
TOTAL		65.00
PREAUTH \$		65.00

PREPAY Receipt
AMEX USD\$65.00
Acct/Card #: *****1919
Entry Method: Swiped
Auth #: 549136
Resp Code: 2
Stan: 0752797807
Invoice #: 798950
MERCHANT COPY



SIGNATURE

I agree to pay the amount charged
by the merchant for fuel, merchandise
and applicable taxes

APPROVED 549136

ST# 2 TILL XXXX DR# 1 TRAN# 1015344
CSH: 8 08/13/21 10:37:46

Final Details for Order #114-3551023-9705052

Print this page for your records.

Order Placed: August 14, 2021

Amazon.com order number: 114-3551023-9705052

Order Total: \$25.02

Shipped on August 14, 2021

Items Ordered

Price

2 of: Amazon Brand - Solimo Liquid Hand Soap Refill, Milk and Honey Scent, Triclosan-Free, 56 Fluid Ounces, Pack of 2 \$11.75

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$23.50

Shipping & Handling: \$0.00

Billing address

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Total before tax: \$23.50

Estimated tax to be collected: \$1.52

Grand Total: \$25.02

Credit Card transactions

AmericanExpress ending in 2326: August 14, 2021: \$25.02

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

Final Details for Order #114-2970258-6350628

[Print this page for your records.](#)

Order Placed: August 2, 2021

Amazon.com order number: 114-2970258-6350628

Seller's order number: 1623186

Order Total: \$47.45

Shipped on August 2, 2021

Items Ordered

1 of: *SOLO Cup Company 2000 Piece Cone Water Cups, Cold, Paper, 4 oz, White*

Sold by: Send Med Direct ([seller profile](#))

Condition: New

Price

\$44.55

Shipping Address:

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$44.55

Shipping & Handling: \$0.00

Billing address

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Total before tax: \$44.55

Estimated tax to be collected: \$2.90

Grand Total:\$47.45

Credit Card transactions

AmericanExpress ending in 2326: August 2, 2021: \$47.45

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

Final Details for Order #114-7922472-4128247

Print this page for your records.

Order Placed: August 26, 2021

Amazon.com order number: 114-7922472-4128247

Order Total: \$212.99

Shipped on August 26, 2021

Items Ordered

Price

1 of: *Hoover MAXLife Pro Pet Swivel Bagless Upright Vacuum Cleaner, HEPA Media Filtration, For Carpet and Hard Floor, UH74220PC, Black* \$199.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$199.99

Shipping & Handling: \$0.00

Billing address

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Total before tax: \$199.99

Estimated tax to be collected: \$13.00

Grand Total: \$212.99

Credit Card transactions

AmericanExpress ending in 2326: August 26, 2021: \$212.99

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



Final Details for Order #114-6735588-5663462

[Print this page for your records.](#)

Order Placed: August 26, 2021

Amazon.com order number: 114-6735588-5663462

Order Total: \$85.17

Shipped on August 27, 2021

Items Ordered

1 of: *WNOEY LAT Pull Down Bar, Cable Machine Attachment, Resistance Bands Bar, Straight Bar, Home Gym Equipment, LAT Pulldown Accessories (40 inch LAT Bar)*

Sold by: Wonner Direct ([seller profile](#))

Condition: New

Price

\$43.99

Shipping Address:

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Shipped on August 26, 2021

Items Ordered

2 of: *INNSTAR Upgraded Heavy Duty Exercise Handles, Cable Machine Attachments Resistance Bands Handles with Solid ABS Core Grips Fitness Strap Stirrup Handle Cable Attachment Silicon Grip (Set of 2)*

Sold by: INNSTAR ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$17.99

Shipping Address:

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$79.97

Shipping & Handling: \$0.00

Total before tax: \$79.97

Estimated tax to be collected: \$5.20

Billing address

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Grand Total: \$85.17



Date Ordered: August 25, 2021

Order Number: WD79682730

Order Total: \$110.87

Pick up in Store

Pickup at

St Johns
230 Durbin Pavilion Dr
Saint Johns, FL 32259

Product Information

Item	Qty	Price
Hampton Bay White Cordless Room Darkening 1 in. Vinyl Mini Blind for Window or Door - 68 in. W x 72 in. L Model # 10793478351909 Store SKU # 1001764906	1	\$104.10

Payment Information

Billing Address

Eric Olsen
140 Landing St
Jacksonville, FL 32259

Payment Method

American Express | Ending in 2326

Payment Details

Subtotal	\$104.10
Shipping	
Scheduled Delivery	
Sales Tax	\$6.77
Order Total	\$110.87

Final Details for Order #114-7386804-5513808

Print this page for your records.

Order Placed: July 31, 2021

Amazon.com order number: 114-7386804-5513808

Order Total: \$16.98

Shipped on August 1, 2021

Items Ordered

1 of: *Solo Bare 4 oz. Recyclable Paper Cone Water Cup, Rolled Rim 400ct. 4R-2050*
{*Vasos de Agua con Forma de Cono*} (2 Boxes (400ct))

Sold by: South-West ([seller profile](#))

Condition: New

Price

\$15.94

Shipping Address:

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$15.94

Shipping & Handling: \$0.00

Billing address

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Total before tax: \$15.94

Estimated tax to be collected: \$1.04

Grand Total: \$16.98

Credit Card transactions

AmericanExpress ending in 2326: August 1, 2021: \$16.98

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

[Print](#)**Billing Activity - Invoices***Vesta**Attn: Jason Davidson**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P.: 9046795523**Today's Date: 08/31/2021**User Name: rivertown_community***Invoices from 07/31/2021 to 08/31/2021**

Date	Description	Charge Amount	Credit Amount
08/02/2021	Invoice #389351168	\$70.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

SALE

AMOUNT	\$43.62
--------	---------

AMERICAN EXPRESS
AID: A000000020010801
TVR: 00 00 00 80 00
TSL: EB 00

CUSTOMER COPY

Service Repairs Rentals
Ingram Rd., Jacksonville, FL 32217-1578
(904) 262-5700 Fax: (904) 244-0544
<http://PressureWashing.com>

Inter Sales

Ship To

08/12/2021 Ship

Delivery	Shipping Service	Rep Sj	Terms	Customer Phone 904-262-5700	P.O. No.		
Description				Retail	Our Price	Amount	
Early Pink - Heavy Duty Rust & Sulfur Stain Remover - 1 Gal				20.79	20.29	40.58	

Subtotal	\$40.58
Sales Tax (7.5%)	\$3.04
Total	\$43.62
Payments/Credits	-\$43.62
Balance	\$0.00

signatures on this letter shall show that this letter has been received in full. Any claims for advantages of damages must be made at time of signing. This page must be kept on the respective lobby to make any and all equipment fully responsible for this established number for 15 days. If this is not other means to prove this structure. 30 days or more. The balance will be paid in full at the second rate of 1 1/2% per month. The page must be held liable for any loss, injury or other reason. The other side of this bill. Preserved. Whether taken of Museum. In authorized change can reach and in this. It has in the past been taken from the lobby.

1 2 1 6 5 1 1 4 6 4 5 1 3

1111 1111 1111 1111 1111

Author(s): *John C. G. Jones*

Date:

Form # FVWM 13 Rev 04/11

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

DATE 08/20/21 11:15
TRAN# 9020936
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 26.888
PRICE/G: \$ 2.999
FUEL SALE \$ 80.64
CREDIT \$80.64

AMEX
*****1919
Entry Method: Swiped
Auth #: 582983
Resp Code: 0
Stan: 0759806180
Invoice #: 807165
Store # *****

THANK YOU
HAVE A NICE DAY



**How doers
get more done.**

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

1324 00064 11268 08/18/21 12:55 PM
SALE SELF CHECKOUT

092644692192	PROTONEPROBE <A>	69.97
	PRO TONE AND PROBE KIT	
092644692246	LAN EXPLORER <A>	29.97
	LAN EXPLORER DATA CABLE TESTER	
021709022292	ZEP H.O SPRY <A>	
	ZEP PRO HIGH OUT SPRAY BOTTLE 32OZ	
	2@4.28	8.56
078291210835	CLR GALLON <A>	
	CLR CALCIUM/LIME/RUST REMOVER 128OZ	
	2@22.97	45.94
764661160601	60AWBLACK <A>	
	60LB SAKRETE ALL WEATHER BLKTP PATCH	
	4@14.55	58.20

SUBTOTAL	212.64
TAX + PIF	14.96
TOTAL	\$227.60

XXXXXXXXXXXX1919 AMEX
USD\$ 227.60
AUTH CODE 861955/2642373 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 08/17: \$1,887.75
INCLUDES:
2021 PROXTRA SAVINGS 08/17: \$148.32

As of 08/18/2021 your Paint Rewards
level is Member; Spend 939.00 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
with The Home Depot Commercial Credit.
Apply and SAVE UP TO \$100
on your first purchase.
Learn more: homedepot.com/credit

1324 08/18/21 12:55 PM



1324 64 11268 08/18/2021 7141

PIF NOTICE

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

ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	11/16/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 24149 22889
PASSWORD: 21418 22825

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.

**Details for Order #114-5331509-9853062**Print this page for your records.**Order Placed:** August 16, 2021**Amazon.com order number:** 114-5331509-9853062**Order Total:** \$11.92**Not Yet Shipped****Items Ordered****Price**

1 of: *Modket 12-Series Brushed Nickel T Bar Handle Pull — 6-1/4" (160mm) Hole Centers, 8-3/4" Overall Length Modern Kitchen Cabinet Door Drawer Hardware/Dresser*

Sold by: Modket Inc ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$5.98

Shipping & Handling: \$5.49

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$11.47

Estimated tax to be collected: \$0.45

Grand Total: \$11.92

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

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**Details for Order #114-0604222-2454604**

Print this page for your records.

Order Placed: August 16, 2021**Amazon.com order number:** 114-0604222-2454604**Order Total: \$19.34****Not Yet Shipped****Items Ordered**

1 of: *Mengxiang GX340 GX390 Recoil Starter Pull Start Assembly for Honda GX 340
11HP GX 390 13HP GX610 18HP GX620 20HP 4-Stroke Gasoline Engine Generator*
Replaces 28400-ZE3-W01ZA 28400-ZE3-W01ZP
Sold by: HuaJieUS ([seller profile](#))

Price

\$17.99

Condition: New

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$17.99

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$17.99

Estimated tax to be collected: \$1.35

Grand Total:\$19.34

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

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Final Details for Order #114-2122691-6613007

Print this page for your records.

Order Placed: August 26, 2021

Amazon.com order number: 114-2122691-6613007

Order Total: \$48.98

Shipped on August 26, 2021

Items Ordered

Price

1 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station Dispensers* \$45.99

Sold by: HOUNDSCOOP@ COMMERCIAL ([seller profile](#))

Condition: New

Shipping Address:

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

Same-Day Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$45.99

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Billing address

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Total before tax: \$45.99

Estimated tax to be collected: \$2.99

Grand Total: \$48.98

Credit Card transactions

AmericanExpress ending in 2326: August 26, 2021: \$48.98

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

AutoZone 4479

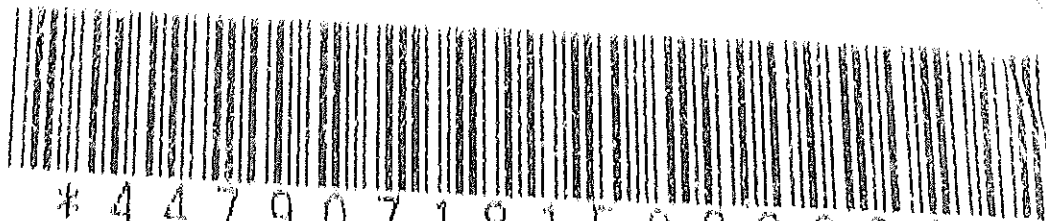
5465 STATE ROAD 16
ST AUGUSTINE, FL
(904)417-9640

#000298374 24MD-DL	94.99 P
24MD-DL	
Marine/RV Deep Cycle, EA	
#000298374 CORE CHARGE	18.00 P
CORE TRADE-IN -1 @ 1/18.00	
*000298374 CORE TRADE-IN	-18.00 P
24MD-DL	
Marine/RV Deep Cycle, EA	

SUBTOTAL	94.99
STATE BATTERY SALES FEE	1.50
FINAL SUBTOTAL	96.49
TOTAL TAX @ 6.500%	6.17
SALE TOTAL	102.66
XXXXXXXXXXXX1919 AMEX	102.66
Approval #	825013

Data Source: CHIP
AppName/Label: AMERICANEXPRESS
AID: A000000025010801
TC: D48C6626E13589B4

REG #02 CSR #01 RECEIPT #268143
STR. TRANS #071815
STORE #4479
DATE 08/20/2021 11:37
OF ITEMS SOLD 1



PERSONAL WARRANT
BY

**Details for Order #114-7778268-2649021**

[Print this page for your records.](#)

Order Placed: August 2, 2021

Amazon.com order number: 114-7778268-2649021

Order Total: \$32.24

Supporting: Bartram Springs Elementary PTA

Not Yet Shipped**Items Ordered****Price**

1 of: *Berlin Modisch Privacy Lever Door Handle Sleek Round Easy to Open Locking Lever Set [for Bedroom or Bathroom] Reversible for Right & Left Sided Doors Heavy Duty - Satin Nickel Finish* \$29.99

Sold by: EU IMPORTED ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$29.99

Shipping & Handling: \$0.00

Total before tax: \$29.99

Estimated tax to be collected: \$2.25

Grand Total: \$32.24

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

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

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**Details for Order #114-2400005-0121062**

[Print this page for your records.](#)

Order Placed: July 30, 2021

Amazon.com order number: 114-2400005-0121062

Order Total: \$32.24

Supporting: Bartram Springs Elementary PTA

Not Yet Shipped**Items Ordered****Price**

1 of: *Deneve Flag Pole Parts Kit Includes: 3" Silver Topper Ball | 2" Pulley Truck | 2" 50 ft. Ropes | 4 Flag Clips | 4" Cleat Hook (Silver)* \$29.99

Sold by: Deneve ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$29.99

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$29.99

Estimated tax to be collected: \$2.25

Grand Total:\$32.24

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

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**Details for Order #114-9767946-4125042**

[Print this page for your records.](#)

Order Placed: July 20, 2021

Amazon.com order number: 114-9767946-4125042

Order Total: \$126.82

Supporting: Bartram Springs Elementary PTA

Not Yet Shipped**Items Ordered**

1 of: *Outdoor 50-Pound Round Stainless Steel Umbrella Base Holder by Silver*

Sold by: Diamond Home USA ([seller profile](#))

Condition: New

Price

\$117.97

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

Expedited Shipping

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$117.97

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$117.97

Estimated tax to be collected: \$8.85

Grand Total: \$126.82

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

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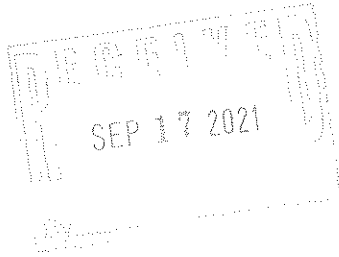
CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/20/21	00003	9/17/21 9711	202109 600-53800-60000	MARKET CUT UMBERLLAS/BASE	*	6,128.43	
FIBERLITE UMBRELLAS INC							6,128.43 000005
TOTAL FOR BANK B						6,128.43	
TOTAL FOR REGISTER						6,128.43	

Sales Order

09/17/21

Fiberlite Umbrellas

Fiberlite Umbrellas Inc
P.O. Box 600040
Jacksonville, FL 32260-0040
Phone: 800-350-6615
Fax: 904-230-7552
Email: joann@fiberliteumbrellas.com



9711



Bill To:

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

Customer: RIVER EDGE CDD

Ship To:

RIVER EDGE CDD- RIVER HOUSE
140 LANDING ST
ATTN: JOHNATHON PERRY 904-307-8313
ST JOHNS, FL 32259

Contact: RIVER EDGE CDD

341 600.538.600
3

Seller	Payment Terms	FOB Point	Carrier	Ship Service	Requested Ship Date
admin	COD	Origin	Will Call		09/17/21

Item #	Type	Number / Description	Unit Price	Qty Ordered	Total Price
1	Sale	FL8.5SM1S - 8.5' Market cut umbrella with 6 ribs -.500 solid ribs, 9' diameter, One Piece Pole Silver RAW ALUMINUM POLE Raw Good 8.5 Skeleton- Silver 20ea	\$ 325.00	20 ea	\$ 6,500.00
2	Sale	Fabric - 6 - Fabric Color OCEAN BLUE Raw Good Fabric- Ocean Blue 120yd	\$ 0.00	20 ea	\$ 0.00
3	Sale	Outside Ties - add outside ties OUTSIDE TIES Raw Good Options- Outside Ties 20ea	\$ 0.00	20 ea	\$ 0.00
4	Sale	Base- PV125F -Wheels - 125lb aluminum umbrella base with wheels, filled with concrete, powdercoated SILVER	\$ 250.00	20 ea	\$ 5,000.00
5	Shipping	Shipping - Shipping SHIPPING	\$ 756.85	1 ea	\$ 756.85

Sales Order

09/17/21

Fiberlite Umbrellas

Fiberlite Umbrellas Inc
P.O. Box 600040
Jacksonville, FL 32260-0040
Phone: 800-350-6615
Fax: 904-230-7552
Email: joann@fiberliteumbrellas.com

9711



Subtotal:	\$ 12,256.85
Sales Tax:	\$ 0.00
Total:	\$ 12,256.85/2
	\$ 6,128.43

Approval: _____ Date: _____

FOURTH ORDER OF BUSINESS

RIVERTOWN

Discussion of Converting CDD owned light fixtures in original section to FPL

We have been approached by FPL in regards to a Hybrid program that they offer. We have a total of 177 lights currently in the original section of RiverTown that are owned and maintained by the District. What FPL is proposing is to replace the existing high-pressure sodium 100w HM to their traditional carriage 39-watt 3000K fixture that you find throughout the remainder of the community there for creating uniformity.

Essentially how this program works is:

- FPL will retrofit the existing pole and add the Post Top Traditional (same style as the new phases 39W 3K)
- **Customer** owns and maintains pole/wire and **FPL** maintains the fixture to ensure its operational



The following is included:

- Hybrid Program Brochure
- Cost Analysis: This shows what the estimated current costs are vs the costs of the new fixture.
- Photo of current light/pole
- New Catalog which shows the Post Top we would use as well as other options
- Aerial photo of all marked locations
- KML File to add to maps
- CSV with all the XY coordinates.

Advantages:

- Increased light levels- with existing bulbs and wattages we believe the light levels are most likely low and unsafe after dusk.

- Light Uniformity- both color temperature and matching the newer parcels style of fixture



-
- FPL to maintain fixture- FPL will replace any fixtures that go out
- SMART nodes placed on FPL fixture that send trouble tickets when outages occur.
- Shielding capabilities- we can shield any lights that may encroach too close to homes.
- Each Fixture has its own photocell.
 - Scot and I noticed there were centralized photocells which if one goes bad all the lights connected to that line would go out; OR if it is bad and the lights stay on you are paying for those running. So instead of one fixture it could be 5-10 running all day and burning energy.
 - FPL fixtures are all individual and would only have one light out at a time, as long as there wasn't underground issues.

Here is a screen shot of the cost analysis.

Existing is only a (gu)estimation of the overall monthly spend.

Option 1 shows what the fixture/maint./estimated energy are so you can see that. The energy will truly be on the metered accounts now though.

Option 2 shows the true FPL bill that you would see showing the fixture cost and how much we charge to maintain those fixtures each month.

TOTAL	177		\$ 1,022.35	\$ 1,444.85	\$ 979.70	\$ -
--------------	------------	--	--------------------	--------------------	------------------	-------------

Installation Details		Existing	Option 1	Option 2	Option 3
1	select fixture:	High Pressure Sodium 70W HM	Traditional Carriage 73 Watt 3000K	Traditional Carriage 73 Watt 3000K	
	fixture / pole:	1	1	1	1
	select pole:		Existing		
	Fixture*	\$ -	\$ 795.62	\$ 795.62	
Quantity:	177				
FPL Conversion:	No				
Full/Hybrid:	Hybrid_Metered				
	Pole		\$ -		
	Maintenance	\$ 442.50	\$ 184.08	\$ 184.08	
	Energy**	\$ 579.85	\$ 465.16		
	Monthly Total	\$ 1,022.35	\$ 1,444.85	\$ 979.70	

Expanding further:

- In yellow is the estimated energy, but because there were so many types of bulbs we found in each fixture its really hard to be exact.
 - Jessica Lonas (Service Planner) Provided me with one account that has lighting (# 21388-29185). There has to be several different meters and we wouldn't be able to tell what is all tied to each one.

If you can provide any billing you believe to be towards lighting we may be able to have some more accuracy.

- The green highlighted is the true cost per month for 177 Fixtures and the maintenance.
 - Maintenance would include anything that is an issue that would make that fixture inoperable.
 - Pole and Wire would still be the responsibility of the community.
 - Example: If someone hits the pole, the community would be responsible to set a new pole and FPL would come back and install the new fixture.

Example communities that have taken advantage of FPL Hybrid Program:

- Palencia
- Istoria

Additional costs to consider: FPL Charges a 1-time removal cost if we would have to remove the current fixtures. \$50 each. You can avoid this by taking down your own fixtures and we would replace at no charge.

- IF FPL removes: \$8,850 upfront costs.
- IF Rivers Edge removes: \$0.00 upfront costs.



LED Lighting Plan

Rivers Edge CDD- Hybrid Lights

Going Green

This plan reduces power consumption by:
and that eliminates:
or removing:

33,984 kWh / year
24 metric tons of CO₂ every year¹
5 cars from the road²

¹ eGRID, U.S. annual non-baseload CO₂ output emission rate, year 2012 data
² US Environmental Protection Agency

TOTAL		177		\$ 1,022.35	\$ 1,444.85	\$ 979.70	\$ -
Installation Details							
		Existing		Option 1		Option 2	Option 3
1		select fixture:	High Pressure Sodium 70W HM	Traditional Carriage 73 Watt 3000K		Traditional Carriage 73 Watt 3000K	
		fixture / pole:	1	1 Existing		1	1
		select pole:					
		Fixture*	\$ -	\$ 795.62		\$ 795.62	
Quantity:		177	Pole	\$ -			
FPL Conversion:		No	Maintenance	\$ 442.50		\$ 184.08	\$ 184.08
Full/Hybrid:		Hybrid_Metered	Energy**	\$ 579.85		\$ 465.16	
			Monthly Total	\$ 1,022.35		\$ 1,444.85	\$ 979.70

*Includes fixture fee and monthly conversion fee where applicable.

**Includes Non-Fuel Energy charge, Fuel, Conservation, Capacity, Environmental, and Storm Charges.
Based upon FPL bill rates as of 01.01.22



COUNTY ROAD 13

STATE ROAD 13

State Hwy

STATE HWY 1





FPL®



A New Option for LED Lighting Upgrades

A practical and inexpensive way to bring all of the advantages of LED lighting to your commercial property or community.

Upgrades to your parking lot and area lighting can have a big impact on your property's appeal, improve pedestrian safety, and lower your monthly light bill. We offer a variety of practical and inexpensive ways to bring whiter, brighter and more consistent light to your parking areas by mounting new LED technology on your existing poles.

Worry-Free LED

FPL can help to alleviate your parking lot lighting challenges with our new area lighting service. We offer a variety of premium street and area lighting options using LED technology, providing whiter, brighter, and more consistent light.

After the required site inspection¹, our lighting experts will work with you to assess your needs to develop and implement a solution that will benefit your bottom line.

- » Minimal fixture removal fee of \$50 each
- » Material, installation, maintenance and energy costs are paid in monthly service fees
- » All lights are equipped with Smart Nodes that can auto generate light outage notifications

To learn more about FPL's LED Lighting Solutions, call Chris Venoy at 904-635-9466 or email chris.venoy@fpl.com

Typical savings for parking lot lights:

Changing a 1000 watt metal halide fixture to LED saves about \$10 per fixture each month.

Changing a 400 watt metal halide fixture to LED saves about \$3 per fixture each month.

Benefits of LED Lighting

Superior light distribution

Less light wasted equals less light needed

Better color rendition

Colors, lines and objects are easier to distinguish; improves visibility and safety

Reduced energy consumption

Reduced carbon footprint and lower energy bills

More dependable fixtures

Fewer outages and lower maintenance costs

Greater variety

More choices to address diverse needs



¹FPL will inspect the site prior to installation to ensure the poles and electrical system are in good condition. If defects are found, the customer is responsible for correcting them prior to LED installation.

FIFTH ORDER OF BUSINESS

RIVERTOWN

Request for Funds

Date of request: **10-20-2021**

Submitted by: **Jason Davidson**

Replacement

There are loungers at the RiverHouse that will need to be re-slung. Please find details below as it relates to vendors that we acquired for potential purchase along with detailed estimates. You will find the top is for if done in-house and the bottom would be if done through a vendor. As you will see there is a significant cost savings if done in-house.

Inhouse

Vendor	Warranty	Job Scope (for inhouse)	Deposit	Cost (per chair)	Cost (50)
MTS Of Jax	n/a	New Fabric for Lounger Chair Re-Sling	n/a	\$35.00	\$1,750.00
Alumatech Manufacturing	n/a	New Fabric for Lounger Chair Re-Sling	n/a	\$65.00	\$3,250.00

Through Vendor

Vendor	Warranty	Job Scope	Deposit	Cost (20)	Cost (30)
Unique Special Services	n/a	(25)New Fabric/Restrap Lounger Chair Re-Sling	n/a	\$5,037.50	\$5,400.00
AMG	n/a	(30) New Fabric/Restrap Lounger Chair Re-sling	n/a	n/a	\$6,600.00
Atlantic Powder Coating	n/a	(25)New Fabric/Restrap Lounger Chair Re-Sling	n/a	\$5,775.00	\$6,750.00

Should you have any comments or questions feel free to contact me directly.



ELEVENTH ORDER OF BUSINESS



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 15, 2021

Rivers Edge Community Development District
Governmental Management Services
475 W. Town Place, Suite 114
St. Augustine, FL 32092

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Rivers Edge Community Development District, which comprise governmental activities and each major fund as of and for the year ended September 30, 2021 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies practice Section

Member FICPA



Rivers Edge Community Development District
September 15, 2021
Page 2

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



Rivers Edge Community Development District
September 15, 2021
Page 3

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Rivers Edge Community Development District
September 15, 2021
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Rivers Edge Community Development District's financial statements. Our report will be addressed to the Board of Rivers Edge Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis. Provided that such information and any necessary feedback is provided on a timely basis, we will submit a preliminary draft audit report for your review no later than May 15 following the fiscal year for which the audit is conducted, and will submit a final audit report for your review no later than June 15 following the fiscal year for which the audit is conducted.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the Rivers Edge Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Ernesto Torres. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.



Rivers Edge Community Development District
September 15, 2021
Page 5

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination subject to any offsets the District may have.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$4,600, unless the scope of the engagement is changed, the assistance which Rivers Edge Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Rivers Edge Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Rivers Edge Community Development District, Rivers Edge Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law, as set forth in the Addendum attached hereto.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Rivers Edge Community Development District
September 15, 2021
Page 6

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Rivers Edge Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Rivers Edge Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Rivers Edge Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

This letter together with the Public Records Addendum attached hereto constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Rivers Edge Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:



Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. U.S. 18161 email: jbaggett@brap.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 15, 2021)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that 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 completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850
EMAIL: ETORRES@GMSNF.COM**

Auditor: J.W. Gaines

District: Rivers Edge CDD

By: _____

By: _____


Title: Director

Title: _____

Date: September 15, 2021

Date: _____

TWELFTH ORDER OF BUSINESS

From: Courtney Hogge chogge@gmsnf.com 
Subject: Fwd: Rivertown Winter 21-22 Soccer Shots
Date: October 7, 2021 at 2:10 PM
To:



From: Trevor Cope <coachtrevor@soccershots.com>
Sent: Monday, October 4, 2021 2:25 PM
To: Jason Davidson <jdavidson@vestapropertyservices.com>
Cc: Nikki Blumberg <nikkiblumberg@soccershots.com>
Subject: Rivertown Winter 21-22 Soccer Shots

Hi Jason,

Hope you are having a great start to your October. As we try to prepare very early I wanted to run the details for our 8 week winter program by you.

Day: Mondays
Times: Minis (2-3's) 4:30-5pm
Classics (4-5's) 5-5:45pm
Premier (6-9's) 5-5:45pm
Start: November 29th 2021
No Classes: December 22nd – Jan 8th
End: February 7th 2021
Duration: 8 Weeks

Does this work out? If so I'll send you all the marketing material.

Have a great day!

Sincerely,

Trevor Cope
Director

Soccer Shots of North Florida

(o) 904.494.6446 ext. 4 | northflorida.soccershots.com
soccershots.org/northflorida

This Soccer Shots franchise is independently owned and operated.



Soccer Shots
Fall 21...ent.pdf

FOURTEENTH ORDER OF BUSINESS

RESOLUTION 2022-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Rivers Edge Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2021, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 20th day of October, 2021 and be reflected in the monthly and Fiscal Year End 9/30/21 Financial Statements and Audit Report of the District.

***Rivers Edge
Community Development District***

by: _____
Chairman

Attest:

by: _____
Secretary

RIVERS EDGE CDD
RESOLUTION 2022-01

EXHIBIT A

**Rivers Edge
Community Development District
FY2021 Budget Amendment
General Fund**

Adopted FY21 Budget	Increase/ (Decrease)	Amended FY21 Budget	Actual 9/30/21
------------------------	-------------------------	------------------------	-------------------

Revenues

Assessments - Roll	\$1,186,754	\$1,761	\$1,188,515	\$1,188,515
Assessments - Direct	\$586,349	\$0	\$586,349	\$570,556
Misc Income/Interest	\$16,000	\$0	\$16,000	\$5,061
Rental Revenue	\$11,000	\$6,085	\$17,085	\$17,085
Special Events	\$7,000	\$0	\$7,000	\$730
Cost Share Landscaping Rivers Edge II	\$549,948	\$0	\$549,948	\$549,948
Cost Share Landscaping Rivers Edge III	\$137,373	\$0	\$137,373	\$137,373
Cost Share Amenity Rivers Edge II	\$13,418	\$0	\$13,418	\$13,418
Cost Share Amenity Rivers Edge III	\$257,613	\$0	\$257,613	\$257,613
Community Garden	\$500	\$350	\$850	\$850
Tennis Revenue	\$0	\$260	\$260	\$260

Total Revenues

\$2,765,955	\$8,456	\$2,774,411	\$2,741,409
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Expenditures

Administrative

Supervisor Fees	\$11,400	(\$200)	\$11,200	\$11,200
FICA Expense	\$873	(\$16)	\$857	\$857
Engineering (Prosser)	\$15,000	\$0	\$15,000	\$12,313
Assessment Roll	\$4,500	\$0	\$4,500	\$4,500
Attorney	\$40,000	\$19,497	\$59,497	\$59,497
Annual Audit	\$5,000	(\$550)	\$4,450	\$4,450
Trustee Fees	\$11,000	\$1,695	\$12,695	\$12,695
Dissemination	\$6,100	\$200	\$6,300	\$6,300
Arbitrage	\$1,800	\$0	\$1,800	\$1,800
Management Fees	\$45,000	\$0	\$45,000	\$45,000
Information Technology	\$3,500	\$0	\$3,500	\$3,500
Telephone	\$250	\$449	\$699	\$699
Postage	\$1,500	\$304	\$1,804	\$1,804
Printing & Binding	\$2,500	\$195	\$2,695	\$2,695
Insurance	\$12,800	(\$4,043)	\$8,757	\$8,757
Legal Advertising	\$2,000	\$182	\$2,182	\$2,182
Other Current Charges	\$1,000	\$360	\$1,360	\$1,360
Office Supplies	\$200	\$0	\$200	\$144
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175

Total Administrative

\$164,598	\$18,074	\$182,672	\$179,929
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Grounds Maintenance

Field Operations Management	\$31,673	\$0	\$31,673	\$31,673
Landscape Maintenance	\$1,201,344	\$45,380	\$1,246,724	\$1,246,724
Landscape Reserves	\$30,000	\$85,603	\$115,603	\$115,603
Irrigation Repairs and Maintenance	\$10,000	\$37,320	\$47,320	\$37,320
Lakes, Vegetation and Algae Control	\$56,340	\$4,914	\$61,254	\$61,254
Irrigation Water Use	\$375,000	(\$55,000)	\$320,000	\$281,783
Electric	\$73,000	\$21,000	\$94,000	\$93,992
Street Lighting & Signage Repairs and Replacements	\$15,000	\$45,803	\$60,803	\$55,803
Street and Drainage Maintenance	\$5,000	(\$5,000)	\$0	\$0
Other Repairs and Maintenance	\$25,000	(\$17,115)	\$7,885	\$1,885
General Reserves	\$75,000	\$0	\$75,000	\$75,000

Total Grounds Maintenance

\$1,897,357	\$162,905	\$2,060,261	\$2,001,036
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Amenity Center - River House

General Manager / Lifestyle Director (Vesta)	\$65,148	(\$1,629)	\$63,519	\$63,519
Lifeguards (Vesta)	\$32,712	\$8,000	\$40,712	\$25,962
Hospitality Staff (Vesta)	\$64,608	\$3,537	\$68,145	\$68,145
Security Monitoring	\$3,500	\$0	\$3,500	\$2,718
Security Guards	\$45,000	\$9,123	\$54,123	\$54,123
Telephone	\$10,000	\$5,916	\$15,916	\$15,916
Insurance	\$42,591	\$331	\$42,922	\$42,922

Rivers Edge
Community Development District
FY2021 Budget Amendment
General Fund

	Adopted FY21 Budget	Increase/ (Decrease)	Amended FY21 Budget	Actual 9/30/21
General Facility Maint/Common Grounds Maint (Vesta)	\$42,000	\$1,985	\$43,985	\$43,985
Pool Maintenance (Vesta)	\$18,225	\$0	\$18,225	\$18,225
Pool Maintenance (Poolsure)	\$13,775	\$1,550	\$15,325	\$15,325
Pool Chemicals	\$7,000	(\$7,000)	\$0	\$0
Janitorial Services/Supplies	\$16,133	\$0	\$16,133	\$16,133
Window Cleaning	\$2,767	(\$2,767)	\$0	\$0
Pressure Washing	\$10,000	(\$10,000)	\$0	\$0
Natural Gas	\$700	\$2,863	\$3,563	\$3,063
Electric	\$25,000	(\$293)	\$24,707	\$24,707
Sewer/Water/Irrigation	\$45,000	(\$4,330)	\$40,670	\$40,670
Repair and Replacements	\$54,136	\$17,939	\$72,075	\$72,075
Refuse	\$15,000	\$1,435	\$16,435	\$16,435
Pest Control	\$5,700	(\$54)	\$5,646	\$5,646
Facility Preventative Maintenance	\$2,680	(\$2,680)	\$0	\$0
Access Cards	\$2,000	(\$2,000)	\$0	\$0
License/Permits	\$1,800	\$109	\$1,909	\$1,909
Other Current	\$2,500	\$0	\$2,500	\$2,365
Special Events	\$50,000	(\$31,168)	\$18,832	\$18,832
Holiday Decorations	\$11,000	(\$11,000)	\$0	\$0
Landscape Replacements	\$750	(\$750)	\$0	\$0
Office Supplies/Postage	\$2,000	\$548	\$2,548	\$2,548
Capital Expenditure	\$7,500	(\$7,500)	\$0	\$0
General Reserve	\$104,277	\$0	\$104,277	\$104,277
Community Garden	\$500	(\$500)	\$0	\$0
Total Amenity Center Expenses	\$704,001	(\$28,334)	\$675,667	\$659,500
Total Expenses	\$2,765,955	\$152,645	\$2,918,600	\$2,840,465
Excess Revenues (Expenditures)	(\$0)	(\$144,189)	(\$144,189)	(\$99,056)
NET CHANGE IN FUND BALANCE	(\$0)	(\$144,189)	(\$144,189)	(\$99,056)
Fund Balance - Beginning	\$0	\$144,189	\$144,189	\$515,553
Fund Balance - Ending	\$0	\$0	\$0	\$416,497

FIFTEENTH ORDER OF BUSINESS

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT MAKING CERTAIN FINDINGS; WAIVING A PORTION OF RULE 1.3(1), RULES OF PROCEDURE; PROVIDING FOR REASONABLE NOTICE OF BOARD MEETINGS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District’s Board of Supervisors (“Board”) holds public meetings, hearings, and workshops (together, “meetings”) for the purpose of conducting District business; and

WHEREAS, Section 189.015, *Florida Statutes*, requires that the District file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements, and such regularly scheduled meetings are required to be listed on the District’s website by Section 189.069(2)(a), *Florida Statutes*; and

WHEREAS, Section 286.011(1), *Florida Statutes*, requires the District to provide reasonable notice of all meetings of its Board; and

WHEREAS, the District previously adopted Rule 1.3(1) of its Rules of Procedure providing, among other things, that “Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board,” and that “Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located”; and

WHEREAS, the Board finds that providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District’s website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*; and

WHEREAS, the Board accordingly finds that it is in the District’s best interests to waive the requirement of Rule 1.3(1) that published notice of meetings may not be published more than thirty (30) days before the meeting, and to set forth alternative minimum standards for reasonable notice of Board meetings.

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

SECTION 1. RECITALS. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. FINDINGS. The Board hereby finds providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District's website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*.

SECTION 3. WAIVER. The Board hereby waives the provision of Rule 1.3(1) of the District's Rules of Procedure that the required published notice of meetings may not be published more than thirty (30) days before the meeting. Publication of the quarterly, semiannual, or annual meeting notice as required by Section 189.015, *Florida Statutes*, is deemed to satisfy the requirement for published notice in Rule 1.3(1) of the District's Rules of Procedure for those meetings included in the quarterly, semiannual, or annual notice. This Resolution does not supersede any requirements of the Florida Statutes as to additional published notice required for any meeting or hearing of the District.

SECTION 4. REASONABLE NOTICE.

- A. **Regular meetings.** The District Manager is directed to (a) file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements; (b) post the date, time, and location of all regular meetings on the District's website at least seven (7) days prior to each meeting; and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- B. **Special meetings.** For any meeting not included in the quarterly, semiannual, or annual notice, the District Manager is directed to (a) publish an additional notice at least seven (7) days before said meeting in the manner specified in Rule 1.3(1), and (b) post the date, time, and location on the District's website at least seven (7) days prior to each meeting, and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- C. **Statutorily required notice.** Where the Florida Statutes require published notice of certain meetings or hearings, including but not limited to budget hearings, assessment hearings, rulemaking hearings, and others, the District Manager is directed to strictly comply with such requirements.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of October, 2021.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SIXTEENTH ORDER OF BUSINESS

[illegible]

[illegible]

SEVENTEENTH ORDER OF BUSINESS

A.



MEMORANDUM

To: District Manager
District Engineer

From: District Counsel

Date: October 12, 2021

Subject: Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

We are writing with an update regarding the new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s).

The Office of Economic and Demographic Research (“OEDR”) recently promulgated additional details and an excel template for reporting the stormwater needs analyses (attached hereto for reference). Similar documents for the wastewater needs analyses will be available soon at which time we will again supplement this memorandum.

A brief summary of the new law and its requirements were set forth in our previous memorandum, attached to this memorandum for your reference in **Exhibit A**. Please feel free to contact us with any questions.

When is the deadline?

For both wastewater and stormwater, the first analysis must be submitted by **June 30, 2022** and updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should the District take?

- District engineers should review the stormwater needs analysis excel workbook and submit a work authorization for approval by the District’s Board prior to commencing work. We recommend presenting the work authorization to the Board as soon as is practical, but no later than the first quarter of 2022.
- District managers should review the stormwater needs analysis excel workbook and start entering information that is readily available. The district manager may be able to complete the “background information” section and provide data on stormwater O&M expenditures, among other assistance.
- Once the work authorization is approved, the district manager should work with the district engineer to complete the remainder of the stormwater needs analyses with the final version submitted to the District no later than May 15, 2022.



- In some cases, districts may require outside consulting or evaluation to complete the needs analyses. Since the necessity of this additional step may not be immediately apparent, we recommend that district managers begin coordinating with their engineers as soon as possible.

Stormwater Needs Analysis Resources from OEDR

- OEDR website <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>
- Excel Workbook (stormwater needs analysis reporting template)
http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.xlsx
(last updated October 8, 2021)
- PDF Version for (essentially the same as the Excel workbook)
http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.pdf
(last updated October 8, 2021)

Wastewater Needs Analysis Resources from OEDR

- Forthcoming.

Exhibit A



MEMORANDUM

To: District Manager, District Engineer
From: District Counsel
Date: September 7, 2021
Subject: Wastewater Services and Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

We are writing to inform you of a new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s). The requirements relating to wastewater services are found in Section 4 of Chapter 2021-194, Laws of Florida, creating Section 403.9301, Florida Statutes, and the requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, creating Section 403.9302, Florida Statutes (attached hereto for reference).

A brief summary of the new law and its requirements is set forth below. Please feel free to contact us with any questions.

What is required?

The Office of Economic and Demographic Research (“OEDR”) is expected to promulgate additional details about the requirements of the needs analyses. However, certain general requirements are set forth in the new law.

For wastewater services, the needs analysis must include:

- a) A detailed description of the facilities used to provide wastewater services.
- b) The number of current and projected connections and residents served calculated in 5-year increments.
- c) The current and projected service area for wastewater services.
- d) The current and projected cost of providing wastewater services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

For stormwater management programs and stormwater management systems, the needs analysis must include:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.



- c) The current and projected service area for the stormwater management program or stormwater management system.
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

When is the deadline?

For both wastewater and stormwater, the first analysis must be created by **June 30, 2022**, and the analysis must be updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should districts take?

District engineers and district managers should begin by evaluating what information is already available to the district, and what new information may need to be gathered. Each district should approve a work authorization for their district engineer to create the needs analysis report and should consider proposals for any outside consulting or evaluation that may be necessary, though in most cases we expect this will not be required. In order to provide ample time for completion of the necessary needs analysis reports, we recommend presenting these items for board consideration no later than the first quarter of 2022, or as soon thereafter as is practical. OEDR is anticipated to provide further guidelines for the reporting requirements, none of which we expect to be particularly burdensome, and which will likely include information readily available to districts' engineering and/or environmental professionals. Once we receive further guidance, we will supplement this informational memorandum.

CHAPTER 2021-194

Committee Substitute for Committee Substitute for Committee Substitute for House Bill No. 53

An act relating to public works; amending s. 255.0991, F.S.; revising a prohibition relating to any solicitation for construction services paid for with state appropriated funds; amending s. 255.0992, F.S.; revising the definition of the term “public works project”; prohibiting the state or any political subdivision that contracts for a public works project from taking specified action against certain persons that are engaged in a public works project or have submitted a bid for such a project; providing applicability; amending s. 403.928, F.S.; requiring the Office of Economic and Demographic Research to include an analysis of certain expenditures in its annual assessment; creating s. 403.9301, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide wastewater services to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; creating s. 403.9302, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide stormwater management to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; providing a determination and declaration of important state interest; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (2) of section 255.0991, Florida Statutes, is amended to read:

255.0991 Contracts for construction services; prohibited local government preferences.—

(2) For any a competitive solicitation for construction services paid for with any in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation to prevent a certified, licensed, or registered contractor,

subcontractor, or material supplier or carrier, from participating in the bidding process that provides a preference based upon:

- (a) ~~The contractor's~~ Maintaining an office or place of business within a particular local jurisdiction;
- (b) ~~The contractor's~~ Hiring employees or subcontractors from within a particular local jurisdiction; or
- (c) ~~The contractor's~~ Prior payment of local taxes, assessments, or duties within a particular local jurisdiction.

Section 2. Paragraph (b) of subsection (1) and subsections (2) and (3) of section 255.0992, Florida Statutes, are amended to read:

255.0992 Public works projects; prohibited governmental actions.—

(1) As used in this section, the term:

(b) “Public works project” means an activity exceeding \$1 million in value that is of which 50 percent or more of the cost will be paid for with any from state-appropriated funds that were appropriated at the time of the competitive solicitation and which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof that is owned in whole or in part by any political subdivision.

(2)(a) Except as required by federal or state law, the state or any political subdivision that contracts for a public works project may not take the following actions:

(a) Prevent a certified, licensed, or registered contractor, subcontractor, or material supplier or carrier, from participating in the bidding process based on the geographic location of the company headquarters or offices of the contractor, subcontractor, or material supplier or carrier submitting a bid on a public works project or the residences of employees of such contractor, subcontractor, or material supplier or carrier.

(b) Require that a contractor, subcontractor, or material supplier or carrier engaged in a public works such project:

1. Pay employees a predetermined amount of wages or prescribe any wage rate;
2. Provide employees a specified type, amount, or rate of employee benefits;
3. Control, limit, or expand staffing; or

4. Recruit, train, or hire employees from a designated, restricted, or single source.

~~(c)(b) The state or any political subdivision that contracts for a public works project may not~~ Prohibit any contractor, subcontractor, or material supplier or carrier able to perform such work that who is qualified, licensed, or certified as required by state or local law to perform such work from receiving information about public works opportunities or from submitting a bid on the public works project. This paragraph does not apply to vendors listed under ss. 287.133 and 287.134.

(3) This section does not apply to the following:

(a) Contracts executed under chapter 337.

(b) A use authorized by s. 212.055(1) which is approved by a majority vote of the electorate of the county or by a charter amendment approved by a majority vote of the electorate of the county.

Section 3. Paragraph (e) is added to subsection (1) of section 403.928, Florida Statutes, to read:

403.928 Assessment of water resources and conservation lands.—The Office of Economic and Demographic Research shall conduct an annual assessment of Florida's water resources and conservation lands.

(1) WATER RESOURCES.—The assessment must include all of the following:

(e) Beginning with the assessment due January 1, 2022, an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure. As part of this analysis, the office shall periodically survey public and private utilities.

Section 4. Section 403.9301, Florida Statutes, is created to read:

403.9301 Wastewater services projections.—

(1) The Legislature intends for each county, municipality, or special district providing wastewater services to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Domestic wastewater" has the same meaning as provided in s. 367.021.

(b) "Facility" means any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services.

(c) "Treatment works" has the same meaning as provided in s. 403.031(11).

(d) “Wastewater services” means service to a sewerage system, as defined in s. 403.031(9), or service to domestic wastewater treatment works.

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing wastewater services shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the facilities used to provide wastewater services.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

(c) The current and projected service area for wastewater services.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its service area is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 5. Section 403.9302, Florida Statutes, is created to read:

403.9302 Stormwater management projections.—

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) “Facility” means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) “Stormwater management program” has the same meaning as provided in s. 403.031(15).

(c) “Stormwater management system” has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the

methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 6. The Legislature determines and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:

Name of stormwater utility, if applicable:

Contact Person

Name:

Position/Title:

Email Address:

Phone Number:

Indicate the Water Management District(s) in which your service area is located.

- ☐ Northwest Florida Water Management District (NFWFMD)
- ☐ Suwannee River Water Management District (SRWMD)
- ☐ St. Johns River Water Management District (SJRWMD)
- ☐ Southwest Florida Water Management District (SWFWMD)
- ☐ South Florida Water Management District (SFWMD)

Indicate the type of local government:

- ☐ Municipality
- ☐ County
- ☐ Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

--

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

- Does your jurisdiction have a Stormwater Master Plan or Plans?

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):

- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

<ul style="list-style-type: none"> Does your stormwater management program implement the following (answer Yes/No): 	
A construction sediment and erosion control program for new construction (plans review and/or inspection)?	
An illicit discharge inspection and elimination program?	
A public education program?	
A program to involve the public regarding stormwater issues?	
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, <i>etc.</i> ?	
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	
Water quality or stream gage monitoring?	
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i>)?	
A system for managing stormwater complaints?	
Other specific activities?	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	
Notes or Comments on any of the above:	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.	
<ul style="list-style-type: none"> Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (<i>i.e.</i>, systems that are dedicated to public ownership and/or operation upon completion)? 	
Notes or Comments on the above:	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No)

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	
Invasive plant management associated with stormwater infrastructure?	
Ditch cleaning?	
Sediment removal from the stormwater system (vacator trucks, other)?	
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	
Street sweeping?	
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	
Non-structural programs like public outreach and education?	
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:		
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):		
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :		
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):		
Number of stormwater pump stations:		
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):		
Number of stormwater treatment wetland systems:		
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes		
Rain gardens		
Green roofs		
Pervious pavement/pavers		
Littoral zone plantings		
Living shorelines		
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☐ Aerial photos
- ☐ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs					
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify: <input type="text"/>
<input type="checkbox"/>	Other(s): <input type="text"/>

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	0	0	0	0

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]

[illegible]

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0

Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0
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RIVERTOWN

RECDD | General Manager Report - Amenities

Date of report: 10/20/21

Submitted by: Jason Davidson

RiverHouse update/No board action required:

Consideration of Soccer Shots Winter Season

Soccer Shots has submitted their 8-week winter schedule for consideration. This will run from November 29th through February 7th. There will be no classes held December 22nd – January 8th.

Schedule is as follows

- Day: Mondays
- Times: Minis (2-3's) 4:30 – 5pm
 - Classics (4-5's) 5 - 5:45pm
 - Premier (6-9's) 5 – 5:45pm
- Cost
 - \$15 a session - \$120 + a \$40 registration fee for a jersey and medals (players who played in fall 2021 do not have to pay this)

Soccer Shots has submitted their 12-week spring schedule for consideration. This will run from February 14th through May 9th. Schedule is as follows

- Day: Mondays
- Times: Minis (2-3's) 4:30 – 5pm
 - Classics (4-5's) 5 - 5:45pm
 - Premier (6-9's) 5 – 5:45pm
- Cost
 - \$180 + a \$40 registration fee for a jersey and medals (players who played in fall 2021 or winter 21-22 do not have to pay this)

Consideration of Marine Rescue Team, Fire Station 3, Lap pool usage for training purposes

Every year the personnel assigned to the Marine Rescue Team at Fire Station 3 (just South of River Town) are required to pass a physical test that includes a 1000-meter swim in less than 25 minutes. In the past years they were allowed to use the pool at the RiverHouse to practice for this swim. The pool would be used during school hours since it is not too busy at those. It would be 2-3 people once or twice a week until the beginning of December. They would like to begin upon approval of this request.

Usage

	October	November	December	January'21	February	March	April	May	June	July	August	Total
Pool	2,031	1,015	169	73	115	1,017	660		2,945	439	2,444	10,908
Tennis	123	62	215	140	125	187	85		42	628	57	1,664
Gym	714	516	640	664	672	771	1,345		514	2,715	615	9,166
RiverHouse	21	220	301	309	330	340	355		507	98	340	2,821
Total Usage	2,889	1,813	1,325	1,186	1,242	2,315	2,445	0	4,008	3,880	3,456	24,559

Lifestyle update/No board action required:

Date of report: 10/20/21

Submitted by: Clint Waugh and Ross Ruben

Exercise Classes and Kids Programming

Zumba with a Twist

- Class times staying the same, no adjustments needed.
- The class takes place inside the RiverHouse Ballet Room.

Pilates and Barre

- The class runs once a week on Tuesday evening and takes place inside the RiverHouse Ballet Room.
- A new 6-week BarreLates BootCamp class will be on Tuesday and Thursday's morning from 10am to 11am in the RiverHouse Ballet Room. (class runs from September 21st to October 31st)

Aqua and Land Aerobics

- The aqua class runs three times per week and the land runs one day per week.

Tennis

- Kids Tennis continues to be offered. This takes place one evening a week on the Tennis Courts with 6-10 participants for each age group.
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginners' women's class (10am to 11am) for Saturday's, men's and cardio were dropped after no sign ups

Soccer Shots

- Summer season is over. We will be continuing in the Fall starting on August 30th. Summer numbers were as follows:
 - 19 minis (2–3-year-olds)
 - 16 classics (4–5-year-olds)
 - 15 premiers (6–9-year-olds)

Gentle Flow Yoga

- Every Monday Morning 9:30 – 10:20 AM at the RiverHouse Ballet Room.

Mary Time Music

- Fall classes starting August 24th at the RiverHouse going until October 12th and 13th
- Classes on Tuesdays and Wednesdays

Self Defense

- Had to cancel classes, no sign ups happened up to the day of the class.

Food Trucks

- Every Monday evening, Sal's Cucina is at the RiverHouse – Sal's is doing very well with an average revenue of \$650.00 each Monday.
- Blazing Buffalo is returning to RiverHouse on the second and fourth Thursdays of each month.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We also host one truck outside the gates of WaterSong twice a month. We began to collect money from the food trucks (\$25.00 per savory and \$15.00 per dessert) starting on September 3rd. Revenue going back to CDD.

2nd Half of September Events:

(Using online links for ticket sales for events. Residents can still pay in person but using the Square online is boosting attendance)

- Food Truck Friday
- Italian Night Mondays
- Blazin Buffalo – 9/23
- Adults Only Karaoke – September 18th
 - Adults only Karaoke at the RiverClub from 6:00 PM to 9:00 PM
 - Lot of positive feedback and participation, Florida/Alabama football game ran into this event (hurt participation early)
- Trivia Night – (9/16)
 - Theme: TV show Friends
 - \$550 in revenue to CDD – very well attended, lots of new faces attending
- Fall Craft Night (9/19) – Custom wood signs for residents
 - Collaboration of Clint and Jade (WaterSong Lifestyle Director)
 - 4 residents signed up for craft. \$40 in ticket revenue, expenses: \$84.39
- Jaguars Group Outing – September 26th
 - Jags Vs Cardinals
 - 12 residents participated in the bus ride to and from stadium

October Events:

- Food Truck Friday
- Italian Night Mondays
- Blazin Buffalo – 10/14 and 10/28
- Music Bingo – (10/7)
 - 53 people signed up, \$530 in revenue, \$300 in expenses
- Golf Cart Maintenance Day with Nascarts
 - 10am to 2pm at the RiverClub – 32 families signed up
- Live Music at the RiverClub – (10/15)
 - 5pm to 8pm
- Trivia Night – (10/21)
 - Theme – All things Halloween
- Blood Drive at RiverHouse – (10/23) 10:00 am to 5:00 pm
- RiverTown Fall Festival at RiverClub – (10/23)
 - 1pm to 4pm
 - Live music, amusements, pumpkin patch, costume contest
- Adults Only: Neon Party at RiverClub – (10/23)
 - Tickets \$10 per person

- 8pm to 10pm, RiverClub will close at 7:00pm that evening
- Live Music at the RiverClub – (10/31)
 - 1pm to 4pm
 - Guest Services will be handing out candy to residents for Halloween

November Events:

- Food Truck Friday
- Italian Nights Monday
- Blazin Buffalo
- Adults Only Karaoke – (11/13)
- RiverTown Vendor Fair – (11/13)

RT Website and App – Update

- Website and mobile website are live now.
- **October 1 – October 12:**
 - 44 signups for the newsletter via the sign up form
 - 3 people sent in requests for access cards
 - 1 Report a Concern – Nancy McAbee – Homestead – **“Thank you for setting up this site for owners! One suggestion, please include the maps for trails and golf carts.”** Result – Golf Cart Map was added to the website.

Action Items: Board Directive Required

Additional Park Bench Requests

- Each request will need a concrete pad installed in addition to the bench. Looking for consideration and directive from the board as to if they would like for us to retrieve quotes and bring to the November Meeting.
 - Location: By Pond off of Sternwheel
 - The purpose would be so that the homeowners could enjoy the sunset
 - Location: By the Pond across from the entrance to Cottonwood Place
 - The purpose is that they would like to include a memorial marker for two of our Westlake homeowners that passed due to COVID

Field Operations update/No board action required:

Date of report: 10/20/21

Submitted by: Johnathan Perry

RiverHouse

- Lap Pool Pump
 - The pool pump was replaced on 9/15 with no outstanding issues. The lap pool is fully functioning.
- Exit Button
 - A new button has been ordered and will be installed no later than 10/22.
- Pressure Washing

- The holiday pushed the pressure washing of the pool side of the RiverHouse. It is scheduled for 10/18. The Rental side is still scheduled for 10/11.
- Lounges
 - We have received quotes to order the material for the lounges and installed them in-house. All proposals will be provided at the October CDD meeting.
- Umbrellas
 - The deposit has been paid for the umbrellas. We are awaiting a pickup date. Three umbrellas that were under warranty have been repaired and are awaiting pickup.
- Grill Rebuild
 - Parts have been ordered for the grills. The rental side grill was the first to be rebuilt as parts arrived.
- Air Conditioners
 - The ACs have been serviced by Howard AC. They found that some of the insulation has collected water and replaced it on 10/11.

RiverClub

- Cupola
 - The awning has been installed and the bulbs in the chandelier have been removed.
- Pool Pump
 - The new pump motor was installed on 9/15. All electrical issues have been worked out.
- Fire Pits
 - The glass has been removed from the fire pit and replaced with lava rock. The pits have also been tested for functionality and are in good working order.
- Pressure washing
 - The pressure washing of the building was completed on 10/5.
- Tree Removal
 - A proposal has been submitted for the removal of a dead tree in the parking lot. We are awaiting approval.
- Parking Barriers
 - The agreement has been sent to All Weather for signatures. Once routed through the proper channels, we will be able to schedule its completion.
- Swing Cushion
 - Creative Licensing has been contacted regarding the cushion on the swing. They have provided a proposal. We also have two other vendors we can order from. Quotes have been provided.
- Drainage
 - A drainpipe has been installed in the left side of the parking lot to potentially mitigate the water that collects in that area.
- Dock Gate
 - Mag lock is bad, working with Sterling on replacement.
- Railing
 - We have some loose railing around the RiverClub. Working with Sterling on a quote for repair
- Audio Video

- Working with Atlantic Home Technology for replacement of the main panel touch screen for it is currently on backorder Speakers. All other AV repairs are awaiting scheduling.
- Ordering a replacement TV to replace the Sunbrite TV on the Patio that is out.

Common Areas

- Pressure Washing
 - The pressure washing of common areas and main roads is still ongoing.
- Streetlights
 - The streetlights are still be troubleshot. KAD electric has narrowed the issue down to a breaker near the roundabout at RiverTown Main St. and Orange Branch Trail. We are also installed some brighter corncob style lights at the end of RiverWalk Blvd as a test to see if it will output more light allowing for a safer, brighter area to walk in. After install, we will assess and determine if all the sidewalk lights throughout the neighborhood should be changed.
- Street Signs
 - Sun Dancer Signs has picked up all damaged signs awaiting replacement or repair. The sign at the RiverClub roundabout is scheduled for install.
- Golf Cart Stencils
 - The stenciling has been completed.
- Community Garden
 - We are addressing the issues at the community garden and determining the best course of action for maintenance of the beds and surrounding area.
- Dog Park
 - Paw Park on OBT handle is broken. Working with Sterling on an estimate for repair.
- Waterfall at entry off Longleaf Pine Pkwy
 - 3 of the lights that were out are on their way back fully repaired
 - 3 more lights were found out and have been sent back for repair. (Warranty item)

Tasker Update

Item	Owner	Description	Progress
CDDI Ponds	Johnathan	Remove heavy algae in Mainstreet pond/ game plan needed for all ponds that are in a declining state	Johnathan is working with Charles Aquatics as it relates
Holiday Lighting	Johnathan	Contact Hullahans as they were approved for the install	Contract Agreement has been submitted to Hulihan
Holiday Lighting	JD	Work on agreement with District Counsel	Contract Agreement has been submitted to Hulihan
Pond Fees	Johnathan	Investigate if there is a threshold of the # of ponds in which a price-break would apply	Spoke with Charles Aquatics and their normal rate is \$85/ acre, however we aonly are charged \$45/acre
Winter Prep	Team	Ensure all winter amenities are working properly and in good condition	Firepits are fully functional as are all other winter amenities
Utilities	JD	Investigate trends. Address any concerns	researching
Park Bench	Johnathan	Investigate replacing park bench near Sternwheel	The area in question will require the addition on a concete pad and a bench
Alley Drainage	JD	Working with the District Engineer, investigate and make recommendations based on findings.	this has been completed, see attached report udner common areas
APP	Ross	In "Report a Repair", note the time in which to expect a response.	this has been completed
Report a repair		Issue a report to the board reflecting when the issue was reported, responded to and resolved	this will be included in this tracker
5K Approved	JD	working with DC in drafting an agreement for the race	this has been completed
Umbrella R&R Approved	Johnathan	Fiberlite Umbrellas will be contracted for the work	deposit check acquired and delivered
UPS P.O.D. Storage Approved	JD	working with DC in drafting an agreement for usage	This is in progress
Re-Sling of Loungers	Johnathan	Look into cost and if this can be done in-house	This is in progress
Manor Landscaping	Johnathan	review proposal to ensure scope is accurate	This is in progress
Replacement of Parking Blocks for RiverClub approved	Johnathan	working with All Weather as it relates to scheduling and excision	Working with All Weather for scheduling



Landscape Maintenance Report October

Irrigation:

Rain delays have been noted in weekly reports and communications to management.

We have linked several controllers to the local weather towers and are monitoring the results of the modified program

Several Main line leaks were discovered on longleaf parkway and Keystone Corners. These have been repaired

The leak near the tennis court has been resolved. A small crack near the base of the valve was causing heads to leak throughout the zone. The valve has been repaired and the sidewalk and roadway are now dry

A second irrigation tech will be onsite in October

Broken heads reported by residents and management have been repaired

Irrigation is running 3x per week. Manually more to stressed or new material.

Maintenance:

Lakebed maintenance was a focus this month, removing large growth and spraying out the beds. Raffer Trail Lake still needs work completed. Meadow Creek Lake in Haven is scheduled for Bush Hog service. Sternwheel Lake has been cleaned up with work ongoing. Buffer trimming has been proposed and is awaiting approval.

Palm pruning has been ongoing, staffing issues with the vendor has created delays.

Cart path edging along Main St. near the welcome center has been completed. Additional edging in Northlake path has also been completed.

Riverfront Park parking area has been cleaned up with more work to do. Mowing of this area has been consistent.

Bed areas are more consistently clean with some weed growth present.

The fall annuals have been installed and are performing well.

The mowing schedule changes in November to bi-weekly. We will be focusing on beds and detail during the off-mowing weeks.

Crews have been getting additional trimming accomplished throughout the property. We will continue this focus throughout October and November.

31 issues in the work order system were resolved last month.

Turf and Chemical applications:

Fungicide application to combat the take all fungus present on Main St. and Keystone Corners was applied. Drier conditions will help to eliminate this issue. Some turf replacements will be necessary.

We are scheduled for fertilization and weed control in October (4th-8th). Many areas have fall weeds popping up and color is fading. The upcoming application will target these issues.

Pre-emergent weed control will be applied to beds in October. The preemergent will also have a fertilizer blend mixed with it for the plant material.

River Club pool deck has been treated for Fire ants. These ants seem to have colonized under the pavers. This is most likely due to the heavy rains we experienced this year.

Contact insecticides were applied and the surrounding beds have been baited.

2.

RIVERTOWN

Request for Funds

Date of request: 10/20/21

Submitted by: Johnathan Perry

New Equipment:

The maintenance team needs a side-by-side to perform their day-to-day operations. This will allow for easier access to areas of the neighborhood that may have been difficult or impossible in the past. It will also be required when the new walking trails are completed to ensure that adequate maintenance is consistent and efficient. Please see below for consideration. All have added equipment to facilitate the ongoing demands of the community.

Vendor	Warranty	Job Scope	Cost
Can-Am	Bumper to Bumper = 3yr/36,000mi Drivetrain = 5yr/60,000mi	2022 Defender DPS	\$16,918.94
Polaris	one-year factory warranty with unlimited miles	2022 Ranger SP 570	\$16,623.91
Bobcat	12 mo/2,000hr	2022 UV34 Gas Utility Vehicle	\$17,848.65

Should you have any comments or questions feel free to contact me directly.



DEFENDER DPS

[Change Model](#)



Total MSRP \$16,918.94 ⓘ

\$319.20/m

Commodity surcharge of \$250.00 will apply



[Adjust](#)

[View Summary](#)

SAVE

SEND TO DEALER

RANGER SP 570 Premium Polaris Pursuit Camo

1. MODELS

2. TRIM

3. COLOR

4. ACCESSORIES

CHOOSE ACCESSORIES



CLOSE DETAILS

As Configured
\$16,624



Per Month
\$244

Build Summary



RANGER SP 570 Premium

R22MAES710



Full screen



Interior



Capture



Save



Email



Print



Reset



Polaris Pursuit Camo



Landowner Collection

\$2,994.93 | Contains 7 items



Poly Full Windshield with Lock and Ride Technology

\$369.99 | #2883318

(Not shown on machine.)



Poly Rear Panel

\$259.99 | #2879812

Logistics surcharge of \$150 will apply

Plus destination charge and set-up

Starting Price

\$12,999.00

US MSRP

As Configured

\$16,623.91

US MSRP

A logistics surcharge will also apply on accessory orders.

I'm Finished

< [Build a Different Bobcat Model](#)

⌵ (Click here to expand)

Dealer Installed Items from Parts (+)

Individual Factory Options (+)

Additional individual factory options and dealer-installed options may be available. Talk to your [local dealer](#) for more information.



Side Nets, Standard

\$356.26 USD

UV34 Gas



Suggested List Price

Machine	\$14,680.00 USD
Options	\$3,168.65 USD
Attachments	\$0.00 USD

Suggested List Price \$17,848.65 USD

Manufacturer Financing & Rebates

- ☒ Financing: 0% for 48 months*
- ☐ Cash Rebate: \$500.00 USD

Finance Amount \$17,848.65 USD

0% Financing for 48 months*