

*Rivers Edge
Community Development District*

August 16, 2023

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

August 9, 2023

Board of Supervisors
Rivers Edge Community Development District

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, August 16, 2023 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments Related to Agenda Items (Limited to 3 minutes per person)
- III. Business Items
 - A. Insurance Proposal from Brown & Brown
 - B. Public Hearing for the Purpose of Adopting the Fiscal Year 2024 Budget
 1. Executive Summary Review
 2. Consideration of Resolution 2023-15, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2024
 - C. Public Hearing for the Purpose of Imposing Special Assessments
 1. Consideration of Resolution 2023-16, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024
 - D. Public Hearing for the Purpose of Adopting Fees Related to the Community Garden
 1. Consideration of Resolution 2023-17, Adopting Rates, Charges and Fees
 - E. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024
 - F. Consideration of Request from Florida Prime Athletic Program to Use the RiverHouse Soccer Field and Basketball Court
 - G. Discussion of Community Toys in Parks
- IV. Approval of the Consent Agenda

- A. Minutes of the July 19, 2023 Board of Supervisors Meeting
- B. Financial Statements as of June 30, 2023
- C. Check Register
- V. Staff Reports
 - A. Landscape Maintenance – Report
 - B. District Engineer
 - C. District Counsel
 - D. District Manager
 - E. General Manager – Monthly Amenity and Field Operations Report
- VI. Other Business
- VII. Supervisor Requests
- VIII. Audience Comments
- IX. Next Scheduled Meeting – September 20, 2023 at 11:00 a.m. at the RiverTown Amenity Center
- X. Adjournment

PUBLIC CONDUCT: Members of the public are provided the opportunity for public comment during the meeting. Each member of the public is limited to three (3) minutes, at the discretion of the Presiding Officer, which may be shortened depending on the number of speakers. Speakers shall refrain from disorderly conduct, including launching personal attacks; the Presiding Officer shall have the discretion to remove any speaker that disregards the District's public decorum policies. Public comments are not a Q&A session; Board Supervisors are not expected to respond to questions during the public comment period.

THIRD ORDER OF BUSINESS

A.

PUBLIC SECTOR

Insurance Proposal

October 1, 2023 – October 1, 2024

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT



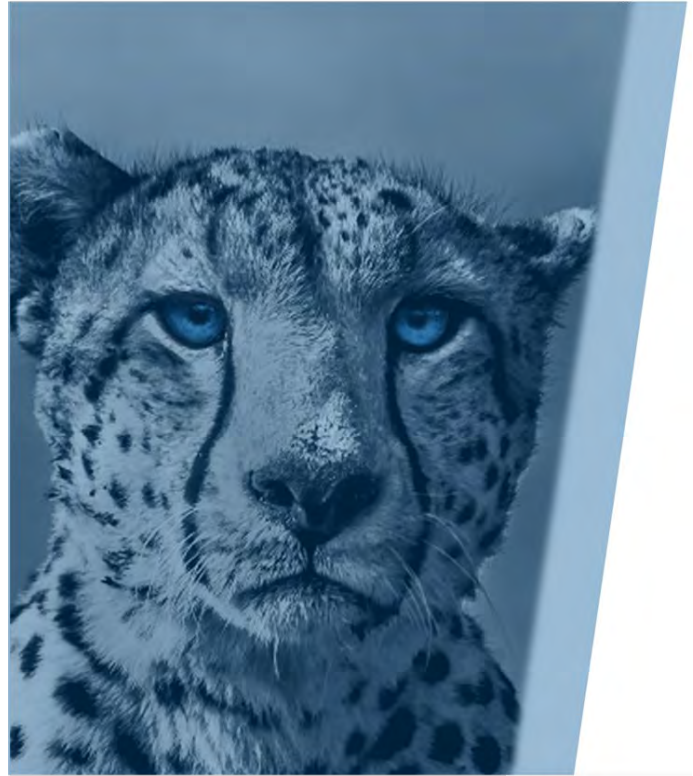
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Our Story

The Brown & Brown, Public Sector team is a highly-specialized unit of insurance advisors 100% trained to deliver industry-leading services to public entities in the State of Florida. Since 1992, we have continuously refined that specialization and enhanced our services, while becoming the largest public entity brokerage in Florida. Our team provides Property & Casualty and Employee Benefits services to governments from Key West to the Panhandle and represents more than 200 clients.

We have built our reputation by empowering our governmental clients to outperform their industry peers, lower their cost of risk, and enhance their insurance programs - all while staying within their annual budgetary constraints. Our team is committed to serve those who serve the public – and provide superior service to our clients, their staff, and their employees.



- Dedicated service team working exclusively for Florida local governments in all capacities surrounding risk and human resources
- Access to highly experienced public entity resources including Claims Team, Panel Counsel, Loss Control, Disaster Planning and Recovery, and Risk Management Specialists.
- Only retail office in Florida 100% committed to Florida's public entities
- Brown & Brown, Public Sector currently represents over 200 of Florida's governmental entities
 - 22 Counties
 - 70 Cities
 - 20 Public Airports
 - 7 Public School Districts
 - State of Florida

An Introduction to Your Service Team

Account Executives

Matt Montgomery Executive Vice President	(386) 239-7245	Matt.Montgomery@bbrown.com
Robin Russell, ARM-P, CISR, CSRM Director of Operations	(386) 239-4044	Robin.Russell@bbrown.com
Paul Dawson, ARM-P Senior Vice President / Public Risk Advisor	(386) 239-4045	Paul.Dawson@bbrown.com
Michelle Martin, CIC Senior Vice President / Public Risk Advisor	(386) 239-4047	Michelle.Martin@bbrown.com
Kyle Stoekel, ARM-P, CIC Public Risk Advisor	(386) 944-5805	Kyle.Stoekel@bbrown.com
Bill Wilson Public Risk Advisor	(386) 333-6058	Bill.Wilson@bbrown.com
Molly Grande, CPCU, ARM, CISR Account Executive	(386) 333-6084	Molly.Grande@bbrown.com
Victoria "Tori" Reedy Executive Coordinator	(386) 239-4043	Tori.Reedy@bbrown.com

Service Representatives

Emily Bailey Public Risk Specialist	(386) 333-6085	Emily.Bailey@bbrown.com
Melody Blake, ACSR Senior Public Risk Specialist	(386) 239-4050	Melody.Blake@bbrown.com
Taylor Brodeur Public Risk Specialist	(386) 361-5225	Taylor.Brodeur@bbrown.com
Alexa Gray, AIC Public Risk & Claims Specialist	(386) 333-6068	Alexa.Gray@bbrown.com
Schylar Howard Public Risk Specialist	(386) 265-6117	Schylar.Howard@bbrown.com
Patricia "Trish" Jenkins, CPSR Senior Public Risk Specialist	(386) 239-4042	Trish.Jenkins@bbrown.com
Nicholas "Nick" Van Nostrand Public Risk Specialist	(321) 214-2377	Nicholas.VanNostrand@bbrown.com

Certificate Requests: 179.certificates@bbrown.com

Claim Reporting: 179.claims@bbrown.com

Our Service Team philosophy focuses on accountability at all levels of account management. Our goal is not simply to meet your service needs, but to exceed them. All the employees at Brown & Brown are dedicated to achieving this goal and distinguishing ourselves from the competition.

Preferred Governmental Insurance Trust (*Preferred*) Overview

Several hundred members and millions in premiums prove that the *Preferred* Governmental Insurance Trust® fulfills what Florida needs: an insurance program exclusively customized and dedicated to the public sector. *Preferred* stays on the forefront of specialized insurance for property, casualty and workers' compensation because it is non-profit and self-governed with a membership comprised solely of Florida public entities.

Preferred's history dates back to 1999. Its robust membership and financial strength, including consistent growth of surplus, stem from its conservative platform of managed risk. *Preferred* is just that: ***preferred*** for unmatched public entity experience, innovation, stability and personalized service.

Preferred's Member Types

Municipalities	Counties	Special Districts
Public Schools	Charter Schools	Sheriff Departments
Housing Authorities	Aviation Authorities	Transit, Port & Utility Authorities

Preferred's Comprehensive Coverages

Property	Workers' Compensation	General Liability
Automobile Liability	Automobile Physical Damage	Law Enforcement Liability
Public Officials Liability	Employment Practices Liability	Educators' Legal Liability

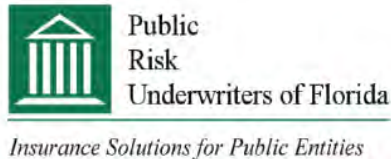
The Power of Groups and People

What does a specialized insurance trust do for you? In the case of *Preferred*, it gives you the purchasing power of a very large trust with billions of covered property values—far more financial negotiating power than a single public entity can muster. As a *Preferred* member, you are part of a formidable Florida insurance trust.

The trust also transfers risks from any one public entity to the larger group. This provides all members of the trust better rating structures with less volatility. *Preferred's* sole focus on government ensures that members' unique needs are met.

Underwriting and Administration

Behind *Preferred's* underwriting platform are decades of success built on integrity and market relationships. Our team of underwriters' vast insurance expertise enhances the actuarial and scientific data used to underwrite individual risks within the trust. Services delivered are both broad and precise. Reliability is assured. The administrator for *Preferred* is Public Risk Underwriters of Florida, Inc.® (PRU), Florida's premier public entity specialist of its kind. *Preferred's* claims administrator is PGCS Claim Services. With more than 25 years in claims experience, PGCS is Florida's foremost governmental third-party administration company.



Underwriting Highlights

- **Diverse risk financing options:** guaranteed cost, deductible, self-insured retention, all lines aggregate
- **Competitive premium discounts** based on favorable experience and sound safety practices
- **Flexibility of coverage design**, including mono-line or package basis
- **Dynamic financial analysis** conducted periodically to validate the trust's superior financial standing

Administration

- **General counsel, defense counsel and litigation services** by specialists in governmental law
- **Membership relations** for networking and professional development
- **Legislative Pulse newsletter** from Tallahassee-based law firm
- **Professional marketing** that guarantees local agent support, governmental knowledge and an ever-growing group of members
- **Preferred News**—a quarterly publication covering the spectrum of government insurance issues
- **State filing, accounting and independent CPA audited financials** as needed

Preferred's Expert Boards Know Your Business

Preferred is governed and guided by people working daily in all segments of Florida's public sector – from municipalities to counties to schools to special taxing districts.

The Board of Trustees is comprised of elected public officials who work wisely and diligently to set policy, keeping *Preferred* as the premier public entity insurer of its kind.

Preferred Claims Administration

Preferred Governmental Claim Solutions, Inc. ® (PGCS) is the premier governmental third-party claims administrator in the state of Florida and administers the claims for Preferred Governmental Insurance Trust (*Preferred*). Since its founding in 1956, PGCS has provided claims administration services exclusively to over 450 governmental entities including schools, cities, towns, counties, community development districts, and fire districts. Therefore, PGCS's adjusters are extremely qualified to handle governmental tort liability and public sector workers' compensation claims. They are experts at investigating and handling police and firefighters presumption claims. PGCS is sensitive to the politics involved in the handling of public entity claims.

PGCS's claims administration program consists of workers' compensation, general liability, bodily injury, personal injury, property, auto liability, auto physical damage, employment practices liability, school leaders/educators liability and public officials liability. Their claims staff has over 630 years of combined insurance experience and each has been with PGCS an average of 8 years. Claims are handled under strict supervision in accordance with the PGCS workers' compensation and liability claim handling procedure manuals and the PGCS claim best practices manual. A random sampling of each adjuster's claim files are audited on a monthly basis by a Quality Assurance Manager to ensure compliance.

PGCS provides their clients with a dedicated Subrogation Unit to pursue reimbursements from at-fault third parties. Their current recovery rate is fifty-nine (59) percent of the claim costs expended. PGCS also has a dedicated excess reporting and recovery unit for communication to and securing reimbursement from the excess and/or reinsurance carriers. In addition, PGCS provides a state-approved Special Investigation Unit (SIU) to prevent and pursue fraudulent claims. PGCS offers rewards up to \$10,000.00 for the arrest and conviction of persons committing workers' compensation fraud. This service is provided via a twenty-four hour seven day a week hotline.

PGCS utilizes the RiskMaster system for claims processing. This system captures a wide variety of data and allows the adjuster to enter an unlimited number of claim notes, process reserve changes, and issue claim payments. Customized reports can be obtained from PGCS's on-line system containing a multitude of data parameters that a client may choose to analyze. The system can be accessed by clients via their website at www.pgcs-tpa.com.

Communication with PGCS's clients is the cornerstone of their claims administration program. Professional adjusters, nurses, management, quarterly in-depth claim review meetings, 24/7 claim reporting, utilization of attorneys specializing in public entity defense, litigation management, and return to work programs are just a sample of how PGCS has set the standard for the industry.

PGCS is committed to partnering with their clients to provide professional and aggressive claim management programs. While they are recognized as the leader in the industry, PGCS is always striving to improve the quality of their programs and expand the services that they offer.

Preferred Safety and Risk Management Services

The success of any public sector community is tied to its ability to protect and preserve its human physical assets. This basic premise serves as the cornerstone of an effective Safety Management program and underscores the importance of Safety and Risk Control to the community. *Preferred's* Safety and Risk Management Department is very aware of the valuable contribution a comprehensive safety and risk control program makes to the bottom-line of any organization.

At *Preferred*, Safety consultations originate with one basic thought—to recommend specific measures to minimize or eliminate the exposures that cause accidents. This does not mean that the workplace become no-risk utopias, but we expect our consultants to recommend measures to control and minimize all types of accidents, injuries and illnesses to our *Preferred* members' operations and premises.

Preferred is dedicated to meeting the challenge of the complex issues facing public sector organizations. Disarming these issues and converting them into solutions which work to the advantage of our goal. *Preferred's* approach to risk control incorporates the following elements:

- **Exposure Identification** – Assist management in determining areas where a chance of loss might exist through cause trend analysis, work site evaluations, and facility inspections.
- **Exposure Measurement and Loss Analysis** – Loss analysis and a review of the consequences of the exposures will be considered to develop alternative methods of control.
- **Determination and Selection of Appropriate Risk Control Methods** – Based on measurement and analysis, specific recommendations and/or custom designed risk control plan will be formulated. OSHA, as well as other Agency Standards will be applied and/or used as a “Best Practice” measure when designing and formulating safety and risk control plans.
- **Training and Safety Management Consulting** – After considering client needs specific services and/or training will be formulated and initiated to fit the client's need. Key Personnel or specialty consulting services with the knowledge and skills needed to meet those identified needs will be provided.
- **Additional Consulting Services Available** – Preferred's Safety & Risk Management has other services available that may benefit our clients. These services include security evaluations and review of existing safety and risk programs.

Preferred's Safety and Risk Management Department evaluates the unique needs to each client, ultimately designing a program that is capable of being integrated into the overall safety and risk control efforts of each client. *Preferred's* dedication to the problem-solving approach is the foundation of their Safety and Risk Management Service.

Property – Inland Marine

Term: October 1, 2023 to October 1, 2024

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Property (Per Schedule Provided)	
\$7,298,648	Blanket Value Buildings and Contents
Special Property Coverages	
\$5,000,000	Flood
\$5,000,000	Earth Movement
\$1,000,000	TRIA
Inland Marine (Per Schedule Provided)	
\$100,000	Blanket Unscheduled Inland Marine***
Included in Blanket	Communication Equipment***
Included in Blanket	Contractor's / Mobile Equipment***
Included in Blanket	Electronic Data Processing Equipment***
Included in Blanket	Emergency Portable Service Equipment***
Included in Blanket	Fine Arts***
\$5,200	Other Inland Marine
Not Included	Rented, Leased or Borrowed Equipment♦♦
Included in Blanket	Valuable Papers
Not Included	Watercraft, Not Including Hull Coverage**

Deductibles: \$5,000 per Occurrence – Buildings and Contents, Earth Movement and TRIA
 (\$2,500 per Occurrence – Subject to Carrier review of 5 years Loss Runs)

5% of TIV per Occurrence / Per Location for “Named Storm” subject to minimum of \$35,000 Per Occurrence. Location is defined by each itemized listing on the applicable schedule. Also applies to Inland Marine.

\$5,000 any one occurrence for Flood, except:
 Excess of maximum NFIP available whether purchased or not or 5% of the TIV at each affected location whichever is greater for Zones A & V

\$1,000 per Occurrence – Inland Marine

***Unscheduled items are subject to a maximum value of \$25,000 or less per item. Items valued above this amount must be scheduled.

**Watercraft, not exceeding 25 feet, coverage is not hull coverage. Limited to Specified Perils only, excluding collision with another object.

♦♦Unscheduled items are subject to a maximum value of \$250,000 or less per item, subject to the maximum per occurrence loss limit shown on the Inland Marine Schedule. Items valued above \$250,000 must be schedule.

Property – Inland Marine

“Named Storm” Definition: “...the direct action of wind, **including wind driven water and storm surge** when associated with or occurring in conjunction with a storm or weather disturbance which is named...” Wind driven water and storm surge loss are NOT subject to Flood Sublimit and are included to the blanket limits.

Flood coverage in zones A or V, or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a special flood deductible equal to all flood insurance available for such property under the NFIP, whether purchased or not or 5% of the Total Insured Value at each affected location whichever is greater. If such property is not eligible for the National Flood Insurance Program because the community in which the property is located does not participate in the NFIP, the Special Flood Deductible will be \$1,000,000 per insured location damaged in the flood occurrence or 5% of the Total Insured Value at each affected location whichever is greater.

Flood zones A will include, but not be limited to all the sub-classifications of AO, AH, AE, AR, A1 through A99, or any other sub-classification with the A prefix or designation. Flood zones V will include, but not be limited to all the sub-classifications of VO, VH, VE, VR V1 through V99, or any other sub-classification with the V prefix or designation. See policy form for special deductible restrictions.

Coverage:

1. Special form (formerly “All Risk”), subject to policy exclusions.
2. Replacement Cost applies to Buildings, Contents and EDP is subject to all terms and conditions of the coverage agreement the most we will pay for all loss, damage or costs in any one occurrence is the applicable limits of liability shown in the property declaration. **The blanket limit of coverage shown in the property declaration applies to all covered property unless a separate limit, lower limit or reduced amount of coverage is indicated elsewhere in the coverage agreement or in the property declaration.**
3. Inland Marine coverage paid at “Agreed Value” if the valuation type on the Inland Marine schedule is shown as agreed value; or the lesser of Actual Cash Value or 110% of the value reported on the schedule. See policy for complete details.
4. *Preferred* will pay for covered loss to your real property, inland marine or personal property:
 - a. At the location shown on the Schedule of the Declarations,
 - b. Property in the open within 1,000 feet of locations described in a. above,**
 - c. With respects to Inland Marine, at or away from your covered location.
5. No Coinsurance Clause.
6. Certain coverages subject to sub-limits stated in policy.
7. During the current coverage agreement period, there will be no charge for any new locations, valued less than \$15,000,000, acquired after the inception date of the agreement. If the newly added location was owned or acquired prior to the inception date of the coverage agreement, then premium is due at the time the location is added.
8. The *Preferred* Property Program is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by *Preferred* on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence.
9. ***Preferred* will be appraising all property currently scheduled. At time of finalization of appraisal, building values are to be adjusted accordingly or Stated Value endorsement will be applied with immediate effect.**

Property – Inland Marine

Sublimits of Coverage	
Sublimits apply as part of, and not in addition to, the overall Total Insured Values coverage limit.	
\$500,000	Accounts Receivable, per occurrence
\$1,000,000	Additional Expense
\$5,000	Animals, annual aggregate
\$500,000	Business Income
\$250,000, or 25% of loss whichever is greater	Debris Removal, per occurrence
\$500,000	Demolition Cost, Ordinance & Increased Cost of Construction, per occurrence
\$250,000	Errors and Omissions, per occurrence
\$5,000	Expediting Expense, per occurrence
\$25,000	Fire Department Charges, per occurrence
\$50,000	Fungus Cleanup Expense, annual aggregate
\$25,000 Per Occurrence \$1,000 Max per Tree	Lawns, Plants, Trees and Shrubs, Excludes Wind (see policy form for additional restrictions)
\$2,000,000	New Locations, per occurrence – 60 days from the date new location(s) is first purchased, rented or occupied, whichever is earlier. See policy for details.
\$50,000	Personal Property of Employees, per occurrence
\$50,000	Pollution Cleanup Expense, annual aggregate
\$250,000	Preservation of Property, per occurrence
\$20,000	Professional Fees, per occurrence
\$150,000	Property at Miscellaneous Unnamed Locations
\$10,000	Recertification, per occurrence
\$100,000	Service Interruption Coverage, per occurrence
\$250,000	Transit, per occurrence

Property – Inland Marine Major Exclusions

Property **Not** Covered includes but not limited to:

1. Animals, water, land including land on which the property is located, shrubs, trees, lawns, growing crops, or standing timber, except under conditions described in the “Extensions of Coverage” section of the policy.
2. Aircraft.
3. Property you sold under conditional sale, trust agreement, installment payment, or other deferred payment plan after such property has been delivered to the customer.
4. Caves, caverns, mines or any type, or any property contained within them.
5. Currency, money, notes or securities.
6. Dams, dikes or levees.
7. Contraband or property in the course of illegal transportation or trade.
8. Property covered under import or export ocean cargo policies.
9. Property you transport as a common carrier.
10. Property shipped by mail, unless sent registered or certified.
- 11. Watercraft unless loss is from a specified peril and scheduled on the inland marine schedule.**
12. Vehicles licensed or designed for highway use, unless shown on the Property Declaration, Extensions of Coverage item U, and then no coverage for any **over the road coverage**, or collision with another vehicle or object. The AOP deductible applies per occurrence and in the event of a Named Storm the Named Storm deductible applies per vehicle rather than per location. This coverage is paid at actual cash value at time of loss.
13. Bulkheads, docks, piers, wharves, retaining walls, boardwalks or underwater conduits from: freezing and thawing; impact of watercraft; waves, or debris driven by waves; pressure or weight of ice or water, whether driven by wind or not; or sinking or settling.
14. Electrical or communication lines, towers, and poles you own that are not located on a “covered location” insured under this policy.
15. Personal property of volunteers.
16. Underground pipes, unless loss is from a specified peril.
17. If building has been vacant for more than 90 consecutive days before a loss or damage, the following perils will be excluded: Vandalism, Sprinkler leakage, unless the system has been protected against freezing, building glass breakage, water damage, theft or attempted theft.

Excluded Risks of Direct Physical Loss include but not limited to:

1. War, invasion, acts of foreign enemies, hostilities or war like operations, civil war, rebellion, revolution, insurrection, civil commotion, military, usurped power, or any act of terrorism
2. Biological or Chemical Materials
3. Electronic Data or Electronic Data Recognition Exclusion
4. Asbestos
5. Damage caused by electronic currents artificially generated.
6. Pollution, except as provided under “Extensions of Coverage”
7. Building ordinance enforcement or Government action
8. Nuclear reaction
9. Utility failure
10. Fungus, except as provided under “Extensions of Coverage”
11. Any offshore oil well or oil shipping/tanker incident and the ensuing oil spill

Equipment Breakdown

Term: October 1, 2023 to October 1, 2024

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Equipment: Covered Property built to operate under vacuum or pressure, other than weight of contents, or used for the generation, transmission or utilization of energy.

Coverage	Limit
Property Damage / Loss of Business Income / Additional Expense per accident	\$7,298,648
Water Damage	\$1,000,000
Ammonia Contamination	\$1,000,000
Hazardous Substance Coverage	\$1,000,000
Utility Interruption (24 Hour Waiting Period)	\$2,000,000
Spoilage Damage	\$250,000
Ordinance or Law	\$1,000,000
Expediting Expenses	\$1,000,000
Data or Media	\$250,000
Fungus, Wet Rot, Dry Rot	\$15,000

Deductibles: Same as Property – Building and Contents
24 Hours – Utility Interruption

General Liability

Term: October 1, 2023 to October 1, 2024

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Occurrence

Coverage	Limit	Deductible
General Liability		
Bodily Injury and Property Damage, per Occurrence	\$1,000,000	\$0 Per Occurrence
Personal Injury and Advertising Injury, per Person/Occurrence	Included	
Products/Completed Operations, Aggregate	Included	
Fire Damage, per Occurrence	Included	
Medical Payments	N/A	
Employee Benefits Liability, per Occurrence	\$1,000,000	
Sublimits		
Vicarious Law Enforcement Liability, per Occurrence	\$1,000,000	Same as General Liability
Principle of Eminent Domain Including Inverse Condemnation, “Bert J. Harris, Jr., Private Property Rights Protection Act” per Occurrence / Annual Aggregate.	\$100,000	
Sewer Backup and Water Damage: Non-Negligent Claims Negligent Claims.	\$10,000/\$200,000 \$200,000/\$200,000	
Herbicide and Pesticide, per Occurrence	\$1,000,000	

Additional Coverages Included:

1. EMT/Paramedic Professional Services
2. Premises Operations
3. "Insured" Contracts
4. Host Liquor Liability
5. Broad Form Property Damage Subject to \$2,500 Personal Property of Others Sublimit
6. Watercraft Liability (under 52 feet). See policy form for limitations
7. Limited Worldwide Coverage
8. Failure to Supply Water
9. Communicable Disease (Correctional Facilities and Health Care Facilities - \$300,000 Limit)

Notes of Importance:

1. Premium is not audited.
2. Defense Costs are paid in addition to policy limits.
3. In the event an occurrence, accident or offense continues beyond the policy period, the applicable deductible would apply separately to each policy period in which the occurrence, accident or offense was committed or was alleged to have been committed.
4. Limits of Liability are subject to Florida Statute 768.28.
5. Deductible does not apply to claims expense.

General Liability

Exclusions, include but not limited to:

- Expected or intended injury
- Contractual Liability
- Liquor Liability
- Workers' Compensation and similar laws
- Employer's Liability
- Pollution
- Aircraft, Auto or Watercraft
- Mobile Equipment
- War
- Damage to Your Property, Product or Work
- Damage to Impaired Property or Property Not Physically Injured
- Recall of Products, Work or Impaired Property
- Racketeering
- Law Enforcement, except for vicarious liability arising out of an act or omission by a law enforcement agency that is not owned, operated or controlled by the "Covered party" if there is a contract with an outside agency to provide law enforcement for your entity.
- Asbestos, Mold, Fungi, or Bacteria
- Liability arising out of or caused or contributed to by any ownership, maintenance, operation, use, loading, unloading or control of or responsibility for any airfield, airport, aircraft, runway, hangar, building or other property or facility designed for, used, connected, associated or affiliated with or in any way related to aviation or aviation activities; this exclusion does not apply to premises exposure for those common areas open to the public including but not limited to parking areas, sidewalks, and terminal buildings.
- Failure or inability to supply or any interruption of any adequate quantity of power, steam, pressure, or fuel
- Subsidence, erosion or earth movement.
- Hospital / Clinic Medical Malpractice or Health Care Facilities
- Professional Health Care Services, but not including emergency medical services for first aid performed by emergency medical technicians, paramedics or Medical Director while in the course and scope of their duties.
- ERISA
- Actual or alleged illegal discrimination
- Injunctive, declaratory or equitable relief
- Actual or alleged deterioration, bursting breaking, leaking, inadequacy, design of, control of, maintenance of, or any other alleged responsibility for any structure device, or water course, natural or man-made, including, but not limited to: dams, reservoirs, levees, banks, embankments, gates, canals, ditches, gutters, sewers, aqueducts, channels, culvert, retaining walls, drains, tanks, watershed, or drains, a purpose of which is the containing, carrying, impeding, channeling, diverting, or draining of water or other liquid. Does not apply only as to the bursting or failure of man-made sewer, storm water, grey water or potable water supply pipes owned and maintained by Covered Party.
- Sexual abuse after initial discovery

Deadly Weapon Protection

Term: October 1, 2023 to October 1, 2024

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made

Deadly Weapon Protection – Claims Made		
Retroactive Date: 10/1/2023		
Coverage	Limit	Deductible
Deadly Weapon Event (Including Claims Expenses), per event	\$1,000,000	\$0 Per Event
Deadly Weapon Protection – Sublimits		
Business Interruption	Included	\$0 Per Event
Demolition, Clearance, and Memorialization, per event	\$250,000	
Extra Expense, per event	\$250,000	
Crisis Management	Included	
Property Damage Extension, per event	Included	
Counseling Services, per event	\$250,000	
Funeral Expenses, per event	\$250,000	
Claims Expenses	Included	
Medical Expense, per person	\$25,000	
Accidental Death & Dismemberment, per person	\$50,000	

Notes of Importance:

1. **Coverage limited to scheduled locations only.**
2. Premium is not audited.
3. Defense Costs are paid within the policy limits.
4. Deductible does not apply to claims expense.

Any Event that occurs at a Location which has been specifically leased or loaned by the District to any other entity or individual to host a permitted event planned and ticketed for more than 15,000 attendees over the duration of the event, MUST BE reported to AND APPROVED by *Preferred* PRIOR to event. The Trust may, at their discretion, charge an additional premium and/or impose additional conditions specifically for that event.

Deadly Weapon Protection

Exclusions include but are not limited to:

- Loss of market, income or use at the property physically lost or physically damaged.
- Confiscation, nationalization, requisition, destruction or damage to property by any authority.
- Criminal, dishonest, fraudulent or malicious conduct by the Covered Party.
- Negligent act, error, omission, misstatement, misleading statement, neglect or breach of duty by the Directors or Officers
- Euthanasia.
- Explosive devices unless used in conjunction with a Deadly Weapon Event.
- Vehicle not defined as a Road Vehicle;
- Weapon mounted (or designed to be mounted) on a vehicle;
- Weapon, device or substance delivered by an airborne weapon delivery system including, but not limited to, fixed wing aircraft, helicopter or drone.
- Injury or death to employees of the Covered Party, except for Crisis Management Services, Counselling Services, and Funeral Expenses endorsed by Extension to this Coverage Agreement.
- Claim or Claims made by, or on behalf of, any Assailant(s).
- Use or operation, as a means for inflicting harm, of any computer, computer system, computer software program, malicious code, computer virus or process or any other electronic system.
- Nuclear, Chemical, Biological, Bio-Chemical, Electromagnetic or Radioactive Weapons.
- Mental injury or mental anguish related claim where no actual Bodily Injury has occurred to the claimant.
- Covered Party's recklessness or deliberate misconduct.
- Mercy Killing(s).
- Covered Party except for employee while they are a recipient of Business Services being provided by the Covered Party.
- Pollutant or Contaminant.
- Goods or products designed, manufactured, constructed, altered, repaired, serviced, treated, sold, supplied or distributed by the Covered Party.
- Property Damage in respect of property:
 - owned, leased, rented or occupied by the Covered Party.
 - in the care, custody or control of the Covered Party or the care, custody or control of any person under contract with the Covered Party.
- Punitive or exemplary damages, sanctions or any additional damages resulting from the multiplication of compensatory damages.
- Strikes, labor unrest, riots or civil commotion.
- Suicide.
- War, invasion, acts of foreign enemies, hostilities or warlike operations, civil war, rebellion, revolution, insurrection, civil commotion assuming the proportions of, or amounting to, an uprising, military power.

Deadly Weapon Protection

Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:

Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 90 days following the effective date of termination or nonrenewal, but only for Claims first made during the 90 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Public Officials Liability/Employment Practices Liability

Term: October 1, 2023 to October 1, 2024

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: **POL/EPLI:** Claims Made – Duty to Defend

Coverage	Limit	Deductible
Public Officials Liability Retroactive Date: 10/1/2023		
Per Claim	\$1,000,000	\$0 Per Claim
Employment Practices Liability Retroactive Date: 10/1/2023		
Per Claim	\$1,000,000	\$0 Per Claim
Sublimits		
Employee Pre-Termination Legal Consultation Services		
Per Employee	\$2,500	
Aggregate	\$5,000	
Non-Monetary Claims Defense Costs, Aggregate	\$100,000	

Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Deductible does not apply to claims expense.
3. Broadened definition of "Who is an Insured."
4. Limits of Liability are subject to Florida Statute 768.28.

Public Officials Liability/Employment Practices Liability

Exclusions, include but not limited to:

- Criminal Acts
- Non-Monetary relief except as provided in the Supplementary Payments
- Bodily Injury, Personal Injury, Property Damage, Advertising Injury
- Damages arising out of Inverse Condemnation, Eminent Domain, Temporary or Permanent taking, Adverse Possession, Dedication by adverse Use, Condemnation Proceedings, or claims brought under Florida Statute 70.001 the "Bert J. Harris Jr., Private Property Rights Protection Act" or any similar claim by whatever named called.
- War, Invasion, Acts of foreign enemies, hostiles or warlike operations, strike, lock-out, riot, civil war, rebellion, revolution, insurrection or civil commotion
- Failure to effect and maintain insurance
- Fiduciary Liability
- Pollution
- Workers' Compensation, Employers Liability and similar laws
- Nuclear
- ERISA of 1974, any similar state or local laws, and any rules and regulations promulgated thereunder and amendments thereto.
- Infringement of copyright, trademark, plagiarism, piracy or misappropriation of any ideas or other intellectual property
- Contractual Liability
- Health Care Professional or Health Care Facilities
- Prior and Pending claims
- Workers' Adjustment and Retraining Notification Act, OSHA, RICO, or ADA
- Law Enforcement Activities
- Insured vs. Insured
- Bonds, Taxes or Construction contracts
- Collective Bargaining Agreements
- Capital Improvement to make property more accessible or accommodating to disabled persons
- Punitive Damages
- Return or improper assessment of taxes, assessments, penalties, fines, fees
- Activities of any attorney-at-law, medical personnel, architect, engineer or accountant, in the scope of their professional duties, except for claims made against them as Public Officials or Employees
- Media Wrongful Act
- Access or Disclosure of Confidential or Personal Information and Data-related Liability

Public Officials Liability/Employment Practices Liability

Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:

Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 60 days following the effective date of termination or nonrenewal, but only for Claims first made during the 60 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Optional Extended Reporting Period – The Public Entity shall have the right, upon payment of up to 200% of the expiring premium, to purchase an Optional Extended Reporting Period, for the period of 12 months following the effective date of the cancellation or nonrenewal, but only for Claims first made during the Optional Extended Reporting Period and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Cyber Liability

Term: October 1, 2023 to October 1, 2024

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made – Duty to Defend

Cyber Liability		
Retroactive Date: 10/1/2023		
Coverage	Limit	Deductible
Policy Limit – Annual Aggregate	\$2,000,000	Per Below
Third Party Liability Coverage		
Privacy & Security Liability, each claim	\$2,000,000	\$25,000
Media Content Services Liability, each claim	\$2,000,000	\$25,000
PCI DSS, sublimit	\$1,000,000	\$25,000
First Party Liability Coverage		
Cyber Extortion & Ransomware, each claim	\$500,000	\$25,000
Data Breach & Crisis Management, each claim	\$2,000,000	\$25,000
Data Recovery, each claim	\$2,000,000	\$25,000
Business Interruption / Extra Expense, each claim	\$2,000,000	\$25,000/12 Hr.
Cyber Crime, refer to form for sublimits – Annual Aggregate	\$250,000	\$25,000
Social Engineering Financial Fraud*	\$250,000	\$25,000
Funds Transfer Fraud	\$100,000	\$25,000
Invoice Manipulation	\$100,000	\$25,000
Utility Fraud, refer to form for sublimits – Annual Aggregate	\$100,000	\$25,000
Crypto Jacking	\$100,000	\$25,000
Telecommunications Fraud	\$100,000	\$25,000
System Failure – BI/EE, sublimit	\$1,000,000	\$25,000/12 Hr.
Dependent Business Interruption – System Failure, BI/EE, sublimit	\$1,000,000	\$25,000/12 Hr..
Bricking Coverage, sublimit	\$500,000	\$25,000
Consequential Reputation Loss	\$500,000	12 Hours
Period of Restoration	6 Months	

*Social Engineering Financial Fraud – Coverage shall only apply if you verify the instruction to transfer money or securities by following a pre-arranged callback or other established procedural method to authenticate the validity or the request prior to acting upon any transfer instructions.

Cyber Liability

Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Deductible does not apply to claims expense.

Exclusions, include but not limited to:

- Deliberate Acts / Personal Profit
- Prior Acts
- Bodily Injury / Property Damage
- Employment Practices
- Ownership
- Covered Party vs. Covered Party
- ERISA/Securities
- Pollution
- Contractual except when assumed under contract
- Guarantees
- Advertising
- Business Practice
- Patent
- Privacy
- Governmental Action
- Software Responsibility
- Act of God
- Recover of Profits, Royalties and Fees
- RICO
- Trade Secrets
- War
- Infrastructure Failure electrical, mechanical, Internet, telecommunication, cable or satellite failure, fluctuation or outage not under the operational control of the Insured, however caused, including any electrical power interruption, short circuit, surge, brownout or blackout, however this exclusion shall not apply to a telecommunications fraud event.
- Governmental Orders any court order or damaged requiring the Covered Party to provide law enforcement, any administrative, regulatory or judicial body or any other governmental authority access to personally identifiable information, protected health information, or confidential business information.
- Over-Redemption price discounts, prizes, awards, coupons, or any other valuable consideration given in excess of the contracted or expected amount.

Cyber Liability

Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:

Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 60 days following the effective date of termination or nonrenewal, but only for Claims first made during the 60 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Optional Extended Reporting Period – The Covered Party shall have the right to purchase an Optional Extended Reporting Period for up to 6 years following the effective date of the cancellation or nonrenewal, as shown below:

- Option 1 – 100% for 1 Year
- Option 2 – 150% for 2 Years
- Option 3 – 175% for 3 Years
- Option 4 – 250% for 6 Years

but only for Claims first made during the Optional Extended Reporting Period and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Automobile Liability and Physical Damage

Term: October 1, 2023 to October 1, 2024

Company: Preferred Governmental Insurance Trust (*Preferred*)

Coverage	Limit	Symbol	Deductible
Automobile Liability (Based on 01 Vehicles)			
Primary Bodily Injury and Property Damage Liability – Combined Limit	\$1,000,000	7, 8, 9	\$0 Each Accident
Personal Injury Protection	Statutory	5	\$0 Per Person
Medical Payments	\$5,000	2	N/A
Uninsured Motorist	\$100,000	7	N/A
Physical Damage			
Comprehensive (Based on 01 Vehicles)	Per Schedule	7, 8, 9	\$500 per Vehicle
Collision (Based on 01 Vehicles)	Per Schedule	7, 8, 9	\$500 per Vehicle
Rental Coverage	\$50 per day / \$5,000 Aggregate		N/A
Hired Physical Car Damage	\$35,000		\$1,000 per Vehicle

Coverage and Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Hired and non-owned liability is included.
3. Premium is based on number of vehicles and subject to adjustment if schedule is changed.
4. If Physical Damage is a Symbol 7, newly acquired vehicles must be reported in writing within 30 days of purchase in order to be covered for physical damage.
5. Limited Replacement Cost provided for owned and scheduled private passenger vehicle, light truck or sport utility vehicle that is involved in a covered total loss if the vehicle has less than 18,000 miles and is within the first 12 months of being scheduled at the time of the total loss. This coverage does not apply to police vehicles or any other vehicle types already listed.
6. Physical Damage coverage paid at Actual Cash Value or 110% of the value reported on the schedule, whichever is less. Please see policy for complete details.
7. Limits of Liability are subject to Florida Statute 768.28.

Automobile Liability and Physical Damage

Description of Covered Auto Designation Symbols:

SYMBOL		DESCRIPTION
1	=	ANY "AUTO"
2	=	ALL OWNED "AUTOS" ONLY. Only those "autos" you own and or lease (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This also includes all those "autos" you acquire ownership of after the coverage agreement begins.
3	=	OWNED PRIVATE PASSENGER "AUTOS" ONLY. Only the private passenger "autos" you own. This includes those private passenger "autos" you acquire ownership of after the coverage agreement begins.
4	=	OWNED "AUTOS" OTHER THAN PRIVATE PASSENGER "AUTOS" ONLY. Only those "autos" you own that are not of the private passenger type (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This includes those "autos" not of the private passenger type you acquire ownership of after the coverage agreement begins.
5	=	OWNED "AUTOS" SUBJECT TO NO-FAULT. Only those "autos" you own and or lease that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	=	OWNED "AUTOS" SUBJECT TO A COMPULSORY UNINSURED MOTORIST LAW. Only those "autos" you own and or lease that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are subject to the same state uninsured motorists requirement.
7	=	SPECIFICALLY DESCRIBED "AUTOS". Only those "autos" described in ITEM THREE of the Declarations for which a premium charge is shown (and for Liability Coverage any "trailers" you don't own while attached to any power unit described in ITEM THREE).
8	=	HIRED "AUTOS" ONLY. Only those "autos" you hire rent or borrow. This does not include any "auto" you lease, hire, rent, or borrow from any of your employees or partners or members of their households.
9	=	NONOWNED "AUTOS" ONLY. Only those "autos" you do not own, hire, rent or borrow that are used in connection with your business. This includes "autos" owned by your employees or partners or members of their households but only while used in your business.

Workers' Compensation

Term: October 1, 2023 to October 1, 2024

Insurer: Preferred Governmental Insurance Trust (*Preferred*)

Class Code	Description of Class Code	Estimated Payroll
9015	Building or Property Management – All Other Employees	\$3,000
Total Payroll		\$3,000
Experience Modification		1.00
Estimated Annual Premium		\$2,000

Notes of Importance:

1. The “Estimated Annual Premium” does not include safety program and drug-free workplace credits as per Florida Statute 440.
2. Employer’s Limit of Liability is \$1,000,000/\$1,000,000/\$1,000,000.
3. Experience modification factor is subject to verification. This final amount of credit is dependent upon compliance with program requirements.
4. Final premium subject to payroll audit.
5. The expense constant charge has been included.
6. **Payment terms are Annual.**

Premium Recapitulation

	<u>Annual Premium</u>	<u>Check Option</u>	
		<u>Accept</u>	<u>Reject</u>
Preferred Package			
Property including Equipment Breakdown (\$2,500 AOP is subject to Carrier review of 5 years Loss Runs)	\$71,013.00	<input type="checkbox"/>	<input type="checkbox"/>
Inland Marine	\$226.00	<input type="checkbox"/>	<input type="checkbox"/>
General Liability	\$3,300.00	<input type="checkbox"/>	<input type="checkbox"/>
Deadly Weapon Protection*	Included		
Public Officials / Employment Practices Liability	\$3,300.00	<input type="checkbox"/>	<input type="checkbox"/>
Cyber Liability	\$1,500.00	<input type="checkbox"/>	<input type="checkbox"/>
Automobile Liability	\$1,152.00	<input type="checkbox"/>	<input type="checkbox"/>
Automobile Physical Damage	\$431.00	<input type="checkbox"/>	<input type="checkbox"/>
Package Payment Plan:	Annual	<input type="checkbox"/>	<input type="checkbox"/>
<p>*Deadly Weapon Protection Coverage: Any Event that occurs at a Location which has been specifically leased or loaned by the District to any other entity or individual to host a permitted event planned and ticketed for more than 15,000 attendees over the duration of the event, <u>MUST BE reported to AND APPROVED by Preferred PRIOR to event.</u> The Trust may, at their discretion, charge an additional premium and/or impose additional conditions specifically for that event.</p>			
Workers' Compensation	\$2,000.00	<input type="checkbox"/>	<input type="checkbox"/>
Workers' Compensation Payment Plan:	Annual	<input type="checkbox"/>	<input type="checkbox"/>

All lines of coverage must be accepted in order to bind coverage with Preferred.

I authorize Brown & Brown to request the underwriters to bind coverage on the items indicated above and acknowledge receipt of the Compensation and Financial Condition Disclosure(s) provided in this proposal.

SIGN HERE

(Signature)

(Name & Title)

(Date)

Notes of Importance:

1. Quotes provided in the proposal are valid until 10/1/2023. After this date terms and conditions are subject to change by the underwriters.
2. *Preferred* is not subject to the Florida Insurance Guaranty Act, in the event it becomes unable to meet its claims payment obligations. However, insured is named on excess of loss policies.
3. Some of the Carriers of the *Preferred* excess of loss policies are issued pursuant to the FL Surplus Lines laws. Entities insured by surplus lines carriers do not have the protection of the FL Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent, unlicensed insurer.
4. Quote is subject to review and acceptance by *Preferred* Board of Trustees.
5. Premiums are subject to change if all lines of coverage quoted are not bound. **Premiums are subject to 25% minimum premium upon binding.**
6. Not all coverages requested may be provided in this quotation.
7. Flood quotes from NFIP may be available. Please advise your agent if you have property located in zones A or V and would like to have separate NFIP quotes.
8. Property values are based on information supplied by you. You should have reviewed your property schedule and as you deem necessary have appraisals done to verify your reported values are accurate based on current market conditions.
9. The Trust requires all Members to maintain valid and current certificates of workers' compensation insurance for all work performed by persons other than its employees.
10. **With the exception of Workers' Compensation, the total premium is due within 30 days of inception. Premium financing can be arranged if needed.**
11. Quote is not bound until written orders to bind are received from the insured and the Trust subsequently accepts the risk.
12. Should signed application reveal differing details/data than original application received, the entire quote/binder is subject to revision and possible retraction.
13. Higher limits of liability may be available. Please consult with your agent.
14. This proposal is based upon exposures to loss made known to the Brown & Brown. Any changes in exposures (i.e. new operations, new acquisitions of property or change in liability exposure) need to be promptly reported to us in order that proper coverage may be put into place.
15. **This proposal is intended to give a brief overview. Please refer to coverage agreements for complete information regarding definition of terms, deductibles, sub-limits, restrictions and exclusions that may apply. In the event of any differences, the policy will prevail.**

Retail Compensation Disclosure

In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

If an intermediary is utilized in the placement of coverage, the intermediary may or may not be owned in whole or part by Brown & Brown, Inc. or its subsidiaries. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Wholesale Insurance Broker/Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services is derived from your premium payment, which may on average be 15% of the premium you pay for coverage, and may include additional fees charged by the intermediary.

Questions and Information Requests. Should you have any questions, or require additional information, please contact this office at (386) 252-6176 or, if you prefer, submit your question or request online at <http://www.bbinsurance.com/customerinquiry/>.

PREFERRED Compensation Disclosure

We appreciate the opportunity to assist with your insurance needs. Information concerning compensation paid to other entities for this placement and related services appears below. Please do not hesitate to contact us if any additional information is required.

Our office is owned by Brown & Brown, Inc. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so.

For the 2023 – 2024 policy year, your insurance was placed with Preferred Governmental Insurance Trust (*Preferred*). *Preferred* is an insurance trust formed by Florida public entities through an Interlocal Agreement for the purpose of providing its members with an array of insurance coverages and services. *Preferred* has contracted with entities owned by Brown & Brown, Inc. to perform various services. As explained below, those Brown & Brown entities are compensated for their services.

Preferred has contracted with Public Risk Underwriters (PRU), a company owned by Brown & Brown, Inc., to administer *Preferred's* operations. The administrative services provided by PRU to *Preferred* include:

- Underwriting
- Coverage review
- Marketing
- Policy Review
- Accounting
- Issuance of *Preferred* Coverage Agreements
- *Preferred* Member Liaison
- Risk Assessment and Control

Pursuant to its contract with *Preferred*, Public Risk Underwriters of Florida, Inc. (PRU) receives an administration fee, based on the size and complexity of the account, of up to 10% of the *Preferred* premiums billed and collected.

Preferred has also contracted with Preferred Governmental Claims Solutions (PGCS), a company owned by Brown & Brown, Inc., for purposes of administering the claims of *Preferred* members. The services provided by PGCS to *Preferred* may include:

- Claims Liaison with Insurance Company
- Claims Liaison with *Preferred* Members
- Claims Adjustment

Pursuant to its contract with *Preferred*, PGCS receives a claims administration fee for those accounts which PGCS services of up to 5% of the non-property portion of the premiums you pay to *Preferred*.

Preferred also utilizes wholesale insurance brokers, some of which (such as Peachtree Special Risk Brokers and Apex Insurance Services) are owned by Brown & Brown, Inc., for the placement of *Preferred's* insurance policies. The wholesale insurance broker may provide the following services:

- Risk Placement
- Coverage review
- Claims Liaison with Insurance Company
- Policy Review
- Current Market Intelligence

The wholesale insurance broker's compensation is largely dictated by the insurance company. It typically ranges between 10% and 17% of the premiums you pay to *Preferred* for your coverage.

Notice of Carrier Financial Status

Risk Management Associates, Inc., and its parent company, Brown & Brown, Inc. (collectively "Brown & Brown") do not certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer or pooling entity. We endeavored to place your coverage with an insurance carrier with an AM Best Company financial rating of "A-" or better.* While Brown & Brown cannot certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer or pooling entity or otherwise predict whether the financial condition of any such entity might improve or deteriorate, we are hereby providing you with notice and disclosure of financial condition so that you can make an informed decision regarding the placement of coverage. Accordingly, with receipt of this notice you acknowledge the following with regard to the placement and any subsequent renewal of the coverage indicated below:

- Brown & Brown may have other options for your insurance placement, including quotations with insurance carriers holding an "A-" or better rating from AM Best Company. Alternative quotes may be available with an A- or better rated carrier upon your request.
- Coverage is being quoted through **Preferred Governmental Insurance Trust ("Preferred")**, which is as a Florida local government self-insurance fund established pursuant to Section 624.4622, Florida Statutes, as such **Preferred** is not rated by the AM Best Company.
- **Preferred** is not subject to the protections afforded by any state guaranty fund or association.
- The financial condition of insurance companies and other coverage providers including local government self-insurance funds like **Preferred** may change rapidly and that such changes are beyond the control of Brown & Brown.
- You should review the financial and membership information from **Preferred** and agree to abide by the conditions of membership established by **Preferred**.
- You should consider the information provided, including the **Preferred** coverage quote and coverage placement and review it with your accountants, legal counsel and advisors.

Named Insured: Rivers Edge Community Development District
Line of Coverage(s): Property, Inland Marine, General Liability, Public Officials and Employment Practices Liability, Cyber Liability, Auto Liability and Physical Damage, Deadly Weapon and Workers Compensation
Policy Number(s): PK FL1 0554016 23-01 & WC FL1 0554016 23-01
Policy Period(s): 10/1/2023 – 10/1/2024
Date of Notice: 6/27/2023

* AM Best Rating Guide: Rating for Stability: A++ to F = Highest to lowest rating
Financial Size Category: XV to I - Largest to smallest rating

Guide to Bests Ratings		
Best Category	Rating	Description
Secure	A++	Superior
Secure	A+	Superior
Secure	A	Excellent
Secure	A-	Excellent
Secure	B++	Very Good
Secure	B+	Very Good
Vulnerable	B	Fair
Vulnerable	B-	Fair
Vulnerable	C++	Marginal
Vulnerable	C+	Marginal
Vulnerable	C	Weak
Vulnerable	C-	Weak
Vulnerable	D	Poor
Vulnerable	E	Under Regulatory Supervision
Vulnerable	F	In Liquidation
Vulnerable	S	Rating Suspended
Not Rated	NR-1	Insufficient Data
Not Rated	NR-2	Insufficient Size and/or operating experience
Not Rated	NR-3	Rating Procedure Inapplicable
Not Rated	NR-4	Company Request
Not Rated	NR-5	Not Formally Followed
Rating Modifier	u	Under Review
Rating Modifier	q	Qualified
Affiliation Code	g	Group
Affiliation Code	p	Pooled
Affiliation Code	r	Reinsured

Guide to Best's Financial Size Categories		
Reflects size of	I	Less than \$1,000,000
insurance company	II	\$1,000,000 - \$2,000,000
based on their	III	\$2,000,000 - \$5,000,000
capital, surplus	IV	\$5,000,000 - \$10,000,000
and conditional	V	\$10,000,000 - \$25,000,000
reserve funds in	VI	\$25,000,000 - \$50,000,000
U.S. dollars.	VII	\$50,000,000 - \$100,000,000
	VIII	\$100,000,000 - \$250,000,000
	IX	\$250,000,000 - \$500,000,000
	X	\$500,000,000 - \$750,000,000
	XI	\$750,000,000 - \$1,000,000,000
	XII	\$1,000,000,000 - \$1,250,000,000
	XIII	\$1,250,000,000 - \$1,500,000,000
	XIV	\$1,500,000,000 - \$2,000,000,000
	XV	Greater than \$2,000,000,000

Brown & Brown always strives to place your coverage with highly secure insurance companies. We cannot, however, guarantee the financial stability of any carrier.



Public Risk Underwriters
PO Box 958455
Lake Mary, FL 32795-8455
Phone:321-832-1450
Fax:321-832-1496

Public Entity Application
New Application Muni
Coverage Term: 10/01/2023 to 10/01/2024

General Member Information	
Name: Rivers Edge Community Development District	
Mailing: c/o Governmental Management Services475 West Town Place, STE #114	
City/State/Zip: St. Augustine,FL,32092	
Physical: c/o Governmental Management Services475 West Town Place, STE #114	
City/State/Zip: St. Augustine,FL,32092	
Member Contact Information	Additional Member Information
Contact:	FEIN: 20-5854629 NCCI Risk ID:
Title:	Population:
Phone #: Fax #:	County: St. Johns
Email:	Member Type: Community Development District
Agency Information	Agency Contact Information
Agency: Public Risk Insurance Advisors	Contact: Taylor Brodeur
Address: 300 North Beach Street	Phone #: 386-361-5225
City/State/Zip:Daytona Beach FL, 32114	Fax #:
Phone #: 386-252-6176 Fax #: 386-239-4049	Email: Taylor.Brodeur@bbrown.com

CERTIFICATION

The undersigned being authorized by and acting on behalf of the applicant and all persons/concerns seeking insurance, has read and understands this Application, including any appendices and/or supplements, and declares that all statements set forth herein are true, complete and accurate. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase the coverage, nor does the review of same bind The Trust to issue a coverage agreement. This application shall be the basis of the contract, should one be issued.

This Application must be signed by the "Ranking Elected / Appointed Official" of the Entity making the application (e.g. Chair, President, Superintendent or Executive Director of the Educational Entity) or the Risk Manager (or ranking official) assigned this function.

SIGNATURE: _____
TITLE: _____
DATE: _____



NOTICE TO APPLICANT

For your protection, the following Fraud Warning is required to appear on this application:

FLORIDA FRAUD STATEMENT

Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information is guilty of a felony of the third degree.



Public Entity Application

Coverage Term: 10/01/2023 to 10/01/2024

Member Name: Rivers Edge Community Development District

Agency: Public Risk Insurance Advisors

Coverages Selected:

Auto Liability	Y	Auto Physical Damage	Y
Boiler & Machinery	Y	Crime	N
Flood	Y	Garage Keepers	N
General Liability	Y	Inland Marine	Y
Professional Liability	Y	Property	Y
Cyber Liability	Y		

Coverage/Exposure Summary:

Line of Business	Exposure/ Coverage	Applicable/ Not Applicable
General Question	Application General Information	Applicable
General Question	Excess WC (Standard Limits are \$1M/\$1M/\$1M)	Not Applicable
General Question	SIR – TPA Information	Not Applicable
General Question	Stop Loss	Not Applicable
Auto Liability	Coverage	Applicable
Auto Physical Damage	Coverage	Applicable
Crime	Coverage	Not Applicable
Cyber Liability	Coverage	Applicable
Garage Keepers	Coverage	Not Applicable
General Liability	Coverage	Applicable
General Liability	Operations: Elder Care/Respite Care	Not Applicable
General Liability	Operations: Special Events, Fairs or Carnivals	Not Applicable
General Liability	Supervision Abuse Prevention (Required)	Applicable
Professional Liability	Law Enforcement	Not Applicable
Professional Liability	POL/ELL/EPLI	Applicable
Property	Coverage	Applicable

**Public Entity Application****Coverage Term:** 10/01/2023 to 10/01/2024**Member Name** Rivers Edge Community Development District**Agency:** Public Risk Insurance Advisors**APPLICATION GENERAL INFORMATION**

General Questions	Response
Account CSR:	Emily Bailey
Agent Name:	Kyle Stoekel
Primary Member Contact:	
If New Primary Contact include name, phone and email address:	
Requested Effective Date:	10/01/2023
Requested Termination Date:	10/01/2024
Bid Date (if Applicable, Attach RFP copy):	
Need by Date:	06/20/2023
If new business, complete and attach the "Expiring Information" form. Template can be found under Help section on portal home page (Submission is not complete without this information).	
If with PGIT less than 5 years, complete and attach the "Loss Summary" form or a "No Known Losses" letter. Form can be found Help section on portal home page (Submission is not complete without this information).	
Member's FEIN	20-5854629
NCCI Risk Id #	
Population	
Have you attached the most recent audited financials/budget?	
Please Enter Full Detail Description of Operations	
Installment Schedule: (Only Available for premium > 100k, pay plan is agency bill)	PKG - Annual
Do you have a Risk Manager? (if yes please provide name and number in comment box)	N
Do you have a Human Resource or Personnel Department? (If No please describe handling of this function in comment box)	N
Number of Full Time Police?	0
Number of Full Time Fire?	0
Number of Full Time all other Personnel?	0
Number of Part Time Police?	0
Number of Part Time Fire?	0
Number of Part Time All Other Personnel including Seasonal personnel?	1
Number of Volunteers Police?	0
Number of Volunteers Fire?	0
Number of Volunteers All Others?	0
Police - Estimated Payroll	\$0.00
Fire - Estimated Payroll	\$0.00
All Other - Estimated Payroll	\$0.00

INITIAL HERE

**Public Entity Application****Coverage Term:** 10/01/2023 to 10/01/2024**Member Name:** Rivers Edge Community Development District**Agency:** Public Risk Insurance Advisors**COVERAGE INFORMATION- PROFESSIONAL LIABILITY- PUBLIC OFFICIALS & EMPLOYMENT PRACTICES****THIS IS AN APPLICATION FOR "CLAIMS MADE AND REPORTED" COVERAGE**

POL/EPLI General Questions	Response
1 - POL Limit:	\$1,000,000
2 - POL Deductible:	\$0
3 - EPLI Limit:	\$1,000,000
4 - EPLI Deductible:	\$0
5 - POL Retro Date	
6 - EPLI Retro Date	
7 - If New Business - Who is your current POL/EPLI carrier?	EGIS
8 - If new business - What is your current POL/EPLI Limit?	
9 - If new business - What is your current POL/EPLI Deductible?	
10 - If new business, is your current coverage claims made or occurrence?	
11 - Has your POL/EPLI coverage ever been cancelled or non-renewed? (If yes describe answer in comment box)	N
12 - Total Number of Board Members?	5
13 - Are Board members Elected? (Y/N) (If no, describe who they are appointed by in comment box)	Y
14 - Number of employees who hold professional designations	0
15 - Has any bond issue been defeated within the past three years?	N
16 - If yes, has the proposal been resubmitted or is it expected to be resubmitted?	
17 - Has the public entity been in default on the principal or interest on any bond?(If yes please provide details in comment box)	N
18 - Do you have a zoning commission? (Y/N)	N
19 - Does your legal counsel attend all meetings of the planning and zoning board?	N
20 - Do officials receive training with respect to open meetings and hearing regulations?	Y
21 - Do you have a written master plan for economic development? (If Yes, please indicate the 4 digit year it was updated in the comment box)	N
22 - Do you have formally approved land use ordinances that have been reviewed by legal counsel?	N
23 - Do you have a formal procedure to file for a variance to land use statutes?	N
24 - Do you have a formal process for application and approval of permits and licenses?	N
25 - Do you have a formal written policy prohibiting elected officials and/or board members from sitting on decisions in which they may have a conflict of interest?	Y
26 - If with Preferred less than 5 years, have you had any disputes or claims involving a wrongful taking, zoning variance or land use right? (If yes, provide details in comment box). Please note providing details here does not qualify as reporting a claim.	N
27 - If with Preferred less than 5 years, have you had any disputes or claims involving the approval of building permits, design, or code enforcement? (If yes, provide details within comment box.) Please note providing details here does not qualify as reporting a claim	N

INITIAL HERE



Public Entity Application

Coverage Term: 10/01/2023 to 10/01/2024

Member Name: Rivers Edge Community Development District

Agency: Public Risk Insurance Advisors

28 - If with Preferred less than 5 years, have you had any disputes, claims, or complaints involving open or closed landfills? (If yes, provide details within the comment box.)	N
29 - Number of employees reported on IRS Form 1099(no FEIN) and/or who have written employment agreements	
30 - Total % of involuntary turnover during the last 3 years (Ex. 2)	0
31 - Total % of voluntary turnover during the last 3 years (Ex. 5)	0
32 - Average # of years of employment for all employees (Ex. 4)	0
33 - Do supervisors receive training in the proper implementation of your policies and procedures?	N
34 - Is training documented in their personnel file?	N
35 - Enter 4 digit year employment manual written or last updated.	
36 - Is employment manual reviewed by counsel experienced and qualified in employment law?	N
37 - Do policies and procedures comply with state and federal guidelines?	N
38 - Is this manual distributed to all employees upon hiring? (If No, please explain why not in the comment box)	N
39 - Do you have a written policy with respect to both sexual and non-sexual harassment?	N
40 - Do you follow a formal written procedure for employee disputes/complaints?	N
41 - Are all actions to dismiss or demote employees reviewed in advance by legal counsel?	N
42 - Do you require that due process be served and documented for all proceedings involving dismissal, demotion, or suspension?	N
43 - Are all probationary or disciplinary actions recorded in writing and signed by the employee?	N
44 - Have job descriptions been drafted for regular full-time positions?	N
45 - Are you an Equal Opportunity Employer?	N
46 - Over the last 5 years has any person made a claim alleging unfair or improper treatment regarding employee hiring, remuneration, advancement, or termination of employment? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	N
47 - Answer if with Preferred less than 5 years. Has any claim been made against the entity or any person in their capacity as an official or employee of the entity? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	N
48 - Does any official or employee have any knowledge of any fact, circumstance or situation which might reasonably be expected to give rise to a claim? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	N

INITIAL HERE



Public Entity Application

Coverage Term: 10/01/2023 to 10/01/2024

Member Name: Rivers Edge Community Development District

Agency: Public Risk Insurance Advisors

COVERAGE INFORMATION - CYBER LIABILITY GENERAL QUESTIONS

THIS IS AN APPLICATION FOR CLAIMS MADE AND REPORTED COVERAGE

Cyber Liability	Response
1 - Cyber Retro Date	
2 - Do you have anti-virus software installed and enabled on all desktops and servers (excluding database servers) and is it updated on a regular basis?	Y
3 - Do you have firewalls installed on all external gateways?	Y
4 - Do you take regular backups (at least weekly) of all critical data?	
5 - If confidential information is stored on laptops, flash drives and other mobile devices, is the information stored in an encrypted format?	Y
6 - Is data "at rest" (servers, etc.) stored in an encrypted format?	Y
7 - Is multi-factor authentication required for all employees when accessing email through a website or cloud based service?	N
8 - Is multi-factor authentication required for all remote access to the network provided to employees, contractors, and 3rd party service providers?	N
IN ADDITION TO REMOTE ACCESS, IS MULTI-FACTOR AUTHENTICATION REQUIRED FOR THE FOLLOWING, INCLUDING ACCESS PROVIDED TO 3RD PARTY SERVICE PROVIDERS:	
9 - All internal and remote admin access to directory services	
10 - All internal and remote admin access to network backup environments	
11 - All internal and remote admin access to network infrastructure	
12 - All internal and remote admin access to the organization's endpoints/servers	
13 - Have you suffered a claim or loss in the last five years, in relation to cyber liability or cyber security? If yes, describe:	
14 - Are you aware of any circumstances or complaints against you in relation to data protection or security, PII (Personally Identifiable Information), PHI (Protected Health Information) or any other actual or potential security violations or breaches either currently or in the past five years? If so, please describe (Please note providing details here does not qualify as reporting a claim)	



Public Entity Application
Coverage Term: 10/01/2023 to 10/01/2024
Member Name: Rivers Edge Community Development District
Agency: Public Risk Insurance Advisors

PROFESSIONAL LIABILITY- POL/EPLI/ CYBER

IT IS AGREED THAT IF ANY SUCH FACT, CIRCUMSTANCE OR SITUATION NOT LISTED/DISCLOSED HEREIN, THEN ANY CLAIM BASED UPON, ARISING OUT OF, OR ATTRIBUTABLE THERETO, IS EXCLUDED FROM THE COVERAGE BEING APPLIED FOR.

The undersigned, being authorized by and acting on behalf of the applicant and all persons or concerns seeking coverage, has read and understand this Application, and declares all statements set forth herein are true, complete accurate. The undersigned further declares and represents that any occurrence or event taking place prior to the inception of the coverage agreement applied for, which may render inaccurate, untrue or incomplete any statement made herein will immediately be reported in writing to the Trust. The undersigned acknowledges and agrees that th submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied fi a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase coverage, nor does the review of this Application bind Preferred to issue a coverage agreement. This Application shall, however, be the basis of the contract, should a coverage agreement be issued.

SIGN HERE

Signed _____

Title _____

Date _____

This Application must be signed by the "Ranking Elected / Appointed Official" of the Entity making the application (e.g. Mayor /Manager / equivalent Officer) or the Risk Manager (or ranking official) assigned this function.

SIGNATORY ABOVE IS ALSO TO INITIAL EACH AND EVERY PAGE OF THIS APPLICATION.

IMPORTANT NOTICE: SHOULD THE SIGNED APPLICATION DIFFER IN ANY WAY FROM THE APPLICATION SUBMITTED FOR UNDERWRITING/RATING PURPOSES, THE TERMS, CONDITIONS AND PREMIUM AS REFLECTED ON SUBJECT TO CHANGE.

INITIAL HERE

Initial _____

Date _____

**Public Entity Application****Coverage Term:** 10/01/2023 to 10/01/2024**Member Name:** Rivers Edge Community Development District**Agency:** Public Risk Insurance Advisors**COVERAGE INFORMATION - Auto Liability**

Coverage	Response
1 - AL Limit:	\$1,000,000
2 - AL Territory:	1T - Atlantic Coast (1T)
3 - AL Deductible:	\$0
4 - Medical Payment limit:	\$5,000
5 - Uninsured/Underinsured motorist limit (Maximum \$100,000):	\$100,000
6 - Hired and Non-Owned Liability? (Y/N)	Y
7 - If symbol 10 for AL is required, provide definition:	
8 - How often do you inspect vehicles for safety hazards?	
9 - Are safety inspection records maintained?	N
10 - Are vehicles assigned to specific drivers with back up drivers?	N
11 - Do you own any 15 Passenger Vans with Model Year 2006 or older? (If yes, provide Member's policy/procedure with regards to how many passengers are transported in each van, seatbelts, other safety procedures, etc. in comments box)	N
12 - Are 15 passenger vans used for passenger transportation?	N
13 - Do you own/operate Autonomous Vehicles? If so Autonomous Vehicle Supplemental Application is required.:	No
PLEASE ENTER 4 DIGIT YEAR FOR DATE WRITTEN, LAST UPDATED OR "NONE" for the next 5 questions	
14 - Fleet Management Safety Manual:	
15 - Driver Training Program:	
16 - MVR Criteria:	
17 - Formal Written Accident Reporting Procedure:	
18 - Employee Disciplinary Program for Driver Safety	

INITIAL HERE



Public Entity Application
Coverage Term: 10/01/2023 to 10/01/2024
Member Name: Rivers Edge Community Development District
Agency: Public Risk Insurance Advisors

COVERAGE INFORMATION - Auto Physical Damage

Coverage	Response
1 - Collision Auto Symbol:	7,8,9
2 - Comprehensive Auto Symbol:	7, 8, 9
3 - Symbol 10 definition, if required:	
4 - Hired Physical Damage Limit (0/35K/50K/75K/100K):	\$35,000
5 - Hired Physical Damage Deductible:	

**Public Entity Application****Coverage Term:** 10/01/2023 to 10/01/2024**Member Name:** Rivers Edge Community Development District**Agency:** Public Risk Insurance Advisors**COVERAGE INFORMATION - General Liability**

Coverage	Response
1 - GL Occurrence Limit	\$1,000,000
2 - GL Deductible	\$0
3 - Employee Benefits Occurrence Limit	\$1,000,000
4 - Medical Expense Limit (Max \$5,000)	\$0
5 - Total number of Housing Authority units	749
6 - If Housing Authority, please give number of section 8 units (including USDA units)	
7 - Number of hotel units owned/operated by member	
8 - Do you require all contractors & vendors with whom you do business to provide a contractual hold harmless and certificate of Insurance.	
9 - Do you require groups using your facilities to provide a contractual hold harmless and Certificate of Insurance?	
10 - Do you require groups using your facilities to make you an additional insured on their insurance policy?	
11 - Do you have an ADA coordinator? If so please provide name.:	
12 - If you are a special district, are you responsible for sidewalk maintenance?	
CHECK YES/ NO FOR EACH OF THE FOLLOWING EXPOSURES	
13 - Athletic Fields & Activities	Y
14 - Airports/Aircraft (Coverage limited to Premises Liability Only)	N
15 - Bleachers/Auditoriums/Stadiums	
16 - Do you sponsor/operate Children/Youth Programs?	N
17 - Do you sponsor/operate Sr. Adult Program?	N
18 - Do you sponsor/operate programs for emotionally/mentally challenged individuals?	N
19- Electric Power Distribution(Power Generation excluded)	N
20 - EMT's/Paramedics (Incl Fire Dept & Other 1st Responders)	N
21 - Exhibition/Convention Center	Y
22 - Gas Utility Distribution (Generation Excluded)	N
23 - Golf Course	N
24 - Hospitals, Nursing Homes, Medical Facilities (Coverage limited to Premises Liability only, Medical Malpractice excluded)	N
25 - Law Enforcement(See Law Enforcement section for coverage questions)	N
26 - Marinas (Premises Liability only excludes Marina Operators Liability)	N
27 - Detention Facilities (See Law Enforcement section for coverage questions)	N
28 - Restaurants/Snack Bars/Food Beverage Carts	N
29 - Skate Parks	N
30 - Swimming Pools/Water Parks/Splash Parks	Y
31 - Wastewater Treatment	N
32 - Water Utility	N
33 - Watercraft (Coverage limited to craft less than 52ft excludes paying passengers)	N

INITIAL HERE



Public Entity Application

Coverage Term: 10/01/2023 to 10/01/2024

Member Name: Rivers Edge Community Development District

Agency: Public Risk Insurance Advisors

34 - Wharves/Piers/Docks (Excluding Marina Ops Liability)	Y
35 - Drones (if yes, and you are requesting coverage complete the Unmanned Aircraft/Drone supplemental application found in the pool forms and documents)	N

COVERAGE INFORMATION- General Liability

Operations: Elder Care/ Respite Care	Response
1 - Number of Elder Care/Respite Care locations	
2 - Ratio of clients to care providers	

COVERAGE INFORMATION- General Liability

Operations: Special Events, Fairs, or Carnivals	Response
1 - If you have fireworks displays, how many a year do you have?	
2 - Do you contract out the fireworks display to a licensed Pyrotechnician?	

**Public Entity Application****Coverage Term:** 10/01/2023 to 10/01/2024**Member Name:** Rivers Edge Community Development District**Agency:** Public Risk Insurance Advisors**COVERAGE INFORMATION- General Liability**

Supervision Abuse Prevention (Required)	Response
1 - Who in the Entity has been designated to handle claims (include name, address, telephone number and email)?	
2 - With respect to Claims Incidents, etc., do you have a written procedure for obtaining information?	
ENTER YES/NO FOR ALL OPERATIONS LISTED BELOW	
3 - Camps(Residential): (Yes/No)	
4 - Camps with overnight stays: (Yes/No)	
5 - Daycare Centers/Nursery Schools - Children or Adult Care: (Yes/No)	
6 - Juvenile Detention Centers: (Yes/No)	
7 - Medical Services and Professionals - Doctors, Psychiatrists, Visiting Nurse Services: (Yes/No)	
8 - Mental Institutions: (Yes/No)	
9 - Orphans or Foster Homes, including Social Service Agencies responsible for the Foster Home evaluation and/or placement: (Yes/No)	
10 - Religious/Clergy/Church Organizations	
11 - Schools - public or private elementary, junior high or high school: (Yes/No)	
12 - Social Service Counselors - Social Workers, Psychologists: (Yes/No)	
13 - Special Needs Educational Facilities: (Yes/No)	
14 - Substance Abuse Facilities with overnight stays: (Yes/No)	
15 - Substance Abuse Facilities without overnight stays: (Yes/No)	
16 - Youth Organizations (Sports, Scouts, YMCA/YWCA, Big Brothers/Sisters, etc): (Yes/No) - If yes please specify in Comment field	
17 - Is there a Sexual Abuse Prevention Program in effect?	
18 - Has a written policy been established clearly expressing management's commitment to sexual abuse prevention?	
19 - Have written procedures encompassing rules, a code of conduct and disciplinary measures been established for all staff and/or volunteers, which clearly define the policy and consequences of non-adherence?	
20 - Has a mechanism been developed to ensure that sexual abuse prevention policies and procedures are implemented and enforced throughout the organization?	
21 - Is there a Sexual Abuse Prevention Coordinator that reports to a member of management?	
22 - Are management/staff trained in policies and procedures relating to the Sexual Abuse Prevention Program?	
23 - Do policies and procedures include an incident reporting and follow-up mechanism?	
24 - Are standard applications used for all prospective employees or volunteers?	
25 - Is there a minimum of two background checks for prospective employees with documentation maintained in file?	



Public Entity Application

Coverage Term: 10/01/2023 to 10/01/2024

Member Name: Rivers Edge Community Development District

Agency: Public Risk Insurance Advisors

26 - Do background checks include checks with "Sex Offender Hot-lines", State Police, State Department of Social Services, or similar public agencies? (where applicable)	
27 - In the past five years have any employees or officers been terminated for cause related to sexually abusive behavior?	
28 - Are records maintained documenting adherence to all applicable policies and procedures, e.g., hiring and screening, code of conduct, training, incident and follow-up procedures?	
29 - Are you aware of any circumstance that may result in a sexual abuse claim? If Yes, explain in the comment box. (Please note providing details here does not qualify as reporting a claim)	
30 - Have any members of the staff been transferred because of allegations of sexual abuse?	



Public Entity Application

Coverage Term: 10/01/2023 to 10/01/2024

Member Name: Rivers Edge Community Development District

Agency: Public Risk Insurance Advisors

COVERAGE INFORMATION - Property

Coverage	Response
1 - ISO Protection Class:	3
2 - AOP Property Deductible:	\$1,000
3 - Excess Flood Limit (primary for zones other than A & V) - Maximum Limit \$5,000,000	\$5,000,000
4 - Earth movement Limit - Maximum Limit \$5,000,000	\$5,000,000
5 - Equipment Breakdown Coverage requested (Y/N)	Y
6 - Do any of the buildings have unrepaired damage from a recent loss? If so, please describe the extent of the damage and location.	N
7 - Date of last property valuation: (4 digit year)	
8 - If new business, have you attached a copy of your most recent appraisal?	
9 - Does the member own any structures not listed on the Property Application Schedule of Locations? If yes, provide description in the comment box.	
10 - Are these structures insured with another carrier?	



Named Covered Party: Rivers Edge Community Development District

Agreement Number: 10/01/2023 to 10/01/2024

Coverage Provided By: Preferred Governmental Insurance Trust

Quote Number: PK FL1 0554016 23-01

YOU ARE ELECTING NOT TO PURCHASE CERTAIN VALUABLE COVERAGE WHICH PROTECTS YOU AND YOUR FAMILY OR YOU ARE PURCHASING UNINSURED MOTORISTS LIMITS LESS THAN YOUR BODILY INJURY LIABILITY LIMITS WHEN YOU SIGN THIS FORM. PLEASE READ CAREFULLY.

Uninsured Motorist coverage provides for payment of certain benefits for damages caused by owners or operators of uninsured motor vehicles because of bodily injury or death resulting there from. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the Coverage Agreement. For the purpose of this coverage, an uninsured motor vehicle may include a motor vehicle as to which the bodily injury limits are less than your damages.

Florida law requires that automobile liability coverage agreements include Uninsured Motorist coverage at limits equal to the Bodily Injury limits in your coverage agreement unless you select a lower limit offered by the Trust, or reject Uninsured Motorist entirely. Please indicate whether you desire to entirely reject Uninsured Motorist coverage, or, whether you desire this coverage at limits lower than the Bodily Injury Liability limits of your Coverage Agreement:

☐

a. I hereby reject Uninsured Motorist coverage.

☒

b. I hereby select the following Uninsured Motorist limits which are lower than my Bodily Injury Liability Limits:
each person (enter limit if applicable)
\$100,000 each accident

☐

c. I hereby select Uninsured Motorist coverage limits equal to my Bodily Injury Liability limits. (If you select this option disregard the bold face statement above.)

ELECTION OF NON-STACKED COVERAGE

(Do not complete if you have rejected Uninsured Motorist)

You have the option to purchase, at a reduced rate, non-stacked (limited) type of Uninsured Motorists coverage. Under this form if injury occurs in a vehicle owned or leased by you or any family member who resides with you, this Coverage Agreement will apply only to the extent of coverage (if any) which applies to that vehicle in this Coverage Agreement. If an injury occurs while occupying someone else's vehicle, or you are struck as a pedestrian, you are entitled to select the highest limits of Uninsured Motorist coverage available on any one vehicle for which you are a Named Covered Party, covered family member, or covered resident of the Named Covered Party's household. This Coverage Agreement will not apply if you select the coverage available under any other Coverage Agreement issued to you or the Coverage Agreement of any other family member who resides with you.

If you do not elect to purchase the non-stacked form, your Coverage Agreement limit(s) for each motor vehicle are added together (stacked) for all covered injuries. Thus, your Coverage Agreement limits would automatically change during the Coverage Agreement term if you increase or decrease the number of autos covered under the Coverage Agreement.

☒

I hereby elect the non-stacked form of Uninsured Motorist coverage.

I understand and agree that selection of any of the above options applies to my liability Coverage Agreement and future renewals or replacements of such Coverage Agreement which are issued at the same Bodily Injury Liability limits. If I decide to select another option at some future time, I must let the Trust or my agent know in writing.

SIGN HERE

Signature

Title

Name

Date

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Named Covered Party: Rivers Edge Community Development District

Effective: 10/01/2023

Termination: 10/01/2024

I hereby confirm that the limits/coverages as shown here, corresponding with the Coverage Agreement, are correct:

X	Property TIV: \$7,298,648
X	Inland Marine Blanket Unscheduled IM: \$100,000 Scheduled Inland Marine: \$5,200 Total All Inland Marine: \$105,200
X	Property TRIA (Terrorism Risk Insurance Act) coverage
N/A	Crime
X	General Liability Ratable Payroll: \$3,000
N/A	Law Enforcement Liability Officers: Not Included
X	Professional Liability Employees: 1
X X X	Automobile 1 Units - Auto Liability 1 Units - Comprehensive 1 Units - Collision
N/A	Stop Loss Aggregate: Not Included Applies to:
N/A	Excess Workers' Compensation Payroll: Not Included
X	I confirm that I have received a copy of Preferred's Current Interlocal Agreement (last amended October 1, 2004) and Amendment A (effective October 1, 2013).
X	I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).

A signed copy of the following is also required where applicable: First Page of Preferred Application; Professional Liability Application; Uninsured Motorist Rejection/Election Form; SIR Signature Page.

SIGN HERE

Signature _____ Title _____

Name _____ Date _____

Coverage is provided by Preferred Governmental Insurance Trust

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.



Public Risk Underwriters

Public Entity Application

Page 1

PO Box 958455
Lake Mary, FL 32795-
8455
Phone: 321-832-1450
Fax: 321-832-1496

Worker's Compensation 1st \$ or Deductible Application
Coverage Term: 10/01/2023 to 10/01/2024

General Member Information	
Name:	Rivers Edge Community Development District
Mailing:	c/o Governmental Management Services475 West Town Place, STE #114
City/State/Zip:	St. Augustine,FL,32092
Physical:	c/o Governmental Management Services475 West Town Place, STE #114
City/State/Zip:	St. Augustine,FL,32092

Member Contact Information		Additional Member Information	
Contact:		FEIN: 20-5854629	NCCI Risk ID:
Title:		Population:	
Phone:	Fax:	Physical County: St. Johns	
Email:		Member Type: Community Development District	
Agency Information		Agency Contact Information	
Agency: Public Risk Insurance Advisors		Contact: Taylor Brodeur	
Address: 300 North Beach Street		Phone: 386-361-5225	
City/State/Zip: Daytona Beach,FL,32114		Fax:	
Phone: 386-252-6176	Fax: 386-239-4049	Email: Taylor.Brodeur@bbrown.com	

CERTIFICATION

The undersigned being authorized by and acting on behalf of the applicant and all persons/concerns seeking insurance, has read and understands this Application, including any appendices and/or supplements, and declares that all statements set forth herein are true, complete and accurate. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase the coverage, nor does the review of same bind The Trust to issue a coverage agreement. This application shall be the basis of the contract, should one be issued.

This Application must be signed by the "Ranking Elected / Appointed Official" of the Entity making the application (e.g. Chair, President, Superintendent or Executive Director of the Educational Entity) or the Risk Manager (or ranking official) assigned this function.

SIGNATURE: _____	SIGN HERE
TITLE: _____	
DATE: _____	

NOTICE TO APPLICANT

For your protection, the following Fraud Warning is required to appear on this application:

FLORIDA FRAUD STATEMENT

Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information is guilty of a felony of the third degree.



Worker's Compensation 1st\$ or Deductible Application

Page 2

Coverage Term: 10/01/2023 to 10/01/2024
Member Name Rivers Edge Community Developme
Agency: Public Risk Insurance Advisors

Current Coverages Selected:

Workers' Compensation

Coverage/ Exposure Summary:

Line of Business	Exposure/ Coverage	Applicable/Not Applicable
General Question	Application General Information	Applicable
Workers' Compensation	1st Dollar (Standard Limits are \$1M/\$1M/\$1M)	Applicable

**Worker's Compensation 1st\$ or Deductible Application****Page 3****Coverage Term:** 10/01/2023 to 10/01/2024**Member Name** Rivers Edge Community Development Di**Agency:** Public Risk Insurance Advisors**COVERAGE INFORMATION****General Questions****Response**

Account CSR:	Bailey, Emily
Agent Name:	Kyle Stoekel
Primary Member Contact:	
If New Primary Contact include name, phone and email address:	
Have you attached the most recent audited financials?	Y
Requested Effective Date:	10/01/2023
Requested Termination Date:	10/01/2024
Bid Date (if Applicable, Attach RFP copy):	
Need by Date:	06/20/2023
If new business, complete and attach the "Expiring information" form. Template can be found under 'Pool Forms and Documents' on Home page (submission is not complete without this information)	
If with PGIT less than 5 years, complete and attach the "Loss Summary" form or a "No Known Losses" letter. Form can be found with Pool Forms under the Documents section on Home page (submission is not complete without this information).	
Member's FEIN:	20-5854629
NCCI Risk ID #:	
Population:	
Full Detailed Description of Operations:	CDD
Installment Schedule (Direct Bill):	WC - Annual
Do you have a risk Manager? (Yes/No)	N
If yes, please provide name and phone number	
Do you have a Human Resources or Personnel Department? (Yes/No) If No, please describe handling of this function:	N
Number of Full Time Police	
Number of Full Time Fire	
Number of Full Time All Other Personnel	
Number of Part Time Police	
Number of Part Time Fire	
Number of Part Time All Other Personnel including Seasonal	1
Number of Volunteers Police	
Number of Volunteers Fire	
Number of Volunteers All Others	
Police - Estimated Payroll	
Fire - Estimated Payroll	
All Other - Estimated Payroll	\$3,000.00

Coverage Term: 10/01/2023 to 10/01/2024

Member Name Rivers Edge Community Development Di

Agency: Public Risk Insurance Advisors

COVERAGE INFORMATION - Worker's Compensation
1st Dollar or Deductible
Response

1.	Enter number of broken arm posters needed:	1
2.	WC Limit Requested (standard is \$1M/\$1M/\$1M):	PGIT - Statutory (\$500K , \$500K, \$500K)
3.	WC Deductible Requested:	\$0 Deductible
4.	Experience Modification Factor:	n/a
5.	Experience Modification Factor Effective Date:	
6.	Is a formal drug free program in operation? Attach Drug Free Credit Application.	N
7.	Is a formal safety program in operation? Attach Safety Credit Application.	N
8.	Is there a formal Return to Work - Light Duty program in place for all operational areas?	N
9.	Does employer have a safety committee?	N
10.	If Yes, is there management participation	N
11.	Is there a formal review of all workplace accidents?	N
12.	Do past, present, or discontinued operations involve storing, treating, discharging, applying, disposing, or transporting hazardous materials? If yes, describe:	N
13.	Any work performed underground or above 15 feet? If yes, describe:	N
14.	Any work performed on docks, barges, vessels, bridges, or over water? If yes, describe:	N
15.	Are sub-contractors used? If yes, describe:	Y
16.	Are Work Comp COI's required for sub-contractors/ vendors?	Y
17.	Do employees travel out of state? If yes, describe:	N
18.	Do you lease employees to or from other employers? If yes, describe:	N
19.	Any group transportation provided? If yes, describe:	N
20.	Are physicals required after offers of employment are made? If yes, list which departments or positions require physicals.	N

Coverage Term: 10/01/2023 to 10/01/2024

Member Name Rivers Edge Community Development Di

Agency: Public Risk Insurance Advisors

21.	Are there any occupational disease exposures involved in the operation including asbestos, silica, dust, hazardous chemicals, radiation, communicable disease or any other occupational disease exposure? If Yes, describe:	N
22.	Is there any owned, leased or chartered aircraft? If yes, complete aviation supplemental application.	N
23.	Are there any owned or operated airports? If yes, describe:	N
24.	Is there any owned, leased or chartered watercraft? If yes, describe operation:	N
25.	Any employees who may be subject to the Longshore and Harbor Workers' Compensation Act, Jones Act or Federal Employer's Liability Act? If yes, describe:	N
26.	Do operations include electric utility? If yes, describe:	N
27.	Any power generation?	N
28.	Any power distribution?	N
29.	# Lineman	
30.	Amount of payroll associated with lineman	
31.	Do operations include gas utility? If yes, describe:	N
32.	Do operations include a penal facility? If yes, describe:	N
33.	Do operations include amusement park or similar facility? If yes, describe:	N

PARTICIPATION AGREEMENT

Application for Membership in the Preferred Governmental Insurance Trust

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Trust for continuing workers compensation, liability, property and/or casualty coverage through membership in the Preferred Governmental Insurance Trust, to become effective 12:01 a.m. _____ (effective date of coverage agreement), and if accepted by the Fund's duly authorized representative, does hereby agree as follows:

- (a) To accept and be bound by the provisions of the Florida Workers' Compensation Act;
- (b) That, by this reference, the terms and provisions of the Amended Interlocal Agreement creating the Preferred Governmental Insurance Trust date October 1, 2004 are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Amended Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Amended Interlocal Agreement as provided therein;
- (c) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (d) To abide by the rules and regulations adopted by the Board of Trustees of the Fund;
- (e) That should either the Applicant or the Fund desire to cancel coverage, it will give not less than thirty (30) days prior written notice of cancellation;
- (f) That all information contained in the underwriting application provided to the Fund as a condition precedent to participation in the Fund is true, correct and accurate in all respects.

(Name of Local Governmental Entity)

Witness Signature

By: _____

Signature

SIGN HERE

Printed Name

Printed Name

Witness Signature

Title: _____

Printed Name

For Internal Use Only

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE THE ____ DAY OF _____, 20 ____ . SIGNED THIS ____ DAY OF _____, 20 ____ .

By: _____
Administrator/Trustee

AMENDED INTERLOCAL AGREEMENT CREATING THE PREFERRED GOVERNMENTAL INSURANCE TRUST

This Amended Interlocal Agreement, restating and modifying the Preferred Governmental Insurance Trust, is made and entered into effective October 1, 2004, by and among the Local Governmental Entities who have executed Participation Agreements (Application for Membership in the Preferred Governmental Insurance Trust) to become effective October 1, 2004, such Local Governmental Entities representing one hundred percent (100%) of the Governmental Entities participating in the Preferred Governmental Insurance Trust, together with such other Local Governmental Entities who hereafter become members of the Fund, for the purposes and subject to the conditions and restrictions, as hereinafter set forth.

WITNESSETH:

WHEREAS, Article VIII, Section 2, Florida Constitution, provides municipalities shall have governmental, corporate and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes except as otherwise provided by law; and

WHEREAS, Section 125.01, Florida Statutes, provides that counties shall have the power to carry on county government and to exercise all powers and privileges not specifically prohibited by law; and

WHEREAS, Section 166.021, Florida Statutes, provides in part that "...municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes, except when expressly prohibited by law."; and

WHEREAS, Section 163.01, Florida Statutes, commonly known as the "Florida Interlocal Cooperation Act of 1969", provides that Local Governmental Entities may enter

into interlocal agreements in order to make the most efficient use of their powers by enabling them to cooperate with other Local Governmental Entities on a basis of mutual advantage, thereby providing services and facilities in a manner, and pursuant to forms of governmental organization, that will best accord with geographic, economic, population, and other factors influencing the needs and development of Local Communities; and

WHEREAS, Section 624.4622, Florida Statutes, provides that any two or more Local Governmental Entities may enter into an interlocal agreement for the purpose of securing the payment of benefits under Chapter 440, Florida Statutes, provided such local governmental self- insurance fund created thereby has an annual normal premium in excess of five million dollars (\$5,000,000.00), maintains a continuing program of excess insurance coverage, submits annual audited year-end financial statements, and has a governing body which is comprised entirely of local elected officials; and

WHEREAS, Section 768.28, Florida Statutes, provides that the state and its agencies and subdivisions are authorized to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage they may choose, or to have any combination thereof, in anticipation of any claim, judgment, and claims bill which they may be liable to pay pursuant to such section; and

WHEREAS, Section 111.072, Florida Statutes, authorizes any county, municipality, or political subdivision to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage it may choose, or to have any combination thereof in anticipation of any judgment or settlement which its officers, employees, or agents may be liable to pay pursuant to a civil or civil rights lawsuit described in s. 111.07, Florida Statutes; and

WHEREAS, Section 624.462, Florida Statutes, provides that a governmental self-insurance pool created pursuant to Section 768.28(16), Florida Statutes, shall not be considered a commercial self-insurance fund; and

WHEREAS, each of the participating Local Governmental Entities which are party to this Agreement, and all subsequent Local Governmental Entities which become party to this

Agreement, are public agencies as defined in Section 163.01, Florida Statutes, and are authorized to enter into this Interlocal Agreement by executing a Participation Agreement; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under Chapter 440, Florida Statutes; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under risk management programs or liability insurance programs; and

WHEREAS, it is in the public interest, and in the best interest of the parties hereto, that they join together to establish a consolidated and comprehensive Fund for the payment of benefits under the Florida Workers' Compensation Law, payment of claims, judgments and claims bills which they may become liable to pay, payment of certain civil rights liabilities, payment of casualty and property losses, and the purchase of appropriate policies of insurance, excess insurance and reinsurance to provide protection against such claims and liabilities; and

WHEREAS, the governing authority of each of the Local Governmental Entities which are a party to this Agreement have duly authorized the execution and delivery of a Participation Agreement obligating such Governmental Entity to full performance of this Agreement; and

WHEREAS, it is the intent of this Agreement to allow participation by additional Local Governmental Entities in the self-insurance fund created hereby, pursuant to the terms and conditions of this Interlocal Agreement;

NOW, THEREFORE, by virtue of the execution and delivery of a Participation Agreement, the parties hereto do hereby covenant and agree as follows

SECTION I
INCORPORATION OF RECITALS

The foregoing WHEREAS clauses are incorporated in, and made a part of, this Amended Interlocal Agreement.

SECTION II
DEFINITIONS

The following definitions shall apply to the provisions of this Amended Interlocal Agreement:

- 2.1 ADMINISTRATOR.** An individual, partnership or corporation engaged by the Fund to carry out the policies of the Fund and provide the day-to-day executive management and oversight of the Fund's operations, including, but not limited to, administration, marketing, underwriting, quoting, issuance, maintenance and auditing of coverage terms, coordinating other third party service providers retained by the Fund and ensuring that the policies and decisions of the Board of Trustees are implemented.
- 2.2 CLAIMS MANAGEMENT.** "Claims Management" shall mean the process of identifying, receiving, handling, adjusting, reserving, resolving and planning for the funding of eligible claims made by or against any Member of the Trust and any other necessary risk management operations.
- 2.3 CONTRIBUTION(S).** "Contribution(s)" shall mean any premium charge or other consideration imposed or collected by, or on behalf of the Trust, from its Members based on criteria adopted from time to time by the Board of Trustees. Contributions may be determined and set with respect to all Members, any individual Member or otherwise. The terms "Contribution(s)", "Premium(s)" and "Premium Contribution(s)" are used interchangeably and synonymously throughout this Agreement.
- 2.4 COVERAGE TERMS.** "Coverage Terms" or "Coverage Agreements" shall mean the terms and conditions of certificates of insurance, policies of insurance, endorsements to policies of insurance, excess insurance policies and reinsurance policies which are provided to Fund Members from time to time

which comprehensively set forth the insurance coverages provided to the Fund Members, as may be modified or altered from time to time with respect to all Members, any individual Member, or otherwise, within the applicable notice and procedural requirements of law, or in any other rules and regulations adopted by the Board of Trustees.

- 2.5 FUND.** “Fund” shall mean the group self-insurer’s fund or trust fund which is hereby created for the purposes set forth herein, known as the Preferred Governmental Insurance Trust. The terms “Fund”, “Trust” and “Trust Fund” are used interchangeably and synonymously throughout this Agreement.
- 2.6 LOCAL GOVERNMENTAL ENTITY OR ENTITIES.** “Local Governmental Entity or Entities” shall mean any “public agency” as defined by Section 163.01(3)(b), Florida Statutes.
- 2.7 MEMBER.** “Member” shall mean a Local Governmental Entity which has duly executed a Participation Agreement and otherwise has complied with all provisions of this Agreement, and which thereafter is entitled to all the rights and benefits conferred by, and subject to all conditions and obligations imposed by, this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees.
- 2.8 NON-COMPLIANCE.** “Non-Compliance” shall mean the failure to comply with the terms of this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees, but only to the extent that such Non-Compliance is deemed material by, and within the sole discretion of, the Board of Trustees.
- 2.9 PARTICIPATION AGREEMENT.** “Participation Agreement” shall mean the application for membership in the Preferred Governmental Insurance Trust pursuant to which an applying member agrees to be bound by the provisions of the Florida Workers’ Compensation Act, this Amended Interlocal Agreement, the rules and regulations adopted by the Board of Trustees of the Fund, and when accepted by the Board of Trustees or their duly authorized representative, becomes a part of the Interlocal Agreement between the applying member and the Fund.
- 2.10 PREMIUM(S).** “Premium(s)” shall mean “Contribution(s)”.

- 2.11 PREMIUM CONTRIBUTION(S).** “Premium Contribution(s)” shall mean Contribution(s).
- 2.12 THIRD-PARTY CLAIMS MANAGER.** “Third-Party Claims Manager” shall mean an individual or organization providing claims management services to the Fund.
- 2.13 TRUST.** “Trust” shall mean the “Fund”.
- 2.14 TRUSTEES.** “Trustees” or “Board of Trustees” shall mean the collegial body charged with the operation and administration of the Fund pursuant to the provisions of this Agreement.
- 2.15 TRUST FUND.** “Trust Fund” shall mean the “Fund”.

SECTION III
ESTABLISHMENT OF “PREFERRED
GOVERNMENTAL INSURANCE TRUST”
AS A SELF-INSURED FUND

- 3.1 ESTABLISHMENT.** The Preferred Governmental Insurance Trust is hereby established and created pursuant to the provisions of Article VIII, Section 2, of the Florida Constitution, Sections 125.01, 163.01, 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, for the purposes, and with the powers, duties and obligations, as herein set forth.
- 3.2 LOCATION.** The location of the principal office of the Trust shall be determined from time to time by the Board of Trustees.
- 3.3 PURPOSES.** This Amended Interlocal Agreement is made and executed, and the Fund created hereby is established for the purposes of:
- (a) Pooling Member’s resources to fulfill Members’ legal liabilities and obligations, including, but not limited to, providing for the payment of benefits under the Florida Workers’ Compensation Law;
 - (b) To minimize the cost of providing workers’ compensation coverage by developing and refining specialized claim services, by developing and refining, internally or through third party service providers, a managed care system, together with the development and refining of loss prevention programs for the Members;

- (c) To pay or provide for general liability and casualty coverage to participating Members, including, but not limited to, public officials errors and omissions, employment practices liability and law enforcement liability claims;
- (d) To pay or provide for property coverage to participating Members;
- (e) To pay for or provide to its participating Members coverage in anticipation of any judgment or settlement resulting from a civil rights action arising under federal law;
- (f) To pay for or provide to participating Members coverage in anticipation of any claims bill passed by the Legislature;
- (g) To pay for or provide to participating Members coverage for any other risk authorized under Florida law to be self-insured;
- (h) To pay for or provide to participating Members all or a part of such coverages.

This Agreement is not intended to create a partnership or other legal entity whereby one Member assumes the obligations of another Member, or the obligations of the Fund in general.

3.4 NON-ASSESSABILITY. Should a deficit develop in the Trust, after excess reinsurance recoveries, whereby claims or other expenses cannot be paid, each individual Member shall assume liability for the costs of claims brought against that Member as if such Member were individually self-insured. Each individual Member shall thereafter be responsible for its individual costs including, but not limited to, claims administration without an obligation to, or a right of contribution from, other Members.

3.5 POWERS. The Trust shall have all the rights, powers, duties and privileges as set forth in Article VIII, Section 2 of the Florida Constitution, and Sections 163.01, et seq., 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, and any other applicable Florida Statutes, which are necessary to accomplish the purposes described in Section 3.3, including but not limited to the following:

- (a) Securing the payment of benefits under Chapter 440, Florida Statutes.
- (b) Collecting premiums from Members for the purpose of paying for or providing casualty, property, and liability coverage, and securing the payment of claims associated therewith.

- (c) Paying for or providing coverage for any other risk authorized under Florida law to be self-insured.
- (d) Paying for or providing all or a part of such coverages.
- (e) To make, enter into, and arrange for insurance, reinsurance, excess insurance, catastrophic insurance, stop-loss insurance, or any other coverage as the Fund shall deem necessary and appropriate, without such purchase being deemed a waiver of sovereign immunity.
- (f) To pay, or approve the payment of, any expenses and fees associated with the operation of the Fund.
- (g) To indemnify and hold harmless any Trustee, officer of the Fund, or any person acting on behalf of the Fund, to the fullest extent such indemnification is permitted by law, against (1) reasonable expenses actually and necessarily incurred in connection with any threatened, pending or completed action, suit or proceeding, whether civil, administrative or civil investigative, including any action, suit or proceeding by or on behalf of the Fund, seeking to hold said person liable by reason of the fact that he or she was acting in such capacity, and (2) reasonable payments made by him or her in satisfaction of any judgment, monetary decree or settlement for which he or she may have become liable in any such action, suit or proceeding by reason of the fact that he or she was acting in such capacity. This indemnification is not intended to, and does not, waive any immunities provided to Members of the Fund, Trustees serving in their capacity as Trustees to the Fund, or to officers or employees of the Fund, by virtue of the laws of the state of Florida, but is merely in addition to such rights, privileges and immunities. (Ref. 624.489 and 768.28, FS).

SECTION IV

ADMINISTRATION OF FUND

- 4.1 MEETINGS.** The Board of Trustees shall meet at such time and in such location as may be acceptable to a majority of the Board of Trustees. The Chairman of the Board of Trustees or his designee shall set the date, time and location of each meeting, and notice thereof shall be furnished to each

Trustee by the Chairman or his designee not less than ten (10) days prior to the date of such meeting. Such notice shall specify the date, time and location of such meeting and may specify the purpose thereof, and any action proposed to be taken there at. Such notice shall be directed to each Trustee by mail to the address of such Trustee as is recorded in the office or offices of the Fund. In no event shall the Board of Trustees meet less than quarterly.

The Chairman of the Board or any three (3) Trustees may call a special meeting and direct the Administrator to send the prerequisite notice for any special meeting of the Board of Trustees. Special meetings of the Board of Trustees may be held at any time and place without notice, or with less than the prerequisite notice, provided all Trustees execute a waiver of notice and consent to said meeting.

For purposes of a duly called meeting of the Board of Trustees, a quorum shall exist if a majority of the members of the Board of Trustees are present.

The Administrator shall keep minutes of all meetings, proceedings and acts of the Board of Trustees, but such minutes need not be verbatim. Copies of all minutes of the Board of Trustees shall be sent by the Administrator to all Trustees.

4.2 VOTING. All actions by, and decisions of, the Board of Trustees shall be by vote of a majority of the Trustees attending a duly called meeting of the Board of Trustees at which a quorum is present; however, in the event of a duly called special meeting, all actions by, and decisions of, the Board of Trustees may be by vote of a majority of the Trustees present and attending such special meeting if a proper waiver of notice and consent was obtained as provided herein.

4.3 OFFICE OF THE FUND. The Board of Trustees shall establish, maintain and provide adequate funding for an office or offices for the administration of the Fund. The address of such office or offices shall be made known to the units of local governments eligible to participate in, or participating in, the Fund. The books and records pertaining to the Fund and its administration shall be kept and maintained at the office or offices of the Fund.

4.4 EXECUTION OF DOCUMENTS. A certificate, document, or other instrument signed by the Chairman or the Administrator of the Fund shall be evidence of the

action of the Board of Trustees and any such certificate, document, or other instrument so signed shall conclusively be presumed to be authentic. Likewise, all acts and matters stated therein shall conclusively be presumed to be true.

- 4.5 APPOINTMENT OF ADMINISTRATOR.** The trustees shall designate and provide compensation for an Administrator to administer the affairs of the Fund. Any Administrator so designated shall furnish the board of Trustees with a fidelity bond with the Trustees as named obligee. The amount of such bond shall be determined by the Trustees and the evidence thereof shall be available to all units of government eligible to participate, or participating in, the Fund.
- 4.6 COMPENSATION AND REIMBURSEMENT OF TRUSTEES.** The Board of Trustees may from time to time establish a reasonable amount of compensation to cover attendance at a duly called meeting by the Board of Trustees, or to cover the performance of the normal duties of a Trustee. Such compensation shall include reimbursement for reasonable and necessary expenses incurred therewith.

SECTION V

NUMBER, QUALIFICATION, TERM OF OFFICE AND POWER AND DUTIES OF TRUSTEES

- 5.1 NUMBER AND QUALIFICATION OF TRUSTEES.** The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Each Trustee shall be an elected official of a Member. No two (2) Trustees may be elected officials from the same Member. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as an elected official of the Member, whichever shall first occur. A Trustee may serve successive four (4) year terms provided such Trustee continues to remain an elected official of a Member. Each and every Trustee named, and each successor Trustee, shall acknowledge and

consent to their election as a Trustee by giving written notice of acceptance of such appointment to the chairman, or acting chairman of the Board of Trustees.

- 5.2 RESIGNATION AND REMOVAL OF A TRUSTEE.** A Trustee may resign and become and remain fully discharged from all further duties or responsibilities hereunder, by giving at least sixty (60) days prior written notice sent by certified mail, overnight delivery or other appropriate method of delivery to the chairman or acting chairman of the Board of Trustees. Such notice shall state the date said resignation shall take effect, and such resignation shall take effect on the date designated unless a successor Trustee has been elected at an earlier date as herein provided, in which event resignation shall take effect immediately upon the election of such successor Trustee. Additionally, oral notice of resignation may be given at any duly convened meeting of the Trustees, which said oral notice of resignation shall be incorporated, and made a part of, the minutes of such duly convened meeting. A Trustee may be removed by a majority vote of the Board of Trustees or by a majority vote of the Members. Any Trustee, upon leaving office, shall forthwith turn over and deliver to the chairman or the secretary of the Trustees at the principal office of the Trust any and all records, books, documents or other property in such Trustees possession, or under such Trustees control, which belongs to the Trust.
- 5.3 ELECTION OF SUCCESSOR TRUSTEES.** Successor Trustees shall be elected by a majority vote of the Board of Trustees. Nominations for the election of Trustees may be made by the Board of Trustees or by any Member of the Fund.
- 5.4 TRUSTEE TITLE.** In the event of death, resignation, refusal or inability to act by any one or more of the Trustees, the remaining Trustees shall have all the powers, rights, estates and interests of this Trust and shall be charged with its duties and responsibilities; provided, however, that in such case(s), no action may be taken unless it is concurred in by a majority of the remaining Trustees.
- 5.5 TRUSTEE OFFICERS.** The Trustees shall elect from among themselves a chairman, vice-chairman and secretary of the Board of Trustees. Such

officers shall be elected annually at the end of the fiscal year of the Trust, and may succeed themselves.

5.6 POWER AND AUTHORITY. The Board of Trustees shall be charged with the duty of the general supervision and operation of the Fund, and shall conduct the business activities of the Fund in accordance with this Agreement, its by-laws, rules and regulations and applicable federal and state statutes and rules and regulations. In connection therewith, the Board of Trustees may exercise the following authority and powers:

(a) To collect premiums from participating Members in an amount individually agreed to by the Fund and said Members for the purpose of paying for or providing the coverages provided in this Agreement to participating Members.

(b) To pay for or provide such excess insurance or reinsurance coverage as is necessary to accomplish the purpose of the Fund.

(c) To borrow funds, issue bonds and other certificates of indebtedness, and arrange for lines or letters of credit to assist in providing the coverages provided in this Agreement to participating Members.

(d) To pay for or provide appropriate liability and other types of insurance to cover the acts of the Board of Trustees of the Fund.

(e) To contract with appropriate professional service providers to meet the purposes of the Fund, and to expend funds for the reasonable operating and administrative expenses of the Fund, including but not limited to, all reasonable and necessary expenses which may be incurred in connection with the establishment of the Fund, in connection with the employment of such administrative, legal, accounting, and other expert or clerical assistance to the Fund, and in connection with the leasing and purchase of such premise, material, supplies and equipment as the Board, in its discretion, may deem necessary for or appropriate to the performance of its duties, or the duties of the Administrator or the other agents or employees of the Fund.

(f) To pay claims the Fund becomes legally obliged to pay pursuant to the Coverage Agreements entered into by and between the Fund and participating Members.

- (g) To establish and accumulate as part of the Fund adequate reserves to carry out the purposes of the Fund.
- (h) To pay premiums on, and to otherwise secure or provide, insurance products that are ancillary to the coverages authorized by this Agreement.
- (i) To invest and reinvest funds that may come into the possession of the Fund.
- (j) To assume the assets and liabilities of the Fund.
- (k) To take such actions and expend such funds as are reasonably necessary to facilitate the cessation of the business of the Fund.
- (l) To exercise such powers that are authorized to be exercised by trustees under and pursuant to the laws of Florida.
- (m) To take such other action and expend such funds as are reasonably necessary to accomplish the purposes of the Fund.

5.7 APPROVAL OF MEMBERS. The Board of Trustees, after the inception of the Fund, shall receive applications for membership from prospective new participants in the Fund and shall approve applications for membership in accordance with the terms of this Agreement, any Participation Agreement, applicable federal and state statutes and rules and regulations, and the rules and regulations established by the Board of Trustees for the admission of new members into the Fund; provided, however, no prospective member may participate in the Fund unless such prospective member is a public agency of the state. As used herein, the phrase "public agency" includes, but is not limited to, the state, its agencies, counties, municipalities, special districts, school districts, and other governmental entities; the independent establishments and constitutional officers of the state, counties, municipalities, school districts, special districts, and other governmental entities; and corporations primarily acting as instrumentalities or agencies of the state, counties, municipalities, special districts, school districts, and other governmental entities. The Board of Trustees shall be the sole judge of whether or not an applicant for membership shall be eligible to participate in the Fund; provided, however, the Board of Trustees may delegate the functions associated with approval of Members to the Administrator.

- 5.8 REPORTING.** The Board of Trustees shall be responsible for and shall cause to be prepared and filed such annual or other periodic audits, reports and disclosures as may be required from time to time pursuant to applicable federal and state statutes and rules and regulations, including, but not limited to, periodic payroll audits, periodic summary loss reports, periodic statements of financial condition, certified audits, appropriate applications filed by prospective new members, reports as to financial standings, payroll records, reports relating to coverage, experience, loss and compensation payments, summary loss data statements, periodic status reports, and any other such reports as may be required from time to time to accomplish the purpose of the Fund or to satisfy the requirements of appropriate governmental entities.
- 5.9 TRUSTEES' LIABILITY.** The Trustees and their agents and employees shall not be liable for any act of omission or commission taken pursuant to this Agreement unless such act constitutes a willful breach of fiduciary duties nor shall any Trustee be liable for any act of omission or commission by any other Trustee or by any employee or agent of the Fund. The Fund hereby agrees to save, hold harmless and indemnify the Trustees and their agents and employees for any loss, damage or expense incurred by said persons or entities while acting in their official capacity on behalf of the Fund, unless such action constitutes a willful breach of fiduciary duties.
- 5.10 RELIANCE ON COUNSEL'S OPINION.** The Board of Trustees may employ and consult with legal counsel concerning any questions which may arise with reference to the duties and powers of the Board of Trustees or with reference to any other matter pertaining to this Agreement or the Fund created thereby; and the opinion of such counsel shall be full and complete authorization and protection from liability arising out of or in respect to any action taken or suffered by the Board of Trustees or an individual Trustee acting hereunder in good faith and in accordance with the opinion of such counsel.
- 5.11 BY-LAWS, RULES AND REGULATIONS.** The Board of Trustees may adopt and enforce such by-laws, rules and regulations as between the Members of the Fund and the Fund governing the operation of the Fund as are consistent with the terms of this Agreement and as are reasonably necessary to accomplish the purposes of the Fund.

SECTION VI
POWERS AND DUTIES OF THE ADMINISTRATOR

- 6.1 RESPONSIBILITIES.** The Administrator shall have the power and authority to implement the directives of the Board of Trustees and the policy matters set forth by the Board of Trustees as they relate to the on-going operation and supervision of the Fund, the by-laws, rules and regulations established by the Board of Trustees, the provisions of this Agreement, and applicable federal and state statutes, rules and regulations. The powers, duties and responsibilities of the Administrator retained by the Board of Trustees shall be set forth in an Administrative Agreement executed between the Board of Trustees and the Administrator.
- 6.2 CONTRIBUTIONS.** The Administrator shall deposit into the account or accounts designated by the Board of Trustees, at the financial institution or institutions designated by the Board of Trustees, all contributions as and when collected from the Members and said monies shall be disbursed only in the manner provided by this Agreement, the Coverage Agreements, the rules, regulations and by-laws of the Board of Trustees, and the Agreement entered into by and between the Board of Trustees and the Administrator.

SECTION VII
MEMBERS

- 7.1 MEMBERSHIP CANCELLATION, SUSPENSION OR EXPULSION.** The Board of Trustees shall be the sole judge of whether membership in the Fund may be cancelled, or whether a member may be suspended or expelled from the Fund; provided, however, the Board of Trustees may delegate the functions associated with cancellation, suspension or expulsion of a Member to the Administrator. Written notice of any such cancellation, suspension or expulsion shall be provided by the Fund to the member no less than thirty (30) days prior to the effective date of such cancellation, suspension or expulsion, and no liability under this Agreement or any other agreement,

certificate, document, or other instrument executed by the Fund and the member pursuant to this Agreement, shall accrue to the Fund following the effective date of such cancellation, suspensions or expulsion. The minimal notice provisions of this paragraph shall not apply in the event a member fails to make the requisite contributions for coverages under this Agreement when such contributions are due.

7.2 RESPONSIBILITIES OF MEMBERS. By execution of a Participation Agreement agreeing to be bound by the terms and conditions of this Amended Interlocal Agreement, each Member agrees to abide by the following rules and regulations:

(a) The Trustees have the sole responsibility to govern and direct the affairs of the Fund pursuant to this Agreement.

(b) Any Member who formally applies for Membership in this Fund, and who is accepted by the Board of Trustees, shall thereupon become a party to this Amended Interlocal Agreement and shall be bound by all of the terms and conditions contained herein. The Participation Agreement shall constitute a counterpart of this Amended Interlocal Agreement, and this Amended Interlocal Agreement shall constitute a counterpart of the Participation Agreement.

(c) To maintain a reasonable loss prevention program in order to provide the maximum in safety and lawful practices as such may relate to the potential liability assumed by the Fund under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.

(d) To comply with the conditions of the Florida Workers' Compensation Law.

(e) To provide immediate notification in the event an accident or incident occurs which is likely to give rise to a claim within the scope of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.

(f) To promptly make all contributions for coverages arising under this Agreement, or any other agreement, certificate, document, or other

instrument executed by the Fund and the Member pursuant to this Agreement, at the time and in the manner directed by the Board of Trustees. Said contributions may be reduced by any discount, participation credit, or other contribution reduction program established by the Board of Trustees.

(g) In the event of the payment of any loss by the Fund on behalf of the Member, the Fund shall be subrogated to the extent of such payment to all the rights of the Member against any party or other entity legally responsible for damages resulting from said loss, and in such event, the Member hereby agrees, on behalf of itself, its officers, employees and agents, to execute and deliver such instruments and papers as is required, and do whatever else is reasonably necessary, to secure such right to the Fund, and to cooperate with and otherwise assist the Fund as may be necessary to effect any recovery sought by the Fund pursuant to such subrogated rights.

(h) The Board of Trustees, its Administrator, and any of their agents, servants, employees or attorneys, shall be permitted at all reasonable times and upon reasonable notice to inspect the property, work places, plants, works, machinery and appliance covered pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and shall be permitted at all reasonable times while the Member participates in the Fund, and up to and including two (2) years following the termination of its membership in the Fund, to examine the Members' books, vouchers, contracts, documents and records of any and every kind which show or tend to show or verify any loss that may be paid or may have been paid by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, or which show or verify the accuracy of any contribution which is paid or payable by the Member pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(i) The Fund is to defend in the name and on behalf of the Member any claims, suits or other legal proceedings which may at any time be instituted

against the Member on account of bodily injury liability, property damage, property damage liability, errors and omissions liability or any other such liability, monetary or otherwise, to the extent such defense and liability has been assumed by the Fund pursuant to his Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, subject to any and all of the definitions, terms, conditions and exclusion contained in said agreements, or any other agreement, certificate, document, or other instruments, although such claims, suits, allegations or demands are wholly groundless, false, fraudulent, and to pay all costs taxed against the Member in any such legal proceedings defended by the Fund or the Member, all interest, if any, legally accruing before and after entry of judgment in such proceedings, and all expense incurred in the investigation, negotiation or defense of such claims, suits, allegations or demands. Such defense shall be subject to the control of the Fund and its Administrator, which may make such investigations and settlement of any such claim, suit, or other legal proceeding, monetary or otherwise, as they deem expedient. The Member agrees to cooperate fully with the Fund, its administrator and their agents, with respect to the investigation, adjustment, litigation, settlement and defense of any claim, suit, or other legal proceeding, monetary or otherwise, which would be covered by the terms of this Agreement and/or any policies of insurance, excess insurance or re-insurance which have been purchased to provide protection against such claims and liabilities. The Member acknowledges that failure to cooperate fully in the investigation, defense or litigation of such claims, suits, or liabilities may constitute grounds for denial of coverage pursuant to this Agreement and/or the applicable policies of insurance.

(j) The liability of the Fund is specifically limited to the discharge of the liability of its Members assumed pursuant to this Agreement or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement; the coverage of the Fund does not apply to punitive or exemplary damages.

(k) Unless the Fund and the Member otherwise expressly agree in writing, coverage by the Fund for a Member under the terms of this Agreement, or

any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire automatically on the last day of September of each calendar year, and no liability under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall accrue to the Fund beyond such expiration date unless such Member renews its coverage.

(l) Except as otherwise provided herein, a Member's coverage may be cancelled by the Fund or the Member at any time upon no less than thirty (30) days prior written notice by the Board of Trustees or Administrator to the Member, or by the Member to the Board of Trustees. The notice shall state the date such cancellation shall become effective.

(m) Excess monies remaining after the payment of claims and claims expenses, and after provision has been made for the payment of open claims and outstanding reserves, may be distributed by the Board of Trustees to the Members participating in the Fund in such manner as the Board of Trustees shall deem to be equitable.

(n) There will be no disbursements out of the reserve fund established by the Fund by way of dividends or distributions of accumulated reserves to Members until after provision has been made for all obligations against the Fund and except at the discretion of the Board of Trustees.

(o) Qualified service providers, including attorneys selected by the Fund, shall defend, investigate, settle and otherwise process and dispose of all claims, suits, allegations or demands that may result in liability assumed by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(p) The Member, through the Board of Trustees, does hereby appoint the Administrator as its agent and attorney-in-fact, to act on its behalf and to execute all necessary contracts, reports, waivers, agreements, excess insurance contracts, service contracts, and other documents reasonably necessary to accomplish the purposes and to fulfill the responsibilities of the Fund; to make or arrange for the payment of claims, claims expenses, and all

other matters required or necessary insofar as they affect the matters covered pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and the rules and regulations now or hereafter promulgated by the Board of Trustees.

(q) To make prompt payment of all contributions and penalties as required by the Board of Trustees, said contributions or penalties to be determined by the Board of Trustees. Any disputes concerning contributions or penalties shall be resolved after the payment of said contributions or penalties.

(r) To pay reasonable penalties as determined by the Board of Trustees for late payment of contributions required under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(s) Coverage by the Fund under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire and be cancelled, upon no less than ten (10) days prior written notice from the Fund to the Member, for nonpayment of contributions.

(t) To abide by all the terms and conditions of this Agreement, the Participation Agreement, the Fund's by-laws, the rules and regulations, the terms of any coverage document issued by the Fund to the Member, and any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(u) Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability to \$100,000.00 per individual claim, and to \$200,000.00 for multiple claims, arising out of the same transaction. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

SECTION VIII

ACCOUNTING

True and complete accounts shall be kept of all transactions and of all assets and liabilities of the Trust. The accounts of the Trust shall be audited annually by a firm of independent certified public accountants, which shall be selected by the Board of Trustees.

SECTION IX **DURATION**

This Agreement shall continue in full force and effect until it is terminated by the mutual consent of all the Members; provided, however, that this Section IX shall not be construed to preclude the termination and winding up of the Trust within the discretion of the Board of Trustees, or the amendment of this Agreement pursuant to Section X.

SECTION X **AMENDMENT**

This Agreement may be amended upon the written consent of the Members of the Fund. Execution of a Participation Agreement or renewal of coverages provided by the Fund shall constitute such written consent.

SECTION XI **STATUTES, RULES AND REGULATIONS**

The Trust shall at all times act in accordance with the provisions of statutes, rules and regulations of the State of Florida.

SECTION XII **MISCELLANEOUS PROVISIONS**

12.1 PROHIBITION AGAINST ASSIGNMENT. No Member may assign any right, claim, or interest it may have under this Agreement, or any coverage term, and no creditor, assignee, or third-party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, funds, or assets of the Trust except as specifically may be agreed to by the Trust.

- 12.2 APPLICABLE LAW.** This Agreement shall be governed by and construed in accordance with the statutes, rules and regulations of the State of Florida, and all questions pertaining to its validity, construction, and administration shall be determined in accordance with the laws of the State of Florida.
- 12.3 ENFORCEMENT.** The Trust and its Members shall have the power to enforce this Agreement by action brought in any court of appropriate jurisdiction within the State of Florida.
- 12.4 SEVERABILITY.** If any term or provision of this Agreement, or the application of such term or provision to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Agreement and the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall not be effected, and each term or provision of this Agreement shall be valid and enforceable to the full extent permitted by law.
- 12.5 CONSTRUCTION.** Whenever any words are used in this Agreement in the masculine gender, they shall be construed as though they were also used in the feminine or neutral gender in all situations where they would so apply. Whenever any words are used in this Agreement in the singular, they shall be construed as though they were also used in the plural form in all situations where they would so apply. Whenever any words are used in this Agreement in the plural form, they shall be construed as they thought were used in the singular form in all situations where they would so apply.
- 12.6 FISCAL YEAR.** The Fund shall operate on a fiscal year from 12:01 a.m., October 1, to midnight the last day of September of the succeeding year. Application for membership, when approved in writing by the Board of Trustees or its designee, shall constitute a continuing contract for each succeeding fiscal year unless cancelled by the Board of Trustees or the participating Member in the manner herein provided.

By execution of the attached Participation Agreement or renewal of coverages provided by the Fund, and upon acceptance by the Board of Trustees, or their designated agent, the Member agrees to be fully bound by the terms and conditions of the Amended Interlocal Agreement, effective October 1, 2004, and thereafter.

**AMENDMENT “A” TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST**

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively “Preferred”, “Fund” or “Trust”) provides that the Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS , in order to protect the integrity of Preferred, its continued success and provide security as to its operation and administration, it is essential that the provisions of the Interlocal Agreement, relating to who may serve as a Trustee of Preferred, be fully compliant with applicable Florida Statutes;

NOW, THEREFORE , by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend subsection 5.1 of the Amended Interlocal Agreement to read as follows:

5.1 NUMBER AND QUALIFICATION OF TRUSTEES. The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Upon initial election to the Board of Trustees, a Trustee shall be a local elected official of a member of the Trust. No two (2) Trustees may be local elected officials from the same governmental entity. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee’s term of office as a local elected official. Following a Trustees’ initial term of office, such Trustee may continue to serve as a Trustee of Preferred provided: (1) such Trustee holds an office as an elected local official (as required by s. 624.4622(1) (d) Florida Statutes); and (2) a majority of the Board of Trustees, in their sole discretion, determine that it is in the best interest of the Trust that such Trustee continue to serve as a Trustee of Preferred, and so elects such Trustee to continue to serve a successive term, or terms. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such election to the Chairman, or acting Chairman, of the Board of Trustees.

Effective Date: October 1, 2013

B.

Rivers Edge

Community Development District



Approved Budget
Fiscal Year 2024



Rivers Edge

Community Development District

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**Rivers Edge
Community Development District**

General Fund

Description	Adopted Budget FY23	Actual Thru 6/30/23	Projected 3 Months	Projected Thru 9/30/23	Approved Budget FY24
<u>Revenues</u>					
Assessments	\$ 2,378,421	\$ 2,387,636	\$ -	\$ 2,387,636	\$ 2,402,218
Misc Income/Interest	\$ 12,000	\$ 42,271	\$ -	\$ 42,271	\$ 30,000
Insurance Proceeds	\$ -	\$ 31,595	\$ -	\$ 31,595	\$ -
Rental Revenue	\$ 30,000	\$ 18,917	\$ 1,083	\$ 20,000	\$ 20,000
Special Events	\$ 6,000	\$ 6,476	\$ 1,000	\$ 7,476	\$ -
Cost Share Landscaping Rivers Edge II	\$ 713,588	\$ 535,191	\$ 178,397	\$ 713,588	\$ 688,424
Cost Share Landscaping Rivers Edge III	\$ 179,286	\$ 134,465	\$ 44,822	\$ 179,286	\$ 162,917
Cost Share Amenity Rivers Edge III	\$ 316,559	\$ 237,419	\$ 79,140	\$ 316,559	\$ 248,626
Community Garden	\$ 1,000	\$ 980	\$ 20	\$ 1,000	\$ 1,000
Tennis Revenue	\$ 500	\$ 2,510	\$ 1,490	\$ 4,000	\$ 4,000
Total Revenues	\$ 3,637,354	\$ 3,397,460	\$ 305,951	\$ 3,703,411	\$ 3,557,185
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$ 12,000	\$ 10,800	\$ 3,000	\$ 13,800	\$ 12,000
FICA Expense	\$ 918	\$ 826	\$ 230	\$ 1,056	\$ 918
District Engineer	\$ 25,000	\$ 12,812	\$ 9,688	\$ 22,500	\$ 25,000
District Counsel	\$ 55,000	\$ 35,780	\$ 19,220	\$ 55,000	\$ 55,000
District Management	\$ 49,875	\$ 37,406	\$ 12,469	\$ 49,875	\$ 52,868
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Dissemination	\$ 6,100	\$ 4,975	\$ 1,125	\$ 6,100	\$ 6,466
Information Technology	\$ 2,888	\$ 2,166	\$ 722	\$ 2,888	\$ 3,061
Website Maintenance	\$ 1,488	\$ 1,116	\$ 372	\$ 1,488	\$ 1,577
Annual Audit	\$ 5,000	\$ 4,110	\$ -	\$ 4,110	\$ 5,100
Trustee Fees	\$ 11,000	\$ 14,770	\$ -	\$ 14,770	\$ 13,500
Arbitrage	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800
Telephone	\$ 800	\$ 387	\$ 313	\$ 700	\$ 800
Postage	\$ 1,500	\$ 739	\$ 761	\$ 1,500	\$ 1,500
Printing & Binding	\$ 3,000	\$ 1,223	\$ 1,277	\$ 2,500	\$ 3,000
Insurance	\$ 11,280	\$ 9,626	\$ -	\$ 9,626	\$ 11,116
Legal Advertising	\$ 4,500	\$ 331	\$ 2,250	\$ 2,581	\$ 3,500
Other Current Charges	\$ 2,500	\$ -	\$ 1,125	\$ 1,125	\$ 2,000
Office Supplies	\$ 150	\$ 25	\$ 15	\$ 40	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 199,973	\$ 143,467	\$ 53,167	\$ 196,634	\$ 204,830
<u>Grounds Maintenance</u>					
Field Operations Management (Vesta)	\$ 45,210	\$ 36,698	\$ 11,304	\$ 48,002	\$ 37,253
Landscape Maintenance	\$ 1,523,000	\$ 771,307	\$ 751,693	\$ 1,523,000	\$ 1,321,303
Landscape Contingency	\$ 60,000	\$ 96,425	\$ 3,575	\$ 100,000	\$ 60,000
Irrigation Repairs and Maintenance	\$ 15,000	\$ 103,651	\$ 5,000	\$ 108,651	\$ 30,000
Lake Maintenance	\$ 56,340	\$ 33,250	\$ 7,500	\$ 40,750	\$ 56,340
Irrigation Water Use	\$ 367,000	\$ 190,881	\$ 79,119	\$ 270,000	\$ 288,000
Electric	\$ 105,000	\$ 96,723	\$ 41,277	\$ 138,000	\$ 140,000
Street Lighting & Signage Repairs and Replacements	\$ 20,000	\$ 15,269	\$ 4,231	\$ 19,500	\$ 20,000
Street and Drainage Maintenance	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Other Repairs and Maintenance	\$ 10,000	\$ 17,700	\$ -	\$ 17,700	\$ 10,000
Total Grounds Maintenance	\$ 2,206,550	\$ 1,361,904	\$ 906,199	\$ 2,268,104	\$ 1,967,896

Rivers Edge
Community Development District

General Fund

Description	Adopted Budget FY23	Actual Thru 6/30/23	Projected 3 Months	Projected Thru 9/30/23	Approved Budget FY24
<u>Amenity Center - River House</u>					
General Manager (Vesta)	\$ 95,486	\$ 77,720	\$ 17,766	\$ 95,486	\$ 48,172
Amenity Manager (Vesta)	\$ 18,911	\$ 14,183	\$ 4,728	\$ 18,911	\$ 15,582
Maintenance Service (Vesta)	\$ 76,541	\$ 60,906	\$ 15,635	\$ 76,541	\$ 63,070
Lifestyle Director (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 30,509
Lifeguards (Vesta)	\$ 46,009	\$ 29,778	\$ 16,232	\$ 46,009	\$ 47,390
Facility Attendant (Vesta)	\$ 106,902	\$ 45,086	\$ 15,363	\$ 60,449	\$ 63,291
Security Monitoring	\$ 3,500	\$ 3,463	\$ 37	\$ 3,500	\$ 3,500
Security Guards	\$ 75,000	\$ 69,423	\$ 5,577	\$ 75,000	\$ 75,000
Telephone	\$ 17,406	\$ 10,240	\$ 2,440	\$ 12,680	\$ 14,582
Insurance	\$ 52,906	\$ 86,252	\$ -	\$ 86,252	\$ 142,002
Fitness Equipment Lease	\$ -	\$ 28,402	\$ -	\$ 28,402	\$ 27,921
Pool Maintenance (Vesta)	\$ 10,012	\$ 9,028	\$ 984	\$ 10,012	\$ 10,312
Janitorial Services/Supplies (Vesta)	\$ 31,003	\$ 24,597	\$ 7,752	\$ 32,349	\$ 31,933
Window Cleaning	\$ 2,767	\$ -	\$ 2,767	\$ 2,767	\$ 2,767
Pressure Washing	\$ 40,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Pool Chemicals (Poolsure)	\$ 18,000	\$ 15,103	\$ 2,897	\$ 18,000	\$ 19,440
Natural Gas	\$ 500	\$ 277	\$ 200	\$ 477	\$ 510
Electric	\$ 30,000	\$ 24,140	\$ 14,360	\$ 38,500	\$ 37,320
Water & Sewer	\$ 52,000	\$ 34,197	\$ 17,803	\$ 52,000	\$ 53,570
Repair and Replacements	\$ 110,000	\$ 82,911	\$ 27,089	\$ 110,000	\$ 110,000
Refuse	\$ 25,000	\$ 28,120	\$ 9,300	\$ 37,420	\$ 37,200
Pest Control	\$ 6,588	\$ 4,718	\$ 1,870	\$ 6,588	\$ 6,588
Fire Alarm System Maintenance	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Access Cards	\$ 2,000	\$ 4,184	\$ -	\$ 4,184	\$ 1,000
License/Permits	\$ 1,800	\$ 1,408	\$ 292	\$ 1,700	\$ 1,800
Other Current	\$ 3,500	\$ 3,508	\$ -	\$ 3,508	\$ 3,500
Special Events	\$ 50,000	\$ 24,631	\$ 5,369	\$ 30,000	\$ 50,000
Holiday Decorations	\$ 11,000	\$ 12,887	\$ -	\$ 12,887	\$ 13,500
Office Supplies/Postage	\$ 1,500	\$ 815	\$ 685	\$ 1,500	\$ 1,500
Capital Expenditure	\$ 15,000	\$ 3,950	\$ -	\$ 3,950	\$ 15,000
Community Garden	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
Total Amenity Center Expenses	\$ 905,831	\$ 699,926	\$ 201,396	\$ 901,322	\$ 959,459
General Reserve - Grounds Maintenance	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 100,000
General Reserve - Amenity Center	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 175,000
Additional Reserves	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
Total Expenses	\$ 3,637,354	\$ 2,530,297	\$ 1,160,763	\$ 3,691,060	\$ 3,557,185
Excess Revenues (Expenditures)	\$ -	\$ 867,163	\$ (854,811)	\$ 12,352	\$ -

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Assessments

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

Misc Income/Interest

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

Rental Revenue

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

Cost Share Landscaping Rivers Edge II

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

Cost Share Landscaping Rivers Edge III

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

Cost Share Amenity Rivers Edge III

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

Community Garden

Income received from community garden fees.

Tennis Revenue

Income received from tennis camps.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense

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

District Engineer

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

District Counsel

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

District Management

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

Assessment Administration

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

Dissemination

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

Information Technology

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

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Annual Audit

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

Trustee Fees

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

Arbitrage

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

Telephone

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

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Dues, Licenses & Subscriptions

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

Grounds Maintenance:

Field Operations Management (Vesta)

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

Vendor	Discription	Monthly	Annual
Vesta	Field Operations Management	\$3,104	\$37,253
Total			\$37,253

Landscape Maintenance

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

Landscape Contingency

For additional landscape services and possible storm cleanup.

Irrigation Repairs and Maintenance

Estimated miscellaneous irrigation maintenance and repair costs.

Lake Maintenance

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

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Maintenance	\$ 4,417	\$ 53,000
	Contingency		\$ 3,340
Total			\$ 56,340

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Irrigation/Reclaimed Water

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

Location	Meter Number	Monthly	Annual
10 Bailey Creek Apr	87744848	\$64	\$770
109 Cloverbrook Rd	85557736	\$21	\$252
109 Fawnwood	86408611	\$284	\$3,408
112 Maybeck Dr	84918378	\$21	\$252
121 Cabot Place Apt IR01	85639239	\$133	\$1,594
1217 Rivertown Main St	87743256	\$1,701	\$20,407
128 Maybeck Dr	84966345	\$569	\$6,834
141 Kendall Crossings	86624382	\$740	\$8,878
141 Whirlaway Ct	210027239	\$109	\$1,304
149 Lanier St Apt IR01	80914013	\$723	\$8,679
15 Baya St	71174367	\$619	\$7,429
15 Kendall Crossings Dr	88897801	\$803	\$9,636
16 Cloverbrook	82157881	\$136	\$1,632
1668 Orange Branch TL APT IR01	80529647	\$106	\$1,278
17 Baya St	73270055	\$31	\$371
1846 Orange Branch Trl	68953528	\$782	\$9,381
234 Perdido St	75392334	\$23	\$277
252 Rawlings Dr Apt IR01	68090707	\$1,140	\$13,678
258 Rivertown Main St	83003077	\$649	\$7,785
261 Indian Grass	85083644	\$447	\$5,360
262 Chandler Dr APT IR01	86823624	\$65	\$780
277 Footbridge Apt IR01	87647651	\$28	\$332
29 Rivertown Bv	68090742	\$2,461	\$29,529
308 Oak Shadow Pl	88310615	\$113	\$1,357
316 Rambling Water Run	67153677	\$560	\$6,718
32 Fawnwood	88310637	\$70	\$834
324 Silkgrass Pl	87614708	\$195	\$2,344
33 Calumet Dr Apt IR01	80575469	\$142	\$1,710
341 Calumet Dr Apt IR01	83003074	\$343	\$4,120
345 Orange Branch TL APT IR01	84682773	\$1,298	\$15,581
366 Sternwheel Dr	86349187	\$1,763	\$21,156
373 Waterfront Dr	68090725	\$185	\$2,217
386 Perdido St Apt LS01	74759223	\$71	\$847
39 Riverwalk Blvd	71731588	\$64	\$770
39 Riverwalk Blvd	70602127	\$24	\$285
405 Oak Shadow Pl	87386163	\$130	\$1,559
407 Yearling BV	78727795	\$42	\$508
41 Indian Grass Rd	83547108	\$439	\$5,273
41 Oak Shadow Pl	87614709	\$198	\$2,373
481 Indian Grass	85083641	\$486	\$5,831
49 Fiddlewood Dr	89393736	\$71	\$856
498 Narrowleaf Dr Apt IR01	84966365	\$229	\$2,747
547 Rivertown Main Street	82400253	\$25	\$301
598 Kendall Crossings Dr	83113752	\$1,216	\$14,594
674 Sternwheel Dr	72407045	\$123	\$1,481
6824 Longleaf Pine PY APT IR01	87614645	\$291	\$3,498
7601 Longleaf Pine PY	70204198	\$42	\$500
7904 Longleaf Pine PY	71731573	\$42	\$500
8102 Longleaf Pine PY	70204176	\$42	\$500
847 Orange Branch TL APT IR01	80914007	\$950	\$11,400
87 Kendall Crossing Dr Apt IR01	68090740	\$1,720	\$20,637
88 Riverfront TL	71731611	\$86	\$1,029
Contingency			\$16,628
Total		\$22,614	\$288,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
373 Waterfront Dr # Lights	0849527304	\$32	\$381
43 Secret River PL #Lights	0961173390	\$29	\$343
66 Foot Bridge Dr #Lights	1840736282	\$54	\$645
158 Chandler Dr #IRR	1948796477	\$26	\$312
20 Cloverbrook Rd #IRR	1983445246	\$26	\$312
153 Rawlings Dr #Lights	2027153390	\$54	\$651
53 LANIER ST # LIGHTS	2138829185	\$57	\$680
20 Twin Flower Pl #Entry	2306702586	\$31	\$367
380 Sternwheel Dr	2961434400	\$136	\$1,627
1758 Orange Branch Trl	3022429090	\$49	\$585
49 Indian Grass Dr #IRR	3719284246	\$26	\$313
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$27	\$319
595 Rivertown Main St #Lights	4535462172	\$53	\$632
7306 Longleaf Pine Pkwy #Sign	5262085169	\$28	\$340
156 Landing St # Lights	5292756029	\$126	\$1,516
216 Perdido ST Kiosk	5465700168	\$34	\$403
808 KEYSTONE CORNERS BLVD #IRR	5822774047	\$83	\$1,001
459 Kendall Crossing Dr #LGTS	5923894249	\$29	\$343
385 RUSKIN DR #LTG	6130612309	\$130	\$1,562
783 Rivertown Main St. # Lights	6547572179	\$66	\$796
25 Rafter Tail Ln #Entr	6649873020	\$78	\$937
8 Mascotte Place	7123229028	\$51	\$616
131 Rivertown Main St #Lights	7248902178	\$125	\$1,504
251 Waterfront Dr #Lights	7663646300	\$33	\$400
427 Rivertown Main St. #Lights	7862742173	\$83	\$998
71 Landing St #Park	7975970117	\$29	\$352
147 Chipola Trce #Lights	8461452438	\$30	\$364
2198 Orange Branche Trl #ENTR	8521892243	\$77	\$924
686 NARROWLEAF DR # IRR	9067238536	\$28	\$331
484 INDIAN GRASS DR # IRR	9116255242	\$26	\$314
109 Rivertown Main St. #Fountains	9328401261	\$2,035	\$24,424
98 Perdido St #Lights	9390325356	\$31	\$369
111 Orange Branch Trail	9614703305	\$6,268	\$75,221
324 Silkgrass PL IRR	9116038283	\$28	\$335
13 Fawnwood St	1136848288	\$35	\$415
41 Oak Shadow Place	5656738282	\$28	\$335
405 Oak Shadow Place	4043348285	\$28	\$335
2346 Rivertown Main St #IRR	8251668029	\$47	\$566
2126 Rivertown Main St #IRR	1483458020	\$60	\$716
Contingency			17415
Total		\$10,215	\$140,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Street Lighting & Signage Repairs and Replacement

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

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

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

Amenity Center Expenses- River House

General Manager

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

Vendor	Discription	Monthly	Annual
Vesta	General Manager	\$4,014	\$48,172
Total			\$48,172

Amenity Manager

The District contracted with Vesta Property Services to provide management services for the Amenity Center.

Maintenance Services

The District has contracted with Vesta Property Services, Inc to provide maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

Lifestyle Director

The District has contracted with Vesta Property Services, Inc to provide planning, implementation, and supervision of the day-to-day social, recreational group activities and entertainment for the residents living at the community.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Lifeguards/Pool Attendants

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

Vendor	Description	Monthly	Annual
Vesta	Lifeguards/Pool Attendants	\$ 3,949	\$ 47,390
Total		\$ 47,390	

Facility Attendant

The District has contracted with Vesta to provide community facility staff for the amenity center to greet patrons, providing facility tours, issuance of access cards and policy enforcement.

Security Monitoring

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

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

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile and St. Johns Sherriff's office to provide off-duty patrol.

Vendor	Description	Monthly	Annual
Giddens Security	Security Patrols	\$ 3,750	\$ 45,000
SJCSO Off Duty	Security Patrols	\$ 2,500	\$ 30,000
Total		\$ 75,000	

Telephone

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

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Insurance

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

Fitness Equipment Lease

The District has contracted with Municipal Asset Management, Inc. to rent fitness equipment.

Pool Maintenance

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

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 859	\$ 10,312
Total			\$ 10,312

Janitorial Services

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

Vendor	Description	Monthly	Annual
Vesta	Janitorial Services	\$2,661	\$31,933
Total			\$31,933

Window Cleaning

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

Pressure Washing

Estimated costs to have the District Amenity Center pressure washed.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Pool Chemicals (Poolsure)

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

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals Oct-Mar	\$ 1,255	\$ 7,530
Poolsure	Pool Chemicals Apr-Sept	\$ 1,800	\$ 10,800
Contingency			\$ 1,110
Total			\$ 19,440

Natural Gas

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

Location	Monthly	Annual
156 Landing St	\$ 34	\$ 408
Contingency		\$ 102
Total		\$ 510

Electric

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
156 Landing St Club House	0073172207	\$320	\$3,840
136 Landing St (Tennis)	8675434248	\$1,750	\$21,000
140 Landing St Fitness	2299084240	\$890	\$10,680
Contingency for new accounts		\$150	\$1,800
Total		\$3,110	\$37,320

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Water & Sewer

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

Location	Meter Number	Monthly	Annual
156 Landing St -Sewer	84310710	\$674	\$8,090
156 Landing St-Fire Sprinkler		\$48	\$580
156 Landing St -Water	70924484	\$856	\$10,276
156 Landing St -Water	84310710	\$382	\$4,578
156 Landing St -Irrigation	68090752	\$1,332	\$15,983
91 Lanier St.-Water	80913987	\$300	\$3,599
91 Lanier St.-Sewer	80913987	\$449	\$5,383
39 Riverwalk Blvd- Sewer	70602127	\$46	\$555
88 Riverfront TL-Sewer	73060269	\$84	\$1,009
88 Riverfront TL-Water	73060269	\$43	\$516
Contingency		\$250	\$3,000
Total		\$4,464	\$53,570

Repair and Replacements

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

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

Vendor	Description	Monthly	Annual
Republic Services	Clubhouse	\$ 1,924	\$ 23,092
Republic Services	Park	\$ 1,017	\$ 12,210
Contingency			\$ 1,898
Total			\$ 37,200

Pest Control

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

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 549	\$ 6,588
Total			\$ 6,588

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Access Cards

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

License/Permits

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

Other Current

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

Special Events

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

Holiday Decorations

Represents estimated costs for the District to decorate the Amenity center for the holidays.

Office Supplies/Postage

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

Capital Expenditures

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

Community Garden

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

General Reserves

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

Rivers Edge Community Development District

FY 2024 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

<u>Land Use / Product Type</u>	<u>ERU per Unit</u>	<u>Total Units</u>	<u>Total ERU's</u>	<u>%</u>	<u>FY 2024 Budget Allocation</u>	<u>FY 2024 Per Unit Net Assessment</u>	<u>FY 2024 Per Unit Gross Assessment</u>	<u>FY 2023 Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>
Single Family - 30'-39' Lot	0.62	23	14.26	1.03%	\$24,773.19	\$1,077.10	\$1,145.81	\$1,134.97	\$10.84	1.0%
Single Family - 40'-49' Lot	0.74	512	378.88	27.40%	\$658,209.50	\$1,285.57	\$1,367.58	\$1,354.64	\$12.94	1.0%
Single Family - 50'-59' Lot	0.87	490	426.3	30.83%	\$740,589.93	\$1,511.41	\$1,607.84	\$1,592.62	\$15.22	1.0%
Single Family - 60'-69' Lot	1	194	194	14.03%	\$337,026.62	\$1,737.25	\$1,848.09	\$1,830.60	\$17.49	1.0%
Single Family - 70'-79' Lot	1.2	218	261.6	18.92%	\$454,464.76	\$2,084.70	\$2,217.70	\$2,196.72	\$20.98	1.0%
Single Family - 80'+ Lot	1.33	81	107.73	7.79%	\$187,154.01	\$2,310.54	\$2,457.96	\$2,434.67	\$23.29	1.0%
Total		<u>1,518</u>	<u>1,383</u>	100.00%	<u>\$2,402,218</u>					

FY 2024 Budget:

Administrative	\$204,830
Field and Grounds	\$1,967,896
Amenity Center	\$959,459
Less: Cost Share RE 2 & 3	(\$1,099,967)
Less: Other Income	(\$55,000)
Reserves	<u>\$425,000</u>
	<u>\$2,402,218</u>

Rivers Edge

Community Development District

Debt Service Fund

Series 2016

Description	Adopted Budget FY23	Actual Thru 6/30/23	Projected Thru 9/30/23	Approved Budget FY24
Revenues				
Assessments - Tax Roll/Direct (1)	\$711,978	\$713,107	\$713,107	\$710,248
Interest Income	\$2,000	\$18,626	\$20,000	\$7,500
Carry Forward Surplus	\$310,000	\$319,888	\$319,888	\$308,145
Total Revenues	\$1,023,978	\$1,051,621	\$1,052,995	\$1,025,893
Expenditures				
Series 2016				
Interest 11/1	\$250,318	\$250,318	\$250,318	\$ 244,595
Specials call 11/1	\$0	\$30,000	\$30,000	\$ -
Interest 5/1	\$250,318	\$249,533	\$249,533	\$ 244,595
Principal 5/1	\$210,000	\$210,000	\$210,000	\$ 220,000
Special Call 5/1	\$0	\$5,000	\$5,000	\$ -
Total Expenses	\$710,635	\$744,850	\$744,850	\$709,190
EXCESS REVENUES / (EXPENDITURES)	\$313,343	\$306,771	\$308,145	\$316,703

Interest Payment 11/1/24 \$ 239,565

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

Development	Units	Gross Per Unit	Gross Assessments
30'-39'	2	\$991	\$1,982
40'-49'	265	\$991	\$262,652
50'-59'	192	\$1,182	\$227,028
60'-69'	73	\$1,182	\$86,318
70'-79'	58	\$1,665	\$96,592
80'+	43	\$1,864	\$80,163
Gross Total	633		\$754,736
Less Disc. + Collections 6%			\$44,488
Net Annual Assessment			\$710,248

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$9,395,000		\$244,595	\$244,595
05/01/24	\$9,395,000	\$220,000	\$244,595	
11/01/24	\$9,175,000		\$239,565	\$704,160
05/01/25	\$9,175,000	\$230,000	\$239,565	
11/01/25	\$8,945,000		\$234,310	\$703,875
05/01/26	\$8,945,000	\$240,000	\$234,310	
11/01/26	\$8,705,000		\$228,830	\$703,140
05/01/27	\$8,705,000	\$255,000	\$228,830	
11/01/27	\$8,450,000		\$222,188	\$706,018
05/01/28	\$8,450,000	\$265,000	\$222,188	
11/01/28	\$8,185,000		\$215,283	\$702,470
05/01/29	\$8,185,000	\$280,000	\$215,283	
11/01/29	\$7,905,000		\$207,988	\$703,270
05/01/30	\$7,905,000	\$295,000	\$207,988	
11/01/30	\$7,610,000		\$200,305	\$703,293
05/01/31	\$7,610,000	\$310,000	\$200,305	
11/01/31	\$7,300,000		\$192,230	\$702,535
05/01/32	\$7,300,000	\$330,000	\$192,230	
11/01/32	\$6,970,000		\$183,635	\$705,865
05/01/33	\$6,970,000	\$345,000	\$183,635	
11/01/33	\$6,625,000		\$174,648	\$703,283
05/01/34	\$6,625,000	\$365,000	\$174,648	
11/01/34	\$6,260,000		\$165,140	\$704,788
05/01/35	\$6,260,000	\$385,000	\$165,140	
11/01/35	\$5,875,000		\$155,113	\$705,253
05/01/36	\$5,875,000	\$405,000	\$155,113	
11/01/36	\$5,470,000		\$144,563	\$704,675
05/01/37	\$5,470,000	\$425,000	\$144,563	
11/01/37	\$5,045,000		\$133,490	\$703,053
05/01/38	\$5,045,000	\$450,000	\$133,490	
11/01/38	\$4,595,000		\$121,768	\$705,258
05/01/39	\$4,595,000	\$475,000	\$121,768	
11/01/39	\$4,120,000		\$109,180	\$705,948
05/01/40	\$4,120,000	\$500,000	\$109,180	
11/01/40	\$3,620,000		\$95,930	\$705,110
05/01/41	\$3,620,000	\$525,000	\$95,930	
11/01/41	\$3,095,000		\$82,018	\$702,948
05/01/42	\$3,095,000	\$555,000	\$82,018	
11/01/42	\$2,540,000		\$67,310	\$704,328
05/01/43	\$2,540,000	\$585,000	\$67,310	
11/01/43	\$1,955,000		\$51,808	\$704,118
05/01/44	\$1,955,000	\$620,000	\$51,808	

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/44	\$1,335,000		\$35,378	\$707,185
05/01/45	\$1,335,000	\$650,000	\$35,378	
11/01/45	\$685,000		\$18,153	\$703,530
05/01/46	\$685,000	\$685,000	\$18,153	
11/01/46				\$703,153
		\$9,395,000	\$7,046,845	\$16,441,845

Rivers Edge

Community Development District

Debt Service Fund Series 2018

Description	Adopted Budget FY23	Actual Thru 6/30/23	Projected Thru 9/30/23	Approved Budget FY24
Revenues				
Assessments - Tax Roll/Direct	\$470,032	\$470,446	\$470,446	\$468,918
Prepayments	\$0	\$12,748	\$12,748	\$0
Interest Income	\$1,500	\$11,267	\$14,000	\$5,000
Carry Forward Surplus	\$184,001	\$186,785	\$186,785	\$199,095
Total Revenues	\$655,533	\$681,247	\$683,980	\$673,013
Expenditures				
<i>Series 2018</i>				
Interest 11/1	\$174,943	\$174,943	\$174,943	\$172,085
Interest 5/1	\$174,943	\$174,943	\$174,943	\$172,085
Principal 5/1	\$120,000	\$120,000	\$120,000	\$125,000
Special Call 5/1	\$0	\$15,000	\$15,000	\$0
Total Expenses	\$469,885	\$484,885	\$484,885	\$469,170
EXCESS REVENUES / (EXPENDITURES)	\$185,648	\$196,362	\$199,095	\$203,843

Interest Payment 11/1/24 \$ 169,085

Development	Units	Gross Per Unit	Gross Assessments
30'-39'	0	\$0	\$0
40'-49'	187	\$1,122	\$209,779
50'-59'	86	\$1,319	\$113,424
60'-69'	37	\$1,516	\$56,091
70'-79'	24	\$1,819	\$43,659
80'+	9	\$2,069	\$18,624
Gross Total	343		\$441,576
Less Disc. + Collections 6%			(\$27,341)
Net Annual Assessment			\$468,918

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$6,560,000		\$172,085	\$172,085
5/1/24	\$6,560,000	\$125,000	\$172,085	
11/1/24	\$6,435,000		\$169,085	\$466,170
5/1/25	\$6,435,000	\$130,000	\$169,085	
11/1/25	\$6,305,000		\$165,965	\$465,050
5/1/26	\$6,305,000	\$135,000	\$165,965	
11/1/26	\$6,170,000		\$162,725	\$463,690
5/1/27	\$6,170,000	\$145,000	\$162,725	
11/1/27	\$6,025,000		\$159,245	\$466,970
5/1/28	\$6,025,000	\$150,000	\$159,245	
11/1/28	\$5,875,000		\$155,645	\$464,890
5/1/29	\$5,875,000	\$160,000	\$155,645	
11/1/29	\$5,715,000		\$151,485	\$467,130
5/1/30	\$5,715,000	\$165,000	\$151,485	
11/1/30	\$5,550,000		\$147,195	\$463,680
5/1/31	\$5,550,000	\$175,000	\$147,195	
11/1/31	\$5,375,000		\$142,645	\$464,840
5/1/32	\$5,375,000	\$185,000	\$142,645	
11/1/32	\$5,190,000		\$137,835	\$465,480
5/1/33	\$5,190,000	\$195,000	\$137,835	
11/1/33	\$4,995,000		\$132,765	\$465,600
5/1/34	\$4,995,000	\$205,000	\$132,765	
11/1/34	\$4,790,000		\$127,435	\$465,200
5/1/35	\$4,790,000	\$215,000	\$127,435	
11/1/35	\$4,575,000		\$121,845	\$464,280
5/1/36	\$4,575,000	\$225,000	\$121,845	
11/1/36	\$4,350,000		\$115,995	\$462,840
5/1/37	\$4,350,000	\$240,000	\$115,995	
11/1/37	\$4,110,000		\$109,755	\$465,750
5/1/38	\$4,110,000	\$250,000	\$109,755	
11/1/38	\$3,860,000		\$103,255	\$463,010
5/1/39	\$3,860,000	\$265,000	\$103,255	
11/1/39	\$3,595,000		\$96,166	\$464,421
5/1/40	\$3,595,000	\$280,000	\$96,166	
11/1/40	\$3,315,000		\$88,676	\$464,843
5/1/41	\$3,315,000	\$295,000	\$88,676	
11/1/41	\$3,020,000		\$80,785	\$464,461
5/1/42	\$3,020,000	\$310,000	\$80,785	
11/1/42	\$2,710,000		\$72,493	\$463,278
5/1/43	\$2,710,000	\$330,000	\$72,493	

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/43	\$2,380,000		\$63,665	\$466,158
5/1/44	\$2,380,000	\$345,000	\$63,665	
11/1/44	\$2,035,000		\$54,436	\$463,101
5/1/45	\$2,035,000	\$365,000	\$54,436	
11/1/45	\$1,670,000		\$44,673	\$464,109
5/1/46	\$1,670,000	\$385,000	\$44,673	
11/1/46	\$1,285,000		\$34,374	\$464,046
5/1/47	\$1,285,000	\$405,000	\$34,374	
11/1/47	\$880,000		\$23,540	\$462,914
5/1/48	\$880,000	\$430,000	\$23,540	
11/1/48	\$450,000		\$12,038	\$465,578
5/1/49	\$450,000	\$450,000	\$12,038	
11/1/49				\$462,038
		\$6,560,000	\$5,691,610	\$12,251,610

Rivers Edge

Community Development District

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

Description	Adopted Budget FY23	Actual Thru 6/30/23	Projected Thru 9/30/23	Approved Budget FY24
Revenues				
Assessments - Tax Roll/Direct	\$458,741	\$446,807	\$446,807	\$444,981
Interest Income	\$1,500	\$11,409	\$14,000	\$5,000
Carry Forward Surplus	\$121,827	\$114,109	\$114,109	\$117,816
Total Revenues	\$582,069	\$572,326	\$574,916	\$567,797
Expenditures				
<i>Series 2018A-1</i>				
Interest 11/1	\$54,246	\$54,246	\$54,246	\$52,214
Interest 5/1	\$54,246	\$54,246	\$54,246	\$52,214
Principal 5/1	\$155,000	\$155,000	\$155,000	\$160,000
Special Call 5/1	\$0	\$5,000	\$5,000	\$0
<i>Series 2018A-2</i>				
Interest 11/1	\$46,859	\$46,750	\$46,750	\$44,516
Interest 5/1	\$46,859	\$46,750	\$46,859	\$44,516
Principal 5/1	\$85,000	\$85,000	\$85,000	\$85,000
Special Call 5/1	\$0	\$10,000	\$10,000	\$0
Total Expenses	\$442,210	\$456,991	\$457,101	\$438,460
EXCESS REVENUES / (EXPENDITURES)	\$139,859	\$115,334	\$117,816	\$129,336

Series 2018A-1 Interest Payment 11/1/24	\$	50,114
Series 2018A-2 Interest Payment 11/1/24	\$	42,656
	\$	92,771

Land Use	Units	Gross Per Unit	Gross Assessments
30'	21	\$647.41	\$13,596
40'	57	\$781.41	\$44,540
50'	205	\$915.40	\$187,657
60'	83	\$1,049.38	\$87,099
70'	100	\$1,257.33	\$125,733
80'	10	\$1,397.76	\$13,978
Gross Total	476		\$472,602
Less Disc. + Collections 6%			(\$27,621)
Net Annual Assessment			\$444,981

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

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23			\$52,214	\$52,214
05/01/24	\$3,040,000	\$160,000	\$52,214	
11/01/24			\$50,114	\$262,329
05/01/25	\$2,880,000	\$165,000	\$50,114	
11/01/25			\$47,846	\$262,960
05/01/26	\$2,715,000	\$170,000	\$47,846	
11/01/26			\$45,296	\$263,141
05/01/27	\$2,545,000	\$175,000	\$45,296	
11/01/27			\$42,583	\$262,879
05/01/28	\$2,370,000	\$180,000	\$42,583	
11/01/28			\$39,703	\$262,286
05/01/29	\$2,190,000	\$185,000	\$39,703	
11/01/29			\$36,581	\$261,284
05/01/30	\$2,005,000	\$190,000	\$36,581	
11/01/30			\$33,256	\$259,838
05/01/31	\$1,815,000	\$200,000	\$33,256	
11/01/31			\$29,756	\$263,013
05/01/32	\$1,615,000	\$205,000	\$29,756	
11/01/32			\$26,169	\$260,925
05/01/33	\$1,410,000	\$215,000	\$26,169	
11/01/33			\$22,406	\$263,575
05/01/34	\$1,195,000	\$220,000	\$22,406	
11/01/34			\$18,281	\$260,688
05/01/35	\$975,000	\$230,000	\$18,281	
11/01/35			\$13,969	\$262,250
05/01/36	\$745,000	\$240,000	\$13,969	
11/01/36			\$9,469	\$263,438
05/01/37	\$505,000	\$250,000	\$9,469	
11/01/37			\$4,781	\$264,250
05/01/38	\$255,000	\$255,000	\$4,781	
11/01/38				\$259,781
		\$3,040,000	\$944,850	\$3,984,850

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

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23			\$44,516	\$44,516
05/01/24	\$1,845,000	\$85,000	\$44,516	
11/01/24			\$42,656	\$172,172
05/01/25	\$1,760,000	\$90,000	\$42,656	
11/01/25			\$40,688	\$173,344
05/01/26	\$1,670,000	\$95,000	\$40,688	
11/01/26			\$38,609	\$174,297
05/01/27	\$1,575,000	\$100,000	\$38,609	
11/01/27			\$36,422	\$175,031
05/01/28	\$1,475,000	\$105,000	\$36,422	
11/01/28			\$34,125	\$175,547
05/01/29	\$1,370,000	\$105,000	\$34,125	
11/01/29			\$31,500	\$170,625
05/01/30	\$1,265,000	\$115,000	\$31,500	
11/01/30			\$28,625	\$175,125
05/01/31	\$1,150,000	\$120,000	\$28,625	
11/01/31			\$25,625	\$174,250
05/01/32	\$1,030,000	\$125,000	\$25,625	
11/01/32			\$22,500	\$173,125
05/01/33	\$905,000	\$130,000	\$22,500	
11/01/33			\$19,250	\$171,750
05/01/34	\$775,000	\$140,000	\$19,250	
11/01/34			\$15,750	\$175,000
05/01/35	\$635,000	\$145,000	\$15,750	
11/01/35			\$12,125	\$172,875
05/01/36	\$490,000	\$155,000	\$12,125	
11/01/36			\$8,250	\$175,375
05/01/37	\$335,000	\$160,000	\$8,250	
11/01/37			\$4,250	\$172,500
05/01/38	\$175,000	\$175,000	\$4,250	
11/01/38				\$179,250
		\$1,845,000	\$809,781	\$2,654,781

Rivers Edge
Community Development District
Capital Reserve Fund Budget

Description	Adopted Budget FY23	Actual Thru 6/30/23	Next 3 Months	Projected Thru 9/30/23	Approved Budget FY24
REVENUES:					
Carryforward	\$ 536,521	\$ 536,521	\$ -	\$ 536,521	\$ 808,528
Interest	\$ 3,405	\$ 7,338	\$ 2,662	\$ 10,000	\$ 5,000
General Reserve - Grounds Maintenance	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 100,000
General Reserve - Amenity Center	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 175,000
Additional Reserves	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
TOTAL REVENUES	\$ 864,926	\$ 868,859	\$ 2,662	\$ 871,521	\$ 1,238,528
EXPENDITURES:					
Other Current Charges	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Capital Outlay	\$ 166,963	\$ 13,254	\$ 15,000	\$ 28,254	\$ 150,000
Repair and Replacements	\$ -	\$ 23,740	\$ 10,000	\$ 33,740	\$ 100,000
TOTAL EXPENDITURES	\$ 167,963	\$ 36,994	\$ 26,000	\$ 62,994	\$ 251,000
EXCESS REVENUES (EXPENDITURES)	\$ 696,963	\$ 831,866	\$ (23,338)	\$ 808,528	\$ 987,528

1.

**RIVERS EDGE CDD
FY 2023 / 2024 PROPOSED BUDGET
SUMMARY OF BUDGET CHANGES**

BUDGET ITEM	FY 2023 BUDGET	FY 2024 BUDGET	INCREASE / (DECREASE)	DESCRIPTION / REASON FOR CHANGE
REVENUES				
Assessments - On Roll	\$ 2,378,421	\$ 2,402,029	\$ 23,608	Assessment Increase proposed to fund increased expenditures in FY 2024
Misc Income/Interest	\$ 12,000	\$ 30,000	\$ 18,000	Increased Interest income based on higher % of interest in MMA account
Rental Revenue	\$ 30,000	\$ 20,000	\$ (10,000)	Decreased this, to avoid having too much speculative revenue on unreliable revenue streams
Special Events	\$ 6,000	\$ -	\$ (6,000)	Decreased this, to avoid having too much speculative revenue on unreliable revenue streams
Cost Share Landscaping Rivers Edge II	\$ 713,588	\$ 688,424	\$ (25,164)	Rivers Edge 2 shares landscape expenses with RE according to methodology
Cost Share Landscaping Rivers Edge III	\$ 179,286	\$ 162,917	\$ (16,369)	Rivers Edge 3 shares landscape expenses with RE and RE 2 according to methodology
Cost Share Amenity Rivers Edge III	\$ 316,559	\$ 248,626	\$ (67,933)	Rivers Edge 3 shares amenity expenses with RE and RE 2 according to methodology
Tennis Revenue	\$ 500	\$ 4,000	\$ 3,500	Increased amount, Jason Davidson to confirm amount
TOTAL REVENUE CHANGES	\$ 3,636,354	\$ 3,555,996	\$ (80,358)	
ADMINISTRATIVE EXPENDITURES				
District Management	\$ 49,875	\$ 52,868	\$ 2,993	GMS proposed 6% CPI increase.
Assessment Administration	\$ 5,000	\$ 5,300	\$ 300	GMS proposed 6% CPI increase
Dissemination	\$ 6,100	\$ 6,466	\$ 366	GMS proposed 6% CPI increase
Information Technology	\$ 2,888	\$ 3,061	\$ 173	GMS proposed 6% CPI increase
Website Maintenance	\$ 1,488	\$ 1,577	\$ 89	GMS proposed 6% CPI increase
Annual Audit	\$ 5,000	\$ 5,100	\$ 100	Project CPI increase
Trustee Fees	\$ 11,000	\$ 13,500	\$ 2,500	2023 Actual is \$13,230, as outlined in Bond Indenture/Trustee Fee
Insurance	\$ 11,280	\$ 11,116	\$ (164)	2022 Actual was \$9626, plus \$850 WC, plus 15% increase projected by carrier
Legal Advertising	\$ 4,500	\$ 3,500	\$ (1,000)	2023 Projection is \$2,581. Decreased based on actuals, but conservatively so.
Other Current Charges	\$ 2,500	\$ 2,000	\$ (500)	2023 Projection is \$1,125. Decreased based on actuals, but conservatively so.
TOTAL ADMINISTRATIVE CHANGES	\$ 99,630	\$ 104,487	\$ 4,857	
GROUNDS MAINTENANCE				
Field Operations Management (Vesta)	\$ 45,210	\$ 37,253	\$ (7,957)	RE 3 Proforma for new Amenity Center in 2024, Cost Share % changes for all Districts
Landscape Maintenance	\$ 1,523,000	\$ 1,321,303	\$ (201,697)	RFP in 2022/2023, Based on Yellowstones Actual Prices plus 2024 increases
Irrigation Repairs and Maintenance	\$ 15,000	\$ 30,000	\$ 15,000	2023 Actual is \$35,856. Increased based on actuals, moderately. Assignment of more improvements
Irrigation Water Use	\$ 367,000	\$ 288,000	\$ (79,000)	2023 Projection is \$270,000. Decreased based on actuals, but conservatively so.
Electric	\$ 105,000	\$ 140,000	\$ 35,000	2023 Projection is \$133,737. Increased based on actuals, moderately. Assignment of more improvements
TOTAL FIELD CHANGES	\$ 2,055,210	\$ 1,816,556	\$ (238,654)	
AMENITY				
General Manager (Vesta)	\$ 95,486	\$ 48,172	\$ (47,314)	RE 3 Proforma for new Amenity Center in 2024, Cost Share % changes for all Districts
Amenity Manager (Vesta)	\$ 18,911	\$ 19,478	\$ 567	Change from Approved Budget, RE 3 does not cost share this item
Maintenance Service (Vesta)	\$ 76,541	\$ 78,837	\$ 2,296	Change from Approved Budget, RE 3 does not cost share this item
Lifestyle Director (Vesta)	\$ -	\$ 38,136	\$ 38,136	Change from Approved Budget, RE 3 does not cost share this item
Lifeguards (Vesta)	\$ 46,009	\$ 47,390	\$ 1,381	Board approved Vesta 2024 Fees. Lifeguards billed on actual hours.
Facility Attendant (Vesta)	\$ 106,902	\$ 63,291	\$ (43,611)	Board approved Vesta 2024 Fees.
Telephone	\$ 17,406	\$ 14,582	\$ (2,824)	2023 Projection is \$12,680. Decreased based on actuals, but conservatively so.
Insurance	\$ 52,906	\$ 142,002	\$ 89,096	Additional items covered, FIA Projection of property insurance premium increase of 50%. Seeking additional proposals
Fitness Equipment Lease	\$ -	\$ 27,921	\$ 27,921	New lease for fitness center equipment (2023). Jason Davidson confirming 2024 amount.
Pool Maintenance (Vesta)	\$ 10,012	\$ 10,312	\$ 300	Board approved Vesta 2024 Fees.
Janitorial Services/Supplies (Vesta)	\$ 31,003	\$ 31,933	\$ 930	Board approved Vesta 2024 Fees.
Pressure Washing	\$ 40,000	\$ 30,000	\$ (10,000)	Decreased based on projected lower actual. Nothing yet spent in 2023.
Pool Chemicals (Poolsure)	\$ 18,000	\$ 19,440	\$ 1,440	Increased based on CPI
Natural Gas	\$ 500	\$ 510	\$ 10	2023 Projection is \$386. Projecting increases in 2023/2024
Electric	\$ 30,000	\$ 37,320	\$ 7,320	2023 Projection is \$ 36,630. Increased moderately.
Water & Sewer	\$ 52,000	\$ 53,570	\$ 1,570	2023 Projection is to reach 2023 Budget amount. Increased slightly.
Refuse	\$ 25,000	\$ 37,200	\$ 12,200	2023 Projection is \$36,297. Increased moderately.
Access Cards	\$ 2,000	\$ 1,000	\$ (1,000)	Shared Cost between all 3 Districts. Decreased.
Holiday Decorations	\$ 11,000	\$ 13,500	\$ 2,500	2023 actual is \$12,887. Increased based on actuals.
TOTAL AMENITY CHANGES	\$ 633,676	\$ 714,594	\$ 80,918	
	FY 2023 Budget	FY 2024 Budget	Increase / (Decrease)	
TOTAL EXPENDITURE CHANGES	\$ 2,788,516	\$ 2,635,637	\$ (152,879)	

* Increase in Assessments is due to RE 2 and RE 3 cost share revenue contributions decreasing as their Amenity and Field Operations Expenses are increasing.

2.

RESOLUTION 2023-15

THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge Community Development District (“**District**”) proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET.

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Rivers Edge Community Development District for the Fiscal Year Ending September 30, 2024.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS.

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND (SERIES 2016)	\$ _____
DEBT SERVICE FUND (SERIES 2018)	\$ _____
DEBT SERVICE FUND (SERIES 2018A-1/2018A-2)	\$ _____
CAPITAL RESERVE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS.

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 16th day of August, 2023.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

C.

1.

RESOLUTION 2023-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Rivers Edge Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B”**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B”**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B”**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid

to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 16th day of August 2023.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll

D.

1.

RESOLUTION 2023-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING RATES, CHARGES AND FEES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the Rates, Charges and Fees (“Rates and Fees”), attached hereto as **Exhibit A** for immediate use and application; and

WHEREAS, the Board further finds that the imposition of fees for utilization of the community garden and related services is necessary in order to provide for the expenses associated with the operation and maintenance of the community garden and is in the best interests of the District; and

WHEREAS, the Board finds that the fee structure outlined in **Exhibit A** is just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development and adoption, including holding the requisite public hearing.

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

SECTION 1. The attached Rates and Fees are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Rates and Fees shall stay in full force and effect until such time as they are otherwise amended by the Board.

SECTION 2. The fees in **Exhibit A** are just and equitable and have been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished.

SECTION 3. Fees for use of the District’s community garden are adopted in accordance with **Exhibit A** for the purpose of providing revenues to maintain the operation and maintenance of the facilities, and are hereby ratified, approved and confirmed.

SECTION 4. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 16th day of August 2023.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Rates and Fees

EXHIBIT A

GARDEN PLOT TYPE	RATE/RANGE
Enrollment Fee	\$75
Standard Plot	\$50 - \$200/year
Small Plot	\$50 - \$200/year

E.

BOARD OF SUPERVISORS MEETING DATES
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2023-2024

The Board of Supervisors of the Rivers Edge Community Development District will hold their regular meetings for Fiscal Year 2023-2024 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 18, 2023
December 20, 2023
January 17, 2024
February 21, 2024
March 20, 2024
April 17, 2024
May 15, 2024 at 5:00 p.m.
June 19, 2024
July 17, 2024
August 21, 2024 at 5:00 p.m.
September 18, 2024

F.

RIVERTOWN

RECDD I Consideration of Florida Prime Athletic Program

Date of request: 8/16/23

Submitted by: Jason Davidson

Florida Prime Athletic Program / Board action required:

Florida Prime would like to request the BOS approval for usage of the Soccer Field and Basketball Court at the RiveHouse to host athletic programs specifically tee ball, basketball, flag football, movement/coordination, and potentially Cheer in the future.

Florida Prime has agreed not to host tennis, dance or soccer while our current vendors are in an active agreement with the District, unless pre-approved by the BOS.

A five-week session is being requested beginning on September 20th and ending on October 18th. These sessions will take place on Wednesdays and will go for approximately two hours, 4:45pm to 6:30pm. The programs being offered are geared towards ages 2-6 years old. Florida Prime would offer a 30-minute session for 2–3-year-olds followed by an additional 45-minute session for 4–6-year-olds.

Additionally, the cost associated with the program is \$140.00. Florida Prime will revenue share 10% of their proceeds with the District. This program will be offered to residents of RiverTown, only.

In conclusion, being that their program is being well received by the community, Florida Prime would like to seek approval to offer programming on a regular basis throughout the course of the year.



THE ROOKIE PROJECT PROPOSAL
RIVERHOUSE FIELDS



THE ROOKIE PROJECT PROPOSAL

We are proposing to offer different sports at each session, but would like to be approved specifically to offer: t-ball, basketball, flag football, movement/coordination, and cheer. We may not offer all of these options at every session but we will offer a variety and never plan to offer neither soccer, tennis, nor dance at the Riverhouse Fields unless one of the current vendors no longer offers these services on site and are given explicit approval to do so by the necessary parties. We plan to facilitate the same age group as we have done in the past: 2-6.

WHAT WE WOULD NEED FROM THE CDD IS AS FOLLOWS:

- We would require the use of the Riverhouse Fields and parking lot (for families to park in). We would also like to use the basketball court.
- We would like to use the fields from 4:45-6:30 Wednesday evenings beginning Wednesday, Sept. 20, 2023.
 - We would offer a 30-minute session for 2-3-year-olds, followed by a 45-minute session for 4-6-year-olds.
- We would like to advertise our program/s in the Newsletter
 - Specifically, we are hoping to advertise as soon as approved in the newsletter and are aiming for a 5-week session beginning Wednesday, Sept. 20th and concluding Wednesday, Oct. 18th. (5 sessions total)
- We would like to be approved to offer programs on a consistent basis throughout the year.



THE ROOKIE PROJECT PROPOSAL

● ***ATTENDANCE ESTIMATES:***

- We estimate anywhere from 40-70 kids per 5-week session.
 - We had 55 kids signed up for our spring session here at Riverhouse, and plan to have a similar number of kids for the (hopefully) future Riverhouse session as well.
 - Estimated income for the CDD per 5-week session: 10% of \$140 sign up fee.
 - 40 kids: \$560
 - 50 kids: \$700
 - 60 kids: \$840
 - 70 kids: \$980
 - Sessions typically run for 5 weeks. We would love to offer sessions throughout the course of the year.

FOURTH 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, May 17, 2023 at 11:02 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Mac McIntyre	Chairman
Frederick Baron	Supervisor by telephone
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Also present were:

Howard McGaffney	District Manager
Lauren Gentry	District Counsel
Corey Roberts	Kilinski Van Wyk
Ryan Stillwell	District Engineer
Jason Davidson	General Manager
Kevin McKendree	Field Operations
Kimberly Fatuch	Lifestyle Director
Kevin Council	Amenity Manger
Jay King	Vice President, Vesta
Cheyne Solesbee	Yellowstone
Mike Scuncio	Yellowstone
Malcolm Santos	Yellowstone
Several Residents	

The following is a summary of the discussions and actions taken at the July 19, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. McGaffney called the meeting to order at 11:02 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Approval of the Consent Agenda**

- A. Minutes of the June 21, 2023 Meeting**
- B. Financial Statements as of May 31, 2023**
- C. Check Register**

Mr. McGaffney stated I received an email yesterday from Mr. Baron with several comments. Staff has provided answers to those questions. Jason will provide an update on some financial matters related to Staples and the ongoing \$10 late fee.

Mr. Baron stated put it out to all our contractors to ensure they have timely submissions, no more than 60-days from efforts being conducted that the billing is submitted to the CDD. We don't want to get caught with late payments after the October timeframe with items coming in January and February that were last year's bills.

Mr. McGaffney stated prior to the end of the fiscal year we send that out to all the vendors as well as engineer and district counsel to get everything in by September 30th so that we can get it paid in September. It doesn't always work out, but we will make that effort.

Jason has reached out and established a relationship with the manager of Staples for our government account and to let them know that sending a physical invoice was causing the delay. By the time we got it, it would be approved, scan it and the check would go out within 10 days, then another 10 days for snail mail and that puts us in the late period. We have set up electronic distribution of the invoices to Jason, within 48 hours he has reviewed and approved it and sent it us to us and we turn it around within 24 to 48 hours. We are trying to set this up for online payments so we are not sending checks via snail mail.

On MOTION by Mr. McIntyre seconded by Mr. Cameron with all in favor the consent agenda items were approved.

FOURTH ORDER OF BUSINESS**Staff Reports**

- A. District Counsel**
 - 1. Discussion of District Easement Policy**

Ms. Gentry stated in your agenda package we included a copy of your current policy documents that were adopted several years ago. As a part of the policy we set forth the procedures for residents to request an encroachment into district easement areas. There was no fee associated

with those requests at that time, and we have heard advice from your engineer when this issue has come up since then about the issues that can arise when allowing encroachments into your drainage and access and maintenance easements. There was some discussion at the last meeting about how we want to treat these requests, what considerations are appropriate for granting them or not granting them and how we want to treat these in general. This is for board discussion if there is anything you would like to revisit about the policy. In the event you wanted to impose a fee for these applications I did include a resolution that would set a public hearing on that, but by no means do you have to do that. Are you comfortable with your current easement policy?

Mr. Maynard asked in that process do we typically have fees incurred on the front end or on the back end if we had to have access?

Mr. Stillwell stated from a cost perspective if someone makes a variance request the fee that the district would incur is our hourly rate for someone to go onsite and look at it then the feedback on that response. There is also some legal effort associated with the agreement to exercise that but from a county or any other permit fees that would not be handled by the CDD.

Ms. Gentry stated sometimes it is just a review of the plats and doesn't require a site inspection, but in some cases your Engineer will need to make a site visit, which incurs more fees. In the past this board has taken the position that we don't grant encroachments in the easements unless there is some extenuating circumstance, but if someone thinks they have an extenuating circumstance they can submit the application. We have a form agreement and if it is granted, we just plug in the information so the legal costs are minimal. It gets recorded and the county charges per page and the recording fee is around \$70.

Mr. Cameron stated we are absorbing that at this time.

Ms. Gentry stated you are not currently collecting fees for that, and I can count on one hand the number applications that have actually been approved. The discussion at the last board meeting was we are so rarely going to grant these that we are counting this as an administrative cost of doing business.

Mr. McIntyre stated I don't think the board should incur any expense. It is a resident request and application fees are in order regardless of the frequency.

Ms. Gentry stated we can talk about the application fee and how you want to approach these requests in general. In the past you have said no approvals absent extenuating circumstances. If you are going to charge a fee, I recommend we add some language to your policy to clarify that

so people know before they incur that fee if there is a good chance it will be denied. That language could be added to your policy immediately if that is how you want to approach it. Let's visit that first before we determine how we want to approach the fee.

Does the board still want to maintain the policy that as general matter we don't approve encroachments unless there is an extenuating circumstance, or do you want to modify how you look at those requests?

Mr. McIntyre stated I think we should stick with the existing policy. Mr. Cameron stated we also need to look at properties that already have fences.

Ms. Gentry stated I will keep this part of the discussion on what we do with approvals prospectively moving forward and afterwards we can turn to what we do about existing encroachments.

On MOTION by Mr. McIntyre seconded by Mr. Cameron with all in favor staff was authorized to amend the policy to include a statement that applications will not be approved absent extenuating circumstances.

2. Consideration of Resolution 2023-14 Setting a Public Hearing on Rulemaking/Setting Fee Structure

Ms. Gentry stated I separately circulated sample fees from other districts. Some districts adopt a flat fee that applies whether we grant the request or not. Another option is to have an initial application fee and if your request is granted you pay an additional fee to cover the cost to prepare and record the agreement. We are open to suggestions from the board as well.

Mr. Cameron asked can we do a minimal initial fee and actual costs for the rest.

Ms. Gentry stated you can track actual costs. It's a little bit more effort on the administrative side rather than a flat fee.

Mr. McGaffney stated it is well intended but will add additional layers of communication. You may want to set a flat rate.

Mr. Cameron stated I liked the \$200 and \$300.

Ms. Gentry stated that reference was to if an engineer can evaluate the request without a site visit one fee applies and if a site visit is required the second fee applies. For advertising purposes we can advertise a range and we can continue talking about this to adopt a final fee within that range at the hearing. For an initial application fee, for instance, we can set \$50 to \$150 and

you can adopt a final fee somewhere in that range. For the site visit we can call that an additional review charge and if additional review is needed the applicant is notified so they can decide if they want to continue pursuing the request. The third tier if it is approved could be the administrative fees.

Mr. Stillwell stated the board has already decided they will not grant an encroachment unless there is an extenuating circumstance so you would have to have a site visit along with onsite personnel.

Ms. Gentry stated in that case it makes sense to have two tiers of fees: an initial application fee that captures the costs of an engineering site visit, and a second tier that covers the legal/administrative fees of processing and recording the agreement if approved. These fees will not go into effect until September when they are adopted.

After further discussion the following fee structure will be noticed: An initial application fee of \$150 to \$300 and an additional \$100 to \$200 if approved.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor Resolution 2023-14 setting a public hearing for September 23, 2023 at 11:00 a.m. was approved.

Ms. Gentry stated there are two additional matters relating to easement encroachments. First is a specific encroachment request that the board considered at your last meeting at 429 Narrowleaf. The resident is present and he wanted an opportunity to address the board. You also need to address how you want to approach existing encroachments.

The board determined to hear the resident's statements first.

Mr. Rios outlined his request for a 5-foot encroachment and the construction of a fence and gate for access and pointed out that other homes in the area have fences.

Ms. Stillwell stated this is the location where the adjacent neighbor's fence encroaches on the easement already.

Ms. Gentry stated the HOA has stated that they did not approve the fence to be in that easement. We are working with them to get them to enforce through their own rules for that existing encroachment.

Mr. McIntyre stated I'm inclined to stick with the initial ruling because we are trying to get the HOA to get the other encroachment removed. Whether they got permission from the HOA

or not, the HOA doesn't really have the authority to grant permission of any fencing into the CDD easement. Unfortunately, your neighbor may be in jeopardy of having to incur the cost of removing his fence.

Mr. Rios stated that is not my goal. My goal is to make sure I comply with the regulations and see if you can grandfather that. Maybe you can do a further investigation and approve him because he told me all you have to do is contract this company and they do all the background, go to the HOA, CDD and all that stuff. I don't know if that company went to the builder and the builder approved it because he is the first owner of his home, I'm the second owner of mine. The company I'm using is local and they told me I had to do the approval with the HOA and CDD.

Mr. McIntyre stated I hear your reasoning, but I don't think that meets the extenuating circumstances criteria. If we grandfather you in then anybody else can come back with the same thing, now the door is open for inconsistency. The policy stands, we have already reviewed your case, given our ruling on it and I'm inclined to keep it that way.

Mr. Cameron stated if the next-door neighbor has chosen to move the fence if told to do so by the HOA and he proves the HOA gave permission, either the HOA incurs the cost or he can review it with us a third time. It was probably the fence company that said they got their approval and built it anyway. If the HOA gave him approval and doesn't force him to move the fence then we should reconsider his request.

Mr. Baron stated I am not in agreement. Your opinion is your opinion. I don't share that opinion and will go on the record of it would be illegally put in and it is going to cause a more consummation of legal aspects if it is not corrected in the proper manner and in line with St. Johns County ordinances.

Mr. McGaffney asked does it impact St. Johns County ordinance or is it just our policy?

Mr. Stillwell stated it is the CDD's easement that is in accordance with St. Johns County land development code and St. Johns River Water Management District regulations. Having a fence installed in that easement limits our access.

Mr. Cameron asked what about the fence in the back? Does that limit your access? The one that goes all the way across?

Mr. Stillwell stated yes, we can't access through the easement.

Mr. McGaffney stated one scenario that has already been brought up is it potentially happened at different control of the board and maybe it was approved via the standards of the HOA and the CDD. I don't know. We would probably spend more in legal fees and my time trying to track down what happened versus trying to figure it out. You have two situations. I don't know that they are mutually exclusive based on what I'm hearing now. That back fence stretches across multiple properties. Likely, builders put that in when they were building homes. The home with the existing fence which is 419, we don't have proof and the HOA doesn't have proof that it was ever approved. It could have been done at a different time, just not recorded.

Ms. Gentry stated the HOA sent us a document that they sent to the owner of 419 Narrowleaf stating that there is no approval to place a fence in the district easement.

Mr. McGaffney stated it definitely occurred prior to any of us being aware of it. That brings us to Carlos who is saying I just want to do what he has done but maybe a little different with a gate for access. The decision is twofold, (1) address Mr. Rios specific request and (2) we will get direction from the board after that decision on how you want to proceed with 419.

Mr. Rios stated the two houses behind me have a fence.

Ms. Gentry stated unfortunately, they didn't get approval from the CDD. We will follow-up with the HOA on those as well.

Mr. McGaffney asked as it relates to Mr. Rios at 429 Narrowleaf is there a motion for an easement access or encroachment or are you going to stick with the policy?

It was the consensus of the board to stick with the policy and not approve an encroachment into the district's easement.

Mr. McGaffney stated as it relates to 419 I didn't hear a response.

Mr. Cameron stated if we are doing this with the homeowners then the builder fence should be removed.

Ms. Gentry stated the builder's fence is a little different case, and the board can decide how you want to treat this because this easement is for an underground drainage pipe that runs lengthwise along the easement, not for access to a pond. From an access standpoint, the fence running perpendicular across the pipe is less burdensome than a fence running parallel down the length of the pipe.. I defer to Ryan as to how big of a problem the builder fence would be.

Mr. Stillwell stated I agree. The concern with a fence running parallel with the pipe is that every post that went into the ground could have hit the pipe whereas one that crosses the pipe is a panel that can be removed quickly versus posts being there and a gate.

Mr. Cameron stated they didn't get permission from the CDD so why are we treating them any different?

Mr. Gentry stated let's just talk about existing encroachments. We are aware that this board as a general matter has not approved these encroachments in the majority of the cases except for very few that we have on file. I want to make you aware of a situation in Nassau County that we were dealing with where unfortunately, every homeowner who had an easement around a stormwater pond had placed a fence there without CDD knowledge. Every easement was blocked. We were in the position of then having to send legal letters to every homeowner begging them to move their fences. Luckily some did, but some didn't and the district started getting complaints from the properties that had moved their fences saying why is it our burden for all the maintenance traffic to go over our easement. It was unfair. We ended up having to bring injunctions in county court against the people who did not move their fences and there was no mechanism to recover legal fees for that. It was a district expense to enforce their easement rights. We are trying to avoid that situation from happening here. For these existing encroachments I do think it is important to enforce the district's rights, it is much simpler for us if it was not approved by the HOA. If the HOA is willing to use their enforcement mechanisms the same way they would enforce anything that was done without their permission or contrary to their permission, that is the simplest route. If people do not move their fences it is important to put them on notice that they are encroaching and the CDD has the right to require them to move that fence. Does the board want to do a property-wide evaluation, authorize Jason and Ryan, of course Ryan would have fees associated with that, to evaluate what encroachments exist throughout the whole property, or do you want to continue dealing with these as they arise on a case-by-case basis?

Mr. Cameron stated we are going to have more people questioning because there are going to be resales in the neighborhoods. The person is going to look at what's next to them and say why can't I do it. We need to see if Jason's team can do it and bring it back to the board.

Ms. Gentry stated perhaps Jason's team will do a preliminary review and we will caveat that with they are not engineers and they are not going to do a property survey. I recommend you allow me to write a form letter that when there are unauthorized encroachments discovered, we

automatically send that letter that puts them on notice their fence is in a CDD easement, the district reserves the right to require you to move this in the future, and we report those addresses to the HOA so they can follow-up through their mechanisms.

Mr. McIntyre asked Jason is that something that is doable in your wheelhouse with your people?

Mr. Davidson responded it is. We would throttle back off of summertime in the winter we can definitely do that.

Mr. Baron moved to authorize Jason's team to evaluate encroachments and district counsel was authorized to prepare a form letter to be sent to the addresses with encroachments and Mr. McIntyre seconded the motion.

The floor was opened for public comment on the motion.

A resident asked where are the rules written regarding the CDD?

Mr. McGaffney stated you will find the policies on the website, and I will give you my card and we can direct you to the specific policy. Now we are discussing to have a policy to further clarify that the desire of this board is to not encroach in those easements. Now we are talking about existing fences that do not have approval.

On voice vote with all in favor the motion passed.

B. District Engineer

1. Kendall Crossing/Main Street Stop Sign Proposal

Mr. Stillwell outlined the proposal and stated this is the same vendor being used on all the installs in RiverTown. This would be a cost share item, districts II and II have already approved these.

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the proposal from American Architectural Graphics, Inc. in the amount of \$4,147.00 was approved.

2. Kendall Crossing/Main Street Striping Proposal

Mr. Stillwell stated the second item is the thermoplastic and stop bars they are adding with those stop signs. That proposal is from Burnham Construction for \$1,300 to be cost shared. CDD II and III both approved this.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the proposal from Burnham Construction, Inc. for thermoplastic striping and 2 stop bars along Rivertown Main Street in the amount of \$1,300 was approved.

Mr. Stillwell stated we talked about it earlier today but once we get both contractors scheduled, we will work with Jason and get an alert out to the residents of this three-way stop installation.

Mr. Stillwell left the meeting at this time.

C. District Manager

There being none, the next item followed.

D. General Manager

1. Monthly Amenity and Field Operations Report

Mr. Davidson stated we are still in line with our schedule for the installation of the new gym equipment. The current equipment extraction will begin tomorrow, the new floor installation will begin on the 24th through the 25th. There is a 24 and 48 hour curing process for that floor. The new equipment installation is scheduled for the 27th and we hope to have the gym opened by that weekend.

2. Pond Service Report

A copy of the Charles Aquatics, Inc. pond report for June was included in the agenda package.

E. Landscape and Irrigation Maintenance – Monthly Report

Mr. Scuncio gave an overview of the landscape update for July, copy of which was included in the agenda package.

Mr. McGaffney stated I sent out an email regarding the Spanish Moss and I want to thank Yellowstone and the onsite staff for their efforts. We get a lot of resident requests and we try to address those as quickly as we can but the Spanish Moss is not part of the Yellowstone agreement and the fact that you did that at no additional cost to the district is very appreciated.

Yellowstone representatives left the meeting at this time.

FIFTH ORDER OF BUSINESS

Business Items

A. Items for Board Consideration

1. Proposal for Pond Maintenance (Cost Share)

Mr. McGaffney stated at the last two meetings cost share items came before all three boards. The other two boards opted as long as we were all in agreement, to put Charles Aquatics on notice for deficiency per the terms of the agreement. We will put them on notice and give them time to resolve that and respond to that and report back on a monthly basis if we need to go in a different direction.

It was the consensus of the board to put Charles Aquatics on notice.

Mr. McGaffney stated district counsel will be sending them a letter.

2. Proposal for Pool Deck Audio Speaker Repair (Cost Share)

Mr. Davidson stated it was discovered that a multitude of speakers on the RiverHouse deck have become non-functional. We were able to acquire a couple proposals for replacement, one from TMT and one from 5 Smooth Stones. The proposal from 5 Smooth Stones is a little more expensive, however, by the time we purchase the surge protector with TMT the prices would come in line or exceed that potential amount. As that was explained to REII and REIII they requested staff look at the warranty with 5 Smooth Stones and see if they would warrant the five years and if so then it would be approved contingent upon that. Also, they set a not to exceed amount of \$10,883.30. Is the board in agreement with that or do you want to go forward with TMT?

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor staff was authorized to work with Supervisor Thomas of REII and REIII to make the final selection in an amount not to exceed \$10,883.30.

3. Fifth Amendment to the Vesta Agreement – Revised Fees for FY 2023 and 2024

Mr. McGaffney stated Rivers Edge III had previously agreed to engage Vesta formally for field operations and general management. The cost share methodology that we applied was a 40/40/20 split for the General Manager and Field Operations line items. When I was doing the budget with Supervisor Baron we talked about this and discussed the 40/40/20 split. That will be the methodology we will apply if approved by Rivers Edge today. It will apply for the remaining two months of the fiscal year and Rivers Edge III is going to engage them contingent upon this approval. For 2024 we are still going to do that with the updated 2024 fees that were previously approved in February by the boards for Vesta. I will update the table in your agenda and add another column to further clarify the prorated amount for Rivers Edge. Even though we are going to approve that today, the River Lodge, which is the name that has been given to River Edge III's new amenity center, is under construction and is planned to open in 2024. The fiscal year 2024 pricing here will only last until that opens. Then, we will go out with an RFP and get updated information and we will time the RFP around the same time in early spring to also include the River Lodge.

On MOTION by Mr. McIntyre seconded by Mr. Cameron with all in favor the Fifth Amendment to the Vesta Agreement for the two remaining months was approved in substantial form subject to review and approval by the chair and the district manager was authorized to update the table.

SIXTH ORDER OF BUSINESS

Other Business

Mr. McGaffney stated as it relates to the fiscal year 2024 budget you received an email from me that said I mistakenly applied the cost share methodology to three of the positions with Vesta so it impacts it in the amount of \$27,500. When we go into our public hearing, I will make that announcement and say we are going to have to increase those expenses, but we cannot increase the assessments on the residents. We will pay for it out of the carry forward surplus from this year, which you will have.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Cameron stated a lot of our boxes are old and don't have surge protection. I don't know if it is better to buy it at the meter from FPL or add surge protection to the boxes. It would stop the GFI's from blowing as much, which may save money on repairs.

Mr. McKendree stated I'm looking into it right now at the club.

EIGHTH ORDER OF BUSINESS

Audience Comments

Mr. Janzen stated the stop sign at Kendall Crossing and Orange Branch the one going south, I saw three cars run it in 30 seconds. The tree in front of it blocks that stop sign and you may want to trim or remove that tree.

Ms. Caballero stated we moved in four years ago and we are tennis players. The community is becoming more about pickleball than tennis. We have a league that we got approved on Friday nights and the girls also play on Friday daytime. The problem is when those lines were installed makes it impossible for you to play tennis at a competitive level. There are white lines everywhere. I don't mind sharing the court, my problem is you can't share a court and make it unplayable for one half of the group that is sharing it. I don't know the timeframe for painting those lines. I reviewed a lot of diagrams on how that should have been set up, the way ours is set up doesn't utilize the existing lines so they drew a court in but they kind of threw it in. They didn't take into consideration that there will still be tennis played on those courts. I can send you some of the diagrams, they should have used our service line as some of the lines. They could have extended it outside our net. They could make it four courts instead of two the way it is set up now. We need more courts. They have to be maintained and now there are more lines.

Mr. McIntyre asked are we in a window to reevaluate?

Mr. Davidson stated I can reach out to Mr. Bullock and see what options we have.

Mr. McIntyre stated we will take all of that into consideration when we get to the point where we can build the new tennis courts. That is being discussed; we don't have the timeframe, but it is an active discussion to get our own additional courts here and hopefully, Mattamy might decide to put others in. We also know they need to be resurfaced. These things are being massaged, we have to find the budgetary means for it and not raise everyone's fees. Thank you for your patience and we will take all of that into consideration.

Ms. Hounshell stated one thing you might want to look at in time to get budget savings is the clay courts are in bad shape. Would it be more cost effective to convert those to a hard court instead of clay courts.

A resident stated we can't play on hard courts, we can only play on clay.

Mr. Cline stated one con to putting extra lines out there without properly maintaining marks it is very easy to trip and get injured.

Mr. McGaffney stated Supervisor Baron is the liaison to work with staff to bring back a plan for pickleball courts to the full board.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – August 16, 2023 at
6:00 p.m. at the RiverTown Amenity Center**

Mr. McGaffney stated the next scheduled meeting is August 16, 2023 at 6:00 p.m. in the same location.

On MOTION by Mr. McIntyre seconded by Mr. Cameron with all in favor the meeting adjourned at 12:33 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
June 30, 2023



Rivers Edge
Community Development District
Combined Balance Sheet
June 30, 2023

	Governmental Fund Types				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$322,485	---	---	\$837,075	\$1,159,560
Due from Rivers Edge II-CS	\$5,674	---	---	---	\$5,674
Due from Mattamy - Utilities	\$8,709	---	---	---	\$8,709
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Due from Other	\$10	---	---	---	\$10
Investments:					
Custody	\$1,070,884	---	---	---	\$1,070,884
Investment - SBA	\$7,079	---	---	\$6,055	\$13,134
<u>Series 2016</u>					
Reserve	---	\$222,920	---	---	\$222,920
Revenue	---	\$296,770	---	---	\$296,770
Prepayment	---	\$1	---	---	\$1
<u>Series 2018</u>					
Reserve	---	\$117,126	---	---	\$117,126
Revenue	---	\$196,210	---	---	\$196,210
Construction	---	---	\$3,837	---	\$3,837
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$112,007	---	---	\$112,007
Excess Revenue	---	\$2,469	---	---	\$2,469
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$88,813	---	---	\$88,813
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$5,992	---	---	---	\$5,992
Accounts Receivable	\$41,320	---	---	---	\$41,320
Total Assets	\$1,469,395	\$1,107,104	\$3,837	\$843,130	\$3,423,465
<u>Liabilities:</u>					
Accounts Payable	\$117,558	---	---	---	\$117,558
Accrued Expenses	\$24,870	---	---	---	\$24,870
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	---	---	---	\$1,011
Due to DS 2018A	---	\$858	---	---	\$858
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,106,245	---	---	\$1,106,245
Assigned	---	---	---	\$843,130	\$843,130
Restricted for Capital Projects	---	---	\$3,837	---	\$3,837
Nonspendable	\$21,942	---	---	---	\$21,942
Unassigned	\$1,303,922	---	---	---	\$1,303,922
Total Liabilities and Fund Equity	\$1,469,395	\$1,107,104	\$3,837	\$843,130	\$3,423,465

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending June 30, 2023

Description	ADOPTED BUDGET	PRORATED	ACTUAL 6/30/23	VARIANCE
		BUDGET 6/30/23		
Assessments - Roll	\$2,245,579	\$2,245,579	\$2,254,793	\$9,215
Assessments - Direct	\$132,843	\$132,843	\$132,843	\$0
Misc Income/Interest	\$12,000	\$12,000	\$42,271	\$30,271
Insurance Proceeds	\$0	\$0	\$31,595	\$31,595
Rental Revenue	\$30,000	\$22,500	\$18,917	(\$3,583)
Special Events	\$6,000	\$4,500	\$6,476	\$1,976
Cost Share Landscaping Rivers Edge II	\$713,588	\$535,191	\$535,191	\$0
Cost Share Landscaping Rivers Edge III	\$179,286	\$134,465	\$134,465	\$0
Cost Share Amenity Rivers Edge III	\$316,559	\$237,419	\$237,419	\$0
Community Garden	\$1,000	\$750	\$980	\$230
Tennis Revenue	\$500	\$500	\$2,510	\$2,010
Total Income	\$3,637,354	\$3,325,746	\$3,397,460	\$71,714

Expenditures

Administrative

Supervisor Fees	\$12,000	\$9,000	\$10,800	(\$1,800)
FICA Expense	\$918	\$689	\$826	(\$138)
Engineering (Prosser)	\$25,000	\$18,750	\$12,812	\$5,938
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$55,000	\$41,250	\$35,780	\$5,470
Annual Audit	\$5,000	\$3,750	\$4,110	(\$360)
Trustee Fees	\$11,000	\$11,000	\$14,770	(\$3,770)
Dissemination	\$6,100	\$4,575	\$4,975	(\$400)
Arbitrage	\$1,800	\$1,350	\$1,200	\$150
Management Fees	\$49,875	\$37,406	\$37,406	\$0
Information Technology	\$2,888	\$2,166	\$2,166	(\$0)
Website Maintenance	\$1,488	\$1,116	\$1,116	(\$0)
Telephone	\$800	\$600	\$387	\$213
Postage	\$1,500	\$1,125	\$739	\$386
Printing & Binding	\$3,000	\$2,250	\$1,223	\$1,027
Insurance	\$11,280	\$11,280	\$9,626	\$1,654
Legal Advertising	\$4,500	\$3,375	\$331	\$3,044
Other Current Charges	\$2,500	\$1,875	\$0	\$1,875
Office Supplies	\$150	\$113	\$25	\$88
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$199,973	\$156,844	\$143,467	\$13,376
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Grounds Maintenance

Field Operations Management	\$45,210	\$33,908	\$36,698	(\$2,791)
Landscape Maintenance	\$1,523,000	\$1,142,250	\$771,307	\$370,943
Landscape Reserves	\$60,000	\$60,000	\$96,425	(\$36,425)
Irrigation Repairs and Maintenance	\$15,000	\$15,000	\$103,651	(\$88,651)
Lakes, Vegetation and Algae Control	\$56,340	\$42,255	\$33,250	\$9,005
Irrigation Water Use	\$367,000	\$275,250	\$190,881	\$84,369
Electric	\$105,000	\$78,750	\$96,723	(\$17,973)
Street Lighting & Signage Repairs and Replacements	\$20,000	\$15,000	\$15,269	(\$269)
Street and Drainage Maintenance	\$5,000	\$3,750	\$0	\$3,750
Repairs and Maintenance	\$10,000	\$10,000	\$17,700	(\$7,700)

Total Grounds Maintenance	\$2,206,550	\$1,676,163	\$1,361,904	\$314,258
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending June 30, 2023

	PRORATED			
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	6/30/23	6/30/23	VARIANCE
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$95,486	\$71,615	\$77,720	(\$6,106)
Lifeguards (Vesta)	\$46,009	\$34,507	\$29,778	\$4,729
Hospitality Staff (Vesta)	\$106,902	\$80,177	\$45,086	\$35,090
Amenity Manager (Vesta)	\$18,911	\$14,183	\$14,183	(\$0)
Security Monitoring	\$3,500	\$3,500	\$3,463	\$37
Security Guards	\$75,000	\$56,250	\$69,423	(\$13,173)
Telephone	\$17,406	\$13,055	\$10,240	\$2,815
Insurance	\$52,906	\$52,906	\$86,252	(\$33,346)
General Facility Maint/Common Grounds Maint (Vesta	\$76,541	\$57,406	\$60,906	(\$3,500)
Pool Maintenance (Vesta)	\$10,012	\$7,509	\$9,028	(\$1,519)
Pool Chemicals (Poolsure)	\$18,000	\$13,500	\$15,103	(\$1,603)
Janitorial Services/Supplies (Vesta)	\$31,003	\$23,252	\$24,597	(\$1,344)
Window Cleaning	\$2,767	\$2,075	\$0	\$2,075
Pressure Washing	\$40,000	\$30,000	\$0	\$30,000
Natural Gas	\$500	\$375	\$277	\$98
Electric	\$30,000	\$22,500	\$24,140	(\$1,640)
Sewer/Water/Irrigation	\$52,000	\$39,000	\$34,197	\$4,803
Repair and Replacements	\$110,000	\$82,500	\$82,911	(\$411)
Refuse	\$25,000	\$25,000	\$28,120	(\$3,120)
Pest Control	\$6,588	\$4,941	\$4,718	\$223
Facility Preventative Maintenance	\$2,000	\$1,500	\$0	\$1,500
Access Cards	\$2,000	\$2,000	\$4,184	(\$2,184)
License/Permits	\$1,800	\$1,350	\$1,408	(\$58)
Other Current	\$3,500	\$3,500	\$3,508	(\$8)
Special Events	\$50,000	\$37,500	\$24,631	\$12,869
Holiday Decorations	\$11,000	\$11,000	\$12,887	(\$1,887)
Office Supplies/Postage	\$1,500	\$1,125	\$815	\$310
Capital Expenditure	\$15,000	\$11,250	\$3,950	\$7,300
Leasing Gym Equipment	\$0	\$0	\$28,402	(\$28,402)
Community Garden	\$500	\$375	\$0	\$375
Total Amenity Center	\$905,831	\$703,850	\$699,926	\$3,924
General Reserve - Grounds Maintenance	\$75,000	\$75,000	\$75,000	\$0
General Reserve - Amenity Center	\$100,000	\$100,000	\$100,000	\$0
Additional Reserves	\$150,000	\$150,000	\$150,000	\$0
Total Expenses	\$3,637,354	\$2,861,856	\$2,530,297	\$331,559
Excess Revenues (Expenditures)	\$0		\$867,163	
Fund Balance - Beginning	\$0		\$458,701	
Fund Balance - Ending	\$0		\$1,325,864	

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2023

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	
Assessments - Roll	\$0	\$140,353	\$413,208	\$1,428,217	\$220,964	\$18,370	\$28,479	\$5,203	\$0	\$0	\$0	\$0	\$2,254,793
Assessments - Direct	\$66,421	\$33,211	\$33,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,843
Misc Income/Interest	\$1,343	\$4,929	\$2,483	\$3,191	\$4,549	\$4,700	\$4,158	\$12,475	\$4,443	\$0	\$0	\$0	\$42,271
Insurance Proceeds	\$0	\$10,711	\$0	\$0	\$15,634	\$0	\$5,250	\$0	\$0	\$0	\$0	\$0	\$31,595
Rental Revenue	\$0	\$4,905	\$1,522	\$2,665	\$1,275	\$1,325	\$2,175	\$4,125	\$925	\$0	\$0	\$0	\$18,917
Special Events	\$0	\$0	\$989	\$0	\$1,639	\$317	\$922	\$2,311	\$297	\$0	\$0	\$0	\$6,476
Cost Share Landscaping Rivers Edge II	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$0	\$0	\$0	\$535,191
Cost Share Landscaping Rivers Edge III	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$0	\$0	\$0	\$134,465
Cost Share Amenity Rivers Edge III	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$0	\$0	\$0	\$237,419
Community Garden	\$0	\$730	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980
Tennis Revenue	\$0	\$0	\$0	\$0	\$0	\$1,924	\$587	\$0	\$0	\$0	\$0	\$0	\$2,510
Total Income	\$168,551	\$295,624	\$552,198	\$1,534,860	\$345,097	\$127,421	\$142,357	\$124,900	\$106,451	\$0	\$0	\$0	\$3,397,460

Expenditures

Administrative

Supervisor Fees	\$800	\$1,000	\$1,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$10,800
FICA Expense	\$61	\$77	\$77	\$153	\$153	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$826
Engineering (Prosser)	\$869	\$763	\$3,155	\$1,060	\$1,631	\$2,424	\$1,783	\$1,128	\$0	\$0	\$0	\$0	\$12,812
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$3,461	\$3,756	\$3,540	\$4,413	\$4,275	\$4,160	\$2,854	\$3,723	\$5,599	\$0	\$0	\$0	\$35,780
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,110	\$0	\$0	\$0	\$4,110
Trustee Fees	\$9,203	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541	\$0	\$0	\$0	\$14,770
Dissemination	\$508	\$508	\$508	\$508	\$508	\$508	\$908	\$508	\$508	\$0	\$0	\$0	\$4,975
Arbitrage	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$0	\$0	\$0	\$37,406
Information Technology	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$0	\$0	\$0	\$2,166
Website Maintenance	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$0	\$0	\$0	\$1,116
Telephone	\$96	\$23	\$42	\$30	\$46	\$36	\$42	\$72	\$0	\$0	\$0	\$0	\$387
Postage	\$50	\$19	\$366	\$67	\$22	\$81	\$23	\$60	\$50	\$0	\$0	\$0	\$739
Printing & Binding	\$349	\$165	\$91	\$102	\$68	\$104	\$64	\$62	\$218	\$0	\$0	\$0	\$1,223
Insurance	\$9,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,626
Legal Advertising	\$0	\$0	\$0	\$0	\$104	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$331
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$3	\$9	\$1	\$1	\$1	\$1	\$1	\$1	\$6	\$0	\$0	\$0	\$25
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$34,721	\$15,466	\$13,902	\$12,856	\$13,329	\$13,140	\$11,274	\$11,151	\$17,629	\$0	\$0	\$0	\$143,467

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2023

	October	November	December	January	February	March	April	May	June	July	August	September	
<u>Grounds Maintenance</u>													
Field Operations Management	\$6,558	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$0	\$0	\$0	\$36,698
Landscape Maintenance	\$84,659	\$84,659	\$85,203	\$85,203	\$86,316	\$86,316	\$86,316	\$86,316	\$86,316	\$0	\$0	\$0	\$771,307
Landscape Reserves	\$32,874	\$8,765	\$6,740	\$1,890	\$2,802	\$11,734	\$3,105	\$2,320	\$26,195	\$0	\$0	\$0	\$96,425
Irrigation Repairs and Maintenance	\$4,578	\$7,041	\$8,230	\$22,162	\$19,234	\$19,241	\$7,183	\$13,681	\$2,300	\$0	\$0	\$0	\$103,651
Lakes, Vegetation and Algae Control	\$3,514	\$3,514	\$4,463	\$3,514	\$3,514	\$3,514	\$3,514	\$4,189	\$3,514	\$0	\$0	\$0	\$33,250
Irrigation Water Use	\$19,951	\$29,577	\$28,242	\$15,483	\$13,436	\$15,366	\$16,268	\$19,631	\$32,928	\$0	\$0	\$0	\$190,881
Electric	\$9,247	\$9,522	\$9,851	\$11,229	\$11,228	\$11,152	\$11,259	\$11,492	\$11,743	\$0	\$0	\$0	\$96,723
Street Lighting & Signage Repairs and Replacements	\$780	\$5,808	\$1,240	\$1,998	\$0	\$0	\$370	\$0	\$5,074	\$0	\$0	\$0	\$15,269
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$404	\$2,915	\$257	\$2,214	\$0	\$0	\$3,583	\$4,878	\$3,450	\$0	\$0	\$0	\$17,700
Total Grounds Maintenance Expenses	\$162,565	\$155,567	\$147,993	\$147,460	\$140,298	\$151,092	\$135,366	\$146,274	\$175,288	\$0	\$0	\$0	\$1,361,904
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$13,386	\$7,957	\$7,957	\$8,102	\$8,127	\$7,957	\$7,957	\$8,151	\$8,125	\$0	\$0	\$0	\$77,720
Lifeguards (Vesta)	\$5,384	\$0	\$0	\$0	\$0	\$4,375	\$3,775	\$5,404	\$10,839	\$0	\$0	\$0	\$29,778
Hospitality Staff (Vesta)	\$5,121	\$4,121	\$5,121	\$5,121	\$5,121	\$5,121	\$5,121	\$5,121	\$5,121	\$0	\$0	\$0	\$45,086
Amenity Manager (Vesta)	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$0	\$0	\$0	\$14,183
Security Monitoring	\$199	\$199	\$304	\$199	\$199	\$199	\$199	\$1,967	\$0	\$0	\$0	\$0	\$3,463
Security Guards	\$7,329	\$7,524	\$6,985	\$7,170	\$7,187	\$9,956	\$7,871	\$7,758	\$7,642	\$0	\$0	\$0	\$69,423
Telephone	\$1,024	\$1,022	\$859	\$912	\$409	\$456	\$1,851	\$1,861	\$1,845	\$0	\$0	\$0	\$10,240
Insurance	\$63,557	\$0	\$0	\$0	\$22,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,252
General Facility Maint/Common Grounds Maint (Vesta)	\$9,878	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$0	\$0	\$0	\$60,906
Pool Maintenance (Vesta)	\$2,353	\$834	\$834	\$834	\$834	\$834	\$834	\$834	\$834	\$0	\$0	\$0	\$9,028
Pool Chemicals (Poolsure)	\$1,191	\$1,191	\$1,191	\$1,454	\$1,454	\$1,454	\$2,389	\$2,389	\$2,389	\$0	\$0	\$0	\$15,103
Janitorial Services/Supplies (Vesta)	\$3,928	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$0	\$0	\$0	\$24,597
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	\$31	\$31	\$32	\$29	\$31	\$32	\$31	\$31	\$31	\$0	\$0	\$0	\$277
Electric	\$2,422	\$2,272	\$2,327	\$2,483	\$2,712	\$2,428	\$3,100	\$2,906	\$3,491	\$0	\$0	\$0	\$24,140
Sewer/Water/Irrigation	\$3,312	\$4,220	\$4,242	\$3,560	\$3,461	\$3,191	\$3,302	\$4,354	\$4,554	\$0	\$0	\$0	\$34,197
Repair and Replacements	\$16,831	\$16,486	\$7,646	\$4,789	\$3,107	\$15,458	\$4,461	\$3,310	\$10,822	\$0	\$0	\$0	\$82,911
Refuse	\$2,780	\$2,795	\$3,067	\$3,050	\$3,018	\$2,988	\$3,503	\$3,467	\$3,454	\$0	\$0	\$0	\$28,120
Pest Control	\$524	\$524	\$524	\$576	\$691	\$576	\$364	\$576	\$364	\$0	\$0	\$0	\$4,718
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$517	\$0	\$517	\$3,150	\$0	\$0	\$0	\$4,184
License/Permits	\$101	\$0	\$0	\$382	\$0	\$0	\$0	\$0	\$925	\$0	\$0	\$0	\$1,408
Other Current	\$429	\$359	\$589	\$274	\$376	\$331	\$457	\$349	\$346	\$0	\$0	\$0	\$3,508
Special Events	\$555	\$2,300	\$1,129	\$2,608	\$2,682	\$2,985	\$4,505	\$5,085	\$2,783	\$0	\$0	\$0	\$24,631
Holiday Decorations	\$0	\$12,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,887
Office Supplies/Postage	\$183	\$0	\$0	\$48	\$24	\$36	\$370	\$108	\$47	\$0	\$0	\$0	\$815
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,950	\$0	\$0	\$0	\$3,950
Leasing Gym Equipment	\$0	\$0	\$0	\$481	\$27,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,402
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$142,094	\$75,259	\$53,345	\$52,607	\$100,586	\$69,432	\$60,627	\$64,726	\$81,249	\$0	\$0	\$0	\$699,926
General Reserves - Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
General Reserve - Amenity Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Additional Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total Expenses	\$339,380	\$246,293	\$215,240	\$212,923	\$254,214	\$233,664	\$207,267	\$547,151	\$274,166	\$0	\$0	\$0	\$2,530,297
Excess Revenues/Expenses	(\$170,829)	\$49,332	\$336,959	\$1,321,937	\$90,884	(\$106,243)	(\$64,910)	(\$422,250)	(\$167,715)	\$0	\$0	\$0	\$867,163

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending June 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/23	ACTUAL 6/30/23	VARIANCE
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Revenues:

Assessment - Tax Roll	\$698,180	\$698,180	\$699,309	\$1,129
Assessment - Direct	\$13,798	\$13,798	\$13,798	\$0
Interest Income	\$2,000	\$2,000	\$18,626	\$16,626

Total Revenues	\$713,978	\$713,978	\$731,733	\$17,755
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Expenditures

Series 2016

Interest 11/1	\$250,318	\$250,318	\$250,318	\$0
Special Call 11/1	\$0	\$0	\$30,000	(\$30,000)
Interest 5/1	\$250,318	\$250,318	\$249,533	\$785
Principal 5/1	\$210,000	\$210,000	\$210,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Total Expenditures	\$710,635	\$710,635	\$744,850	(\$34,215)
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Excess Revenues (Expenditures)	\$3,343	\$3,343	(\$13,117)	(\$16,460)
---------------------------------------	----------------	----------------	-------------------	-------------------

Fund Balance - Beginning	\$310,000	\$532,808
---------------------------------	------------------	------------------

Fund Balance - Ending	\$313,343	\$519,691
------------------------------	------------------	------------------

Reserve	\$222,920
Revenue	\$296,770
Prepayment	\$1
	<u>\$519,691</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending June 30, 2023

Description	ADOPTED BUDGET	PRORATED	ACTUAL 6/30/23	VARIANCE
		BUDGET 6/30/23		

Revenues:

Assessment - Tax Roll	\$373,540	\$373,540	\$373,955	\$414
Assessment - Direct	\$96,492	\$96,492	\$96,492	\$0
Prepayments	\$0	\$0	\$12,748	\$12,748
Interest Income	\$1,500	\$1,500	\$11,267	\$9,767

Total Revenues	\$471,532	\$471,532	\$494,462	\$22,930
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Expenditures

Series 2018

Interest 11/1	\$174,943	\$174,943	\$174,943	\$0
Interest 5/1	\$174,943	\$174,943	\$174,943	\$0
Principal 5/1	\$120,000	\$120,000	\$120,000	\$0
Special Call 5/1	\$0	\$0	\$15,000	(\$15,000)

Total Expenditures	\$469,885	\$469,885	\$484,885	(\$15,000)
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Excess Revenues (Expenditures)	\$1,647	\$1,647	\$9,577	\$37,930
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Fund Balance - Beginning	\$184,001		\$303,912	
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Fund Balance - Ending	\$185,648		\$313,488	
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Reserve	\$117,126
Revenue	\$196,210
Due to DS 2018A	(\$858)
Due from General	\$1,011
	<u>\$313,488</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending June 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/23	ACTUAL 6/30/23	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$458,741	\$446,807	(\$11,934)
Interest Income	\$1,500	\$1,500	\$11,409	\$9,909
Total Revenues	\$460,241	\$460,241	\$458,217	(\$2,025)
Expenditures				
<u>Series 2018A-1</u>				
Interest 11/1	\$54,246	\$54,246	\$54,246	\$0
Interest 5/1	\$54,246	\$54,246	\$54,246	\$0
Principal 5/1	\$155,000	\$155,000	\$155,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)
<u>Series 2018A-2</u>				
Interest 11/1	\$46,859	\$46,859	\$46,750	\$109
Interest 5/1	\$85,000	\$85,000	\$46,750	\$38,250
Principal 5/1	\$80,000	\$80,000	\$85,000	(\$5,000)
Special Call 5/1	\$0	\$0	\$10,000	(\$10,000)
Total Expenditures	\$522,210	\$475,351	\$456,991	\$18,359
Excess Revenues (Expenditures)	(\$61,969)	(\$15,109)	\$1,225	\$16,334
Fund Balance - Beginning	\$121,827		\$271,840	
Fund Balance - Ending	\$59,859		\$273,066	

Revenue	\$112,007
Prepayment	\$2,469
Prepayment	\$0
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$88,813
Due from DS 2018	\$858
	<u>\$273,066</u>

Rivers Edge
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending June 30, 2023

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	6/30/23	
		6/30/23	6/30/23	
Revenues:				
Interest	\$3,405	\$2,554	\$7,338	\$4,784
General Reserve - Grounds Maintenance	\$75,000	\$75,000	\$75,000	\$0
General Reserve - Amenity Center	\$100,000	\$100,000	\$100,000	\$0
Additional Reserves	\$150,000	\$150,000	\$150,000	\$0
Total Revenues	\$328,405	\$327,554	\$332,338	\$4,784
Expenditures				
Other Current Charges	\$1,000	\$750	\$0	\$750
Capital Outlay	\$166,963	\$125,222	\$13,254	\$111,968
Repair and Replacements	\$0	\$0	\$23,740	(\$23,740)
Total Expenditures	\$166,963	\$125,222	\$36,994	\$88,979
Excess Revenues (Expenditures)	\$161,442		\$295,344	
Fund Balance - Beginning	\$536,521		\$547,786	
Fund Balance - Ending	\$697,963		\$843,130	

Rivers Edge
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For The Period Ending June 30, 2023

Description	SERIES 2018
-------------	----------------

Revenues:

Interest Income	\$109
Bond Proceeds	\$0
Transfer In	\$0

Total Revenues	\$109
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Expenditures:

Capital Outlay	\$0
Cost of Issuance	\$0

Total Expenditures	\$0
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Excess Revenues (Expenditures)	\$109
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Other Sources & Uses:

Transfer In (Out)	\$0
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Fund Balance - Beginning	\$3,727
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Fund Balance - Ending	\$3,837
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Rivers 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:	\$222,920
Reserve Fund Balance:	\$222,920
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Less: November 1, 2018 (Optional)	(\$5,000)
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)
Less: May 1, 2022 (Mandatory)	(\$200,000)
Less: May 1, 2022 (Optional)	(\$5,000)
Less: November 1, 2022 (Optional)	(\$30,000)
Less: May 1, 2023 (Mandatory)	(\$210,000)
Less: May 1, 2023 (Optional)	(\$5,000)
	\$9,395,000

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:	\$117,126
Reserve Fund Balance:	\$117,126
Bonds outstanding - 9/30/18	\$7,050,000
Less: May 1, 2020 (Mandatory)	(\$105,000)
Less: May 1, 2021 (Mandatory)	(\$110,000)
Less: November 1, 2021 (Optional)	(\$20,000)
Less: May 1, 2022 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Optional)	(\$5,000)
Less: May 1, 2023 (Mandatory)	(\$120,000)
Less: May 1, 2023 (Optional)	(\$15,000)
Current Bonds Outstanding	\$6,560,000

Rivers 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:	\$68,919
Bonds outstanding - 9/30/18	\$3,940,000
Less: May 1, 2019 (Mandatory)	(\$150,000)
Less: May 1, 2019 (Optional)	(\$65,000)
Less: November 1, 2019 (Optional)	(\$25,000)
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)
Less: November 1, 2021 (Optional)	(\$5,000)
Less: May 1, 2022 (Mandatory)	(\$155,000)
Less: May 1, 2022 (Optional)	(\$5,000)
Less: May 1, 2023 (Mandatory)	(\$155,000)
Less: May 1, 2023 (Optional)	(\$5,000)
Current Bonds Outstanding	\$3,040,000

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:	\$88,813
Reserve Fund Balance:	\$88,813
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)
Less: May 1, 2022 (Mandatory)	(\$80,000)
Less: May 1, 2022 (Optional)	(\$5,000)
Less: May 1, 2023 (Mandatory)	(\$85,000)
Less: May 1, 2023 (Optional)	(\$10,000)
Current Bonds Outstanding	\$1,845,000

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2023 ASSESSMENTS
10/1/22 - 9/30/23

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1- 2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY22 O&M	TOTAL NVOICED NET
MATTAMY - BULK (1)	66	-	13,798.45	96,491.77	132,842.92	243,133.14
TOTAL DIRECT BILLS	66	-	13,798.45	96,491.77	132,842.92	243,133.14
NET REVENUE TAX ROLL	1,452	444,980.69	696,449.67	372,425.79	2,245,575.32	3,759,431.46
TOTAL REVENUE	1,518	444,980.69	710,248.12	468,917.56	2,378,418.24	4,002,564.60

RECEIVED					
SERIES 2018A1- 2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	13,798.45	96,491.77	132,842.92	243,133.14	-
-	13,798.45	96,491.77	132,842.92	243,133.14	-
446,807.31	699,308.55	373,954.58	2,254,793.28	3,774,863.72	(15,432.26)
446,807.31	713,107.00	470,446.35	2,387,636.20	4,017,996.86	(15,432.26)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	100.41%	100.41%	100.41%	100.41%	100.41%
TOTAL PERCENT COLLECTED	100.41%	100.40%	100.33%	100.39%	100.39%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2022, 25% due February 1, 2023 and 25% due May 1, 2023
Operations and maintenance assessments – 50% on October 31, 2022, 25% on November 30, 2022 and 25% on December 31, 2022

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1- 2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/2/2022	7,705.26	912.02	1,427.43	763.32	4,602.49
2	11/17/2022	88,390.38	10,462.22	16,374.67	8,756.34	52,797.15
3	11/28/2022	138,876.04	16,437.90	25,727.34	13,757.67	82,953.13
4	12/12/2022	287,833.65	34,069.09	53,322.33	28,514.07	171,928.16
5	12/15/2022	403,938.84	47,811.75	74,831.28	40,015.96	241,279.86
6	1/23/2023	2,391,050.59	283,013.89	442,951.65	236,867.97	1,428,217.07
INTEREST	2/1/2023	5,030.65	595.45	931.95	498.36	3,004.90
7	2/21/2023	364,896.69	43,190.57	67,598.57	36,148.27	217,959.29
8	3/30/2023	30,753.32	3,640.08	5,697.18	3,046.56	18,369.51
INTEREST	4/6/2023	2,899.07	343.15	537.06	287.19	1,731.67
9	5/8/2023	44,778.60	5,300.17	8,295.41	4,435.96	26,747.05
TAX CERTIFICATES	6/15/2023	8,710.61	1,031.02	1,613.68	862.91	5,203.00
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,774,863.70	446,807.31	699,308.55	373,954.58	2,254,793.28

C.

Rivers Edge

Community Development District

Check Run Summary

June 30, 2023

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	6/22/23	50620-50624	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	6/5/23	5654-5666	\$ 43,823.01
	6/7/23	5667	\$ 1,011.75
	6/9/23	5668-5671	\$ 12,988.77
	6/22/23	5672-5681	\$ 101,389.02
	6/30/23	5682-5689	\$ 25,778.47
Sub-Total			\$ 184,991.02
Capital Fund			
<i>Accounts Payable</i>	6/30/23	20	\$ 3,804.94
Sub-Total			\$ 3,804.94
Total			\$ 189,719.46

PR300R

PAYROLL CHECK REGISTER

RUN 6/22/23 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50620	18	AHMED M MCINTYRE	184.70	6/22/2023
50621	20	ERICK L SAKS	184.70	6/22/2023
50622	21	FREDERICK T BARON	184.70	6/22/2023
50623	22	ROBERT L CAMERON	184.70	6/22/2023
50624	23	SCOTT MAYNARD	184.70	6/22/2023
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: June 21, 2023 Meeting

	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:


District Manager Signature

6/21/2023
Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER							RUN	8/04/23	PAGE	1
*** CHECK NOS. 005654-005689		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 #	
6/05/23	00178	5/31/23	70	202305	320-57200-49400			*	810.00			
		6/17	2	AIRTAT	ARTISTS 3HR		STACIE MIGLIORE DBA AIRTAT			810.00	005654	
6/05/23	00020	6/01/23	48225	202306	320-57200-46800			*	3,514.00			
				JUN LAKE	MAINTENANCE		CHARLES AQUATICS, INC			3,514.00	005655	
6/05/23	00076	5/24/23	51598589	202305	330-57200-45700			*	414.69			
				FIRST AID	SUPPLIES		CINTAS FIRE 636525			414.69	005656	
6/05/23	00103	5/21/23	14845635	202305	330-57200-50000			*	174.87			
				5G SPRING	WATER 12X			*		168.87		
		5/21/23	14845635	202305	330-57200-50000			*		4.99		
				5G SPRING	WATER 12X			*				
		5/21/23	14845635	202305	330-57200-50000			*				
				HOT AND COLD	COOLER RENTL		CRYSTAL SPRINGS			348.73	005657	
6/05/23	00215	5/24/23	42252	202305	330-57200-34500			*	85.00			
				AURORA ACCESS	INSTALL			*		85.00		
		5/24/23	42252	202305	330-57200-34500			*		1,400.00		
				TRIP FEE				*				
		5/24/23	42252	202305	330-57200-34500			*				
				AURORA SOFTWARE			DYNAMIC SECURITY PROFESSIONALS INC			1,570.00	005658	
6/05/23	00266	5/31/23	41966	202305	330-57200-45700			*	1,800.00			
				RPR COLLAPS	COP LAP POOL		EPIC POOLS AND HARDSCAPE			1,800.00	005659	
6/05/23	00071	5/31/23	23467707	202305	330-57200-34510			*	2,427.04			
				5/15-28/23	SECURITY SRVC			*		329.22		
		5/31/23	23467707	202305	330-57200-34510			*				
				MILEAGE			GIDDENS SECURITY CORPORATION			2,756.26	005660	
6/05/23	00278	11/04/22	419707	202211	330-57200-45700			*	43.96			
				MAINTENANCE	SUPPLIES			*		29.97		
		11/09/22	419747	202211	330-57200-45700			*		82.97		
				MAINTENANCE	SUPPLIES			*		46.77		
		11/15/22	419787	202211	330-57200-45700			*				
				MAINTENANCE	SUPPLIES			*				
		11/16/22	419795	202211	330-57200-45700			*				
				MAINTENANCE	SUPPLIES		HAGAN ACE HARDWARE OF MANDARIN			203.67	005661	

				REDG RIVERS EDGE		OKUZMUK						

AP300R
*** CHECK NOS. 005654-005689

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 8/04/23

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/05/23	00073	6/01/23 13129561	202306 330-57200-45210	JUNE POOL CHEMICALS	*	2,389.30	
				POOLSURE			2,389.30 005662
6/05/23	00296	5/25/23 2869	202305 320-57200-49400	IAN KELLY	*	450.00	
		5/27/23 2869	202305 320-57200-49400	ALEX AFFRONTI	*	450.00	
		5/28/23 2869	202305 320-57200-49400	MARK METTERHOUSE	*	450.00	
		5/29/23		S.S. LIVE ENTERTAINMENT LLC			1,350.00 005663
6/05/23	00058	5/31/23 4220	202305 330-57200-34500	MAY CLUBHOUSE MONITOR	*	122.40	
		5/31/23 4220	202305 320-57200-34500	MAY FITNESS CNTR MONITOR	*	32.40	
		5/31/23 4220	202305 320-57200-34500	MAY PARK MONITOR	*	43.92	
				SONITROL OF NORTH CENTRAL FLORIDA			198.72 005664
6/05/23	00340	5/18/23 1018	202305 320-57200-60000	REPLACE ATLAS SPEAKER	*	250.00	
				TMT ELECTRIC LLC			250.00 005665
6/05/23	00155	6/01/23 410603	202306 330-57200-34000	GENERAL MANAGER SERVICES	*	4,871.77	
		6/01/23 410603	202306 320-57200-46001	FIELD OPS MANAGEMENT	*	3,767.50	
		6/01/23 410603	202306 330-57200-34000	LIFESTYLE SERVICES	*	3,085.45	
		6/01/23 410603	202306 330-57200-45200	POOL MAINTENANCE	*	834.31	
		6/01/23 410603	202306 330-57200-45300	JANITORIAL MAINTENANCE	*	2,583.58	
		6/01/23 410603	202306 330-57200-34100	MAINTENANCE SERVICES	*	6,378.44	
		6/01/23 410603	202306 330-57200-34400	ATTENDANT/HOSPITALITY	*	5,120.67	
		6/01/23 410603	202306 330-57200-34402	ADMINISTRATIVE SERVICES	*	1,575.92	
				VESTA PROPERTY SERVICES, INC.			28,217.64 005666
6/07/23	00340	3/15/23 1009	202303 320-57200-60000	REPLACE 2 PHOTOCELLS	*	1,011.75	
				TMT ELECTRIC LLC			1,011.75 005667

REDG RIVERS EDGE OKUZMUK

AP300R
*** CHECK NOS. 005654-005689

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 8/04/23

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/09/23	00266	6/06/23 42183	202306 330-57200-45700	RMV EXIST VAR SPEED DRIVE	*	1,995.00	
EPIC POOLS AND HARDSCAPE							1,995.00 005668
6/09/23	00003	6/01/23 251	202306 310-51300-34000	JUN MANAGEMENT FEES	*	4,156.25	
		6/01/23 251	202306 310-51300-35100	JUN WEBSITE ADMIN	*	124.00	
		6/01/23 251	202306 310-51300-35100	JUN INFO TECH	*	240.67	
		6/01/23 251	202306 310-51300-32400	JUN DISSEM AGENT SRVCS	*	508.33	
		6/01/23 251	202306 310-51300-51000	OFFICE SUPPLIES	*	6.41	
		6/01/23 251	202306 310-51300-42000	POSTAGE	*	49.62	
		6/01/23 251	202306 310-51300-42500	COPIES	*	217.80	
GOVERNMENTAL MANAGEMENT SERVICES							5,303.08 005669
6/09/23	00269	4/04/23 861757	202304 330-57200-45700	POOL SUPPLIES	*	92.94	
PINCH A PENNY 148							92.94 005670
6/09/23	00155	5/31/23 410736	202305 330-57200-34000	BILLABLE MILEAGE	*	193.72	
		5/31/23 410813	202305 330-57200-34200	LIFEGUARD HOURS	*	5,404.03	
VESTA PROPERTY SERVICES, INC.							5,597.75 005671
6/22/23	00181	6/08/23 299-8543	202306 320-57200-46500	ENGRAVED SIGNS/DESK FRAME	*	105.62	
FAST SIGNS #171701							105.62 005672
6/22/23	00071	6/14/23 23467888	202306 330-57200-34510	5/29-6/11/23 SECURITY SRV	*	2,513.68	
		6/14/23 23467888	202306 330-57200-34510	MILEAGE	*	310.34	
GIDDENS SECURITY CORPORATION							2,824.02 005673
6/22/23	00305	6/13/23 3249	202306 330-57200-46110	ACCESS CARDS	*	3,150.00	
INTEGRATED ACCESS SOLUTIONS							3,150.00 005674
6/22/23	00256	6/12/23 4736	202306 320-57200-46500	REPLACE LIGHT POLE	*	4,968.00	
KAD ELECTRIC COMPANY							4,968.00 005675
REDG RIVERS EDGE OKUZMUK							

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 8/04/23		PAGE 4		
*** CHECK NOS. 005654-005689		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 #			
6/22/23	00294	5/31/23 1412	202306 320-57200-49400	MC/DJ POOL EVENT 7/30/23	*	400.00					
								MAGNETIX DJ SERVICES	400.00	005676	
6/22/23	00055	6/13/23 50376	202305 310-51300-31100	MAY PROFESSIONAL SERVICES	*	1,127.73					
								PROSSER INC	1,127.73	005677	
6/22/23	00250	5/25/23 16490403	202306 330-57200-45700	JANITORIAL SUPPLIES	*	1,903.19					
								STAPLES BUSINESS CREDIT	1,903.19	005678	
6/22/23	00156	6/07/23 61737990	202306 330-57200-45900	JUN PEST CONTROL	*	363.83					
								TURNER PEST CONTROL	363.83	005679	
6/22/23	00255	6/06/23 14530	202306 330-57200-45700	DISINFECTION WIPES	*	230.14					
								WIPES.COM	230.14	005680	
6/22/23	00334	6/01/23 JAX53845	202306 320-57200-46100	JUN LANDSCAPE MAINTENANCE	*	86,316.49					
								YELLOWSTONE LANDSCAPE	86,316.49	005681	
6/30/23	00279	6/18/23 36341	202306 310-51300-32200	AUDIT FYE 9/30/22	*	4,110.00					
								BERGER, TOOMBS, ELAM, GAINES & FRAN	4,110.00	005682	
6/30/23	00076	3/13/23 41491461	202303 330-57200-45700	ACTIVE SCRAPER/MAT ONYX	*	83.95					
								3/27/23 41505640	83.95		
								ACTIVE SCRAPER/MAT ONYX			
								4/10/23 41519694	83.95		
								ACTIVE SCRAPER/MAT ONYX			
								4/24/23 41533754	83.95		
								ACTIVE SCRAPER/MAT ONYX			
								5/08/23 41547373	83.95		
								ACTIVE SCAPER/MAT ONYX			
								5/22/23 41561537	83.95		
								ACTIVE SCRAPER/MAT ONYX			
								6/05/23 41575779	97.38		
								ACTIVE SCRAPER/MAT ONYX			
								6/21/23 51637094	147.24		
								FIRST AID SUPPLIES			
								CINTAS FIRE 636525	748.32	005683	
REDG RIVERS EDGE					OKUZMUK						

AP300R
*** CHECK NOS. 005654-005689

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 8/04/23

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/30/23	00103	6/18/23 14845635	202306 330-57200-50000	5G SPRING WATER 12X	*	150.87	
		6/18/23 14845635	202306 330-57200-50000	5G SPRING WATER 14X	*	189.85	
		6/18/23 14845635	202306 330-57200-50000	HOT AND COLD COOLER RENTL	*	4.99	
				CRYSTAL SPRINGS			345.71 005684
6/30/23	00337	5/16/23 12466154	202305 330-57200-45700	BLACKFLOW TESTING	*	45.00	
				FIRE SPRINKLER SERVICES FL, LLC			45.00 005685
6/30/23	00071	6/28/23 23467954	202306 330-57200-34510	6/12-6/25 SECURITY SRVC	*	2,421.62	
		6/28/23 23467954	202306 330-57200-34510	MILEAGE	*	317.42	
				GIDDENS SECURITY CORPORATION			2,739.04 005686
6/30/23	00344	6/07/23 076345	202306 330-57200-45700	REPLACE PARCEL BOX LOCKS	*	460.00	
		6/07/23 076346	202306 330-57200-45700	REPLACE PARCEL BOX LOCKS	*	510.00	
				INNOVATIVE TECH OF JACKSONVILLE INC			970.00 005687
6/30/23	00300	6/14/23 6817	202305 310-51300-31500	MAY GENERAL COUNSEL	*	3,722.88	
				KILINKSI VAN WYK PLLC			3,722.88 005688
6/30/23	00334	6/22/23 324204	202306 320-57200-46102	BROWN MULCH	*	5,000.00	
		6/22/23 324204	202306 320-57200-46102	PINE STRAW	*	8,097.52	
				YELLOWSTONE LANDSCAPE			13,097.52 005689
				TOTAL FOR BANK A		184,991.02	
				TOTAL FOR REGISTER		184,991.02	

REDG RIVERS EDGE OKUZMUK

Rivertown Luau June 17, 2023 2 airtat artists=3 hrs.

We appreciate your business. Thank you for letting AirTatBodyArt make a lasting impression at your event!

Customer

Events at CDD1
Rivers Edge CDD1
eolsen@vestapropertyservices.com
904-679-5523
475 West Town Place
#114
St. Augustine, FL 32092

Invoice Details

PDF created June 1, 2023
\$810.00
Service date June 17, 2023

Payment

Due June 17, 2023
\$810.00

Items	Quantity	Price	Amount
3 hrs. Airtat	1	\$450.00	\$450.00
3 hrs. Airtat	1	\$450.00	\$450.00
Loyal customer (10%)			-\$90.00
Subtotal			\$810.00
Total Due			\$810.00



Approved RECDD I Special Events
Submitted to AP on 6-1-2023
by Jason Davidson

Jason Davidson



Pay online

To pay your invoice go to <https://squareup.com/u/B7ayKMTn>

Or open the camera on your mobile device and place the QR code in the camera's view.

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
6/1/2023	48225

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

Due Date
7/1/2023

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 33 Ponds at River Town and 8 Ponds at CR244 <div>Approved RECDD I Submitted to AP on 6-1-2023 by Jason Davidson <i>Jason Davidson</i></div> <div>RECEIVED JUN 01 2023 BY: _____</div>	3,514.00	3,514.00

It is a pleasure doing business with you!

Balance Due \$3,514.00



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (888)994-2468

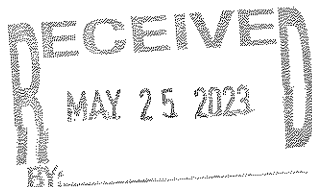
Invoice

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

Invoice # 5159858990
Invoice Date 05/24/2023
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7040431125
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	Unit Description:				
00000000004761083	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	
43659	COMFORT 1/3 STRIP MEDIUM	1 BOX	\$13.25	\$13.25	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$7.58	\$7.58	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
82430	READY-RIP 3IN	1 ROL	\$13.23	\$13.23	
91019	COLD PACK, SMALL, 1/BOX	2 BOX	\$6.81	\$13.62	
92019	COLD PACK, LARGE, 1/BOX	2 BOX	\$8.32	\$16.64	
102640	BIOFREEZE MUSCLE RLF SM	1 BAG	\$19.46	\$19.46	
616846	QUIKHEAL PATCH REFILL	1 BAG	\$11.92	\$11.92	
Unit Subtotal:				\$106.15	
Unit	Unit Description:				
00000000009586565	FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
DEDCF2003	BATTERY PK STND VIEW AED	1 EA	\$198.25	\$198.25	
DEDDP2001	ADULT DEFIB PADS,VIEW AED	1 EA	\$89.34	\$89.34	
Unit Subtotal:				\$287.59	
Unit	Unit Description:				
000000000999900999	Other				
400	SERVICE CHARGE	1 EA	\$20.95	\$20.95	
Unit Subtotal:				\$20.95	
Invoice Sub-total				\$414.69	
Tax				\$0.00	
Invoice Total				\$414.69	



Approved RECDD I First Aid Supplies
Submitted to AP on 5-25-2023
By Jason Davidson

Jason Davidson

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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

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

Note

RC2

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.



Bottled Water * Filtration * Coffee

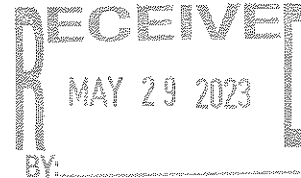
Refresh your beverage options and save \$2 per case
of Hint Water! Perfectly flavored with real fruit
essences, Hint Water is available in two variety packs
and a carton variety pack for kids! Limited time only.
Add to your order on water.com/myaccount.

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 05-21-23
Invoice #: 14845635 052123
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty	Each	Amount
05-10-23		Previous Balance			456.67
		Payment - Thank You			-456.67
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			337.74
		Total Products and Other Charges			337.74



Summary continued on next page...

Approved RECDD I Gym Water
Submitted to AP on 5-29-2023
by Jason Davidson

Jason Davidson

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
\$456.67

Payment
\$456.67

Total New Charges
\$348.73

Pay This Amount
\$348.73

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

30356-P-0040



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 06-13-23
Total Amount Due: \$348.73

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

\$

Mail Remittance With Payment To:

|||||
RIVERTOWN FITNESS CENTER
Kevin Mckendree
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

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

Invoice #:14845635 052123

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			6.00
	Total Deposits			6.00
	Total New Charges:			348.73

Invoice #:14845635 052123

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #14845634 Jason Davidson RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092 Sales Tax Total			0.00 0.00
	Rec'd By: No Activity For This Billing Period Total for Location			 0.00

Date	Détails	Qty.	Each	Amount	
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259				
04-26-23	T231166970056	CRYSTAL SPRINGS 5G SPRING WATER	12	12.99	155.88
		5.0 GALLON BOTTLE RETURN	-11	6.00	-66.00
		5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
		DELIVERY FEE	1	12.99	12.99
		Sales Tax			0.00
		Total			174.87
	Rec'd By:				
05-10-23	T231306970050	CRYSTAL SPRINGS 5G SPRING WATER	12	12.99	155.88
		5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
		5.0 GALLON BOTTLE RETURN	-12	6.00	-72.00
		DELIVERY FEE	1	12.99	12.99
		Sales Tax			0.00
		Total			168.87
	Rec'd By:				
	R2313912623891	TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL	1	4.99	4.99
		Sales Tax			0.00
		Total			4.99
	Rec'd By:				
	Total for Location				348.73

Important Monthly Message

[illegible]

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

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.

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.

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
5/24/2023	42252

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

Location
160 Riverglade Run St. Johns, Florida 32259

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

Item	Quantity	Description	Rate	Amount
Service Call	1	Installed new Aurora 5 Client User License onto Database Computer and also updated to the newest release 1.0.24.	85.00	85.00
Drive Time	1	Trip Fee	85.00	85.00
Equipment	1	Keyscan 5 Client License for Aurora Software	1,400.00	1,400.00
<div>RECEIVED MAY 25 2023 By _____</div>				
Thank you for your business.			Sales Tax (6.5%)	\$0.00
			Total	\$1,570.00
			Payments/Credits	\$0.00

Approved IT Cost Shared
Submitted to AP on 5-25-2023
by Jason Davidson

Jason Davidson



1820 State Road 13
Suite 4
Saint Johns, FL 32259
CPC# 1457438

Invoice

Date	Invoice #
5/31/2023	41966
904-417-5100 Phone	

Bill To	Job Address
RiversEdge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092	RiverHouse 140 Landing Street Saint Johns, FL 32259

P.O. Number	Terms	Rep	Project
		DB	

Quantity	Description	Price Each	Amount
	We hereby propose to furnish the following work: Remove & reinstall pool coping for lap pool Approximately 10-12'. We will replace one broken depth marker at same area also. Coping will be re grouted and sanded with polymeric. Any broken beam pool tile will be replaced with 6x6white.	1,800.00	1,800.00

Thank you for your business, we appreciate it very much.

Approved RECDD

Submitted to AP 6.1.23

By Kevin McKendree

Kevin McKendree

Total \$1,800.00

Payments/Credits \$0.00

Balance Due \$1,800.00

debbie@epicpool.com	www.epicpool.com
---------------------	------------------



Giddens Security Corporation
528 Edgewood Ave S Suite 1
Jacksonville, FL 32205

INVOICE NO.	23467707
DATE	05/31/23

CUSTOMER

Rivers Edge CDD
475 W. Town Place
Suite 114
Saint Augustine, FL 32092

SERVICE LOCATION

Rivertown
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Service 05/15/2023-05/28/2023	112.00	Hours	21.67	2,427.04
Security Officer	558.00	Per	0.59	329.22
Mileage				
<div>RECEIVED MAY 31 2023 BY: _____</div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
Sub-Total			2,756.26	
Sales Tax				
TOTAL(\$)			\$2,756.26	

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

PAGE NO: 1

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

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD	PO # RECDD	NET 15TH	LCH3	11/4/22 7:55

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

SHIP TO:

TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 419707/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
2	2	BG	5401310	50# BLACK TOP PATCH COMMERCIAL	16.99	2	16.99	/BG	33.98 N
2	2	EA	PS50	PAVER SAND .5CF	4.99	2	4.99	/EA	9.98 N
<p>Approved RECDD I Submitted to AP on 11-4-2022 by Jason Davidson <i>Jason Davidson</i> 1-33-572-457 278</p>									

"Maintenance Supplies"

** AMOUNT CHARGED TO STORE ACCOUNT **

43.96

TAXABLE
NON-TAXABLE
SUB-TOTAL

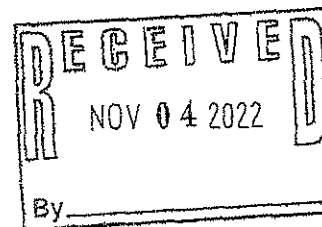
0.00
43.96
43.96

TAX AMOUNT
TOTAL AMOUNT

0.00
43.96

X 
Received By

(DAVIDSON, JASON)



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

PAGE NO: 1

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

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE/TIME:
365050	000	32259	PO # 32259	NET 15TH	FSW3	11/9/22 9:18

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

SHIP TO:

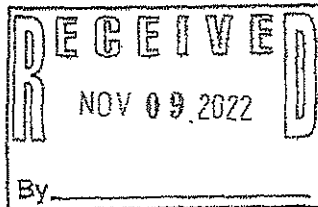
TERMINAL: 604

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

REWARD NO: 19820227380

INVOICE: 419747/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
3	3	EA	3004682	CABLETIE 8"75# BLK 100PK	9.99	3	9.99	/EA	29.97 N
<p>REPRINT</p> <p>Approved RECDD I Submitted to AP on 11-9-2022 by Jason Davidson</p> <p><i>Jason Davidson</i></p> <p>1330 57200 4500 MAINT SUPPLIES</p>									



** AMOUNT CHARGED TO STORE ACCOUNT **

29.97

TAXABLE	0.00
NON-TAXABLE	29.97
SUB-TOTAL	29.97

TAX AMOUNT	0.00
TOTAL AMOUNT	29.97

X

Received By

(DAVIDSON, JASON)

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: 11-15-22 REFERENCE: PO# 11-15-22 TERMS: NET 15TH CLERK: AKM3 DATE/TIME: 11/15/22 8:17

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

SHIP TO:

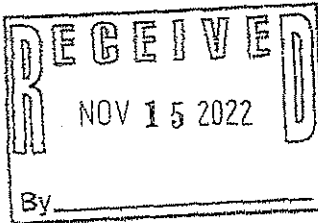
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 419787/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	3433562	COM SWVL MNT LGHT CONTRL	12.99	1	12.99	/EA	12.99 N
1	1	EA	2294346	DRILL BIT 14PC TITANIUM	24.99	1	24.99	/EA	24.99 SN
				Return Value \$ 19.990					
				Instant Savings					
1	1	EA	7598535	ACE POSTHOLE DIGGR FG48"	49.99	1	49.99	/EA	49.99 N
-1	-1	EA	IS415428	\$5 INSTANT SAVINGS-2294346	5.00	1	5.00	/EA	-5.00 RSN
				CREDIT RETURN					



** AMOUNT CHARGED TO STORE ACCOUNT **

82.97

TAXABLE
NON-TAXABLE
SUB-TOTAL

0.00
82.97
82.97

Approved RECDD I
Submitted to AP on 11-15-2022
by Jason Davidson
(DAVIDSON, JASON)

YOU SAVED: 5.00

TAX AMOUNT
TOTAL AMOUNT

0.00
82.97

Received By

Jason Davidson
278

1330 5200 4500 MANT SUPPLIES

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: 11162022 REFERENCE: PO # 11162022 TERMS: NET 15TH CLERK: FSW3 DATE/TIME: 11/16/22 2:00

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

SHIP TO:

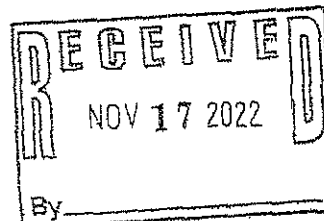
TERMINAL: 604

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

REWARD NO: 19820227380

INVOICE: 419795/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	33180	ACE VINYL TAPE 3/4 X60FT	1.79	1	1.79	/EA	1.79 N
1	1	EA	3433562	COM SWVL MNT LGHT CONTRL	12.99	1	12.99	/EA	12.99 N
1	1	EA	3004683	CABLETIE 8"75#BLK 1000PK	31.99	1	31.99	/EA	31.99 N



** AMOUNT CHARGED TO STORE ACCOUNT **

46.77

TAXABLE
NON-TAXABLE
SUB-TOTAL

0.00
46.77
46.77

TAX AMOUNT
TOTAL AMOUNT

0.00
46.77

X

Received By

1-33-572-457
278

Approved RECDD I
Submitted to AP on 11-17-2022
by Jason Davidson
(DAVIDSON, JASON)

Jason Davidson



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

Invoice

Date 6/1/2023

Invoice # 131295614886

Terms	Net 20
Due Date	6/21/2023
PO #	

Bill To	Ship To
Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Rivers Edge CDD 140 Landing Street Saint Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,339.30
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
<div>Approved RECDD I Pool Chemistry Submitted to AP on 5-24-2023 by Jason Davidson <i>Jason Davidson</i></div> <div>RECEIVED MAY 24 2023 BY: _____</div>				

Subtotal 2,389.30
Shipping Cost (FEDEX GROUND) 0.00
Total 2,389.30
Amount Due \$2,389.30

Remittance Slip

Customer
13RIV125
Invoice #
131295614886

Amount Due \$2,389.30

Amount Paid _____

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



131295614886



SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

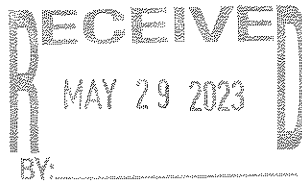
Jason Davidson
Rivers Edge CDD 1 (140
Landing Street, Saint Johns, FL
32259)
475 West Town Place
Suite 114
St. Augustine, FL 32092

INVOICE # 2869

DATE 05/25/2023

DUE DATE 06/30/2023

TERMS Net 15



ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Ian Kelly / 5.27.2023 / 12pm - 5pm	150	3.00	450.00
Live Entertainment Live Entertainment / Alex Affronti / 5.28.2023 / 12pm - 3pm	150	3.00	450.00
Live Entertainment Live Entertainment / Mark Metterhouse / 5.29.2023	150	3.00	450.00

BALANCE DUE

\$1,350.00

Approved Events RECDD I
Submitted to AP on 5-29-2023
by Jason Davidson

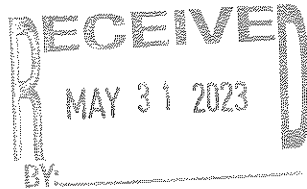
Jason Davidson

Invoice #4220

SONITROL OF NORTH CENTRAL FLORIDA



RIVERTOWN



Access Code



053PROVJTXN3



Due Date: Jun 1st 2023

Balance (USD): \$198.72

SELECT YOUR PAYMENT METHOD:

Pay with card



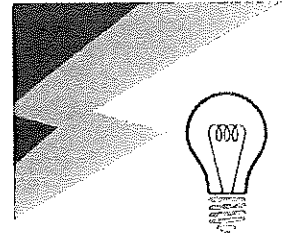
Return Policy:

MERCHANT DISCRETION

INVOICE

TMT Electric, LLC
290 Circle Dr S
Saint Augustine, FL 32084

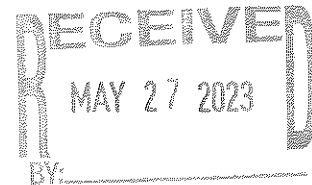
tntelectricllc@gmail.com
+1 (904) 315-1248



Rivers Edge CDD 1

Bill to
Rivers Edge CDD 1
475 West Town Place
Suite 114
Saint Augustine, Florida
32092

Invoice details
Invoice no.: 1018
Invoice date: 05/18/2023
Terms: Net 30
Due date: 06/17/2023



Production service		Amount
1. Services	1 unit x \$250.00	\$250.00
Provided and replaced one Atlas speaker transformer at Riverhouse pool.		
Total		\$250.00

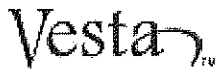
Please make check payable to TMT Electric LLC

Note to customer

Thank you for your business.

Approved RECDD
Submitted to AP 5.27.23
By Kevin McKendree

Kevin McKendree



Invoice

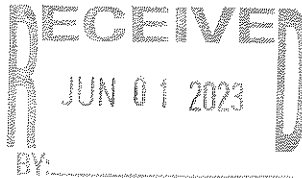
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 410603
Date 06/01/2023

Terms Net 30
Due Date 07/01/2023
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 Services	1	4,871.77	4,871.77
Field operations Management	1	3,767.50	3,767.50
Lifestyle Services	1	3,085.45	3,085.45
Pool Maintenance	1	834.31	834.31
Janitorial Maintenance	1	2,583.58	2,583.58
Maintenance Services	1	6,378.44	6,378.44
Facility Attendant /Hospitality Services	1	5,120.67	5,120.67
Administrative Services	1	1,575.92	1,575.92

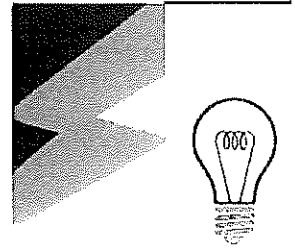
Thank you for your business.

Total 28,217.64

INVOICE

TMT Electric, LLC
290 Circle Dr S
Saint Augustine, FL 32084

tmtelectricllc@gmail.com
(904) 315-1248



Mattamy Homes USA

Bill to
Rivers Edge CDD
475 West Town PL
Suite 114
St. Augustine FL, 32092

Invoice details
Invoice no.: 1009
Invoice date: 03/15/2023
Terms: Net 30
Due date: 04/14/2023

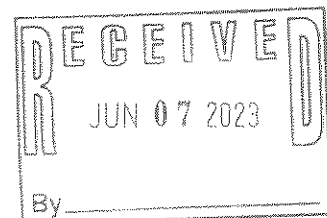
Product or service		Amount
1. Services	1 unit x \$950.00	\$950.00
Location - Welcome Center		
Replaced Tork DG100A time clock. Replaced two photocells on light poles in Welcome Center parking lot.		
Subtotal		\$950.00
Please make check payable to TMT Electric, LLC		Sales tax \$61.75
Note to customer		Total \$1,011.75
Thank you for your business		

Approved RECDD I
Submitted to AP on 6-7-23
by Jason Davidson

Jason Davidson

1-32-572-60

340





1820 State Road 13
Suite 4
Saint Johns, FL 32259
CPC# 1457438

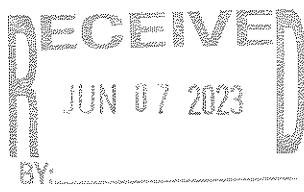
Invoice

Date	Invoice #
6/6/2023	42183

904-417-5100 Phone

Bill To	Job Address
Rivers Edge CDD 1 475 West Town Pl. Suite 114 St. Augustine, FL 32092	RiverHouse 140 Landing Street Saint Johns, FL 32259

P.O. Number	Terms	Rep	Project
		DB	

Quantity	Description	Price Each	Amount
	Supply and install (1) across-the-line Motor Starter with overload protection, to also include removal of existing variable speed drive. All labor and materials included. 	1,995.00	1,995.00

Thank you for your business, we appreciate it very much.

Approved RECDD
Submitted to AP 6.7.23
By Kevin McKendree

Kevin McKendree

Total \$1,995.00

Payments/Credits \$0.00

Balance Due \$1,995.00

debbie@epicpool.com

www.epicpool.com

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 251**Invoice Date:** 6/1/23**Due Date:** 6/1/23**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 - June 2023		4,156.25	4,156.25
Website Administration - June 2023		124.00	124.00
Information Technology - June 2023		240.67	240.67
Dissemination Agent Services - June 2023		508.33	508.33
Office Supplies		6.41	6.41
Postage		49.62	49.62
Copies		217.80	217.80
<div>RECEIVED JUN 02 2023 BY: _____</div>			

Total \$5,303.08**Payments/Credits** \$0.00**Balance Due** \$5,303.08

Pinch A Penny 148

625 State Road 13

St. Johns, FL 32259

(904) 230-9299

Account Summary

Account Number:

9044405668



JASON DAVIDSON
475 WEST TOWN PLACE, SUITE
114
ST. AUGUSTINE, FL 32092
RIVERTOWN:RIVERS EDGE CDD

Statement Number:

2

Closing Date:

5/25/2023

Balance:

\$92.94

1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
\$92.94	\$0.00	\$0.00	\$0.00	\$92.94

New Activity

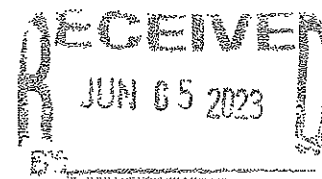
Date	Type	Reference	Amount	Balance
4/4/2023	Invoice	TR:861757	\$92.94	\$92.94
09921073	Qty: 1	TAYLOR RGT. #2 DPD 2 OZ	\$17.99	
09921073	Qty: 1	TAYLOR RGT. #2 DPD 2 OZ	\$17.99	
09921412	Qty: 1	TAYLOR RGNT #9 SULF. ACID 2 OZ	\$11.99	
09921412	Qty: 1	TAYLOR RGNT #9 SULF. ACID 2 OZ	\$11.99	
09922006	Qty: 1	TAYLOR RGT. #1 DPD 2 OZ	\$16.49	
09922006	Qty: 1	TAYLOR RGT. #1 DPD 2 OZ	\$16.49	

Account Activity

Date	Due Date	Type	Reference	Description	Amount	Balance
4/4/2023	4/30/2023	Invoice	TR:861757		\$92.94	\$92.94

Approved RECDD I
Submitted to AP on 6-5-2023
by Jason Davidson

Jason Davidson





Invoice

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

Invoice # 410736
Date 05/31/2023
Terms Net 30
Due Date 06/30/2023
Memo Billable Mileage split

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 Mileage May split 50-50	0.5	387.44	193.72

Total 193.72

Vesta Mileage Report

Name: *Kevin McKendree*

Month

May-23

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
5/1	Daily mileage	Rivertown	Rivertown	44.7	Riversedge CDD		44.7
5/2	Daily mileage	Rivertown	Rivertown	23.8	iversedge CDD		23.8
5/3	Daily mileage	Rivertown	Rivertown	25.9	iversedge CDD		25.9
5/4	Daily mileage	Rivertown	Rivertown	18.7	Riversedge CDD		18.7
5/5	Daily mileage	Rivertown	Rivertown	11.8	iversedge CDD		11.8
5/8	Daily mileage	Rivertown	Rivertown	42.5	iversedge CDD		42.5
5/9	Daily mileage	Rivertown	Rivertown	33.7	iversedge CDD		33.7
5/10	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
5/11	Daily mileage	Rivertown	Rivertown	38.2	iversedge CDD		38.2
5/12	Daily mileage	Rivertown	Rivertown	17.9	iversedge CDD		17.9
5/15	Daily mileage	Rivertown	Rivertown	51.6	iversedge CDD		51.6
5/16	Daily mileage	Rivertown	Rivertown	37.2	iversedge CDD		37.2
5/17	Daily mileage	Rivertown	Rivertown	9.8	iversedge CDD		9.8
5/18	Daily mileage	Rivertown	Rivertown	28.2	iversedge CDD		28.2
5/19	Daily mileage	Rivertown	Rivertown	21.0	iversedge CDD		21
5/22	Daily mileage	Rivertown	Rivertown	39.6	iversedge CDD		39.6
5/23	Daily mileage	Rivertown	Rivertown	29.6	iversedge CDD		29.6
5/24	Daily mileage	Rivertown	Rivertown	22.3	iversedge CDD		22.3
5/25	Daily mileage	Rivertown	Rivertown	42.8	iversedge CDD		42.8
5/26	Daily mileage	Rivertown	Rivertown	25.7	iversedge CDD		25.7
5/30	Daily mileage	Rivertown	Rivertown	41.4	iversedge CDD		41.4
5/31	Daily mileage	Rivertown	Rivertown	13.5	iversedge CDD		13.5

Total Mileage

620

Reimbursement Rate

\$0.625

**Total
Reimbursement**

\$387.44

Date Submitted in
Paycom

6/5/23



Invoice

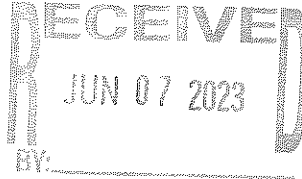
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 410813
Date 05/31/2023

Terms Net 30
Due Date 06/30/2023
Memo Lifeguard Hours

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
Lifeguard Hours May	302.07	17.89	5,404.03

Thank you for your business.

Total 5,404.03



Vesta
245 Riverside Avenue
Suite 300
Jacksonville, FL 32202
Phone: 904-355-1831

Billable Services Invoice

Invoice #: 2023-5R

Date: 6-7-23

To:

Rivers Edge CDD
475 W. Town Place Suite 114
St. Augustine, Florida 32092
904-940-5850

For:

Non-contractual Billable Services
Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
May 1 - May 31	302.07	\$17.89	\$5404.03
TOTAL			\$5404.03



Time Detail Report

Date Range (05/01/2023 - 05/31/2023)
Freeze Time (06/03/2023 18:02:08)
Generated (06/03/2023 18:04:21)

Employee: ADAMS, JOSHUA DAVID (A3QB)

Department: Aquatics

Status: Active

Home Allocation: Aquatics-VESTA-District
Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 627660

Pay Class: PT Hourly

Hire Date: 03/01/2023

Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									kcouncil (05/01/2023)
Tue (05/02)		--	--									kcouncil (05/02/2023)
Wed (05/03)		--	--									kcouncil (05/03/2023)
Thu (05/04)		--	--									kcouncil (05/04/2023)
Fri (05/05)		--	--									kcouncil (05/05/2023)
Sat (05/06)		ID-02:50 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.13	4.13		kcouncil (05/06/2023)
Total Units/Hours For Week:								0		4.13		
Sun (05/07)		--	--									kcouncil (05/07/2023)
Mon (05/08)		--	--									kcouncil (05/08/2023)
Tue (05/09)		--	--									kcouncil (05/09/2023)
Wed (05/10)		--	--									kcouncil (05/10/2023)
Thu (05/11)		--	--									kcouncil (05/11/2023)
Fri (05/12)		--	--									kcouncil (05/12/2023)
Sat (05/13)		--	--									kcouncil (05/13/2023)
Total Units/Hours For Week:								0.00		0.00		
Sun (05/14)		ID-01:32 PM	OD-07:30 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					5.97	5.97		kcouncil (05/14/2023)
Mon (05/15)		--	--									kcouncil (05/15/2023)
Tue (05/16)		--	--									kcouncil (05/16/2023)
Wed (05/17)		--	--									kcouncil (05/17/2023)
Thu (05/18)		--	--									kcouncil (05/18/2023)
Fri (05/19)		--	--									kcouncil (05/19/2023)
Sat (05/20)		--	--									kcouncil (05/20/2023)
Total Units/Hours For Week:								0.00		5.97		
Sun (05/21)		ID-10:58 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.03	4.03		kcouncil (05/21/2023)
Mon (05/22)		--	--									kcouncil (05/22/2023)
Tue (05/23)		--	--									kcouncil (05/23/2023)
Wed (05/24)		--	--									kcouncil (05/24/2023)
Thu (05/25)		--	--									kcouncil (05/25/2023)
Fri (05/26)		--	--									kcouncil (05/26/2023)
Sat (05/27)		ID-10:58 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.02	4.02		kcouncil (05/27/2023)
Total Units/Hours For Week:								0.00		8.05		
Sun (05/28)		ID-02:54 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.10	4.10		kcouncil (05/28/2023)
Mon (05/29)		ID-02:55 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.15	4.15		kcouncil (05/29/2023)
Tue (05/30)		--	--									kcouncil (05/30/2023)
Wed (05/31)		ID-10:58 AM	OL-03:14 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.27			
Wed (05/31)		IL-03:32 PM	OD-07:15 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					3.72	7.99		
Total Units: 0 Total Hours: 34.39												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown		34.39			

Employee Signature: _____

Days Approved: _____

0

Time Detail Report

Date Range (05/01/2023 - 05/31/2023)
Freeze Time (06/03/2023 18:02:08)
Generated (06/03/2023 18:04:21)

(JOSHUA ADAMS)

Supervisor Signature:

** ELECTRONIC APPROVAL **

Days Approved:

30

Kenneth Council

Employee: BAILEY, PARKER DANIEL (A2WS)	Badge #: 464378	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 08/21/2021	
Home Allocation: Aquatics-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									kcouncil (05/01/2023)
Tue (05/02)		--	--									kcouncil (05/02/2023)
Wed (05/03)		--	--									kcouncil (05/03/2023)
Thu (05/04)		--	--									kcouncil (05/04/2023)
Fri (05/05)		--	--									kcouncil (05/05/2023)
Sat (05/06)		--	--									kcouncil (05/06/2023)
Total Units/Hours For Week:								0	0.00			
Sun (05/07)		ID-03:01 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.05	4.05		kcouncil (05/07/2023)
Mon (05/08)		--	--									kcouncil (05/08/2023)
Tue (05/09)		--	--									kcouncil (05/09/2023)
Wed (05/10)		--	--									kcouncil (05/10/2023)
Thu (05/11)		--	--									kcouncil (05/11/2023)
Fri (05/12)		--	--									kcouncil (05/12/2023)
Sat (05/13)		ID-02:58 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.10	4.10		kcouncil (05/13/2023)
Total Units/Hours For Week:								0.00	8.15			
Sun (05/14)	Fixed: (UNP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					8.00	8.00		kcouncil (05/14/2023)
Mon (05/15)		--	--									kcouncil (05/15/2023)
Tue (05/16)		--	--									kcouncil (05/16/2023)
Wed (05/17)		--	--									kcouncil (05/17/2023)
Thu (05/18)		--	--									kcouncil (05/18/2023)
Fri (05/19)		--	--									kcouncil (05/19/2023)
Sat (05/20)	Fixed: (UNP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					8.00	8.00		kcouncil (05/20/2023)
Total Units/Hours For Week:								0.00	16.00			
Sun (05/21)		ID-03:01 PM	OD-06:52 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					3.85	3.85		kcouncil (05/21/2023)
Mon (05/22)		--	--									kcouncil (05/22/2023)
Tue (05/23)		--	--									kcouncil (05/23/2023)
Wed (05/24)		--	--									kcouncil (05/24/2023)
Thu (05/25)	Fixed: (UNP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					8.00	8.00		kcouncil (05/25/2023)
Fri (05/26)	Fixed: (UNP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					8.00	8.00		kcouncil (05/26/2023)
Sat (05/27)	Fixed: (UNP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					8.00	8.00		kcouncil (05/27/2023)
Total Units/Hours For Week:								0.00	27.85			
Sun (05/28)		ID-10:59 AM	OL-03:08 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.15			kcouncil (05/28/2023)
Sun (05/28)		IL-03:28 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					3.58	7.73		kcouncil (05/28/2023)
Mon (05/29)		ID-10:55 AM	OD-03:19 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.40	4.40		kcouncil (05/29/2023)
Tue (05/30)		--	--									kcouncil (05/30/2023)
Wed (05/31)		--	--									
Total Units: 0 Total Hours: 64.13												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
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Time Detail Report

Date Range (05/01/2023 - 05/31/2023)
Freeze Time (06/03/2023 18:02:08)
Generated (06/03/2023 18:04:21)

Regular	[AQU] -VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	24.13
Unpaid Time Off	[AQU] -VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	

Employee Signature: _____ Days Approved: 0

(PARKER BAILEY)

Supervisor Signature: ** ELECTRONIC APPROVAL ** Days Approved: 30

Kenneth Council

Employee: GOODWIN, PEYTON KAY (A390)	Badge #: 752554	Trn Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 03/09/2022	
Home Allocation: Aquatics-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		-	-									kcouncil (05/01/2023)
Tue (05/02)		-	-									kcouncil (05/02/2023)
Wed (05/03)		-	-									kcouncil (05/03/2023)
Thu (05/04)		-	-									kcouncil (05/04/2023)
Fri (05/05)		-	-									kcouncil (05/05/2023)
Sat (05/06)		-	-									kcouncil (05/06/2023)
Total Units/Hours For Week:								0		0.00		
Sun (05/07)		-	-									kcouncil (05/07/2023)
Mon (05/08)		-	-									kcouncil (05/08/2023)
Tue (05/09)		-	-									kcouncil (05/09/2023)
Wed (05/10)		-	-									kcouncil (05/10/2023)
Thu (05/11)		-	-									kcouncil (05/11/2023)
Fri (05/12)		-	-									kcouncil (05/12/2023)
Sat (05/13)		ID-10:56 AM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					8.07	8.07		kcouncil (05/13/2023)
Total Units/Hours For Week:								0.00		8.07		
Sun (05/14)		ID-11:01 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.05	4.05		kcouncil (05/14/2023)
Mon (05/15)		-	-									kcouncil (05/15/2023)
Tue (05/16)		-	-									kcouncil (05/16/2023)
Wed (05/17)		-	-									kcouncil (05/17/2023)
Thu (05/18)		-	-									kcouncil (05/18/2023)
Fri (05/19)		-	-									kcouncil (05/19/2023)
Sat (05/20)		ID-10:55 AM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					8.10	8.10		kcouncil (05/20/2023)
Total Units/Hours For Week:								0.00		12.15		
Sun (05/21)		ID-10:57 AM	OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.17	4.17		kcouncil (05/21/2023)
Mon (05/22)		-	-									kcouncil (05/22/2023)
Tue (05/23)		-	-									kcouncil (05/23/2023)
Wed (05/24)		-	-									kcouncil (05/24/2023)
Thu (05/25)		-	-									kcouncil (05/25/2023)
Fri (05/26)		-	-									kcouncil (05/26/2023)
Sat (05/27)		ID-11:04 AM	OD-03:09 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.08	4.08		kcouncil (05/27/2023)
Total Units/Hours For Week:								0.00		8.25		
Sun (05/28)		-	-									kcouncil (05/28/2023)
Mon (05/29)		ID-02:57 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.12	4.12		kcouncil (05/29/2023)

Time Detail Report

Date Range (05/01/2023 - 05/31/2023)
Freeze Time (06/03/2023 18:02:08)
Generated (06/03/2023 18:04:21)

Tue (05/30)		ID-02:55 PM	OD-07:05 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.17	4.17		kcouncil (05/30/2023)
Wed (05/31)		ID-10:55 AM	OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.18	4.18		
Total Units: 0 Total Hours: 40.94												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown		40.94			

Employee Signature: _____ Days Approved: 0

(PEYTON GOODWIN)

Supervisor Signature: ** ELECTRONIC APPROVAL ** Days Approved: 30

Kenneth Council

Employee: KENCITZSKI, HANNAH RAE IRENE (A3QX)	Badge #: 560893	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 03/10/2023	
Home Allocation: Aquatics-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									kcouncil (05/01/2023)
Tue (05/02)		--	--									kcouncil (05/02/2023)
Wed (05/03)		--	--									kcouncil (05/03/2023)
Thu (05/04)		--	--									kcouncil (05/04/2023)
Fri (05/05)		--	--									kcouncil (05/05/2023)
Sat (05/06)		ID-02:57 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.07	4.07		kcouncil (05/06/2023)
Total Units/Hours For Week:								0		4.07		
Sun (05/07)		--	--									kcouncil (05/07/2023)
Mon (05/08)		--	--									kcouncil (05/08/2023)
Tue (05/09)		--	--									kcouncil (05/09/2023)
Wed (05/10)		--	--									kcouncil (05/10/2023)
Thu (05/11)		--	--									kcouncil (05/11/2023)
Fri (05/12)		--	--									kcouncil (05/12/2023)
Sat (05/13)		--	--									kcouncil (05/13/2023)
Total Units/Hours For Week:								0.00		0.00		
Sun (05/14)		--	--									kcouncil (05/14/2023)
Mon (05/15)		--	--									kcouncil (05/15/2023)
Tue (05/16)		--	--									kcouncil (05/16/2023)
Wed (05/17)		--	--									kcouncil (05/17/2023)
Thu (05/18)		--	--									kcouncil (05/18/2023)
Fri (05/19)		--	--									kcouncil (05/19/2023)
Sat (05/20)		ID-10:55 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.08	4.08		kcouncil (05/20/2023)
Total Units/Hours For Week:								0.00		4.08		
Sun (05/21)		--	--									kcouncil (05/21/2023)
Mon (05/22)		--	--									kcouncil (05/22/2023)
Tue (05/23)		--	--									kcouncil (05/23/2023)
Wed (05/24)		--	--									kcouncil (05/24/2023)
Thu (05/25)		--	--									kcouncil (05/25/2023)
Fri (05/26)		--	--									kcouncil (05/26/2023)
Sat (05/27)		--	--									kcouncil (05/27/2023)

Time Detail Report

Date Range (05/01/2023 - 05/31/2023)
Freeze Time (06/03/2023 18:02:08)
Generated (06/03/2023 18:04:21)

Sat (05/20)	ID-03:01 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					3.98	3.98		kcouncil (05/20/2023)
Total Units/Hours For Week:								0.00	8.28		
Sun (05/21)	ID-03:01 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					3.98	3.98		kcouncil (05/21/2023)
Mon (05/22)	--	--									kcouncil (05/22/2023)
Tue (05/23)	--	--									kcouncil (05/23/2023)
Wed (05/24)	--	--									kcouncil (05/24/2023)
Thu (05/25)	--	--									kcouncil (05/25/2023)
Fri (05/26)	ID-03:03 PM	OD-07:07 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.07	4.07		kcouncil (05/26/2023)
Sat (05/27)	ID-03:00 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.05	4.05		kcouncil (05/27/2023)
Total Units/Hours For Week:								0.00	12.10		
Sun (05/28)	ID-02:02 PM	OD-05:02 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					3.00	3.00		kcouncil (05/28/2023)
Mon (05/29)	ID-03:02 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					3.98	3.98		kcouncil (05/29/2023)
Tue (05/30)	ID-03:02 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					3.97	3.97		kcouncil (05/30/2023)
Wed (05/31)	ID-03:01 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.02	4.02		kcouncil (05/31/2023)
Total Units: 0 Total Hours: 39.32											

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown		39.32			

Employee Signature:

Days Approved:

0

(JACK SAEY)

Supervisor Signature:

** ELECTRONIC APPROVAL **

Days Approved:

31

Kenneth Council

Employee: SOL, PRANA VII (A3QO)

Badge #: 543700

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Status: Active

Hire Date: 03/10/2023

Home Allocation: Aquatics-VESTA-District
Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									kcouncil (05/01/2023)
Tue (05/02)		--	--									kcouncil (05/02/2023)
Wed (05/03)		--	--									kcouncil (05/03/2023)
Thu (05/04)		--	--									kcouncil (05/04/2023)
Fri (05/05)		--	--									kcouncil (05/05/2023)
Sat (05/06)	ID-02:45 PM	OD-04:30 PM		[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					1.75	1.75		kcouncil (05/06/2023)
Total Units/Hours For Week:								0	1.75			
Sun (05/07)	ID-02:02 PM	OD-05:00 PM		[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					2.97	2.97		kcouncil (05/07/2023)
Mon (05/08)	--	--										kcouncil (05/08/2023)
Tue (05/09)	--	--										kcouncil (05/09/2023)
Wed (05/10)	--	--										kcouncil (05/10/2023)
Thu (05/11)	--	--										kcouncil (05/11/2023)
Fri (05/12)	--	--										kcouncil (05/12/2023)
Sat (05/13)	--	--										kcouncil (05/13/2023)
Total Units/Hours For Week:								0.00	2.97			
Sun (05/14)	--	--										kcouncil (05/14/2023)
Mon (05/15)	--	--										kcouncil (05/15/2023)
Tue (05/16)	--	--										kcouncil (05/16/2023)

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									kcouncil (05/01/2023)
Tue (05/02)		--	--									kcouncil (05/02/2023)
Wed (05/03)		--	--									kcouncil (05/03/2023)
Thu (05/04)		--	--									kcouncil (05/04/2023)
Fri (05/05)		--	--									kcouncil (05/05/2023)
Sat (05/06)		--	--									kcouncil (05/06/2023)
Total Units/Hours For Week:								0		0.00		
Sun (05/07)		ID-10:57 AM	OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.17	4.17		kcouncil (05/07/2023)
Mon (05/08)		--	--									kcouncil (05/08/2023)
Tue (05/09)		--	--									kcouncil (05/09/2023)
Wed (05/10)		--	--									kcouncil (05/10/2023)
Thu (05/11)		--	--									kcouncil (05/11/2023)
Fri (05/12)		--	--									kcouncil (05/12/2023)
Sat (05/13)		--	--									kcouncil (05/13/2023)
Total Units/Hours For Week:								0.00		4.17		

Time Detail Report

Date Range (05/01/2023 - 05/31/2023)
Freeze Time (06/03/2023 18:02:08)
Generated (06/03/2023 18:04:21)

Sun (05/14)		--	--										kcouncil (05/14/2023)
Mon (05/15)		--	--										kcouncil (05/15/2023)
Tue (05/16)		--	--										kcouncil (05/16/2023)
Wed (05/17)		--	--										kcouncil (05/17/2023)
Thu (05/18)		--	--										kcouncil (05/18/2023)
Fri (05/19)		--	--										kcouncil (05/19/2023)
Sat (05/20)		--	--										kcouncil (05/20/2023)
Total Units/Hours For Week:										0.00		0.00	
Sun (05/21)		--	--										kcouncil (05/21/2023)
Mon (05/22)		--	--										kcouncil (05/22/2023)
Tue (05/23)		--	--										kcouncil (05/23/2023)
Wed (05/24)		--	--										kcouncil (05/24/2023)
Thu (05/25)		--	--										kcouncil (05/25/2023)
Fri (05/26)		ID-11:08 AM	OD-03:09 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown							4.02	4.02	kcouncil (05/26/2023)
Sat (05/27)		--	--										kcouncil (05/27/2023)
Total Units/Hours For Week:										0.00		4.02	
Sun (05/28)		--	--										kcouncil (05/28/2023)
Mon (05/29)		--	--										kcouncil (05/29/2023)
Tue (05/30)		ID-11:02 AM	OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown							4.07	4.07	kcouncil (05/30/2023)
Wed (05/31)		--	--										
Total Units: 0 Total Hours: 12.26													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown		12.26			

Employee Signature: _____ Days Approved: 0
(HAILEY VALENZUELA)

Supervisor Signature: ** ELECTRONIC APPROVAL ** Days Approved: 30
Kenneth Council

Employee: VALENZUELA, NOAH MATTHEW (A3T5)	Badge #: 626785	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 04/08/2023	
Home Allocation: Aquatics-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									kcouncil (05/01/2023)
Tue (05/02)		--	--									kcouncil (05/02/2023)
Wed (05/03)		--	--									kcouncil (05/03/2023)
Thu (05/04)	Fixed: (ESO)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown			\$50.00		0.00	0.00		kcouncil (05/04/2023)
Fri (05/05)		--	--									kcouncil (05/05/2023)
Sat (05/06)		ID-10:57 AM	OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.17	4.17		kcouncil (05/06/2023)
Total Units/Hours For Week:									0		4.17	
Sun (05/07)		ID-10:54 AM	OD-03:08 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.23	4.23		kcouncil (05/07/2023)
Mon (05/08)		--	--									kcouncil (05/08/2023)
Tue (05/09)		--	--									kcouncil (05/09/2023)
Wed (05/10)		--	--									kcouncil (05/10/2023)
Thu (05/11)		--	--									kcouncil (05/11/2023)

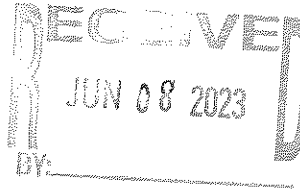
Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									krcouncil (05/01/2023)
Tue (05/02)		--	--									krcouncil (05/02/2023)
Wed (05/03)		--	--									krcouncil (05/03/2023)
Thu (05/04)		--	--									krcouncil (05/04/2023)
Fri (05/05)		--	--									krcouncil (05/05/2023)
Sat (05/06)		--	--									krcouncil (05/06/2023)
Total Units/Hours For Week:								0		0.00		
Sun (05/07)		--	--									krcouncil (05/07/2023)

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown		8.22			

Kenneth Council

12 of 12 pages

fastsigns.com/299



Completed Date: 6/8/2023
Payment Terms: Net 30
Payment Due Date: 7/8/2023

Created Date: 6/1/2023

DESCRIPTION: Name Plates

Bill To: Vesta Property Services
200 Business Park Circle
Suite 109
St. Augustine, FL 32095
US

Pickup At: FASTSIGNS of Jacksonville - Baymeadows
8535 Baymeadows Rd
Ste 7
Jacksonville, FL 32256
US

Ordered By: Jason Davidson
Email: jdavidson@vestapropertyservices.com
Work Phone: (904) 679-5523

Salesperson: Dominic Byrne
Entered By: Dominic Byrne

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Engraved Signs	3	\$35.2067	\$105.62	\$105.62
1.1	PLASTIC ENGRAVING 1/16" - 1/16" Plastic Engraving Stock - Black with White Core Part Qty: 1 Width: 8.00" Height: 2.00" Sides: 1				
1.2	MISCELLANEOUS - Silver Desk Frame Part Qty: 1				

Subtotal:	\$105.62
Taxable Amount:	\$105.62
Taxes:	\$7.92
Grand Total:	\$113.54
Amount Paid:	\$0.00
BALANCE DUE:	\$113.54

Approved RECDD I
Submitted to AP on 6-9-2023
by Jason Davidson

Jason Davidson

Thank you for your business.
This FASTSIGNS location is independently owned and operated.



Giddens Security Corporation
528 Edgewood Ave S Suite 1
Jacksonville, FL 32205

INVOICE NO.	23467888
DATE	06/14/23

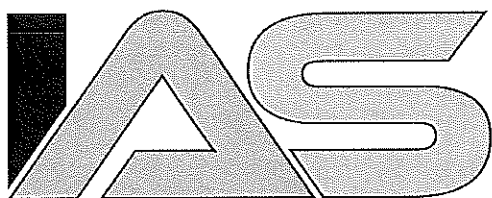
CUSTOMER

Rivers Edge CDD
475 W. Town Place
Suite 114
Saint Augustine, FL 32092

SERVICE LOCATION

Rivertown
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

TERMS: Upon Receipt		CUSTOMER NO. 1946		JOB NO. 1946		P.O. NO.	
Description				Quantity	Unit of Measure	Price	Amount
Security Service 05/29/2023-06/11/2023				104.00	Hours	21.67	2,253.68
Security Officer				8.00	Hours	32.50	260.00
Security Officer - Holiday				526.00	Per	0.59	310.34
Mileage							
<div>RECEIVED</div> <div>JUN 13 2023</div> <div>BY: _____</div>							
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205							
Sub-Total						2,824.02	
Sales Tax							
TOTAL(\$)						\$2,824.02	



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114
2227 Crystal Cove Dr
Green Cove Springs, FL 32043
United States

Billed To
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine Fl. 32092

Date of Issue
06/13/2023

Due Date
06/13/2023

Invoice Number
0003249

Amount Due (USD)
\$3,150.00

Description	Rate	Qty	Line Total
Prox Cards With Rivertown Logo	\$6.30	500	\$3,150.00

Approved RECDD I Cost Shared
Submitted to AP on 6-13-2023
by Jason Davidson

Jason Davidson

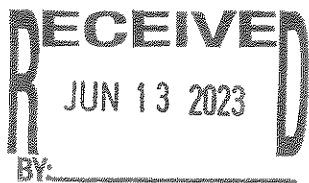
Subtotal 3,150.00

Tax 0.00

Total 3,150.00

Amount Paid 0.00

Amount Due (USD) **\$3,150.00**





ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
6/12/2023	4736

BILL TO				
Rivers Edge CDD I 475 West Town Place Suite 114 St. Augustine, FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	23-934
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		River Town Light Pole		
		Replaced light pole hit by driver on 05-25-2023		
Elec. Labor	1	and material. Safe off live wires and evaluate repairs	200.00	200.00
Elec. Matrl	1	lift rental	850.00	850.00
Elec. Matrl	1		2,418.00	2,418.00
Elec. Labor	1		1,500.00	1,500.00
		New breakaway bolts. wire LED board, with driver. Photocell 1 3/4" drill bit Anchor epoxy		
Approved RECDD I 5-23-23 Accident R&R Submitted to AP on 6-13-2023 by Jason Davidson <i>Jason Davidson</i>				
RECEIVED JUN 12 2023 BY: _____				
Thank you for your business. We appreciate it very much.			Total	\$4,968.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$4,968.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		

INVOICE

Date: 05/31/22
INVOICE # 1412

To Rivers Edge CDD 1
475 West Town Place
Suite 114
St. Augustine FL. 32092

	Description	Unit Price	Line Total
12pm –3pm	MC/DJ Members Sunday Funday Pool Party		\$400.00
Total			\$400.00

Approved Special Events RECDD I
Submitted to AP on 6-5-2023
by Jason Davidson

Jason Davidson



June 13, 2023

Project No: P0113094.60

Invoice No: 50376

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: David Laughlin
475 West Town Place Suite 114
St. Augustine, FL 32092

Project P0113094.60 Rivers Edge CDD - O & M

For services including calling into May CDD meeting, coordination with CDD staff on easements, site visit to review access and ponds and coordination of proposals for striping to OBT.

Professional Services from May 01, 2023 to May 31, 2023

Professional Personnel

	Hours	Rate	Amount	
Engineer	1.00	140.00	140.00	
Principal	4.00	235.00	940.00	
Totals	5.00		1,080.00	
Total Labor				1,080.00

Reimbursable Expenses

Printing - Reimbursable			2.20	
Travel - Reimbursable - Mileage			26.70	
Travel - Reimbursable- Mileage Client OV			12.60	
Total Reimbursables	1.15 times		41.50	47.73
Total this Invoice				\$1,127.73





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

965109 434 01 035907 06 NNNNNY
Jason Davidson
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	05/25/23
Statement #	1649040378

Previous Account Balance	\$1,960.74
New Purchases	\$3,858.70
Other Charges/Credits	\$20.00
Payments	-\$821.09

Account Balance	\$5,018.35
-----------------	------------

Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$5,018.35	Unapplied Payments	-\$821.09
Unbilled Purchases	\$50.95	Past Due	\$1,960.74
Available Credit	\$4,930.70	06/20/23	\$3,878.70

Approved Janitorial Supplies
RECDD I = \$1,903.19
RECDD II = \$1,955.51
Submitted to AP on 6-9-23
by Jason Davidson

Jason Davidson

RECEIVED
JUN 06 2023

A Friendly Reminder

We have not yet received your payment. If payment is on its way, thank you! If you have questions or need assistance, please contact us at 877-457-6424 or help@staplesbusinesscredit.com. We're here to help!

Pay online at <https://www.StaplesAdvantage.com>.

For questions, or to report an unauthorized use claim, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make a payment within 5 days of the due date.
Please detach and return stub with payment to address below.

Jason Davidson
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	05/25/23
Statement #	1649040378

Account Balance	\$5,018.35
-----------------	------------

Address Change:

Amount Enclosed \$

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

[illegible]



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

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 05/25/23
 Statement # 1649040378

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$821.09	\$3,878.70	\$1,960.74	\$0.00	\$0.00	\$5,018.35

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7375185662-0-1	StaplesAdvantage.com	03/14/23	04/20/23	\$499.20	\$3.21
RECDD II	RECDD II	7375127622-0-1	StaplesAdvantage.com	03/20/23	04/20/23	\$109.26	\$109.26
RECDD II	RECDD II	7606947465-0-1	StaplesAdvantage.com	03/23/23	04/20/23	\$185.03	\$185.03
RECDD II	RECDD II	7606947465-0-2	StaplesAdvantage.com	03/23/23	04/20/23	\$194.97	\$194.97
Late Fee				03/25/23	04/20/23	\$20.00	\$20.00
RECDD 1	RECDD I	7375387192-0-1	StaplesAdvantage.com	03/27/23	05/20/23	\$173.03	\$173.03
RECDD II	RECDD II	7375387812-0-1	StaplesAdvantage.com	03/27/23	05/20/23	\$125.94	\$125.94
RECDD II	RECDD II	7375387812-0-2	StaplesAdvantage.com	03/27/23	05/20/23	\$150.28	\$150.28
RECDD 1	RECDD I	7607612074-0-1	StaplesAdvantage.com	04/05/23	05/20/23	\$338.34	\$338.34
RECDD II	RECDD II	7607601120-0-1	StaplesAdvantage.com	04/05/23	05/20/23	\$201.85	\$201.85
RECDD 1	RECDD I	7607612074-0-2	StaplesAdvantage.com	04/10/23	05/20/23	\$40.58	\$40.58
RECDD 1	RECDD I	7608014932-0-1	StaplesAdvantage.com	04/14/23	05/20/23	\$64.36	\$64.36
RECDD II	RECDD II	7608129849-0-1	StaplesAdvantage.com	04/17/23	05/20/23	\$75.57	\$75.57
RECDD 1	RECDD I	7608194902-0-1	StaplesAdvantage.com	04/18/23	05/20/23	\$133.95	\$133.95
RECDD II	RECDD II	7608195353-0-1	StaplesAdvantage.com	04/18/23	05/20/23	\$63.54	\$63.54
RECDD 1	RECDD I	7608532260-0-1	StaplesAdvantage.com	04/21/23	05/20/23	\$70.83	\$70.83
Late Fee				04/25/23	05/20/23	\$10.00	\$10.00
RECDD 1	RECDD I	7608680203-0-1	StaplesAdvantage.com	04/25/23	06/20/23	\$652.56	\$652.56
RECDD II	RECDD II	7608930103-0-1	StaplesAdvantage.com	04/27/23	06/20/23	\$232.36	\$232.36
RECDD 1	RECDD I	7608680203-0-2	StaplesAdvantage.com	05/01/23	06/20/23	\$86.99	\$86.99
RECDD 1	RECDD I	7607924447-0-1	StaplesAdvantage.com	05/02/23	06/20/23	\$63.89	\$63.89
RECDD 1	RECDD I	7609250386-0-1	StaplesAdvantage.com	05/02/23	06/20/23	\$949.79	\$949.79
RECDD II	RECDD II	7608129849-0-2	StaplesAdvantage.com	05/02/23	06/20/23	\$63.89	\$63.89
RECDD II	RECDD II	7609386808-0-1	StaplesAdvantage.com	05/09/23	06/20/23	\$788.07	\$788.07
RECDD II	RECDD II	7609386808-0-2	StaplesAdvantage.com	05/15/23	06/20/23	\$86.99	\$86.99
RECDD II	RECDD II	7609386808-0-3	StaplesAdvantage.com	05/15/23	06/20/23	\$95.37	\$95.37
RECDD 1	RECDD I	7376681842-0-1	StaplesAdvantage.com	05/16/23	06/20/23	\$139.77	\$139.77
RECDD II	RECDD II	7376775140-0-1	StaplesAdvantage.com	05/18/23	06/20/23	\$103.35	\$103.35
RECDD 1	RECDD I	7376681842-0-2	StaplesAdvantage.com	05/22/23	06/20/23	\$10.19	\$10.19
Payment				05/24/23	05/25/23	-\$821.09	-\$821.09
RECDD II	RECDD II	7610215639-0-1	StaplesAdvantage.com	05/24/23	06/20/23	\$585.48	\$585.48
Late Fee				05/25/23	06/20/23	\$20.00	\$20.00
Account Balance							\$5,018.35

Continued on next page...

Pay online at <https://www.StaplesAdvantage.com>
 Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



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

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 05/25/23
 Statement # 1649040378

PURCHASES							
PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7608680203-0-1	StaplesAdvantage.com	04/25/23	06/20/23	\$652.56	\$652.56
RECDD II	RECDD II	7608930103-0-1	StaplesAdvantage.com	04/27/23	06/20/23	\$232.36	\$232.36
RECDD 1	RECDD I	7608680203-0-2	StaplesAdvantage.com	05/01/23	06/20/23	\$86.99	\$86.99
RECDD 1	RECDD I	7607924447-0-1	StaplesAdvantage.com	05/02/23	06/20/23	\$63.89	\$63.89
RECDD 1	RECDD I	7609250386-0-1	StaplesAdvantage.com	05/02/23	06/20/23	\$949.79	\$949.79
RECDD II	RECDD II	7608129849-0-2	StaplesAdvantage.com	05/02/23	06/20/23	\$63.89	\$63.89
RECDD II	RECDD II	7609386808-0-1	StaplesAdvantage.com	05/09/23	06/20/23	\$788.07	\$788.07
RECDD II	RECDD II	7609386808-0-2	StaplesAdvantage.com	05/15/23	06/20/23	\$86.99	\$86.99
RECDD II	RECDD II	7609386808-0-3	StaplesAdvantage.com	05/15/23	06/20/23	\$95.37	\$95.37
RECDD 1	RECDD I	7376681842-0-1	StaplesAdvantage.com	05/16/23	06/20/23	\$139.77	\$139.77
RECDD II	RECDD II	7376775140-0-1	StaplesAdvantage.com	05/18/23	06/20/23	\$103.35	\$103.35
RECDD 1	RECDD I	7376681842-0-2	StaplesAdvantage.com	05/22/23	06/20/23	\$10.19	\$10.19
RECDD II	RECDD II	7610215639-0-1	StaplesAdvantage.com	05/24/23	06/20/23	\$585.48	\$585.48
Total Purchases						\$3,858.70	

OTHER CHARGES AND CREDITS				
Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	05/25/23	06/20/23	\$20.00	\$20.00
Total Other Charges and Credits			\$20.00	

PAYMENTS		
Date	Payment Number	Amount
05/24/23	Check # 5642	-\$821.09
Total Payments		-\$821.09



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 05/25/23

PO # RECDD 1	ORDER # 7608680203-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 04/25/23	DUE DATE 06/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$652.56	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
503396	ANGEL SOFT TOILET TISSUE	\$93.99	1.0	\$93.99
951358	BLEACH LIQUID CONC 121 OZ 3CT	\$34.59	2.0	\$69.18
812914	LINER 33X39 2.0 MIL BLACK 100/	\$46.99	3.0	\$140.97
814903	LINER WASTE 24X33 REG 6MIL	\$55.59	2.0	\$111.18
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	3.0	\$197.37
24462855	X3 NITRILE PF INDLG GLOVES BLK	\$13.29	3.0	\$39.87
			SUBTOTAL	\$652.56
			TAX	\$0.00
			TOTAL	\$652.56

PO # RECDD II	ORDER # 7608930103-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 04/27/23	DUE DATE 06/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$232.36	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$34.99	1.0	\$34.99
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	3.0	\$197.37
			SUBTOTAL	\$232.36
			TAX	\$0.00
			TOTAL	\$232.36



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

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 05/25/23

PO # RECDD 1	ORDER # 7608680203-0-2	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/01/23	DUE DATE 06/20/23	RECDD 1
SOLD TO Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$86.99
SKU	DESCRIPTION	\$/UNIT	UNITS
CSDW202	WIPES,SCRIM,4PLY,POPU,WH	\$86.99	1.0
			TOTAL
			SUBTOTAL
			TAX
			TOTAL

PO # RECDD 1	ORDER # 7607924447-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/02/23	DUE DATE 06/20/23	RECDD 1
SOLD TO Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$63.89
SKU	DESCRIPTION	\$/UNIT	UNITS
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0
			TOTAL
			SUBTOTAL
			TAX
			TOTAL



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 05/25/23

PO # RECDD 1	ORDER # 7609250386-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 05/02/23	DUE DATE 06/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$949.79	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	4.0	\$263.16
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
815468	SOLO ECO 4OZ CONE CUP 5000CT	\$160.89	3.0	\$482.67
			SUBTOTAL	\$949.79
			TAX	\$0.00
			TOTAL	\$949.79

PO # RECDD II	ORDER # 7608129849-0-2	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 05/02/23	DUE DATE 06/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$63.89	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$63.89
			TAX	\$0.00
			TOTAL	\$63.89



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

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 05/25/23

PO # RECDD II	ORDER # 7609386808-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 05/09/23	DUE DATE 06/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$788.07	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
072218	BP HALFFOLD TOILET SEAT COVERS	\$66.79	5.0	\$333.95
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0	\$69.98
637721	FABULOSO AP CLNR LAV 1GAL 4CT	\$68.89	2.0	\$137.78
24323921	FEBREZE PLUG REFILL LINEN&SKY	\$10.19	3.0	\$30.57
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
931432	NITRILE DISP GLOVE PWDFR LG BX	\$18.89	2.0	\$37.78
2121405	SCOTCH THERM LAMPOUCH 100PK 5M	\$23.09	4.0	\$92.36
135848	STAPLES 8.5X11 COPY CS	\$44.49	1.0	\$44.49
			SUBTOTAL	\$788.07
			TAX	\$0.00
			TOTAL	\$788.07

PO # RECDD II	ORDER # 7609386808-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 05/15/23	DUE DATE 06/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$86.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
CSDW202	WIPES,SCRIM,4PLY,POPOP,WH	\$86.99	1.0	\$86.99
			SUBTOTAL	\$86.99
			TAX	\$0.00
			TOTAL	\$86.99



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 05/25/23

PO # RECDD II	ORDER # 7609386808-0-3	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 05/15/23	DUE DATE 06/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$95.37	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC43715	SOAP,REFILL,FOAM,CLR	\$95.37	1.0	\$95.37
			SUBTOTAL	\$95.37
			TAX	\$0.00
			TOTAL	\$95.37

PO # RECDD 1	ORDER # 7376681842-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I	
TERMS Standard	INVOICE DATE 05/16/23	DUE DATE 06/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$139.77	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365377	CWP BT 500ST/RL	\$69.79	1.0	\$69.79
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0	\$69.98
			SUBTOTAL	\$139.77
			TAX	\$0.00
			TOTAL	\$139.77



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

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 05/25/23

PO # RECDD II	ORDER # 7376775140-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 05/18/23	DUE DATE 06/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$103.35	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$34.99	1.0	\$34.99
394057	ENV PULL & SEAL SEC #10 -100	\$9.99	2.0	\$19.98
24479677	TOILET PAPER MEGA ROLLS	\$24.19	2.0	\$48.38
			SUBTOTAL	\$103.35
			TAX	\$0.00
			TOTAL	\$103.35

PO # RECDD 1	ORDER # 7376681842-0-2	REF JASON DAVIDSON	BUDGET CENTER RECDD I	
TERMS Standard	INVOICE DATE 05/22/23	DUE DATE 06/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$10.19	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
700622	3IN FLEX	\$10.19	1.0	\$10.19
			SUBTOTAL	\$10.19
			TAX	\$0.00
			TOTAL	\$10.19



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

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 05/25/23

PO # RECDD II	ORDER # 7610215639-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 05/24/23	DUE DATE 06/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Jason Davidson Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$585.48	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0	\$69.98
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	4.0	\$263.16
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
24479677	TOILET PAPER MEGA ROLLS	\$24.19	2.0	\$48.38
			SUBTOTAL	\$585.48
			TAX	\$0.00
			TOTAL	\$585.48



Turner Pest Control

PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 552503 • Atlanta, Georgia 31152-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 617379905
DATE: 6/7/2023
ORDER: 617379905

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

Work Location: [233943] 904-679-5523
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
6/7/2023	02:04 PM			02:04 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/7/2023		02:43 PM

Service	Description	Price
CPCM	Commercial Pest - Flea/Tick Monthly Service	\$363.83
		SUBTOTAL \$363.83
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$363.83
		AMOUNT DUE \$363.83

Approved RECDD I Pest Control
Submitted to AP on 6-9-2023
by Jason Davidson
Jason Davidson

RECEIVED
JUN 09 2023
BY: _____

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

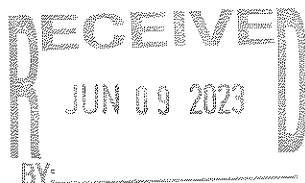
* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

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

PLEASE PAY FROM THIS INVOICE

Wipes LLC

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

**INVOICE**

BILL TO
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

SHIP DATE 06/06/2023
SHIP VIA UPS

INVOICE 14530
DATE 06/06/2023
TERMS Net 30
DUE DATE 07/06/2023

	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 Tue 06 Jun 19:23:03 UTC 2023	1	0.00	0.00

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

Approved Gym Wipes RECDD I
Submitted to AP on 6-9-2023
by Jason Davidson

Jason Davidson

BALANCE DUE

\$230.14



INVOICE

INVOICE #	INVOICE DATE
JAX 538459	6/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town PI Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 1, 2023

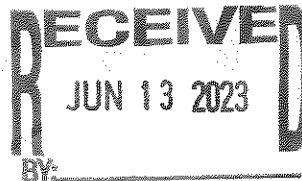
Invoice Amount: \$86,316.49

Description	Current Amount
Monthly Landscape Maintenance June 2023	\$86,316.49

Approved RECDD I
Submitted to AP on 6-13-2023
by Jason Davidson

Jason Davidson

Invoice Total **\$86,316.49**



IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

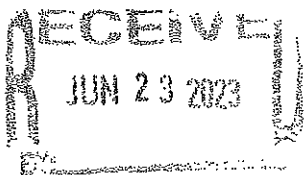
772/461-6120
FAX: 772/468-9278

*RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092*

*Invoice No. 363241
Date 06/18/2023
Client No. 21238*

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2022.

Total Invoice Amount \$ 4,110.00



We now accept Visa and MasterCard.
Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA



REMIT PAYMENT TO:
CINTAS CORP
P.O. BOX 630910
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
140 LANDING ST
SAINT JOHNS, FL 32259

BILL TO: RIVERS EDGE CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

INVOICE # 4149146110
INVOICE DATE 03/13/2023
SERVICE TICKET # 4149146110
STORE # 1

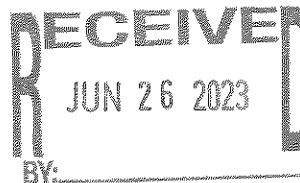
SOLD TO # 21060308
PAYER # 21049176
PAYMENT TERMS NET 10 EOM
SORT # 02800012730
CINTAS ROUTE 22 / DAY 1 / STOP 010

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	N
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	N
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	N
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	N
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	N
SUBTOTAL							78.00	
SERVICE CHARGE							5.95	N
SUBTOTAL							83.95	
TAX							0.00	
TOTAL USD							83.95	

Signature :

Alexia Smith
Set3 To: 0021060308 SOF: 4149146110
03/13/2023 08:58 AM

Approved RECDD I
Submitted to AP on 6-23-2023
by Jason Davidson





REMIT PAYMENT TO:
CINTAS CORP
P.O. BOX 630910
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
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CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
140 LANDING ST
SAINT JOHNS, FL 32259

INVOICE # 4150564029
INVOICE DATE 03/27/2023
SERVICE TICKET # 4150564029
STORE # 1

BILL TO: RIVERS EDGE CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

SOLD TO # 21060308
PAYER # 21049176
PAYMENT TERMS NET 10 EOM
SORT # 02800012730
CINTAS ROUTE 22 / DAY 1 / STOP 010

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	N
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	N
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	N
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	N
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	N
SUBTOTAL							78.00	
SERVICE CHARGE							5.95	N
SUBTOTAL							83.95	
TAX							0.00	
TOTAL USD							83.95	

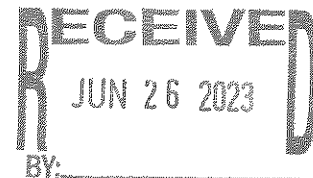
Signature :

Sold To: 0021060308 SO#: 4150564029 03/27/2023 12:27 PM

PRC Generated

Approved RECDD I
Submitted to AP on 6-23-2023
by Jason Davidson

Jason Davidson





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CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
140 LANDING ST
SAINT JOHNS, FL 32259

INVOICE # 4151969461
INVOICE DATE 04/10/2023
SERVICE TICKET # 4151969461
STORE # 1

BILL TO: RIVERS EDGE CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

SOLD TO # 21060308
PAYER # 21049176
PAYMENT TERMS NET 10 EOM
SORT # 02800012730
CINTAS ROUTE 22 / DAY 1 / STOP 004

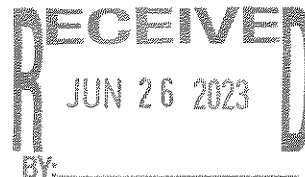
EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	N
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	N
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	N
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	N
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	N
SUBTOTAL							78.00	
SERVICE CHARGE							5.95	N
SUBTOTAL							83.95	
TAX							0.00	
TOTAL USD							83.95	

Signature :

Alexia Smith
Sold To: 0021060308 902: 4151969461

Invoice Total Pymt on Acct
83.95 0.00
04/10/2023 11:03 AM

Approved RECDD I
Submitted to AP on 6-23-2023
by Jason Davidson





REMIT PAYMENT TO:
CINTAS CORP
P.O. BOX 630910
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/ACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
140 LANDING ST
SAINT JOHNS, FL 32259

INVOICE # 4153375434
INVOICE DATE 04/24/2023
SERVICE TICKET # 4153375434
STORE # 1

BILL TO: RIVERS EDGE CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

SOLD TO # 21060308
PAYER # 21049176
PAYMENT TERMS NET 10 EOM
SORT # 02800012730
CINTAS ROUTE 22 / DAY 1 / STOP 004

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	N
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	N
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	N
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	N
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	N
SUBTOTAL							78.00	
SERVICE CHARGE							5.95	N
SUBTOTAL							83.95	
TAX							0.00	
TOTAL USD							83.95	

Signature :

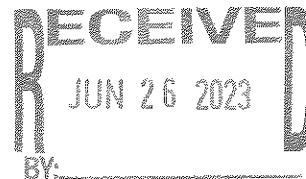
Alexia Smith
Soll To: 0021060308 SOJ: 4153375434

Invoice Total Paymen Accr
83.95 0.00
04/24/2023 10:55 AM

CNA

Approved RECDD I
Submitted to AP on 6-23-2023
by Jason Davidson

Jason Davidson





REMIT PAYMENT TO:
CINTAS CORP
P.O. BOX 630910
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
140 LANDING ST
SAINT JOHNS, FL 32259

BILL TO: RIVERS EDGE CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

INVOICE # 4154737309
INVOICE DATE 05/08/2023
SERVICE TICKET # 4154737309
STORE # 1

SOLD TO # 21060308
PAYER # 21049176
PAYMENT TERMS NET 10 EOM
SORT # 02800012730
CINTAS ROUTE 22 / DAY 1 / STOP 003

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	N
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	N
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	N
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	N
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	N
SUBTOTAL							78.00	
SERVICE CHARGE							5.95	N
SUBTOTAL							83.95	
TAX							0.00	
TOTAL USD							83.95	

You will notice the annual price adjustment on your invoice beginning on 6/1/2023. Rental rates are being adjusted to account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.

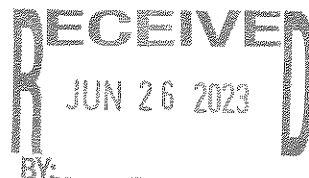
Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

Signature :

Alexia Smith
Sold To: 9021960308 SO#: 4154737309

Invoice Total Paym on Acct.
83.95 0.00
05/08/2023 11:40 AM

Approved RECDD I
Submitted to AP on 6-23-2023
by Jason Davidson





REMIT PAYMENT TO:
CINTAS CORP
P.O. BOX 630910
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
140 LANDING ST
SAINT JOHNS, FL 32259

BILL TO: RIVERS EDGE CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

INVOICE # 4156153792
INVOICE DATE 05/22/2023
SERVICE TICKET # 4156153792
STORE # 1

SOLD TO # 21060308
PAYER # 21049176
PAYMENT TERMS NET 10 EOM
SORT # 02800012730
CINTAS ROUTE 22 / DAY 1 / STOP 004

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	N
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	N
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	N
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	N
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	N
SUBTOTAL							78.00	
SERVICE CHARGE							5.95	N
SUBTOTAL							83.95	
TAX							0.00	
TOTAL USD							83.95	

You will notice the annual price adjustment on your invoice beginning on 6/1/2023. Rental rates are being adjusted to account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.

Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

Signature :

Alexia Smith
Sold To: 0021060308 BOX: 4156153792

Invoice Total Pymt on Acct.
83.95 0.00
05/22/2023 11:32 AM

Approved RECDD I
Submitted to AP on 6-23-2023
by Jason Davidson

Jason Davidson
RECEIVED
JUN 26 2023
BY: _____



REMIT PAYMENT TO:
CINTAS CORP
P.O. BOX 630910
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
140 LANDING ST
SAINT JOHNS, FL 32259

INVOICE # 4157577935
INVOICE DATE 06/05/2023
SERVICE TICKET # 4157577935
STORE # 1

BILL TO: RIVERS EDGE CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

SOLD TO # 21060308
PAYER # 21049176
PAYMENT TERMS NET 10 EOM
SORT # 02800012730
CINTAS ROUTE 22 / DAY 1 / STOP 005

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.960	20.88	N
	X10186	4X6 ACTIVE SCRAPER	02	F	2	8.120	16.24	N
	X10189	3X5 XTRAC MAT ONYX	02	F	2	11.020	22.04	N
	X10192	4X6 XTRAC MAT ONYX	02	F	1	13.920	13.92	N
	X10202	3X10 XTRAC MAT ONYX	02	F	1	17.400	17.40	N
SUBTOTAL							90.48	
SERVICE CHARGE							6.90	N
SUBTOTAL							97.38	
TAX							0.00	
TOTAL USD							97.38	

You will notice the annual price adjustment on your invoice beginning on 6/1/2023. Rental rates are being adjusted to account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.

Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

Signature :

JASON DAVIDSON

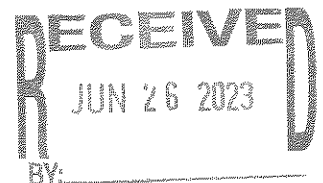
Invoice Total Paym on Acct.
97.38 0.00

Sold To: 0021060308 SOF: 4157577935

06/05/2023 10:05 AM

Approved RECDD I
Submitted to AP on 6-23-2023
by Jason Davidson

Jason Davidson





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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (888)994-2468

Invoice

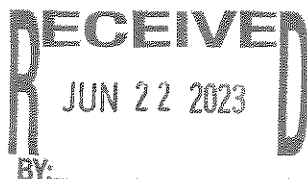
Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

Invoice # 5163709407
Invoice Date 06/21/2023
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7041000911
Payer # 10596960

Bill To RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY
DEVELOPMENT 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	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$15.29	\$15.29	
44429	LARGE PATCH 2INX3IN- MED	1 BOX	\$16.30	\$16.30	
82420	READY-RIP 2IN	1 ROL	\$10.58	\$10.58	
91019	COLD PACK, SMALL, 1/BOX	1 BOX	\$6.81	\$6.81	
130429	EYE BUFFERED SOL 4OZ	1 EA	\$22.44	\$22.44	
163051	BURN RELIEF PACKET/ 6 PK	1 PAC	\$18.06	\$18.06	
Unit Subtotal:				\$89.48	
Unit 000000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$36.81	\$36.81	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$36.81	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$20.95	\$20.95	
Unit Subtotal:				\$20.95	
Invoice Sub-total				\$147.24	
Tax				\$0.00	
Invoice Total				\$147.24	

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



Approved rECDD I
Submitted to AP on 6-22-2023
by Jason Davidson

Jason Davidson

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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

Note

A handwritten signature in black ink, appearing to be 'R. L.', is located at the bottom left of the page.

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.



Bottled Water * Filtration * Coffee

Whether you're headed to the park, the pool, the beach
or the mountains, take refreshing water with you!
Drinking water is important - especially in warmer weather.
Add an extra 5-gallon bottle, or two, to your order!
Visit water.com/myaccount.

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

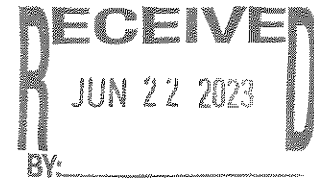
Invoice Date: 06-18-23
Invoice #: 14845635 061823
Purchase Order #: See Details Below

Date	Transaction #	Details	Ql y.	Each	Amount
		Previous Balance			348.73
06-16-23		Payment - Thank You			-348.73
		Remaining Balance			0.00
		Products and Other Charges			0.00
		Ship To Reference # 14845634			364.72
		Ship To Reference # 15261387			364.72
		Total Products and Other Charges			364.72

Summary continued on next page...

Approved RECDD I
Submitted to AP on 6-22-2023
by Jason Davidson

Jason Davidson



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
\$348.73

Payment
\$348.73

Total New Charges
\$345.71

Pay This Amount
\$345.71

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

30356-P-0040



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 07-11-23
Total Amount Due: \$345.71

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

\$

↓ Mail Remittance With Payment To: ↓

|||||
RIVERTOWN FITNESS CENTER
Kevin Mckendree
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

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

Invoice #:14845635 061823

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			-24.00
	Total Deposits			-24.00
	Total New Charges:			345.71

Invoice #:14845635 061823

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #14845634 Jason Davidson RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092 Sales Tax Total			0.00 0.00
	Rec'd By: No Activity For This Billing Period Total for Location			 0.00

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
05-24-23	T231446970051			
	CRYSTAL SPRINGS 5G SPRING WATER	12	12.99	155.88
	5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
	5.0 GALLON BOTTLE RETURN	-15	6.00	-90.00
	DELIVERY FEE	1	12.99	12.99
	Sales Tax			0.00
	Total			150.87
	Rec'd By:			
06-07-23	T231586970055			
	CRYSTAL SPRINGS 5G SPRING WATER	14	12.99	181.86
	5.0 GALLON BOTTLE DEPOSIT	14	6.00	84.00
	5.0 GALLON BOTTLE RETURN	-15	6.00	-90.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	Total			189.85
	Rec'd By:			
	R2316712623891			
	TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			345.71
	Due to the continued increase in fuel and operating costs, we are adjusting our delivery rate by \$1.00. We appreciate the opportunity to serve you and thank you for your continued business.			

Important Monthly Message

[illegible]

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.

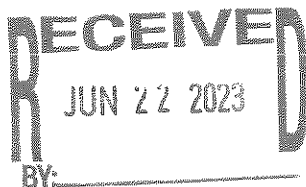
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

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.

Customer Account Number

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

Fire Sprinkler Services FL, LLC
9313 Old Kings Road South
Jacksonville, FL 32257
904-743-3220



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

www.firesprinklerservices.com
EF20001437 * EF20001079 * FPC17-000156 * CL000090
FED21-000043 * FED21-000044

Invoice No.	12466154	Service Location	Rivers Edge CDD
Invoice For	Testing Job #29141011 (05/09/2023)		91 Lanier St
Transaction Date	5/16/2023		Jacksonville, FL 32259
Due Date	6/15/2023 (Net 30)		

Notes

Backflow Testing
Wilkins 975XL2 4200318 ACROSS PARKING LOT: ANNUAL CERTIFICATION TO TEST BF SN 4200318

Code	Item	Svc	Qty
BFT	Backflow Certification Test	BF	1
GRAND TOTAL			\$45.00

Terms & Conditions

- 1. Scope of Undertaking.** Contractor will perform the services described on the front of this Customer Work Order (the Work). No other services are included. The amount payable to the Customer for the Work is based solely upon the value of the services performed and is unrelated to the value of the Customers property and/or the property of others located in/on the premises. Customer makes no guaranty or Warranty that equipment or services supplied by Contractor will detect or avert occurrences or the consequences there from that the equipment or services are designed to detect or avert.
- 2. Equipment Disconnections.** Customer is on notice that the system(s)/device(s) listed on the face of this Customer Work Order will be temporarily or permanently disconnected and no longer in service and thus, cannot detect, perform and/or report occurrences or transmit signals.
- 3. Existing System.** Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the Work. Customer releases Contractor from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.
- 4. Liquidated Damages.** It is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Contractor to perform any of its obligations under this Customer Work Order. Accordingly, Customer agrees that, Contractor shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences there from, concerning any repair of the system. Should Contractor be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Contractors liability shall be limited to the lesser of \$1,500. or an amount equal to the Customer Work Order price. Where multiple sites are covered by one Customer Work Order, liability will be limited to the amount allocable to the site where the incident occurred, subject to the preceding sentence. As a condition precedent to any claim or lawsuit against Contractor, all outstanding invoices must have been paid in full when due, without compromise on amounts owed.
- 5. Actions by others.** In no event shall Contractor be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes or movements of the covered system(s) or any of its component parts by the Customer or any third party.
- 6. Waiver of Subrogation.** The Contractor is not an insurer against loss or damage. Sufficient insurance shall be obtained by Customer to cover the premises (and property therein) where the work will be performed. Customer agrees to rely exclusively on Customers insurance to recover for injuries or damage in the event of any loss, damage or injury to the premises or property therein. Customer, for itself and all others claiming by or through it under this Agreement, releases and discharges Contractor from and against all damages covered by Customers insurance, it being expressly agreed and understood that no insurance company, insurer or other entity/individual will have any right of subrogation against Contractor.
- 7. Incidental/Consequential Damages.** Contractor shall not be liable for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from the use, loss of use, performance, or failure of the covered system(s) to perform.
- 8. LIMITED WARRANTY.** CONTRACTOR WARRANTS THAT ITS WORKMANSHIP AND MATERIAL (the Work) FURNISHED UNDER THIS CUSTOMER WORK ORDER WILL BE FREE FROM DEFECTS FOR A PERIOD OF THIRTY (30) DAYS FROM THE DATE SAID WORK IS COMPLETED. CONTRACTOR AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY CONTRACTOR. EXCEPT AS EXPRESSLY SET FORTH HEREIN, CONTRACTOR DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR

damages, cost, including expenses and expenses including reasonable attorney's fees, and all other party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Contractor of the existence of said hazardous conditions, arising in any way from performance of the Work or the Work whether caused in whole or in part by the Customer, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence) strict liability or otherwise. Contractor reserves the right to select counsel to represent it in any such action.

10. Water Supply. Contractor makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Contractor recommends that the water supply be tested and, as needed, treated. Testing and treatment of the water supply and costs associated therewith are the sole responsibility of Customer. Any such testing must be pursuant to a separate written agreement.

11. Affiliates. The terms and conditions set forth in this Customer Work Order shall inure to the benefit of all parents, subsidiaries and affiliates of Contractor, whether direct or indirect, Contractors employees, agents, officers and directors.

Approved RECDD I
Submitted to AP on 6-22-2023
by Jason Davidson

Jason Davidson



Giddens Security Corporation
528 Edgewood Ave S Suite 1
Jacksonville, FL 32205

INVOICE NO.	23467954
DATE	06/28/23

CUSTOMER

Rivers Edge CDD
475 W. Town Place
Suite 114
Saint Augustine, FL 32092

SERVICE LOCATION

Rivertown
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Service 06/12/2023-06/25/2023				
Security Officer	111.75	Hours	21.67	2,421.62
Mileage	538.00	Per	0.59	317.42
<div>RECEIVED</div> <div>JUN 28 2023</div> <div>BY: _____</div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
			Sub-Total	2,739.04
			Sales Tax	
			TOTAL(\$)	\$2,739.04

Approved RECDD I
Mailbox Repair
Submitted to AP on
6-22-2023 by
Jason Davidson

ITJ MAILBOX LOCKS
PO Box 8632 076345
JACKSONVILLE FL 32239

CUSTOMER'S ORDER NO. JASON		DATE 6-7-23	
NAME RIVERTOWN			
ADDRESS c/o ROVERS EDGE CDD			
CITY, STATE, ZIP			
SOLD BY	CASH	C.O.D.	CHARGE
ON. ACCT.	MDSE. RETD.	PAID OUT	
QUAN.	DESCRIPTION	PRICE	AMOUNT
1	REPLACE PARCEL BOX LOCKS		
2	36 CHANDLER DR		
3	C-1P 9120/3420PS		85 ⁰⁰
4	760 CHANDLER DR		
5	D-1P 9100/4485PS		85 ⁰⁰
6	294 WHIRLWAY CT		
7	B-1P 726/31314		85 ⁰⁰
8	50 SYDNEY COVE		
9	CBU-12-1P 720/31413		85 ⁰⁰
10	LUBR & ADJUST CAM & LOCK		
11	50 SYDNEY COVE		
12	CBU-11-2P		60 ⁰⁰
	CBU-13-2P		60 ⁰⁰
RECEIVED BY Therice		TOTAL \$460 ⁰⁰	

A-4705
T-46520

KEEP THIS SLIP FOR REFERENCE

01-11

RECEIVED
JUN 22 2023
BY: _____

1 TJ MAILBOX LOCKS
PO BOX 8632 076346
JACKSONVILLE, FL 32239

Approved RECDD I
Mailbox Repair
Submitted to AP on
6-22-2023 by
Jason Davidson

CUSTOMER'S ORDER NO. JASON		DATE 6-7-23				
NAME RIVERTOWN						
ADDRESS C/O ROVERS EDGE CDD						
CITY, STATE, ZIP						
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
1	REPLACE PARCEL BOX LOCKS					
2	184 QUALIBERRY PL					
3	A-1P 720/33423			85	00	
4	A-2P 720/33212			85	00	
5	C-1P 720/32232			85	00	
6						
7	216 FOOTBRIDGE					
8	3-1P 720/34244			85	00	
9	5-1P 720/31424			85	00	
10	6-2P 720/34413			85	00	
11	TOTAL			4	510 00	
12	J/K/16					
RECEIVED BY						

A-4705
T-40520

KEEP THIS SLIP FOR REFERENCE

01-11

RECEIVED
JUN 22 2023
BY: _____



KILINSKI | VAN WYK

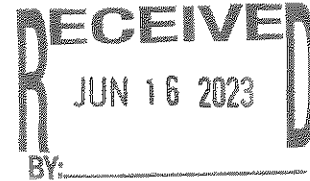
Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

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

INVOICE

Invoice # 6817
Date: 06/14/2023
Due On: 07/14/2023



RECDD-01

Rivers Edge CDD - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	05/01/2023	Advise regarding fundraising at District facilities.	0.30	\$285.00	\$85.50
Service	MG	05/01/2023	Revise budget approval resolution	0.20	\$165.00	\$33.00
Service	AH	05/01/2023	Confer with Avery-Smith regarding remaining O&E reports; prepare special warranty deeds.	1.10	\$165.00	\$181.50
Service	LG	05/01/2023	Review and provide comments to April minutes.	0.40	\$285.00	\$114.00
Service	AH	05/03/2023	Prepare special warranty deed, engineer's certificate, and bill of sale.	1.10	\$165.00	\$181.50
Service	GK	05/03/2023	Review case law regarding gambling prohibitions and exceptions for prize giveaways.	0.80	\$260.00	\$208.00
Service	AH	05/04/2023	Prepare special warranty deeds, bill of sale and engineer's certificate.	0.60	\$165.00	\$99.00
Service	GK	05/04/2023	Complete review of case law regarding gambling prohibitions and exceptions for prize giveaways.	1.40	\$260.00	\$364.00
Service	LG	05/05/2023	Attend agenda conference call.	0.40	\$285.00	\$114.00
Service	LG	05/07/2023	Prepare resolution setting hearing on community garden rates.	0.40	\$285.00	\$114.00
Service	LG	05/08/2023	Finalize and send budget resolution.	0.20	\$285.00	\$57.00

Service	JK	05/08/2023	Confer re: interlocal agreement and budget impacts to same with McGaffney; provide historical information on same	0.20	\$285.00	\$57.00
Service	GK	05/08/2023	Review Florida Statutes Section 189.069 and District website for compliance with the same.	0.40	\$260.00	\$104.00
Service	LG	05/09/2023	Update resolution setting hearing on community garden fees.	0.20	\$285.00	\$57.00
Service	JK	05/10/2023	Review/edit budget documents and interlocal agreement review with McGaffney and provide summary of same	0.20	\$285.00	\$57.00
Service	JK	05/11/2023	Review deed and transmit for signatures for FDOT	0.10	\$285.00	\$28.50
Service	LG	05/15/2023	Analyze terms of interlocal funding agreement.	0.10	\$285.00	\$28.50
Service	AH	05/17/2023	Confer with Avery-Smith regarding status of title reports.	0.20	\$165.00	\$33.00
Service	LG	05/17/2023	Prepare for and attend Board meeting.	4.20	\$285.00	\$1,197.00
Expense	AL	05/17/2023	Mileage: Travel	119.40	\$0.625	\$74.63
Expense	AL	05/17/2023	Hotel: Travel	1.00	\$80.80	\$80.80
Expense	AL	05/17/2023	Meals: Travel	1.00	\$7.45	\$7.45
Service	LG	05/22/2023	Review and provide comments to May minutes; advise regarding commercial activities at facilities.	0.50	\$285.00	\$142.50
Service	MG	05/25/2023	Prepare mailed/published notices and affidavit of mailing; draft rulemaking notices for hearing on community garden rates; draft resolution adopting fees.	1.10	\$165.00	\$181.50
Service	AH	05/30/2023	Confer with Dennis regarding the status of the remaining title reports.	0.30	\$165.00	\$49.50
Service	RVW	05/31/2023	Review final legislative activities for impacts on special districts. Draft final legislative summary for Board.	0.20	\$365.00	\$73.00
					Total	\$3,722.88

Detailed Statement of Account

Current Invoice

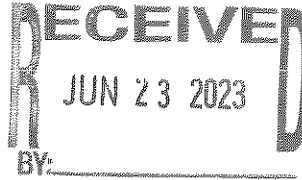
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6817	07/14/2023	\$3,722.88	\$0.00	\$3,722.88
Outstanding Balance				\$3,722.88
Total Amount Outstanding				\$3,722.88

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.



YELLOWSTONE
LANDSCAPE



Proposal #324204

Date: 06/22/2023

From: Michael Scuncio

Proposal For

Location

Rivers Edge CDD I

c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

main: 904-679-5523
mobile:
j davidson@vestapropertyservices.com

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

Property Name: Rivers Edge CDD I

2023 Extra Mulch

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Brown mulch	100.00	\$5,000.00
Pine Straw	1104.71	\$8,097.52

Client Notes

Yellowstone will Install Brown mulch and Pine Straw at Areas that were not mulched last mulching season and were new to contract.

Approved RECDD I
Additional FY23 Mulch
Submitted to AP on 6-23-2023
by Jason Davidson

Signature

x

Jason Davidson

SUBTOTAL	\$13,097.52
SALES TAX	\$0.00
TOTAL	\$13,097.52

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Assigned To

Print Name: _____

Michael Scuncio

Title: _____

Office:

mscuncio@yellowstonelandscape.com

Date: _____

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/30/23	00009	6/01/23 06272023	202306 600-53800-61000	GYM FLOOR INSTALL	*	3,804.94	
				REAL FLOORS INC			3,804.94 000020
						TOTAL FOR BANK B	3,804.94
						TOTAL FOR REGISTER	3,804.94

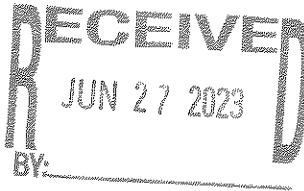
Order Desk: 303-307-8050
Fax: 303-307-8053

National: 888-656-0058
National Fax: 888-656-0059



13100 E. Albrook Dr., Ste. 1000
Denver, CO 80239

2698 Delta Street
Colorado Springs, CO 80910



Date: 6/1/23
Bill To: RIVERS EDGE CDD
475 WEST TOWN PL
SUITE 114
ST AUGUSTINE FL 32092
Phone: 904-337-4856
Fax/Email:

Ship To: RIVERTOWN F

Salesperson: Amanda Bednar
Phone: 904-428-9472

Quantity	UOM	Product Description	Sale Price	Total
1365.00	SF	RUBBER FLOORING - LABOR	\$2.25	\$3,071.25
151.16	SY	COMMERCIAL CARPET TAKE UP	\$2.75	\$415.69
168.00	LF	4" BLACK COVE BASE	\$1.00	\$168.00
3.00	TUBE	ADHESIVE - COVE BASE	\$8.00	\$24.00
168.00	LF	COVE BASE - LABOR	\$0.75	\$126.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			Subtotal:	\$3,804.94
			Grand Total:	\$3,804.94

Special Instructions:

REAL FLOORS/Arbor Carpet is not responsible for moisture mitigation. Estimate only. Once the current flooring is removed, there may be additional subfloor repairs needed. Extra charges may apply with prior approval...

Credit card payments will be processed with a processing fee.

REAL FLOORS/Arbor Contract Carpet is an innovator in our industry. We are consistently striving to improve our level of service, which makes us the highest performance supplier of floor coverings to the multi-family industry. We are always open to suggestions that help us to create innovative new products and services that will perform better, and create a more valuable service to you, our client. Thank you for the opportunity to serve your floor covering needs. If you have any questions, please feel free to contact me by cell phone any time.

A restocking fee of at least 20% will be applied to all orders cancelled within 30 days. If materials cannot be returned to manufacturer or are not installed within 60 days of approval, Arbor reserves the right to charge all materials. Please allow 2 weeks minimum delivery time. Be aware that some specialty materials may take 6 to 8 weeks or longer.

Arbor Contract Carpet, Inc. does not assume any liability for loss or damages due solely to the actions of the Owner/Contractor or other indemnities and/or any third parties who do not fall within the contractors chain under Arbor Contract Carpet, Inc.

I do hereby authorize Arbor Contract Carpet, Inc. to charge any and all order for products or services provided to or for me and/or my business.

Please Circle One:

Acct Type: Arbor Acct Visa MasterCard Amex Discover

Billing Address, City, State, Zip

Card #: _____

Exp Date: _____ (Last 3 digits on back of card) C.I.D: _____

Name on Card: _____

Signature: x _____ Date: _____

Approved RECDD I Gym Floor Install
Submitted to AP on 6-27-2023
by Jason Davidson

FIFTH ORDER OF BUSINESS

A.



Rivers Edge CDD – I, II, and III

Landscape Update for August 2023

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds. Some areas have been too wet to put heavy mowers on
- We are heading into a drought so we will maintain turf and irrigation to accommodate
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
- Team is spraying for weeds throughout the community and trimming shrubs.
- Team has been spraying all mulch beds for clean appearance.
- Teams have removed numerous trees and limbs that have fallen at no charge. Larger trees will be proposed for removal by the arbor team.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- We have Completed Mulch throughout the community. Back Ponds that have never had pine straw will not be completed.
- Annual flowers were installed on June 30th along with fresh and rich soil. We raised the beds for a better show. We will install Yellow Coleus in the back, Lipstick Pentas in the middle, and Purple Angelonia in front. This will give the Summer feel and look amazing. The next rotation will be in September. We will go with Yellow and Orange Marigolds
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
 - This is caused by the flowers staying too saturated which causes the roots to rot.
- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.

- Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.

- **Irrigation**

- Techs have been running through system and making repairs as we go.
- All clocks are being set to run Three times a week due to amount of rain we have had
- Lead tech is working with IQ system to help system run more efficiently.
- We are setting five day rain delays when we have rain
- Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
- Full Irrigation inspection report will be sent over once we have run through entire system
- We are running system 4 to 5 days a week during the drought we are in. Irrigation is supplemental to the amount of rainfall we get. Turf will recover and look much better once we receive rain.

- **Fert/Chem**

- Our techs will be fertilizing the entire property this month with 21-7-14 Granular. Lots of Iron in this treatment to get turf to push and green up.
- We will treat for turf weeds throughout community.
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
- The turf is starting to push growth. We have had record warm temperatures during this time, so our team has been doing full maintenance throughout community.
- Lead tech is Treating roses with bone meal and liquid fertilizer

- **Arbor**

- We will continue to lift low hanging trees throughout community each week for line of site issues, safety issues, aesthetics, and improved tree health with balanced weight distribution from the branches.

E.

RIVERTOWN

RECDD's Monthly Operations Report

Date of report: 8/16/23

Submitted by: Jason Davidson & Kevin McKendree

RECDD I

Gym Equipment update:

The new flooring and gym equipment installation project is now complete and ready for use!

RiverHouse Light Pole:

The timeline to get the parts to fix this light has taken longer than expected. At this point the company we originally hired has become unresponsive and we have contracted a different electrician who should be able to source the parts as he has experience with Sternberg lighting.

Dog Parks:

It was requested in last month's CDD meeting to gather cost information for adding a more efficient locking system. We have contracted Sterling Fence to install the same locks that the new dog park will have. This was done to remain consistent across the development.

RiverHouse Pool Speakers:

The Riverhouse pool speakers' replacement was awarded to 5 smooth stones during last month's meeting. We have signed off on the proposal and are awaiting the delivery of the speakers for install to be completed.

Surge Protection on Panels:

It was requested in the July BOS meeting to investigate surge protection on breaker panels. We are currently exploring options at the RiverClub with our recent lightning issues already and we will be able to present more information after we come to that verdict.

429 Narrow Leaf:

In the July BOS meeting it was requested for us to investigate the other homes in the rear of the property at 429 Narrowleaf to see if there is a fence that currently exists. It has been determined that the homes behind 429 are not encroaching the easement.

Encroachment Audit:

In the July BOS meeting it was requested that our team audit all fence encroachments and for legal to draft a formal letter to issue to violators. This will be an offseason task (winter sometime Nov. through Feb).

Messaging to the Community:

In the July BOS meeting it was requested to make sure the meeting time for RECDD III is identified in the newsletter and all other media platforms. Currently it is 9:30.

Tennis Court Maintenance:

We received complaints of our tennis courts maintenance. We know they are in need of resurfacing but will have Brian Bullock of B&B Tennis provide us with an analysis of the current conditions and make suggestions on how to improve until we can initiate the resurface.

Stop Sign Tree Trim Request:

It was requested by resident Mike Jenson in last month's meeting that the stop sign heading south on Orange Branch Trail and Kendal Crossing needs the tree trimmed from the stop sign for it is being run. Trimming this tree would not be helpful but removing it would be. We could replant this oak in another location if we decide to go that route.

Splash Pad:

During the maintenance teams Monday, weekly, water feature inspections we found that the coffin that holds the splash pad equipment had filled with water and the feature pump had been submerged. We pulled the sump pump from the coffin and while doing so found that the GFI that powers the sump pump had tripped. We plugged the sump pump into a nearby outlet and it worked just fine. We then used the sump pump to relieve the coffin of the water to further investigate possible damage. Upon doing so we found that the chemical controller had been damaged as well. This coffin also houses the circulation pump which, to our knowledge, is not damaged. We had Epic Pools come out and take a look at the equipment and they stated that until we replace the feature pump, we will not be able to turn on the circulation pump, for they are married. That said we will be working with Epic Pools to acquire a quote for repair and investigate other avenues of vendors as well. We have signed off on a replacement motor and it is currently on order. We will be sure to keep the board(s) apprised as to our progress and thank you in advance for your support as we navigate through this unfortunate event.

Arbors Preserve Drainage:

The preserve located in between Silkgrass and Oak Shadow had excessive water that had come up into residents' property. With the guidance of Prosser we located a drainage pipe that leads from that wetland to the one on the opposite side of the pond but we struggled to locate the sewer grate as it was under 3 feet of water and mud. After pumping out water we were able to locate this drain and free it of any blockages, creating a steady flow of water thus receding the water level behind these homes.

Cabana Grills:

During a facility walk we discovered that the insides of both grills at the RiverHouse had seen better days. We found that the burners, flavorizer bars, heat deflectors, temperature gauges and on one grill the igniter mechanism were all either rusted out completely or non-operational. We had some spare parts on hand and installed those and ordered the rest of the parts which our team was able to install.

Rambling Water Run Inlet Repair:

It was found that there was a sink hole forming behind a storm water drain located on Rambling Water Run. This inlet failed previously from curbside, this time it is failing from the sidewalk side of the inlet. Staff has acquired a proposal for repair and is working with the District Engineer in an effort to execute the repair through HEB Services, Inc.

RECDD II**Right side firepit**

The fire pit on the right side if you are looking at the river has stopped firing up. We had it diagnosed by a vendor, and they found it to be the pilot light module not getting hot enough. We were informed this week that the module is no longer manufactured for that model. We have signed off on a quote for complete fire bowl replacement. In the meantime, it can be lit manually if needed.

Pool Furniture Additions:

The pool furniture has been ordered and is set to arrive in August.

Manor monument lighting:

Residents of The Manor have been vocal concerning the non-lighting of the two monument signs for their neighborhood. We have signed an agreement with KAD Electric for solar lights to be installed and the lights are due to ship August 1st.

Riverclub Pool Motor:

We are searching for a surge suppression device for the panel that controls the pools equipment in hopes of avoiding lightning strikes and power surges in the future. We are also in the process of ordering a suitable backup motor and gaskets to have on hand. These motors are not readily available locally so having a backup would significantly reduce the repair time and allow this pool to always stay up and running.

RECDD III**Monument lighting at The Haven:**

We have approved a quote from KAD Electric for solar powered lighting to remain consistent with other lighting applications throughout the community. These lights are due to ship August 1st.

Haven Preserve Drainage 1:

We were notified by multiple residents that the preserve between the 2 ponds on Dahlia Falls has an excessive amount of water in it that has come up into resident's yards. With the guidance from Prosser we were able to locate a storm drain at the edge of the preserve that was blocked by forest debris. We hired G and G excavation to carve out a path for the water to flow towards the drain and it seems to have been effective as the water levels have dropped significantly. We will continue to monitor this area for improvement.

Haven Preserve Drainage 2:

We were notified by multiple residents that the small wooded buffer area located in Sydney Cove was holding excessive water as well that was rising up their property line. Again with the guidance of Prosser we devised a plan for G and G excavation to carve a path through this area to allow water to drain towards the storm drain. This seems to have been effective and we will continue to monitor.

All Districts**Outfall structures:**

With hurricane season here our team has been proactive for awhile now checking pond outfall structures for blockages and removing them when necessary. This aids in keeping the stormwater management system flowing to prevent flooding. I feel confident that when a storm comes we will be ready!

HOGS:

We first received a report of hogs about two months ago and immediately set up an existing trap that we had in the Groves neighborhood. With the help of a trapper we were able to get 10 hogs immediately in that trap. They disappeared for a while until new extensive damage was found in Northlake about a month ago. The trapper set up a additional trap in the woods near this damage but this trap has been unsuccessful and the trail cams have shown nothing. There is a creek called Orange Grove Branch that runs from here to Bartram Ranch up on Greenbriar road, the hogs essentially live in Bartram Ranch according to the trapper but use this creek as their highway. We were able to get 5 more hogs recently thus bringing our total to 15. Both of our traps will remain until we feel confident the hogs are gone.

RIVERTOWN

RECDD's Lifestyle Report

Date of report: 8/16/23

Submitted by: Kim Fatuch

End of July Events

- **July 15th – Dive-In Movie 8:30pm**
 - Attendance: 150 people, many families.
 - Weather was beautiful.
 - We offered Café Drink Special “Shark Bite Cocktail” and Free Watermelon.
- **July 16th - Team Spirit Sunday Funday 12pm – 3pm**
 - Attendance: 180 people.
 - DJ Mike played music and people showed their team spirit.
 - Rain held out until after the festivities.
- **July 22nd – Yoga at the Amphitheater**
 - Attendance: 18 people .
 - It was very hot, but people said they really enjoyed it and asked if it could possibly be a monthly addition in the cooler months.
- **July 27th – Music Bingo & Trivia**
 - Attendance: About 45 -50 (plus a birthday party of 12)
 - Café provided specials.
 - Mahi Dip \$8, Miller Lite Draft \$2, Relaxer \$5
 - \$100 in prizes.
- **July 30th – Caribbean Sunday Funday**
 - Attendance: Over 200 people.
 - Steel Drums player.
 - Café provided specials.
 - Frozen Relaxer \$6, Miller Lite Draft \$2, Shark Bite \$7.

Upcoming August Events:

- **August 3rd – Music Bingo & Trivia**
 - Café Specials - \$8 Mahi Dip, \$2 Miller Light Draft.
 - \$100 in Prizes.

- **August 5th – Back to School Bash**

- Attendance: 250 people.
- Mermaids doing fake tattoos and swimming with the kids, DJ, Foam Party, Balloon Arch.
- Foam Party was a HUGE success.



- **August 10th – Music Bingo & Trivia**

- Café Specials.
- \$100 in Prizes.
- **August 11th – First Friday with Jeremy Weinglass at RiverClub.**
 - Cafe Specials really bring in the crowd.
- **August 13th – Karaoke with DJ Ross at RiverClub.**
- **August 19th – Mobile Axe Throwing.**
- **August 20th – Golf & Brunch at RiverHouse.**
- **August 25th – Adult Rock Party.**
- **August 26th – Water Balloon Battle.**

Upcoming September Events:

- **September 1st – Live music with Jeremy Wineglass at the RiverClub.**
- **September 2nd – Teen vs. Parent Challenge.**
- **September 3rd – BBQ Battle of the Residents.**
- **September 4th – Ice Cream Social at the RiverClub.**
- **September 14th – Trivia & Music Bingo with DJ Ross.**
- **September 15th – Mixology Class for 40.**
 - Residents must register as space is limited. Class already full as of 8/8/23
- **September 17th – Sunday Funday at RiverClub.**
- **September 17th – DJ with Music & Games at RH.**
- **September 21st – Music Bingo at Riverclub**
- **September 30th – Workout with Tracie at the Amphitheater.**



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

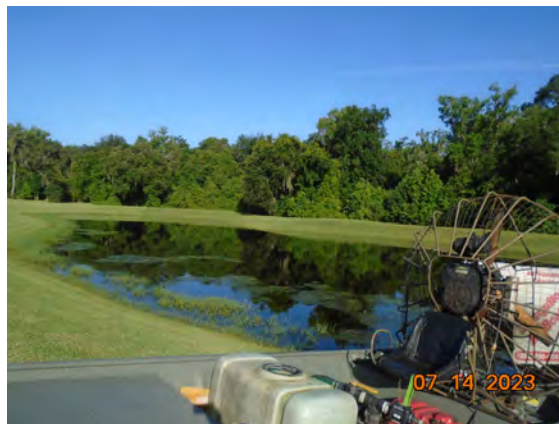
Service Report

Date : July 31, 2023

Field Techs: Mike Liddell
Justin Powers

Client: RiverTown

Pond A: Applied treatment for submersed vegetation and treated perimeter grasses.



Pond B: Algae treatments have been effective.



Pond C: Perimeter grasses are decaying, algae treatments have been effective.

Pond D: Applied algaecide to pond.

Pond E: Applied algaecide around edge of pond.



Pond G: Treated perimeter vegetation.



Pond H: Treated algae around entire pond, Discussed a treatment plan with Kevin that we will perform treatments every 7-10 days throughout the summer months.





Pond I: Treated algae and perimeter on two separate visits.



Pond J: Treated perimeter vegetation.



Pond K: Treated perimeter vegetation and algae around entire pond. This is the first treatment since the low oxygen problems in early May.



Pond L: Treated algae and perimeter weeds. No algae noticed.



Pond M: Treated perimeter weeds. Fountain was running at time of visit.

Pond Q: No algae noticed, previous treatment was effective.



Pond R: No algae noticed, treated perimeter weeds.



Pond S: No algae noticed. Perimeter weeds were dead, Wet easement.



Pond T: No algae noticed. Water level normal



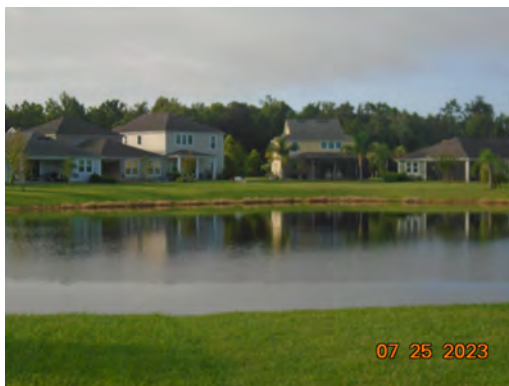
Pond U: Previous treatment was effective.



Pond V: No algae noticed, previous treatments were effective.



Pond W: Previous treatment was effective.



Pond X: (Homestead) Applied algaecide and pond dye.



Pond Y: (behind model homes) No algae noticed.



Pond Z: (behind pond K) Algae treatments have been effective.



Pond AA: (Homestead) Applied algaecide around pond. Did a perimeter grass treatment in July using the original easement.



Pond BB: (Homestead) Treated perimeter grass.



Pond CC: Treated algae and perimeter weeds.



Pond DD: Treated algae, this algae when it decays turns back into the nutrients that makes the new algae grow.



Pond EE: Treated algae and perimeter.



Pond FF: Previous treatments were effective.



Pond GG: Previous treatments have been effective, no algae noticed.



Pond HH: Previous treatments were effective.



Pond II: Treated for algae.



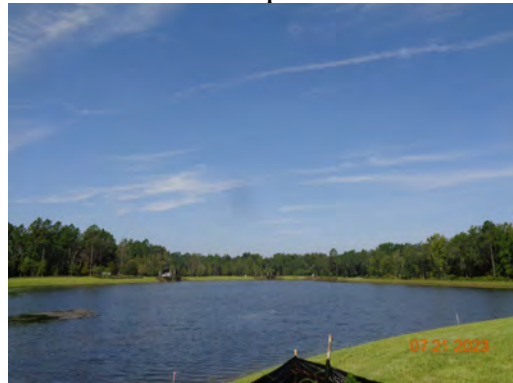
Pond JJ: Applied pond dye.



Pond KK: Perimeter vegetation is decaying.



Pond LL: No algae noticed. Previous perimeter treatment was effective.



Pond MM: Previous algae treatment effective.



Pond NN: Treated algae around pond.



Pond OO: Previous treatment effective. No algae noticed.



Pond PP: Treated perimeter weeds.



Pond QQ: Previous treatment was effective.



Pond RR: Previous treatment was effective.



Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU: Treated perimeter vegetation and algae.



Pond VV: Previous treatment was effective no algae noticed.



Pond WW: Treated algae.



Pond XX: Previous treatment effective.



Pond YY: Pond is dry, no treatment required.

Pond ZZ: No algae noticed. Previous treatment effective.

Pond AAA: Water level is low. Previous treatment effective.



Pond BBB: Previous treatment effective.



Pond CCC: No algae or invasive weeds noticed.



Pond DDD: No algae or invasive weeds noticed.



Pond EEE: No algae or invasive weeds noticed, water level low.



Pond CR-7 (front): Previous treatment effective. No algae



Pond River Club 1: Treated algae around pond.

Pond River Club 2: Applied algaecide to shallow water, mostly mud and muck.

Water Song

Pond 1: Applied pond dye.



Pond 2: Treated perimeter vegetation.



Pond 3: No invasive species.



Pond 4: Applied pond dye.



Pond 5: Treated perimeter vegetation.



Pond 6: Treated perimeter vegetation.



Pond 7: No invasive vegetation noticed.



Pond 8: Treated southern naiad, this submersed weed is in the entire water column. We can only treat a third of the pond each month (the chemical is very strong and can cause a fish kill).



Pond 9: Treated perimeter vegetation.



Pond 10: Water clarity improved. No new growth noted.



Pond 11: Treated for minor torpedo grass and cattails.



Pond 12: No new growth noted. Water clarity is excellent.



Pond 13: Vegetation is decaying.



Pond 14: Treated cattails.



Pond 15: Applied algaecide to pond.