

*Rivers Edge
Community Development District*

September 20, 2023

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

September 13, 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, September 20, 2023 at 11:00 a.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. Approval of the Consent Agenda
 - A. Minutes of the August 16, 2023 Board of Supervisors Meeting
 - B. Financial Statements as of July 31, 2023
 - C. Check Register
- IV. Staff Reports
 - A. Landscape Maintenance – Report
 - B. District Engineer
 - 1. Update on Storm Inlet Repairs
 - 2. Proposals for Pickleball Courts
 - a. Sitework Civil Engineering & Design
 - b. Survey
 - C. District Counsel
 - D. District Manager
 - E. General Manager – Monthly Amenity and Field Operations Report
- V. Business Items
 - A. Consideration of Liability Insurance Proposals

1. FIA Renewal
 2. Brown and Brown
- B. Ratification of Addendum to Yellowstone Agreement for Storm Clean Up Services
- C. Ratification of Aquagenix Interim Pond Maintenance Agreement
- D. Consideration of Pond Maintenance Proposals
 1. Aquagenix
 2. J&J
 3. Lake Doctors
 4. Solitude
 5. Florida Waterways
- E. Public Hearing for the Purpose of Adopting Rates, Fees and Charges Related to Variance Applications for Installation of Improvements in District Easements; Resolution 2023-18
- F. Consideration of Facility Use Request for the River Ruck Event
- G. Discussion of Policy for Aged Invoices
- H. Discussion of Resident Deed Request – 193 Maybeck
- I. Discussion of Hallow Crawl Event
- J. Discussion of Holiday Lighting
- VI. Other Business
- VII. Supervisor Requests
- VIII. Audience Comments
- IX. Next Scheduled Meeting – October 18, 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.

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, August 16, 2023 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Howard McGaffney	District Manager
Jennifer Kilinski	District Counsel
Corey Roberts	District Counsel
Ryan Stillwell	District Engineer
Jason Davidson	General Manager
Mike Scuncio	Yellowstone
11 Residents	

The following is a summary of the discussions and actions taken at the August 16, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. McGaffney called the meeting to order at 6:04 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated I'm concerned about the athletic program using the soccer fields. We put a ton of wear and tear having soccer practices here as well. I want to make sure that is under consideration by the board.

A resident stated have the CDD cover the fees and not the children. I was here when the discussion about toys in the park took place and I asked you to consider putting the toys in a corner someplace. It is parents making them available for kids to play with.

A resident stated it seems that the tree and branch removal on the trails seems to be less thorough than it used to be. They cut a tree down from the trail, but they leave it, and all the roots and big limbs are left. Is it possible to keep the trails cleared a little better?

THIRD ORDER OF BUSINESS

Business Items

A. Insurance Proposal from Brown & Brown

This item was tabled.

B. Public Hearing for the Purpose of Adopting the Fiscal Year 2024 Budget

1. Executive Summery

Mr. McGaffney stated approval of the budget is the process that gets us to where we are today. We will open the public hearing; the board will hear public comments related to the budget and after that we will adopt the budget.

Only three things have changed since the approval and one of those is the cost share. The assessments last year on roll were \$2,378,000 and this year it is proposed to be \$2,402,000. The biggest revenue change is that you are receiving slightly less in the cost share because we are now projecting Rivers Edge III to start catching up and Rivers Edge II bringing on more improvements. As they pay more, their cost share dollar amounts are going down. While the overall expenditures appear to be going in a favorable direction, down, the amount of revenue coming from the cost share is going down, which is why the assessments are going up for the most part. Taking a step back, the board authorized Supervisor Baron to work with staff on the budget and we have worked on the budget extensively as well as I had some catching up to do as your new district manager. It is a pretty tight budget. The revenues for 2024 are \$3,557,000 compared to last year's \$3,637,000. Administratively we had expenditures budgeted at \$199,973 and this year is a slight increase to \$204,830. When we go through the budget process, we present our fees similar to the district engineer and district counsel. We will go through the public hearing process, I open it for the public, then after we close it you will adopt the resolution and adopt any changes to this budget.

Unless you choose to individually move to approve our fees, it will be captured in the overall budget because it is an expense line in there.

Mr. Baron stated as mentioned during the budget approval process we went over the GMS proposed fees and 6% is a very large percentage. Unlike others that are written in their agreements, for example 3% for Vesta, Yellowstone has a projected 3%, 6% in my mind is a little bit over where we should be. I continually had discussions with GMS, you have noted many times month to month on the things that I have brought to the attention of GMS. I wouldn't have a concern if it was stellar in the performance; I'm not seeing that stellar performance yet and to award 6% in my mind as a supervisor is beyond where we should be. I asked for their contract language, and they have to present at the time of budget submission. You heard me mention at that time that this was a little higher than normal. I'm okay with 3%, that is generous, but I'm not on board for the 6%. That is my viewpoint and perspective.

Mr. Baron stated going forward we can ask that this be broken out differently than just added into the budget.

Mr. Saks asked wasn't there an answer on that before that they hadn't had an increase for a certain amount of time?

Mr. McGaffney stated I thought it was helpful for the board to look at the last ten years of fees and there were multiple years in a run that the fees stayed steady for four years in a row. There were some where some of the areas went up 2% then 3% and no increase for several years in a row. You are adopting a budget, the process has historically been and it is that way in every district, that we present those fees during the budget development process, we don't hide them. I called it out in March or April when we started the budget discussions, so we were not hiding that. It has been on the record for months and the number hasn't changed. What might be helpful is you are going to adopt your budget hopefully, as is with a couple of the changes we are going to make here in a minute and I can take the information back to the owner and if he needs to come to the next meeting to discuss that or you want to authorize Supervisor Baron to talk to him and see if there is something else that can be negotiated that is fine, but to be clear I can't negotiate that because I am not a partner in the business.

Mr. McIntyre asked what are our options right now with this issue?

Mr. McGaffney stated adopt the budget as is and see if we can figure out the right process for getting somebody before the board to talk to, the person who can make those decisions.

Mr. Baron stated if I put a motion on the table for 3% and it seconded and voted on, it becomes 3%.

Mr. Baron asked is that correct, legal?

Ms. Kilinski stated you have the right to cap it, the disconnect is if the company is willing to honor that price and if you can find another district management company if they are not going to honor it. I think what Howard is saying is adopt it at the rate with the idea there will be negotiation off the record with GMS, which will come back.

Mr. Saks stated we are talking about \$3,900.

Mr. Maynard stated I support the 6% increase and have seen improvement in the last six months. I realize there are issues we can still improve. I realize there are challenges still out there. Based on the overall multi-year increases I think this is a fair request.

Mr. McGaffney stated I don't think they will disagree with pulling the agreement and putting verbiage in there that says similar to what we do with the engineer and district counsel is present a proposal. This reference is to work authorizations.

Mr. Baron stated I'm good with that if we agree with Mac's statement that we revisit the section that says that it is going to automatically slip in with the budget, and that it is a separate breakout. If they are willing to do that, I'm willing to go forward. I look forward to those discussions if the panel wants me to continue with the negotiations.

Mr. McGaffney stated why don't we handle that after the budget. We did take a pause to go into that in depth and I appreciate it. Let's go back to the budget, the administrative was at \$199,973 last year it is \$204,830 this year with the changes with GMS as well as some insurance. I will go to the items that are in red, those items are under amenity and that is amenity manager, Vesta, maintenance service Vesta and lifestyle director, Vesta. The items in red notate the changes that I previously outlined because of the cost share with Rivers Edge III coming online and needing to tweak that number. The new number for amenity manager is \$19,478, maintenance service is going to be \$78,837 and the lifestyle director \$38,136, the total difference is \$27,100 but that is the three changes that I would ask when you adopt your resolution that we do that with those changes.

Mr. Cameron stated the maintenance service that Vesta provides is maintenance.

Mr. McGaffney stated that is amenity maintenance.

Mr. Cameron asked where is the maintenance of parks?

Mr. McGaffney stated the maintenance of parks is done by the landscape company and/or any other company that might be out there, but the overall operations management for field is under the grounds maintenance that last year was \$45,210 but in 2024 that number is doing down to \$37,253. Again, the cost share for Rivers Edge III coming online we have been able to stratify some of these expenses that Vesta has been sharing. Last year's total expenditures were \$3,637,354 budgeted, it is going down in expenditures to \$3,557,185. We are getting less from the cost share, which means that we need to make up revenue which means the assessments are going to increase. That will probably continue to balance itself out with actual expenditures that we are able to track over the next several years with Rivers Edge II and III as it pertains to that cost share. You can expect these numbers to change from year to year until it is fully developed and each of those boards start to get a track record of expenditures that we can count on, it will get a little easier on the budgeting.

Mr. Saks asked should we expect assessments to continually rise?

Mr. McGaffney stated it depends on how much more we are going to expend in capital funds or repairs and maintenance. It has been a tough year with a lot of irrigation repairs and new things coming online. Those things will still happen but over time it may even out.

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

The following were comments/questions: Revenues from River Club go to Rivers Edge II, cost share with Rivers Edge II and III, newsletter had incorrect meeting time, meetings need more civility, great improvement with Yellowstone, Charles Aquatics.

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

2. Consideration of Resolution 2023-15 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2024

Ms. Kilinski stated Resolution 2023-15 is the appropriation resolution, it makes certain findings regarding the process we have undertaken to get to budget approval. We will ensure that the numbers in section 2 are updated based on the changes that were made on the record today and we will send that resolution back out for your final adoption.

On MOTION by Mr. Cameron seconded by Mr. McIntyre with all in favor Resolution 2023-15 reflecting the changes made on the record was approved.

C. Public Hearing for the Purpose of Imposing Special Assessments

Mr. McGaffney stated I want to correct what I said earlier it is a 1% increase on the O&M. The best way to go over these changes is to pull one or two of the different product types and call out the assessment even though we have noticed this by mail, and we have this in the agenda, which was also meeting the requirement and putting it on the website so the numbers were there for everybody. If you have a single-family 30-39 feet lot your per unit assessment gross last year was \$1,134.97 and that increase \$10.84. If you have an 80+ foot lot last year your gross assessment was \$2,434.67 and this year the increase will be \$23.29, which is a 1% increase. When we say gross, we need to gross up the number of our assessments because you have the opportunity to pay your tax bill in November and get up to a 4% discount and tax collector has a fee to collect the assessment on roll, which is 2% so we gross up 6% as if everybody was going to take advantage of the early payment discount.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the public hearing was opened.

There being no comments or questions from the public, the board took the following action.

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

1. Consideration of Resolution 2023-16 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024

Ms. Kilinski stated Resolution 2023-16 levies the assessment lien that secures the assessments that will fund the budget you just adopted. It makes certain findings regarding the processes you have undertaken. You will notice that section 2 is the actual assessment imposition and section 3 is the collection measure because we have all platted lots here all the assessments will be collected on the tax roll. We will certify the tax roll to St. Johns County after successful conclusion of these proceedings.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor Resolution 2023-16 was approved.

D. Public Hearing for the Purpose of Adopting Fees Related to the Community Garden

Ms. Kilinski stated you will recall where we have gone through rulemaking and rule development procedures, which means you have advertised for a ratemaking hearing tonight under Chapter 120. We will open a public hearing to discuss any comments folks may have about those rates and at the end you will make a motion to either adopt the rates as is or you can do anything less than the advertised rates. If you decide you want to do a change you just need to make it less than the maximum that we advertised.

Mr. McGaffney stated the range for the enrollment fee proposed is \$75 and a plot is \$50 to \$200.

Mr. Davidson stated in the original packet there was a \$75 fee in the beginning. I don't know that we are trying to adopt a different fee. I did find two different documents, one not including it, one including it.

Mr. Kilinski stated my recollection dating way back to when this process started is the district tried it out for a time until we started getting a lot of users, decided that there would be a fee associated with it. The district was spending some amount of expenses in having to attend to abandoned plots. One of the ideas was people tend to be more proactive and more responsible if they are actually paying for the use. I don't know if there are ongoing issues but there have been some issues with lack of maintenance in terms of responsibility on those plots. I'm recommending that you adopt some range regardless. You can always waive the fee. If you are not getting that much use we can reduce the fee, you can always come back and do that but since you have already advertised this it makes sense to adopt a range.

Mr. Cameron asked is there a way to do it if we don't have to do maintenance? As an example, if the person cleans their own plot they get a refund?

Ms. Kilinski stated yes, you are talking about you are renting the space you are putting a fee.

Mr. Cameron stated if you clean the plot where we do not have to have maintenance you get a refund, which will make the people possibly start taking care of the plot better. Otherwise, if you pay for the plot you don't have any incentive to clean it.

Mr. McIntyre asked who decides on the no payment and what that looks like? Then there is the whole thing of having administrative costs to have GMS or somebody take the time to go through a list or receive a list of who has been naughty and who has been nice, then sending out refunds. We are back to it costing us money to be helpful.

Mr. Baron stated that is what it has been for close to three years. We have had an expense on cleanup for the community gardens on abandoned plots. One of the most recent ones was \$500+ so we had a huge expense that our landscape contractor came in and cleaned it up.

Mr. Maynard stated open the public hearing. I would like to hear about the maintenance and is there an organization of gardeners.

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

A resident stated I understand there was a little bit of a cost to maintain and clean up, but you did charge each one of the people that had plots, \$75 or more for each plot. I don't know how many plots there are, but I think you probably made the \$500 back plus.

Mr. Baron stated no, it was a negative loss.

A resident stated I don't object to a cost for the plot. I object to the \$75 just for the privilege of paying more money for the plot. I think of our CDD as a member of the community and I don't think you should tack that on. I love the garden I think it is beautiful, there were some people who are more attentive to their gardens than others.

Ms. Kilinski stated the other consideration was that there was a wait list.

A resident stated not all the plots were used. They need something around the edges which you could plant something with deeper roots. Maybe the Facebook page would be a good place to encourage people to be more proactive and let someone know that one is not being used.

Mr. Saks stated they are all reserved right now so some of these folks are paying for things they are just not using, but that is their choice.

Mr. McGaffney stated there is a process if one comes open, there is a list. Jason, how much time, energy and effort of yours or someone else's does it require on an annual basis? Is this a burden to you and Yellowstone to maintain? Is it just that we are getting some money back and it cost more than that?

Mr. Davidson responded I'm a gardener, so nothing burdens me on gardens. To best answer your questions during the busy season when it is warm, and the weeds are active it can be extensive on staff. In a week and a half there are weeds that are going to show themselves. We can't be there every day and Yellowstone spends time on that garden as well.

Mr. Scuncio stated this is something I work with Vesta on. We didn't charge for the one-time cleanup we go in once a week and look at it versus waiting a couple months and it turns into a big cleanup.

Mr. McGaffney stated we really don't have a tracking mechanism; it would be hard to put a number to this. The policy is related to use and responsibility of the residents to keep that up.

Ms. Kilinski stated we have a provision in our rules now that if a plot is abandoned, which means there are weeds for more than three weeks then you are done. We may go back and make sure that we are following up on that and if that takes a lot of staff time to go through the garden and anticipate how long has it been. That is another administrative cost consideration. Going back to 2017 when we first adopted this, some of the conversation was around administration, who is going to follow-up every three weeks to see if there is an abandoned plot so you can move to the next person on the list. That is a lot of staff time.

There were no additional comments on the \$75 enrollment, no comments on the \$50 to \$200 range per year,

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

1. Consideration of Resolution 2023-17 Adopting Rates, Charges and Fees

Ms. Kilinski stated if there are no changes then all we need is a motion to adopt the resolution with the rates as presented.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor Resolution 2023-17 was approved.

E. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024

Mr. McGaffney stated we previously talked about this, and I didn't receive any other comments.

Mr. Baron stated I sent you a comment. Where was September and November meetings and did we take those off for 2023?

Mr. McGaffney stated I took November off because of the holiday.

Mr. Saks asked what do we think about doing more evening meetings? We have two on here.

There were no comments from the audience.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the fiscal year 2024 meeting schedule was approved as amended with meetings in March, May, August at 5:00 p.m.

F. Consideration of Request from Florida Prime Athletic Program to Use the RiverHouse Soccer Field and Basketball Court

Mr. Davidson outlined the request from Florida Prime Athletic Program to use the RiverHouse soccer field and basketball court.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor district counsel was authorized to prepare a license agreement with Florida Prime Athletic Program subject to verifying that it is 10% of the gross revenue share back to the district.

G. Discussion of Community Toys in Parks

Mr. McGaffney stated I came onsite and walked around and talked to residents who had concerns on both sides. We had complaints about toys being left in the playground, not being orderly, not being neat and there was concern about safety and health. The people who live around there have mixed opinions. We are continuing to allow it but are asking people to clean up after themselves. If we continue to allow the toys, do we put a large Rubbermaid shed system or box or do you not want them there?

Mr. Cameron asked if we give permission to leave toys there, what is our liability?

Ms. Kilinski stated the liability is pretty low and we do have coverage for that. If you decide to do that just do a posting like we do with swim at your own risk. Use these toys at your own risk.

Mr. McIntyre stated I think our risk is low, we didn't provide the toys, we made our voice heard that we think it is an eyesore. It's a 50/50 mix so I don't think there is any blowback on that. If we install something at the Sternwheel Park, do we have to incur cost to do it elsewhere?

Mr. Cameron stated I don't know that we should furnish the box.

Mr. McIntyre stated if the toys can stay corralled by the bushes that is fine, but we should not spend money on a container.

Mr. McGaffney stated we can have a cutoff date by which they would have to remove their toys, or they have to police it themselves and if it is not orderly what happens then.

The floor was opened to public comments.

Two residents spoke in favor of leaving the toys and four spoke in opposition.

On MOTION by Mr. Baron seconded by Mr. McIntyre with three in favor and Mr. Maynard and Mr. Saks opposed the toys will be removed from the park and staff will communicate that toys cannot stay in the park

FOURTH ORDER OF BUSINESS

Approval of the Consent Agenda

A. Minutes of the July 19, 2023 Meeting

B. Financial Statements as of June 30, 2023

C. Check Register

Mr. McGaffney stated there were numerous items that Mr. Baron asked staff to provide a response.

Mr. Baron stated on page 156 irrigation repairs and the cost you responded saying we are within budget. But when I look at the budget, we budgeted \$60,000 in repair and we are over that amount. How are we adjusting irrigation costs when we exceeded the budget. How are we covering that as a board? How are you authorizing the payment?

Mr. McGaffney asked for clarification on whether Mr. Baron was referencing the landscape reserves noting that is an item specifically for items not covered under regular landscape

maintenance contract, but then he referenced the irrigation. The irrigation budget was \$15,000 that is sitting at \$103,651, keep in mind that every expense in here is cost shared and trued up. Part of the issue is we probably need to segregate some of the expenses a little better going forward and we can do that and can potentially amend the budget we just adopted. We look at that \$100,000 number it is not just irrigation it is the other items that are in there, which was the mulch, annuals, tree removals, additional mulch, repairs to the mountain, and those total to \$100,000. When I broke out the expenses and filtered while you were discussing this, we are looking at just in irrigation repairs \$21,900. It is fair to say you need more visibility it is probably unfair to say that it is something we are not providing you. I think the solution is to segregate the budget item a little bit more so we can better track these expenses versus having one line item to capture ten different activities.

Mr. Baron stated that is fair.

Mr. Baron stated 171 had a receipt from 2022.

Mr. McGaffney stated there are vendors that are very quick to get their invoices in on time but there are others we get a surprise and I have to research that to make sure we owe it.

Ms. Kilinski stated I have some boards that have adopted policies if a vendor doesn't submit a timely invoice by a certain time it is rejected. Your concern is exactly why, it has major budget implications.

Mr. McIntyre asked is that something we need to have on the agenda because I like that idea.

Mr. McGaffney stated district counsel can bring back a policy on that.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the consent agenda was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Landscape Maintenance - Report

Mr. Scuncio gave an overview of the process for irrigation repairs and stated we have four crews out here and we will continue to communicate with Vesta.

B. District Engineer

There being none, the next item followed.

C. District Counsel

There being none, the next item followed.

D. District Manager

There being none, the next item followed.

E. General Manager – Monthly Amenity and Field Operations Report

Mr. Davidson stated we have an inlet, and it is failing behind the inlet from the inlet to the actual sidewalk area on Rambling Water Run. I have a proposal from HEB Services in an effort to fix this they have repaired a lot of our inlet structures in the past. I would love to have gotten multiple quotes; however, this is one of the only companies that does this type of work that I was able to get one from. Being that they don't have to do any concrete repair it would be a \$5,100 repair, if concrete is needed to be repaired it would be \$6,250. I reached out to a couple other concrete repair vendors to see if I could get any savings and it was equivalent or higher. I think it is a little savings because it is all inclusive. Ryan and I went out this morning to check the inlet to get confirmation from the engineer that what they were stating was correct and it was correct. We wanted to get this in front of the board because we do need to get this repaired because it is forming a large sinkhole between that inlet and sidewalk.

Mr. McGaffney since that is under my spending authority, I could have done this but for transparency purposes and as it relates to a public comment that was made prior about an area we wanted to follow through with it. It is the recommendation of the engineer to repair it and he has reviewed this proposal and it is a cost share item.

Mr. Saks moved to approve the proposal from HEB Services to repair the area behind the inlet on Rambling Water Run in an amount not to exceed \$6,250 and Mr. McIntyre seconded the motion.

The floor was opened for public comment and there being none, the board took the following action.

On voice vote with all in favor the motion passed.
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Mr. Davidson stated at the July meeting it was discuss to have staff to issue a letter of deficiency to Charles Aquatics specific to the ponds. The letter was distributed to Charles Aquatics, however their response was a bit objective towards what we identified as our concern. Since we haven't seen a lot of improvement, if anything the ponds have worsened, we did acquire proposals from Aquagenix and The Lake Doctors. Late last night I acquired another proposal from J&J Aquatics. I'm meeting with Florida Waterways at the end of the week and Solitude at the beginning of the week to obtain proposals from them as well. Being that Charles Aquatics proposal will probably not be on the table I wanted to give the board as many as I could.

Mr. McGaffney stated after the Rivers Edge II and III meeting Charles Aquatcs gave us notice.

Ms. Kilinski stated in an abundance of caution if they terminate at the end of the month we need a provider on quickly, we may need to authorize an alternative vendor. You can authorize that as long as it does not exceed the budget amount and we will bring back formal proposals at your September meeting.

Mr. Davidson stated J&J did say that if need be, they could have someone out in the next week or so.

Ms. Kilinski stated we talked a little bit this morning, I think it is worthwhile to pursue that when we get the proposals we are going to ask them for a holistic review of the lakes and determine what it will take to get the lakes back up to what we would expect them to be so when we go to Charles Aquatics that we get a sense of what that damage really is. Our intent is to get that and present that to you in September as well.

Mr. Saks asked how have the prices come in compared to Charles Aquatics?

Mr. Davidson stated they are a little bit higher.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor staff was authorized to issue an RFP for lake maintenance services and authorize a contingency plan to get a vendor in if necessary.

SIXTH ORDER OF BUSINESS

Other Business

Mr. McGaffney stated I ask that you authorize Supervisor Baron to work with GMS on the proposal or engage about the fees.

On MOTION by Mr. McIntyre seconded by Mr. Cameron with all in favor Supervisor Baron was authorized to work with GMS relative to the fees and annual process.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Baron stated I spoke with a couple here that are residents and in the Gardens I Phase I the alley that is going to the garage access points does not have curbing. The phase 2 in the Gardens does have curbing. They were informed that when they were the last units going in that the curbing would be installed and it has not been installed. They are requesting that curbing be installed. The question to the engineer is, is it within the specifications that were designed or is it deficient in the curbing.

Mr. McGaffney stated I will get that answer and report back to the board.

Mr. Baron stated we got approval from St. Johns County on our plan and process for pickleball. We are cleared through the building; we do not have to go back for permits for the court. They approved us on one of the future tennis courts to pursue that so we are at the point of now getting all the details to go out for an RFP to see what that cost would be and then figure out the process of how we would pay for that new amenity. Please present that to Rivers Edge II and III that we are at that point and would love their participation as part of the cost share and we might have to do a joint meeting based on this topic to evaluate the vendor of choice if they want that buy-in.

Mr. McGaffney stated we can add this to the September meeting for discussion. You are at a point where we have to get into the design concept and engage the engineer as well as have district counsel help us.

EIGHTH ORDER OF BUSINESS

Audience Comments

A resident stated relative to Yellowstone and the toys and stuff, Friday all the sprinklers were on, and it was on all weekend and we reported it on Friday.

Mr. Scuncio stated I will get with Jason and look back at it.

A resident stated I'm interested in the schools that are going to be built. One is going to be built on Keystone and Orange Branch across from Phase 1 of the Gardens. I would love for us to require that they have a tree buffer instead of clearing the site.

Mr. McGaffney asked are you talking about CDD property?

Mr. Saks stated it is the land set aside for the school, but the district has no plans to use it currently. Mattamy designated several sites for schools. This is one they chose not to use because the school district is not doing elementaries anymore. They are doing K-8. I don't know who owns it.

Mr. Cameron stated that is part of the DRI and there is nothing we can do anything about.

Mr. McGaffney stated for anything we don't own; the best avenue is your own voice. The CDD doesn't get involved. If you give me your information, I will put you in touch with the right people.

A resident stated my concern is with safety with people going in exits when they should be going in the entrance.

Mr. McGaffney stated we do not control or enforce the county laws related to driving. I can contact the county commander of this area and tell him we have an issue.

A resident stated there is a triangle where three roads come together and it has been turned into a parking lot and that affects people who live in that area getting into their garages, kids can't play in that area because people park there, and it is not a parking space.

Mr. McGaffney stated I think I heard that comment before the meeting and I have a card for you as well. I will get in touch with you.

A resident stated we could add it to the newsletter. There are 30 homes involved in that alley area and when people go the wrong way it is a free for all.

A resident stated I wanted to thank Jason and Fred for help with the tennis courts and pickleball courts.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – September 20, 2023
at 11:00 a.m. at the RiverTown Amenity
Center**

Mr. McGaffney stated the next meeting is scheduled for September 20, 2023 at 11:00 a.m. in the same location.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the meeting adjourned at 8:31 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
July 31, 2023



Rivers Edge
Community Development District
Combined Balance Sheet
July 31, 2023

	<u>Governmental Fund Types</u>				Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$51,621	---	---	\$837,422	\$889,042
Due from Rivers Edge II-CS	\$5,674	---	---	---	\$5,674
Due from Mattamy - Utilities	\$10,701	---	---	---	\$10,701
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Due from Other	\$10	---	---	---	\$10
Investments:					
Custody	\$1,075,250	---	---	---	\$1,075,250
Investment - SBA	\$7,111	---	---	\$6,083	\$13,194
<u>Series 2016</u>					
Reserve	---	\$223,827	---	---	\$223,827
Revenue	---	\$297,973	---	---	\$297,973
Prepayment	---	\$1	---	---	\$1
<u>Series 2018</u>					
Reserve	---	\$117,126	---	---	\$117,126
Revenue	---	\$197,482	---	---	\$197,482
Construction	---	---	\$3,852	---	\$3,852
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$113,102	---	---	\$113,102
Excess Revenue	---	\$2,479	---	---	\$2,479
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$88,813	---	---	\$88,813
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$5,108	---	---	---	\$5,108
Accounts Receivable	\$100,786	---	---	---	\$100,786
Total Assets	\$1,263,503	\$1,111,589	\$3,852	\$843,505	\$3,222,449
<u>Liabilities:</u>					
Accounts Payable	\$28,766	---	---	\$10,883	\$39,649
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	---	\$1,110,731	---	---	\$1,110,731
Assigned	---	---	---	\$832,622	\$832,622
Restricted for Capital Projects	---	---	\$3,852	---	\$3,852
Nondspendable	\$23,050	---	---	---	\$23,050
Unassigned	\$1,185,715	---	---	---	\$1,185,715
Total Liabilities and Fund Equity	\$1,263,503	\$1,111,589	\$3,852	\$843,505	\$3,222,449

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending July 31, 2023

Description	ADOPTED BUDGET	PRORATED	ACTUAL 7/31/23	VARIANCE
		BUDGET 7/31/23		
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	\$49,223	37,223
Insurance Proceeds	\$0	\$0	\$31,595	31,595
Rental Revenue	\$30,000	\$25,000	\$23,017	(1,983)
Special Events	\$6,000	\$5,000	\$6,052	1,052
Cost Share Landscaping Rivers Edge II	\$713,588	\$594,657	\$594,657	0
Cost Share Landscaping Rivers Edge III	\$179,286	\$149,405	\$149,405	0
Cost Share Amenity Rivers Edge III	\$316,559	\$263,799	\$263,799	0
Community Garden	\$1,000	\$833	\$980	147
Tennis Revenue	\$500	\$500	\$2,510	2,010
Total Income	\$3,637,354	\$3,429,616	\$3,508,874	79,258

Expenditures

Administrative

Supervisor Fees	\$12,000	\$10,000	\$11,600	(1,600)
FICA Expense	\$918	\$765	\$887	(122)
Engineering (Prosser)	\$25,000	\$20,833	\$12,812	8,021
Assessment Roll	\$5,000	\$5,000	\$5,000	0
Attorney	\$55,000	\$45,833	\$39,501	6,332
Annual Audit	\$5,000	\$4,167	\$4,110	57
Trustee Fees	\$11,000	\$11,000	\$14,770	(3,770)
Dissemination	\$6,100	\$5,083	\$5,483	(400)
Arbitrage	\$1,800	\$1,800	\$1,800	0
Management Fees	\$49,875	\$41,563	\$41,563	0
Information Technology	\$2,888	\$2,406	\$2,407	(0)
Website Maintenance	\$1,488	\$1,240	\$1,240	(0)
Telephone	\$800	\$667	\$387	280
Postage	\$1,500	\$1,500	\$1,752	(252)
Printing & Binding	\$3,000	\$2,500	\$2,741	(241)
Insurance	\$11,280	\$11,280	\$9,626	1,654
Legal Advertising	\$4,500	\$3,750	\$1,623	2,127
Other Current Charges	\$2,500	\$2,083	\$0	2,083
Office Supplies	\$150	\$125	\$26	99
Dues, Licenses & Subscriptions	\$175	\$175	\$175	0

Total Administrative	\$199,973	\$171,770	\$157,503	14,267
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Grounds Maintenance

Field Operations Management	\$45,210	\$37,675	\$40,466	(2,791)
Landscape Maintenance	\$1,523,000	\$1,269,167	\$857,623	411,543
Landscape Reserves	\$60,000	\$60,000	\$100,610	(40,610)
Irrigation Repairs and Maintenance	\$15,000	\$15,000	\$113,936	(98,936)
Lakes, Vegetation and Algae Control	\$56,340	\$46,950	\$37,914	9,036
Irrigation Water Use	\$367,000	\$305,833	\$210,033	95,800
Electric	\$105,000	\$105,000	\$109,004	(4,004)
Street Lighting & Signage Repairs and Replacements	\$20,000	\$16,667	\$15,269	1,397
Street and Drainage Maintenance	\$5,000	\$4,167	\$0	4,167
Repairs and Maintenance	\$10,000	\$10,000	\$17,503	(7,503)

Total Grounds Maintenance	\$2,206,550	\$1,870,459	\$1,502,357	368,101
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending July 31, 2023

	PRORATED			
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	7/31/23	7/31/23	VARIANCE
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$95,486	\$79,572	\$85,839	(6,268)
Lifeguards (Vesta)	\$46,009	\$38,341	\$39,991	(1,650)
Hospitality Staff (Vesta)	\$106,902	\$89,085	\$50,207	38,878
Amenity Manager (Vesta)	\$18,911	\$15,759	\$15,759	(0)
Security Monitoring	\$3,500	\$3,500	\$3,662	(162)
Security Guards	\$75,000	\$75,000	\$79,305	(4,305)
Telephone	\$17,406	\$14,505	\$13,540	965
Insurance	\$52,906	\$52,906	\$86,416	(33,510)
General Facility Maint/Common Grounds Maint (Vesta	\$76,541	\$63,784	\$67,284	(3,500)
Pool Maintenance (Vesta)	\$10,012	\$8,343	\$9,862	(1,519)
Pool Chemicals (Poolsure)	\$18,000	\$15,000	\$17,492	(2,492)
Janitorial Services/Supplies (Vesta)	\$31,003	\$25,836	\$27,180	(1,344)
Window Cleaning	\$2,767	\$2,306	\$0	2,306
Pressure Washing	\$40,000	\$33,333	\$0	33,333
Natural Gas	\$500	\$417	\$308	109
Electric	\$30,000	\$25,000	\$27,509	(2,509)
Sewer/Water/Irrigation	\$52,000	\$43,333	\$37,923	5,410
Repair and Replacements	\$110,000	\$91,667	\$92,617	(950)
Refuse	\$25,000	\$25,000	\$31,687	(6,687)
Pest Control	\$6,588	\$5,490	\$5,622	(132)
Facility Preventative Maintenance	\$2,000	\$1,667	\$0	1,667
Access Cards	\$2,000	\$2,000	\$4,184	(2,184)
License/Permits	\$1,800	\$1,500	\$1,408	92
Other Current	\$3,500	\$3,500	\$3,871	(371)
Special Events	\$50,000	\$41,667	\$25,895	15,772
Holiday Decorations	\$11,000	\$11,000	\$12,887	(1,887)
Office Supplies/Postage	\$1,500	\$1,250	\$1,148	102
Capital Expenditure	\$15,000	\$12,500	\$3,950	8,550
Leasing Gym Equipment	\$0	\$0	\$28,402	(28,402)
Community Garden	\$500	\$417	\$0	417
Total Amenity Center	\$905,831	\$783,677	\$773,950	9,727
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	\$3,150,906	\$2,758,810	392,095
Excess Revenues (Expenditures)	\$0		\$750,064	
Fund Balance - Beginning	\$0		\$458,701	
Fund Balance - Ending	\$0		\$1,208,765	

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	\$6,952	\$0	\$0	\$49,223
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	\$4,100	\$0	\$0	\$23,017
Special Events	\$0	\$0	\$989	\$0	\$1,639	\$317	\$922	\$1,887	\$297	\$0	\$0	\$0	\$6,052
Cost Share Landscaping Rivers Edge II	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$0	\$0	\$594,657
Cost Share Landscaping Rivers Edge III	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$0	\$0	\$149,405
Cost Share Amenity Rivers Edge III	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$0	\$0	\$263,799
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	\$124,476	\$106,451	\$111,838	\$0	\$0	\$3,508,874

Expenditures

Administrative

Supervisor Fees	\$800	\$1,000	\$1,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$0	\$0	\$11,600
FICA Expense	\$61	\$77	\$77	\$153	\$153	\$77	\$77	\$77	\$77	\$61	\$0	\$0	\$887
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	\$3,722	\$0	\$0	\$39,501
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	\$508	\$0	\$0	\$5,483
Arbitrage	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,800
Management Fees	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$0	\$0	\$41,563
Information Technology	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$0	\$0	\$2,407
Website Maintenance	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$0	\$0	\$1,240
Telephone	\$96	\$23	\$42	\$30	\$46	\$36	\$42	\$72	\$0	\$0	\$0	\$0	\$387
Postage	\$50	\$19	\$366	\$67	\$22	\$81	\$23	\$60	\$50	\$1,013	\$0	\$0	\$1,752
Printing & Binding	\$349	\$165	\$91	\$102	\$68	\$104	\$64	\$62	\$218	\$1,518	\$0	\$0	\$2,741
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	\$1,292	\$0	\$0	\$1,623
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	\$1	\$0	\$0	\$26
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	\$14,036	\$0	\$0	\$157,503

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	\$3,768	\$0	\$0	\$40,466
Landscape Maintenance	\$84,659	\$84,659	\$85,203	\$85,203	\$86,316	\$86,316	\$86,316	\$86,316	\$86,316	\$86,316	\$0	\$0	\$857,623
Landscape Reserves	\$32,874	\$8,765	\$6,740	\$1,890	\$2,802	\$11,734	\$3,105	\$2,320	\$26,195	\$4,185	\$0	\$0	\$100,610
Irrigation Repairs and Maintenance	\$4,578	\$7,041	\$8,230	\$22,162	\$19,234	\$19,241	\$7,183	\$13,681	\$2,300	\$10,285	\$0	\$0	\$113,936
Lakes, Vegetation and Algae Control	\$3,514	\$3,514	\$4,463	\$3,514	\$3,514	\$3,514	\$3,514	\$4,189	\$3,514	\$4,664	\$0	\$0	\$37,914
Irrigation Water Use	\$19,951	\$29,577	\$28,242	\$15,483	\$13,436	\$15,366	\$16,268	\$19,631	\$32,928	\$19,152	\$0	\$0	\$210,033
Electric	\$9,247	\$9,522	\$9,851	\$11,229	\$11,228	\$11,152	\$11,259	\$11,492	\$11,743	\$12,281	\$0	\$0	\$109,004
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	\$3,253	\$0	\$0	\$0	\$17,503
Total Grounds Maintenance Expenses	\$162,565	\$155,567	\$147,993	\$147,460	\$140,298	\$151,092	\$135,366	\$146,274	\$175,090	\$140,651	\$0	\$0	\$1,502,357
<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	\$8,119	\$0	\$0	\$85,839
Lifeguards (Vesta)	\$5,384	\$0	\$0	\$0	\$0	\$4,375	\$3,775	\$5,404	\$10,839	\$10,213	\$0	\$0	\$39,991
Hospitality Staff (Vesta)	\$5,121	\$4,121	\$5,121	\$5,121	\$5,121	\$5,121	\$5,121	\$5,121	\$5,121	\$5,121	\$0	\$0	\$50,207
Amenity Manager (Vesta)	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$0	\$0	\$15,759
Security Monitoring	\$199	\$199	\$304	\$199	\$199	\$199	\$199	\$1,967	\$0	\$199	\$0	\$0	\$3,662
Security Guards	\$7,329	\$7,524	\$6,985	\$7,170	\$7,187	\$9,956	\$7,871	\$7,758	\$7,642	\$9,883	\$0	\$0	\$79,305
Telephone	\$1,024	\$1,022	\$859	\$912	\$409	\$456	\$1,851	\$1,861	\$1,845	\$3,301	\$0	\$0	\$13,540
Insurance	\$63,557	\$0	\$0	\$0	\$22,695	\$0	\$0	\$0	\$0	\$164	\$0	\$0	\$86,416
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	\$6,378	\$0	\$0	\$67,284
Pool Maintenance (Vesta)	\$2,353	\$834	\$834	\$834	\$834	\$834	\$834	\$834	\$834	\$834	\$0	\$0	\$9,862
Pool Chemicals (Poolsure)	\$1,191	\$1,191	\$1,191	\$1,454	\$1,454	\$1,454	\$2,389	\$2,389	\$2,389	\$2,389	\$0	\$0	\$17,492
Janitorial Services/Supplies (Vesta)	\$3,928	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$0	\$0	\$27,180
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	\$31	\$0	\$0	\$308
Electric	\$2,422	\$2,272	\$2,327	\$2,483	\$2,712	\$2,428	\$3,100	\$2,906	\$3,491	\$3,369	\$0	\$0	\$27,509
Sewer/Water/Irrigation	\$3,312	\$4,220	\$4,242	\$3,560	\$3,461	\$3,191	\$3,302	\$4,354	\$4,554	\$3,727	\$0	\$0	\$37,923
Repair and Replacements	\$16,831	\$16,486	\$7,646	\$4,789	\$3,107	\$15,458	\$4,548	\$4,115	\$10,822	\$8,814	\$0	\$0	\$92,617
Refuse	\$2,780	\$2,795	\$3,067	\$3,050	\$3,018	\$2,988	\$3,503	\$3,467	\$3,454	\$3,567	\$0	\$0	\$31,687
Pest Control	\$524	\$524	\$524	\$576	\$691	\$576	\$364	\$576	\$576	\$691	\$0	\$0	\$5,622
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	\$364	\$0	\$0	\$3,871
Special Events	\$555	\$2,300	\$1,129	\$2,608	\$2,682	\$2,985	\$4,505	\$5,085	\$2,783	\$1,264	\$0	\$0	\$25,895
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	\$333	\$0	\$0	\$1,148
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	\$60,714	\$65,531	\$81,461	\$72,919	\$0	\$0	\$773,950
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	\$207,354	\$547,956	\$274,181	\$227,606	\$0	\$0	\$2,758,810
Excess Revenues/Expenses	(170,829)	49,332	336,959	1,321,937	90,884	(106,243)	(64,997)	(423,480)	(167,730)	(115,768)	0	0	750,064

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending July 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 7/31/23	ACTUAL 7/31/23	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	\$20,735	\$18,735

Total Revenues	\$713,978	\$713,978	\$733,842	\$19,864
-----------------------	------------------	------------------	------------------	-----------------

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	(\$11,008)	(\$14,351)
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Fund Balance - Beginning	\$310,000	\$532,808
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Fund Balance - Ending	\$313,343	\$521,800
------------------------------	------------------	------------------

Reserve	\$223,827
Revenue	\$297,973
Prepayment	\$1
	<u>\$521,800</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending July 31, 2023

Description	ADOPTED BUDGET	PRORATED	ACTUAL 7/31/23	VARIANCE
		BUDGET 7/31/23		

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	12,539	11,039

Total Revenues	\$471,532	\$471,532	495,734	24,202
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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	10,849	39,202
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Fund Balance - Beginning	\$184,001		303,912	
---------------------------------	------------------	--	----------------	--

Fund Balance - Ending	\$185,648		314,760	
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Reserve	117,126
Revenue	197,482
Due to DS 2018A	(858)
Due from General	1,011
	<u>\$314,760</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending July 31, 2023

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	7/31/23	
	7/31/23	7/31/23	7/31/23	
Revenues:				
Assessment -Tax Roll	458,741	458,741	446,807	(11,934)
Interest Income	1,500	1,500	12,514	11,014
Total Revenues	460,241	460,241	459,321	(921)
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)	2,330	17,439
Fund Balance - Beginning	121,827		271,840	
Fund Balance - Ending	59,859		274,170	

Revenue	113,102
Prepayment	2,479
Reserve 2018A-1	68,919
Reserve 2018A-2	88,813
Due from DS 2018	858
	<u>274,170</u>

Rivers Edge
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending July 31, 2023

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	7/31/23	
		7/31/23	7/31/23	
Revenues:				
Interest	\$3,405	\$2,838	\$7,713	\$4,875
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	\$327,838	\$332,713	\$4,875
Expenditures				
Other Current Charges	\$1,000	\$833	\$0	\$833
Capital Outlay	\$166,963	\$139,136	\$13,254	\$125,882
Repair and Replacements	\$0	\$0	\$28,495	(\$28,495)
Total Expenditures	\$166,963	\$139,136	\$41,749	\$98,221
Excess Revenues (Expenditures)	\$161,442		\$290,964	
Fund Balance - Beginning	\$536,521		\$541,657	
Fund Balance - Ending	\$697,963		\$832,622	

Rivers Edge
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For The Period Ending July 31, 2023

Description	SERIES 2018
<u>Revenues:</u>	
Interest Income	\$125
Total Revenues	\$125
<u>Expenditures:</u>	
Capital Outlay	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$125
Fund Balance - Beginning	\$3,727
Fund Balance - Ending	\$3,852

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:		\$223,827
Reserve Fund Balance:		\$223,827
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

July 31, 2023

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	7/24/23	50625-50628	\$ 738.80
Sub-Total			\$ 738.80
<i>Accounts Payable</i>	7/7/23	5690-5696	\$ 53,392.75
	7/14/23	5697-5702	\$ 94,766.84
	7/19/23	5703-5707	\$ 5,585.32
	7/28/23	5708-5780	\$ 112,646.02
Sub-Total			\$ 266,390.93
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 267,129.73

PR300R

PAYROLL CHECK REGISTER

RUN 7/24/23 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50625	18	AHMED M MCINTYRE	184.70	7/24/2023
50626	21	FREDERICK T BARON	184.70	7/24/2023
50627	22	ROBERT L CAMERON	184.70	7/24/2023
50628	23	SCOTT MAYNARD	184.70	7/24/2023
TOTAL FOR REGISTER			738.80	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

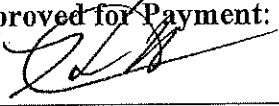
District Name: Rivers Edge CDD

Board Meeting Date: July 19, 2023 Meeting

	Name	In Attendance	Fee
1	Fred Baron <i>Assistant Secretary</i>	PHONE - yes	YES - \$200
2	Mac McIntyre <i>Vice Chairman</i>	yes	YES - \$200
3	Robert Cameron <i>Assistant Secretary</i>	yes	YES - \$200
4	Erick Saks <i>Assistant Secretary</i>	→ NO	YES - \$200
5	Scott Maynard <i>Assistant Secretary</i>	yes	YES - \$200

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

Approved for Payment:


District Manager Signature

7-19-2023
Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/07/23	00270	6/20/23	06202023 202306 310-51300-60000 PICKLEBALL COURT CONVERT	B.A.B. TENNIS COURTS	*	3,950.00	3,950.00 005690
7/07/23	00020	7/01/23	48469 202307 320-57200-46800 JUL LAKE MAINTENANCE	CHARLES AQUATICS, INC	*	3,514.00	3,514.00 005691
7/07/23	00278	6/29/23	421374 202306 330-57200-45700 MAINTENANCE SUPPLIES	HAGAN ACE HARDWARE OF MANDARIN	*	15.59	15.59 005692
7/07/23	00073	7/01/23	13129561 202307 330-57200-45210 JUL POOL CHEMICALS	POOLSURE	*	2,389.30	2,389.30 005693
7/07/23	00340	6/30/23	1022 202306 320-57200-60000 LIGHTING REPAIRS	TMT ELECTRIC LLC	*	258.00	258.00 005694
7/07/23	00014	6/20/23	6967829 202306 310-51300-32300 FY23 TRUSTEE FEES SE2018	U.S. BANK	*	1,250.00	4,040.63 005695
		6/20/23	6967829 202306 300-15500-10100 FY24 TRUSTEE FEES SE2018		*	2,500.00	
		6/20/23	6967829 202306 310-51300-32300 INCIDENTAL EXPENSES		*	290.63	
7/07/23	00155	6/30/23	411437 202306 330-57200-34200 LIFEGUARD HOURS		*	10,839.37	
		6/30/23	411488 202306 330-57200-34000 BILLABLE MILEAGE		*	168.22	
		7/01/23	411117 202307 330-57200-34000 GENERAL MANAGER SERVICES		*	4,871.77	
		7/01/23	411117 202307 320-57200-46001 FIELD OPS MANAGEMENT		*	3,767.50	
		7/01/23	411117 202307 330-57200-34000 LIFESTYLE SERVICES		*	3,085.45	
		7/01/23	411117 202307 330-57200-45200 POOL MAINTENANCE		*	834.31	
		7/01/23	411117 202307 330-57200-45300 JANITORIAL MAINTENANCE		*	2,583.58	
		7/01/23	411117 202307 330-57200-34100 MAINTENANCE SERVICES		*	6,378.44	
		7/01/23	411117 202307 330-57200-34400 ATTENDANT/HOSPITALITY		*	5,120.67	

*** CHECK DATES 07/01/2023 - 07/31/2023 ***
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 #
		7/01/23 411117	202307 330-57200-34402		*	1,575.92	
			ADMINISTRATIVE SERVICES	VESTA PROPERTY SERVICES, INC.			39,225.23 005696
7/14/23 00020		7/12/23 48543	202307 320-57200-46800		*	150.00	
			CLEANING POND H FOUNTAIN	CHARLES AQUATICS, INC			150.00 005697
7/14/23 00076		7/01/23 92299948	202307 330-57200-45700		*	175.00	
			FIRST AID SUPPLIES	CINTAS FIRE 636525			175.00 005698
7/14/23 00071		7/11/23 23468130	202307 330-57200-34510		*	2,248.26	
			6/26-7/09 SECURITY SRVC		*		
		7/11/23 23468130	202307 330-57200-34510		*	260.00	
			SECURITY - HOLIDAY		*		
		7/11/23 23468130	202307 330-57200-34510		*	324.50	
			MILEAGE	GIDDENS SECURITY CORPORATION			2,832.76 005699
7/14/23 00003		7/01/23 252	202307 310-51300-34000		*	4,156.25	
			JUL MANAGEMENT FEES		*		
		7/01/23 252	202307 310-51300-35100		*	124.00	
			JUL WEBSITE ADMIN		*		
		7/01/23 252	202307 310-51300-35100		*	240.67	
			JUL INFO TECH		*		
		7/01/23 252	202307 310-51300-32400		*	508.33	
			JUL DISSEM AGENT SRVCS		*		
		7/01/23 252	202307 310-51300-51000		*	1.17	
			OFFICE SUPPLIES		*		
		7/01/23 252	202307 310-51300-42000		*	45.00	
			POSTAGE		*		
		7/01/23 252	202307 310-51300-42500		*	110.40	
			COPIES	GOVERNMENTAL MANAGEMENT SERVICES			5,185.82 005700
7/14/23 00278		6/30/23 421387	202306 330-57200-45700		*	6.87	
			INSTALL SHOWER SPLASH PAD		*		
		7/07/23 421428	202307 330-57200-45700		*	99.90	
			MAINTENANCE SUPPLIES	HAGAN ACE HARDWARE OF MANDARIN			106.77 005701
7/14/23 00334		7/01/23 JAX55483	202307 320-57200-46100		*	86,316.49	
			JUL LANDSCAPE MAINTENANCE	YELLOWSTONE LANDSCAPE			86,316.49 005702
				REDG RIVERS EDGE OKUZMUK			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/12/23	PAGE	3
*** CHECK DATES		07/01/2023 - 07/31/2023 ***		RIVERS EDGE - GENERAL										
BANK A RIVERS EDGE GENERAL														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS			AMOUNT	AMOUNT	#		
7/19/23	00221	7/17/23	144441	202307	310-51300-42500			*		1,407.51				
			PRNTNG ASSESSMENT NOTICE											
		7/17/23	144441	202307	310-51300-42000			*		968.31				
			POSTAGE											
							ADVANCED DIRECT MARKETING SERVICES				2,375.82	005703		
7/19/23	00020	7/14/23	48548	202307	320-57200-46800			*		500.00				
			CLEANING POND H FOUNTAIN											
							CHARLES AQUATICS, INC				500.00	005704		
7/19/23	00337	7/18/23	12467796	202307	330-57200-45700			*		1,357.00				
			BLACKFLOW REPLACEMENT											
							FIRE SPRINKLER SERVICES FL, LLC				1,357.00	005705		
7/19/23	00100	1/01/23	10631203	202301	330-57200-46210			*		381.50				
			2023 MULTI-UNIT RESIDENT											
							SESAC				381.50	005706		
7/19/23	00174	6/30/23	1058231	202306	330-57200-45700			*		625.00				
			SPRINKLER REPAIR											
		7/18/23	1060651	202307	330-57200-45700			*		346.00				
			FIRE EXTRINGUISH INSPECT											
							WAYNE AUTOMATIC FIRE SPRINKLERS, INC				971.00	005707		
7/28/23	00020	7/24/23	48560	202307	320-57200-46800			*		500.00				
			CLEANING POND H FOUNTAIN											
							CHARLES AQUATICS, INC				500.00	005708		
7/28/23	00076	7/19/23	51674304	202307	330-57200-45700			*		122.91				
			FIRST AID SUPPLIES											
							CINTAS FIRE 636525				122.91	005709		
7/28/23	00103	7/16/23	14845635	202307	330-57200-50000			*		292.78				
			5G SPRING WATER 21X											
		7/16/23	14845635	202307	330-57200-50000			*		65.95				
			5G SPRING WATER 4X											
		7/16/23	14845635	202307	330-57200-50000			*		4.99				
			HOT AND COLD COOLER RENTL											
							CRYSTAL SPRINGS				363.72	005710		
7/28/23	00013	7/07/23	24548	202307	310-51300-32500			*		600.00				
			ARBTR SRVC SE2018											
							GRAU AND ASSOCIATES				600.00	005711		
7/28/23	00154	7/19/23	S-16339	202307	330-57200-45700			*		384.00				
			A/C REPAIR											
							HOWARD SERVICES, INC.				384.00	005712		
REDG RIVERS EDGE OKUZMUK														

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 9/12/23		PAGE 4	
*** CHECK DATES 07/01/2023 - 07/31/2023 ***		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 #	
7/28/23	00344	7/21/23 132258	202307 330-57200-45700	PARCEL BOX REPAIR		*		485.00			
		INNOVATIVE TECH OF JACKSONVILLE INC						485.00 005713			
7/28/23	00300	7/16/23 7004	202306 310-51300-31500	JUN GENERAL COUNSEL		*		5,598.86			
		KILINKSI VAN WYK PLLC						5,598.86 005714			
7/28/23	00294	6/24/23 1413	202306 320-57200-49400	BACK TO SCHOOL EVENT 8/05		*		400.00			
		MAGNETIX DJ SERVICES						400.00 005715			
7/28/23	00345	7/12/23 36765-00	202307 300-36900-10200	MIXOLOGY EXPERIENCE		*		880.00			
		DESTINY WHITEHEAD DBA MR.						880.00 005716			
7/28/23	00346	7/21/23 1012	202307 300-36900-10200	SET UP AND BREAKDOWN		*		150.00			
		7/21/23 1012	202307 300-36900-10200	PHOTO BOOTH RENTAL-HOURLY		*		300.00			
		MEGAN RENNER DBA SNAP HAPPY MOBILE						450.00 005717			
7/28/23	00156	7/18/23 61748517	202307 330-57200-45900	JUL FLEE/TICK		*		363.83			
		TURNER PEST CONTROL						363.83 005718			
7/28/23	00174	7/11/23 1059167	202307 330-57200-45700	PANEL REPAIR		*		280.00			
		WAYNE AUTOMATIC FIRE SPRINKLERS,INC						280.00 005719			
7/28/23	00334	1/29/23 JAX48423	202301 320-57200-46000	JAN IRRIG RPR TOWN CTR		*		531.75			
		YELLOWSTONE LANDSCAPE						531.75 005720			
7/28/23	00334	2/10/23 JAX49090	202301 320-57200-46000	JAN IRRIGATION REPAIRS		*		1,047.00			
		YELLOWSTONE LANDSCAPE						1,047.00 005721			
7/28/23	00334	2/10/23 JAX49090	202301 320-57200-46000	JAN IRRIGATION REPAIRS		*		1,949.80			
		YELLOWSTONE LANDSCAPE						1,949.80 005722			
7/28/23	00334	2/10/23 JAX49090	202301 320-57200-46000	JAN IRRIG RPR NORTH LAKE		*		3,546.10			
		YELLOWSTONE LANDSCAPE						3,546.10 005723			
		REDG RIVERS EDGE OKUZMUK									

REDG RIVERS EDGE OKUZMUK

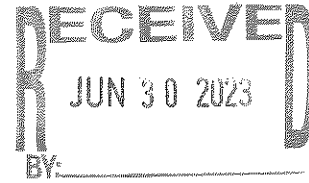
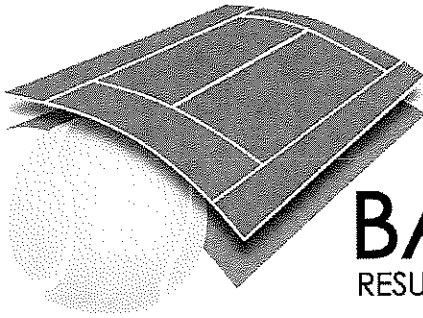
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
7/28/23	00334	2/10/23 JAX49090	202301 320-57200-46000	JAN IRRIG RPR NARROW LEAF	YELLOWSTONE LANDSCAPE	*	1,342.70	1,342.70	005724
7/28/23	00334	2/10/23 JAX49090	202301 320-57200-46000	JAN IRRIG RPR CDD I	YELLOWSTONE LANDSCAPE	*	1,452.00	1,452.00	005725
7/28/23	00334	2/10/23 JAX49090	202301 320-57200-46000	JAN IRRIGATION REPAIRS	YELLOWSTONE LANDSCAPE	*	1,019.50	1,019.50	005726
7/28/23	00334	2/10/23 JAX49090	202302 320-57200-46000	IRRIG RPR MAIN ST CTRL 8	YELLOWSTONE LANDSCAPE	*	2,051.00	2,051.00	005727
7/28/23	00334	2/10/23 JAX49091	202301 320-57200-46000	JAN 382 STERN WHEEL	YELLOWSTONE LANDSCAPE	*	879.50	879.50	005728
7/28/23	00334	2/10/23 JAX49091	202301 320-57200-46000	JAN IRRIG RPR CTRL PUBLIX	YELLOWSTONE LANDSCAPE	*	150.00	150.00	005729
7/28/23	00334	2/10/23 JAX49091	202301 320-57200-46000	JAN MAIN ST FRONT GROVE	YELLOWSTONE LANDSCAPE	*	1,250.50	1,250.50	005730
7/28/23	00334	2/10/23 JAX49091	202301 320-57200-46000	JAN WELCOME CENTER	YELLOWSTONE LANDSCAPE	*	659.04	659.04	005731
7/28/23	00334	2/10/23 JAX49091	202301 320-57200-46000	JAN IRRIG RPR SALES CTR	YELLOWSTONE LANDSCAPE	*	2,721.20	2,721.20	005732
7/28/23	00334	2/10/23 JAX49090	202302 320-57200-46102	INSTALL RIVER WALK & DIRT	YELLOWSTONE LANDSCAPE	*	1,810.00	1,810.00	005733
7/28/23	00334	2/10/23 JAX49090	202302 320-57200-46000	IRRIG RPR KENDALL CROSS	YELLOWSTONE LANDSCAPE	*	2,365.00	2,365.00	005734
7/28/23	00334	2/10/23 JAX49448	202302 320-57200-46000	LONG LEAF PINE CONTROL 36	YELLOWSTONE LANDSCAPE	*	2,509.00	2,509.00	005735

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
7/28/23	00334	2/27/23	JAX49448 FEB 2126	202302	320	57200-46000				*	1,216.17		
								YELLOWSTONE LANDSCAPE				1,216.17	005736
7/28/23	00334	2/27/23	JAX49940 CLEAN NATURE TRAILS	202302	320	57200-46102				*	1,750.00		
								YELLOWSTONE LANDSCAPE				1,750.00	005737
7/28/23	00334	3/08/23	JAX50206 CHIPOLA TRACE	202303	320	57200-46102				*	1,095.00		
								YELLOWSTONE LANDSCAPE				1,095.00	005738
7/28/23	00334	3/08/23	JAX50206 215 CHIPOLA WATER REMOVAL	202303	320	57200-46102				*	405.00		
								YELLOWSTONE LANDSCAPE				405.00	005739
7/28/23	00334	3/27/23	JAX50410 INSTALL DRIFT ROSES	202303	320	57200-46102				*	860.00		
								YELLOWSTONE LANDSCAPE				860.00	005740
7/28/23	00334	3/27/23	JAX50410 RPLC PLANT SPLASH POD	202303	320	57200-46102				*	1,461.00		
								YELLOWSTONE LANDSCAPE				1,461.00	005741
7/28/23	00334	3/27/23	JAX50410 RPLC PLANT HOMESTEAD	202303	320	57200-46102				*	1,458.00		
								YELLOWSTONE LANDSCAPE				1,458.00	005742
7/28/23	00334	3/27/23	JAX50410 RMVL MULCH RIVERHSE POOL	202303	320	57200-46102				*	3,750.00		
								YELLOWSTONE LANDSCAPE				3,750.00	005743
7/28/23	00334	3/27/23	JAX50410 SPRING FLOWERS ANNUALS	202303	320	57200-46102				*	1,260.00		
								YELLOWSTONE LANDSCAPE				1,260.00	005744
7/28/23	00334	3/29/23	JAX51339 MAR 131	202303	320	57200-46000				*	1,806.00		
								YELLOWSTONE LANDSCAPE				1,806.00	005745
7/28/23	00334	3/29/23	JAX51339 RPR RUTS RIVER HOUSE	202303	320	57200-46102				*	979.99		
								YELLOWSTONE LANDSCAPE				979.99	005746
7/28/23	00334	3/29/23	JAX51339 MAR IRRIG RPR CLUBHOUSE	202303	320	57200-46000				*	408.00		
								YELLOWSTONE LANDSCAPE				408.00	005747
								REDG RIVERS EDGE	OKUZMUK				

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 9/12/23		PAGE 7	
*** CHECK DATES 07/01/2023 - 07/31/2023 ***		RIVERS EDGE - GENERAL													
		BANK A RIVERS EDGE GENERAL													
CHECK DATE	VEND#INVOICE.....		...EXPENSED TO...			VENDOR NAME			STATUS	AMOUNTCHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#		
7/28/23	00334	3/29/23	JAX51339	202303	320-57200-46000	MAR MAIN ST ROUND ABOUT				*	1,988.50				
YELLOWSTONE LANDSCAPE											1,988.50	005748			
7/28/23	00334	3/29/23	JAX51339	202303	320-57200-46000	MAR IRRIG RPR 131 MAIN ST				*	2,373.95				
YELLOWSTONE LANDSCAPE											2,373.95	005749			
7/28/23	00334	3/29/23	JAX51339	202303	320-57200-46000	VALVE RPLCMNT CLUBHOUSE				*	776.80				
YELLOWSTONE LANDSCAPE											776.80	005750			
7/28/23	00334	3/29/23	JAX51340	202303	320-57200-46000	MAR 131 RT MAIN ST				*	1,611.00				
YELLOWSTONE LANDSCAPE											1,611.00	005751			
7/28/23	00334	3/29/23	JAX51340	202303	320-57200-46000	MAR 47 NARROWLEAF				*	590.00				
YELLOWSTONE LANDSCAPE											590.00	005752			
7/28/23	00334	3/29/23	JAX51340	202303	320-57200-46000	MAR IRRIG RPR MAIN ST				*	2,705.55				
YELLOWSTONE LANDSCAPE											2,705.55	005753			
7/28/23	00334	3/29/23	JAX51340	202303	320-57200-46000	MAR NARROWLEAF DR				*	1,687.55				
YELLOWSTONE LANDSCAPE											1,687.55	005754			
7/28/23	00334	3/29/23	JAX51340	202303	320-57200-46000	MAR686 NARROW LEAF				*	160.00				
YELLOWSTONE LANDSCAPE											160.00	005755			
7/28/23	00334	3/29/23	JAX51340	202303	320-57200-46000	MR RIVERTOWN NORTH LAKE				*	2,603.60				
YELLOWSTONE LANDSCAPE											2,603.60	005756			
7/28/23	00334	3/29/23	JAX51340	202303	320-57200-46000	MAR 686 NARROW LEAF				*	2,530.50				
YELLOWSTONE LANDSCAPE											2,530.50	005757			
7/28/23	00334	4/14/23	JAX51583	202304	320-57200-46102	MAIN ST PINE TREE REMOVAL				*	1,600.00				
YELLOWSTONE LANDSCAPE											1,600.00	005758			
7/28/23	00334	4/28/23	JAX51659	202304	320-57200-46000	APR KENDALL CROSSING DR				*	511.50				
YELLOWSTONE LANDSCAPE											511.50	005759			
REDG RIVERS EDGE														OKUZMUK	

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER							RUN 9/12/23		PAGE 8	
*** CHECK DATES 07/01/2023 - 07/31/2023 ***		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	#		
7/28/23	00334	4/28/23 JAX51659	202304 320-57200-46000		APR IRRIG RPR 87 PERDIDO	*	511.92					
					YELLOWSTONE LANDSCAPE			511.92	005760			
7/28/23	00334	4/28/23 JAX51659	202304 320-57200-46000		VALVE NARROWLEAF/CHANDLER	*	654.00					
					YELLOWSTONE LANDSCAPE			654.00	005761			
7/28/23	00334	5/12/23 JAX52774	202304 320-57200-46000		APR NARROWLEAF DR	*	813.80					
					YELLOWSTONE LANDSCAPE			813.80	005762			
7/28/23	00334	5/12/23 JAX52940	202305 320-57200-46000		MAY MAINLINE RPR MAIN ST	*	180.00					
					YELLOWSTONE LANDSCAPE			180.00	005763			
7/28/23	00334	5/19/23 JAX53036	202305 320-57200-46000		MAY IRRIG RPR MAIN ST	*	1,255.30					
					YELLOWSTONE LANDSCAPE			1,255.30	005764			
7/28/23	00334	5/19/23 JAX53036	202305 320-57200-46000		TROUBLESHOOT & RPR 2-WIRE	*	1,838.55					
					YELLOWSTONE LANDSCAPE			1,838.55	005765			
7/28/23	00334	5/19/23 JAX53036	202305 320-57200-46000		MAY IRRIG RPR KENDALL	*	766.76					
					YELLOWSTONE LANDSCAPE			766.76	005766			
7/28/23	00334	5/29/23 JAX53422	202305 320-57200-46102		INSTALL BLUE DAZE MAIN ST	*	1,140.00					
					YELLOWSTONE LANDSCAPE			1,140.00	005767			
7/28/23	00334	5/29/23 JAX53422	202305 320-57200-46102		PUT DRIFT ROSES RIVERWALK	*	480.00					
					YELLOWSTONE LANDSCAPE			480.00	005768			
7/28/23	00334	5/29/23 JAX53422	202305 320-57200-46102		BOULDERS ARBORS PARK SAFE	*	700.00					
					YELLOWSTONE LANDSCAPE			700.00	005769			
7/28/23	00334	5/29/23 JAX53422	202305 320-57200-46000		TROUBLESHOOT RPR 2-WIRE	*	2,609.65					
					YELLOWSTONE LANDSCAPE			2,609.65	005770			
7/28/23	00334	5/29/23 JAX53422	202305 320-57200-46000		MAY ORANGE BRANCH TRAIL	*	1,616.00					
					YELLOWSTONE LANDSCAPE			1,616.00	005771			
					REDG RIVERS EDGE	OKUZMUK						

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/28/23	00334	5/29/23 JAX53422	202305 320-57200-46000	TROUBLESHOOT RPR 2-WIRE	*	2,283.90	
				YELLOWSTONE LANDSCAPE			2,283.90 005772
7/28/23	00334	6/27/23 JAX54890	202306 320-57200-46102	2023 EXTRA MULCH	*	13,097.52	
				YELLOWSTONE LANDSCAPE			13,097.52 005773
7/28/23	00334	6/27/23 JAX54890	202306 320-57200-46000	JUN IRRIG RPR LONGLEAF	*	2,300.40	
				YELLOWSTONE LANDSCAPE			2,300.40 005774
7/28/23	00334	7/05/23 JAX55559	202307 320-57200-46102	SUMMER FLOWERS/ANNUALS	*	1,260.00	
				YELLOWSTONE LANDSCAPE			1,260.00 005775
7/28/23	00334	7/06/23 JAX55657	202307 320-57200-46102	RIVERTOWN PARK AREA RMVL	*	1,625.00	
				YELLOWSTONE LANDSCAPE			1,625.00 005776
7/28/23	00334	7/12/23 JAX55921	202307 320-57200-46000	JUL IRRIG RPR THE ARBORS	*	4,888.05	
				YELLOWSTONE LANDSCAPE			4,888.05 005777
7/28/23	00334	7/14/23 JAX56001	202301 320-57200-46000	JAN BAYAST/STERN WHEEL	*	699.00	
				YELLOWSTONE LANDSCAPE			699.00 005778
7/28/23	00334	7/17/23 JAX56030	202307 320-57200-46000	JUL MAINLINE NARROW LEAF	*	1,325.65	
				YELLOWSTONE LANDSCAPE			1,325.65 005779
7/28/23	00334	7/17/23 JAX56031	202307 320-57200-46102	PINE TREE FELL SERVICES	*	1,300.00	
				YELLOWSTONE LANDSCAPE			1,300.00 005780
TOTAL FOR BANK A						266,390.93	
TOTAL FOR REGISTER						266,390.93	



BAB Tennis Courts

RESURFACING CONSTRUCTION MAINTENANCE

RiverTown Tennis Center Clay Court Pickleball Invoice

Name: Rivertown Tennis Courts	From: Brian Bullock
Attention: Kevin Kmckendree@vestapropertyservices.com	Date: 6.20.23
Address- Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine FL, 32092	Phone Number: 352-572-0179

Pickleball Court Converison Invoice

Conversion of one tennis court to two pickleballs court while keeping the same lines for tennis. This price will include materials and labor **-\$3,950.00**

This will be due on completion of the project.

If you have any questions or concerns or if you would like to make any changes to the estimate, please do not hesitate to call or email.

Thanks and best,
Brian Bullock
B.A.B. Tennis Courts

Approved RECDD I
Submitted to AP on 6-30-2023
By Jason Davidson

Jason Davidson

P.O Box 5212 Ocala, FL 34478 352-572-0179 www.babtennis.com

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

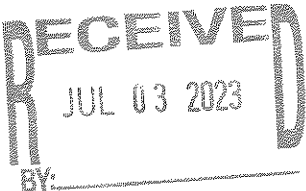
Invoice

Date	Invoice #
7/1/2023	48469

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

Due Date
7/31/2023

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 33 Ponds at River Town and 8 Ponds at CR244 Approved RECDD I Submitted to AP on 7-3-2023 by Jason Davidson <i>Jason Davidson</i> 	3,514.00	3,514.00
It is a pleasure doing business with you!		Balance Due	\$3,514.00

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

PAGE NO: 1

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

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 62923 REFERENCE: PO # 62923 TERMS: NET 15TH CLERK: JT3 DATE / TIME: 6/29/23 8:31

TERMINAL: 601

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

SHIP TO:

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

INVOICE: 421374/3

REWARD NO:19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	58304	LAG THD EYESCREW 3/8X4in	2.99	1	2.99 /EA	2.99 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	1.69	4	1.69 /EA	6.76 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	0.43	4	0.43 /EA	1.72 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	0.69	4	0.69 /EA	2.76 N
8	8	EA	500	MISC SCREWS NUTS OR BOLTS	0.17	8	0.17 /EA	1.36 N

RECEIVED
JUN 29 2023
BY: _____

Approved RECDD1
Submitted to AP 6.29.23
By Kevin McKendree

** AMOUNT CHARGED TO STORE ACCOUNT **

15.59

TAXABLE 0.00
NON-TAXABLE 15.59
SUB-TOTAL 15.59

TAX AMOUNT 0.00
TOTAL AMOUNT 15.59

X _____
Received By

(DAVIDSON, JASON)



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

Invoice

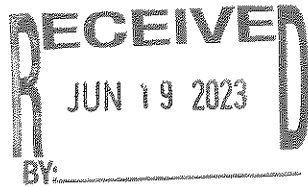
Date 7/1/2023

Invoice # 131295615589

Terms	Net 20
Due Date	7/21/2023
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
Approved RECDD I Water Chemistry Submitted to AP on 6-19-2023 by Jason Davidson <i>Jason Davidson</i>				



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

Remittance Slip

Customer
13RIV125
Invoice #
131295615589

Amount Due \$2,389.30
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372

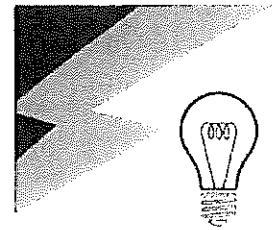


131295615589

INVOICE

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

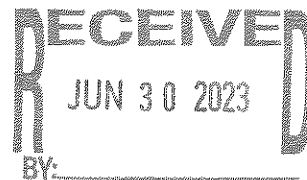
tmtelectricllc@gmail.com
+1 (904) 315-1248



Rivers Edge CDD 1

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

Invoice details
Invoice no.: 1022
Invoice date: 06/30/2023
Due date: 07/30/2023



Product or service	Amount
1. Services	1 unit x \$258.00 \$258.00
Riverhouse pool - removed electrical short indicated by tripping circuit breaker. Repaired damaged wire and connections. Replaced faulty switches and covers under gazebo	

Total \$258.00

Please make check payable to TMT Electric LLC

Note to customer

Thank you for your business!

Approved RECDD 1
Submitted to AP 6.30.23
By Kevin McKendree

Kevin McKendree



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

2/3

Invoice Number: 6967829
Invoice Date: 06/23/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

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

RIVERS EDGE CDD SERIES 2018

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

RECEIVED
JUN 29 2023
BY: _____

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE CDD SERIES 2018

Invoice Number:	6967829
Current Due:	\$4,040.63
Direct Inquiries To:	SCOTT SCHUHLE
Phone:	954-938-2476

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 6967829
Invoice Date: 06/23/2023

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

RIVERS EDGE CDD SERIES 2018

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 06/01/2023 - 05/31/2024				\$3,750.00
Incidental Expenses 06/01/2023 to 05/31/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





Invoice

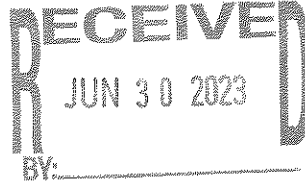
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 411117
Date 07/01/2023

Terms Net 30
Due Date 07/20/2023
Memo Rivers Edge CDDI

Bill To

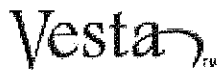
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092



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

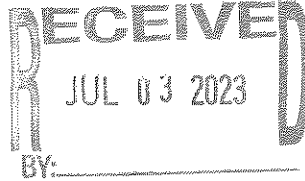
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 411437
Date 06/30/2023

Terms Net 30
Due Date 07/30/2023
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	605.89	17.89	10,839.37

Thank you for your business.

Total 10,839.37



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

Billable Services Invoice

Invoice #: 2023-6R

Date: 7-1-2023

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
June 1 - June 30	605.89	\$17.89	\$10,839.37
TOTAL			\$10,839.37





Invoice

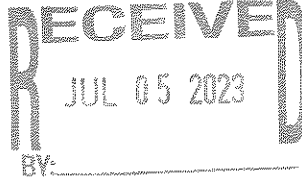
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 411488
Date 06/30/2023

Terms Net 30
Due Date 07/30/2023
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 June split 50-50	0.5	336.44	168.22

Total 168.22

Vesta Mileage Report

Name: *Kevin McKendree*

Month

Jun-23

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
6/1	Daily mileage	Rivertown	Rivertown	17.5	Riversedge CDD		17.5
6/2	Daily mileage	Rivertown	Rivertown	12.9	iversedge CDD		12.9
6/5	Daily mileage	Rivertown	Rivertown	43.9	iversedge CDD		43.9
6/6	Daily mileage	Rivertown	Rivertown	26.4	Riversedge CDD		26.4
6/7	Daily mileage	Rivertown	Rivertown	12.3	iversedge CDD		12.3
6/8	Daily mileage	Rivertown	Rivertown	22.6	iversedge CDD		22.6
6/9	Daily mileage	Rivertown	Rivertown	17.9	iversedge CDD		17.9
6/12	Daily mileage	Rivertown	Rivertown	51.8	iversedge CDD		51.8
6/13	Daily mileage	Rivertown	Rivertown	32.6	iversedge CDD		32.6
6/14	Daily mileage	Rivertown	Rivertown	19.3	iversedge CDD		19.3
6/15	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
6/16	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
6/19	Daily mileage	Rivertown	Rivertown	47.2	iversedge CDD		47.2
6/20	Daily mileage	Rivertown	Rivertown	38.4	iversedge CDD		38.4
6/21	Daily mileage	Rivertown	Rivertown	27.1	iversedge CDD		27.1
6/22	Daily mileage	Rivertown	Rivertown	11.3	iversedge CDD		11.3
6/23	Daily mileage	Rivertown	Rivertown	14.5	iversedge CDD		14.5
6/26	Daily mileage	Rivertown	Rivertown	41.3	iversedge CDD		41.3
6/27	Daily mileage	Rivertown	Rivertown	29.6	iversedge CDD		29.6
6/28	Daily mileage	Rivertown	Rivertown	21	iversedge CDD		21
6/29	Daily mileage	Rivertown	Rivertown	18.3	iversedge CDD		18.3
6/30	Daily mileage	Rivertown	Rivertown	32.4	iversedge CDD		32.4

Total Mileage	538
Reimbursement Rate	\$0.625
Total Reimbursement	\$336.44
Date Submitted in Paycom	6/30/23

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

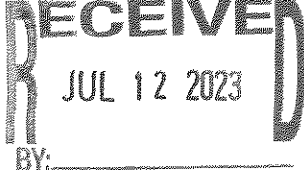
Invoice

Date	Invoice #
7/12/2023	48543

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

Due Date
8/11/2023

Vendor #

Qty	Description	Rate	Amount
1	Pond H Fountain Service Call: Pulled fountain, cleaned intake screen, disassembled fountain intake screen and cleaned pump intake housing Approved RECDD I Submitted to AP on 7-12-2023 by Jason Davidson <i>Jason Davidson</i> 	150.00	150.00
Thank you so much for your business!		Balance Due	\$150.00



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 # 9229994899
Invoice Date 07/01/2023
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 0060105026
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
7431001Z_R	LIFEREDY AED MGMT 1YR	1 EA	\$175.00	\$175.00	
Invoice Sub-total				\$175.00	
Tax				\$0.00	
Invoice Total				\$175.00	

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

Note



Approved RECDD I
Submitted to AP on 7-10-2023
by Jason Davidson

Jason Davidson



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

INVOICE NO.	23468130
DATE	07/11/23

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 06/26/2023-07/09/2023				
Security Officer	103.75	Hours	21.67	2,248.26
Security Officer - Holiday	8.00	Hours	32.50	260.00
Mileage	550.00	Per	0.59	324.50
<div>RECEIVED</div> <div>JUL 11 2023</div> <div>BY: _____</div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
			Sub-Total	2,832.76
			Sales Tax	
			TOTAL(\$)	\$2,832.76

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 252**Invoice Date:** 7/1/23

Due Date: 7/1/23

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 - July 2023		4,156.25	4,156.25
Website Administration - July 2023		124.00	124.00
Information Technology - July 2023		240.67	240.67
Dissemination Agent Services - July 2023		508.33	508.33
Office Supplies		1.17	1.17
Postage		45.00	45.00
Copies		110.40	110.40

RECEIVED
JUN 13 2022
BY

Total	\$5,185.82
Payments/Credits	\$0.00
Balance Due	\$5,185.82

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	063023	PO # 063023	NET 15TH	FSW3	6/30/23 8:42

TERMINAL: 604

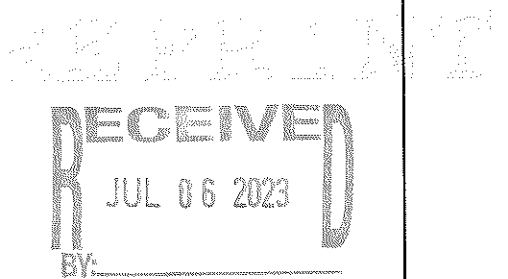
SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092


SHIP TO:

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

INVOICE: 421387/3

REWARD NO:19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	44910	CAP PVC SCH40 1/2"FPT	1.79	2	1.79 /EA	3.58 N
1	1	EA	500	MISC SCREWS NUTS OR BOLTS	1.69	1	1.69 /EA	1.69 N
8	8	EA	500	MISC SCREWS NUTS OR BOLTS	0.20	8	0.20 /EA	1.60 N
<div style="text-align: center;">  </div>								
<div> <div>Approved RECDD1 Submitted to AP 7.6.23 By Kevin McKendree</div> <div>** AMOUNT CHARGED TO STORE ACCOUNT **</div> </div>								0.00
								6.87
								6.87
								0.00
								6.87

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: 7/07/23 REFERENCE: PO # 7/07/23 TERMS: NET 15TH CLERK: SRE3 DATE / TIME: 7/7/23 8:08

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

SHIP TO:

TERMINAL: 605

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

REWARD NO:19820227380

INVOICE: 421428/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
12	12	EA	1001506D	STIHL HP OIL 12.8OZ	7.99	12	7.91 /EA	94.92 DN
1	1	EA	3293388	SWITCH RES TOG FRAMED IV	2.99	1	2.99 /EA	2.99 N
1	1	EA	3288354	WALLPLT OVRSZ 1G TOG ALM	1.99	1	1.99 /EA	1.99 N

RECEIVED
 JUL 10 2023
 BY: _____

Approved RECDD 1
 Submitted to AP 7.10.23
 By Kevin McKendree

** AMOUNT CHARGED TO STORE ACCOUNT ** 99.90

YOU SAVED: 0.96

TAXABLE	0.00
NON-TAXABLE	99.90
SUB-TOTAL	99.90
TAX AMOUNT	0.00
TOTAL AMOUNT	99.90

X 

Received By

(DAVIDSON, JASON)



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 554831	7/1/2023
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 31, 2023

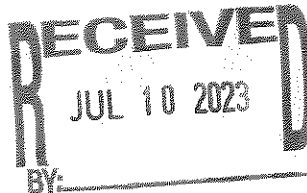
Invoice Amount: \$86,316.49

Description	Current Amount
Monthly Landscape Maintenance July 2023	\$86,316.49

Approved RECDD I
Submitted to AP on 7-10-2023
by Jason Davidson

Jason Davidson

Invoice Total **\$86,316.49**



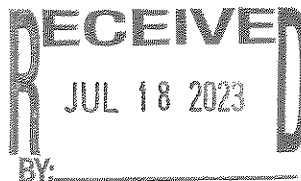
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Invoice

DATE	INVOICE #
7/17/2023	144441

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

[illegible]

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
7/14/2023	48548

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

Due Date
8/13/2023

Vendor #

Qty	Description	Rate	Amount
1	Aquatic Management Services - second application of algaecide in Pond H Approved RECDD I Submitted to AP on 7-17-2023 by Jason Davidson <i>Jason Davidson</i> RECEIVED JUL 17 2023 BY: _____	500.00	500.00
Thank you for doing business with us!		Balance Due	\$500.00

Fire Sprinkler Services FL, LLC
9313 Old Kings Road South
Jacksonville, FL 32257
904-743-3220

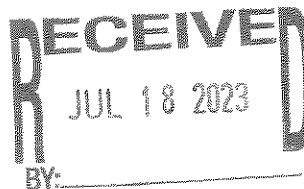


Bill To
Rivers Edge CDD
475 West Town Place Suite 114
St. Augustine, FL 32092

www.firesprinklerservices.com
EF20001437 * EF20001079 * FPC17-000156 * CL000090
FED21-000043 * FED21-000044

Invoice No.	12467796	Service Location	Rivers Edge CDD
Customer PO No.	n/a		234 Perdido Street
Invoice For	Installation Job #30400925 (07/18/2023)		Saint Johns, FL 32259
Transaction Date	7/18/2023		
Due Date	8/17/2023 (Net 30)		

Code	Item	Svc	Qty
BFL	Backflow Labor	BF	8
BFM	Backflow Material	BF	1
BFM	Backflow Material	BF	1
BF T&T	Backflow	BF	1
GRAND TOTAL			\$1,357.00



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 FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF

ANY, SUPPLIED HEREUNDER.

9. Indemnity. Customer agrees to indemnify, hold harmless and defend Contractor, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and expenses including reasonable defense costs, arising from any and all third 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 7-18-2023
by Jason Davidson

Jason Davidson



INVOICE

1-866-218-5823
 www.sesac.com
 FED ID: 83-2154058

Approved RECDD I
 Submitted to AP on 7-18-2023
 by Jason Davidson

Jason Davidson

Music Performance License

Account Name: Rivers Edge CDD
 Account #: 76234
 Bill To #: 739762
 Statement Period Through End Date: 12/31/2023
 Payment Due Date: **Immediately**

Simplify your life with AutoPay
 Go paperless with eBilling
 Enroll Online Today!

BALANCE DUE SUMMARY

Current Period Payment Due	\$.00
Past Period(s) Payment Due	\$350.00
Late Fees	\$31.50
Total Amount Due	\$381.50
Last Payment Received 03/09/2022	\$325.00

Please see next page(s) for invoice details

Important Information

Your account is over 90 days past due. Please remit payment immediately to avoid escalation.
 If you need to connect with our team, please contact Michelle Rodriguez at mrodriguez@sesac.com or (615) 932-7888.

RECEIVED
 JUL 18 2023
 BY: _____

LOG IN AT SESAC.COM TO EXPLORE NEW TOOLS AND FEATURES



MAKE IT AUTOMATIC
 Enroll in Autopay and
 eBilling today



UPDATE AND REPORT
 License details, billing info,
 reporting requirements



CONNECT WITH US
 Customer Service is only
 a click away



WRITE
 35 Music Square East
 Nashville, TN 37203

* Correspondence only processed at the
 Nashville address

Please detach and return the bottom portion when paying by check.

QUICKPAY BY CARD / eCHECK: WWW.SESAC.COM/PAY

TO AVOID LATE CHARGES, PAY TOTAL BY THE DUE DATE

Internal Use Only
 76234 7/13/2023



35 MUSIC SQUARE EAST
 NASHVILLE, TN 37203-4362

INVOICE ENCLOSED



VISA

Account: 76234



DISCOVER

Bill To: 739762

TOTAL DUE BY Immediately

\$381.50

CHECK # _____ CHECK AMOUNT _____



Rivers Edge CDD
 156 Landing St
 St Johns, FL 32259

Make check payable to:
 SESAC
 P.O. BOX 5246
 NEW YORK, NY 10008-5246

000762340023689600000381502



Account: 76234

Bill To: 739762

Rivers Edge CDD

Inv Number	Inv Date	Inv Amount	Paid/Applied	Late Charge	Other Adj	Balance
10631203	01/01/2023	\$350.00		\$31.50		\$381.50
Rivers Edge Community Developem... District, St Augustine, FL						\$350.00
Contract No.: 46431-1 Multi-Unit Residential, Jan 01, 2023 - Dec 31, 2023						

Group Total: \$381.50





INVOICE
1058231
INVOICE DATE
06/30/2023

**MINUTES
MATTER®**

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

SHIP TO: Rivertown Amenity Center
156 Landing Street

Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
688927	SPM004		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

Caller Name: Jason Davidson (904) 679 5523

Call Details:

Contact - Jason Davidson - 904-679-5523
Issue - Meet AT&T for upgrades June 29 9am-11am

Solution:

06/29/2023 (CWALKER) Att changed out their equipment and I verified signals at both buildings. Account nos 6136 and 6139.....

DESCRIPTION	PRICE (BEFORE TAXES IF APPLICABLE)
Material, Labor and Other:	\$625.00

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

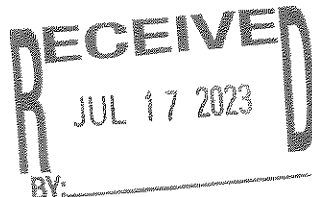
Questions Regarding this invoice please contact:

Name: Maya N Hunnicutt
Phone: 9042683030
Email: mnhunnicutt@waynefire.com

SUBTOTAL:	\$625.00
SALES TAX:	\$0.00
TOTAL:	\$625.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761
Phone: (407)656-3030
Fax: (407)656-8026





INVOICE
1060651
INVOICE DATE
07/18/2023

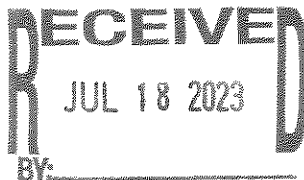
**MINUTES
MATTER®**

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

SHIP TO: Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
677060	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
6.00	Annual Fire Extinguisher Inspection Taxable	\$11.00	\$66.00
1.00	Extinguisher Trip Charge	\$60.00	\$60.00
1.00	5-lb Recharge Fire Extinguisher	\$70.00	\$70.00
1.00	10-lb New Fire Extinguisher	\$150.00	\$150.00



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Holly B Bartle

Phone: 9042683030

Email: hbbartle@waynefire.com

SUBTOTAL:	\$346.00
TOTAL:	\$346.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761
Phone: (407)656-3030
Fax: (407)656-8026

Approved RECDD I
Submitted to AP on 7-18-2023
by Jason Davidson

Jason Davidson

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South

Jacksonville, FL 32256

904-997-0044

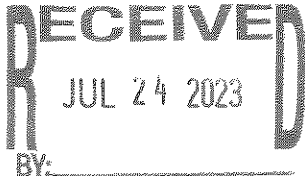
Invoice

Date	Invoice #
7/24/2023	48560

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

Due Date
8/23/2023

Vendor #

Qty	Description	Rate	Amount
1	Aquatic Management Services - Additional treatment of Algae for Pond H on 7/21/23 Approved RECDD I Submitted to AP on 7-24-2023 by Jason Davidson <i>Jason Davidson</i> 	500.00	500.00
Thank you for doing business with us!		Balance Due	\$500.00



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

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

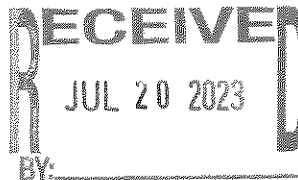
Invoice

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

Invoice # 5167430497
Invoice Date 07/19/2023
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7041548883
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	
45509	STB FINGERTIP BOX	1 BOX	\$16.54	\$16.54	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
80479	1/2IN X 5 TAPE DISPENSER	1 EA	\$9.17	\$9.17	
91019	COLD PACK, SMALL, 1/BOX	1 BOX	\$6.81	\$6.81	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$11.92	\$11.92	
100439	HYDROCORTISONE CREAM SM	1 BAG	\$10.26	\$10.26	
Unit Subtotal:				\$65.15	
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				\$122.91	
Tax				\$0.00	
Invoice Total				\$122.91	



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

Approved RECDD I First Aid Supplies
Submitted to AP on 7-20-2023
by Jason Davidson

Jason Davidson

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

Invoice

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

Note

cnats ES

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

Are you prepared for a natural disaster?
Have your household ready for an emergency
by keeping a minimum of a three-day supply of
bottled water on hand. Stock 1-gallon of water
per person per day. Order your water today!

Customer Account#:662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 07-16-23
Invoice #: 14845635 071623
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
07-12-23		Previous Balance			345.71
		Payment - Thank You			-345.71
		Remaining Balance			0.00
		Products and Other Charges			0.00
		Ship To Reference # 14845634			352.73
		Ship To Reference # 15261387			352.73
		Total Products and Other Charges			352.73

Summary continued on next page...

Approved RECDD I
Submitted to AP on 7-20-2023
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
\$345.71

Payment
\$345.71

Total New Charges
\$363.72

Pay This Amount
\$363.72

30356-P-0040

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 08-08-23
Total Amount Due: \$363.72

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

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

Mail Remittance With Payment To:

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

Invoice #:14845635 071623

Page 2 of 5

Invoice #:14845635 071623

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
06-30-23	T231816970010			
	CRYSTAL SPRINGS 5G SPRING WATER	21	12.99	272.79
	5.0 GALLON BOTTLE DEPOSIT	21	6.00	126.00
	5.0 GALLON BOTTLE RETURN	-20	6.00	-120.00
	5.0 GALLON BOTTLE RETURN	-1	0.00	0.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	Total			292.78
	Rec'd By:			
07-11-23	T231922475021			
	CRYSTAL SPRINGS 5G SPRING WATER	4	12.99	51.96
	5.0 GALLON BOTTLE DEPOSIT	4	6.00	24.00
	5.0 GALLON BOTTLE RETURN	-4	6.00	-24.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	Total			65.95
	Rec'd By:			
	R2319512623891			
	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			363.72

How to Read Your Bill

Delivery Calendar:
Your scheduled deliveries for the next three months.

Customer Account Number:
For prompt service, please use this number when referring to your account.

Summary:
Previous balance and posted payments since last bill.

Total New Charges:
This information provides totals for various products and transactions.

Important Monthly Message

Important Monthly Message		Delivery Calendar							
<p>Important Monthly Message: Register online for access to your account. You can view and pay your bill, check delivery schedule and order products all online.</p>		<p>Delivery Calendar: Your scheduled deliveries for the next three months.</p>							
<p>Customer Account Summary:</p> <table border="1"> <tr> <td>Account Number: 123456789</td> <td>Service Date: 05/01/15</td> </tr> <tr> <td>Service Address: 123 Main Street, Dallas, TX 75201</td> <td>Service Address: 123 Main Street, Dallas, TX 75201</td> </tr> <tr> <td>Service Address: 123 Main Street, Dallas, TX 75201</td> <td>Service Address: 123 Main Street, Dallas, TX 75201</td> </tr> </table>				Account Number: 123456789	Service Date: 05/01/15	Service Address: 123 Main Street, Dallas, TX 75201	Service Address: 123 Main Street, Dallas, TX 75201	Service Address: 123 Main Street, Dallas, TX 75201	Service Address: 123 Main Street, Dallas, TX 75201
Account Number: 123456789	Service Date: 05/01/15								
Service Address: 123 Main Street, Dallas, TX 75201	Service Address: 123 Main Street, Dallas, TX 75201								
Service Address: 123 Main Street, Dallas, TX 75201	Service Address: 123 Main Street, Dallas, TX 75201								
<p>Summary:</p> <table border="1"> <tr> <td>Previous Balance</td> <td>\$100.00</td> </tr> <tr> <td>Payments Since Last Bill</td> <td>\$50.00</td> </tr> <tr> <td>Total New Charges</td> <td>\$150.00</td> </tr> </table>				Previous Balance	\$100.00	Payments Since Last Bill	\$50.00	Total New Charges	\$150.00
Previous Balance	\$100.00								
Payments Since Last Bill	\$50.00								
Total New Charges	\$150.00								
<p>Important Monthly Message:</p> <p>Please detach remittance and mail using business envelope provided.</p>									

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

Bottle Deposits:
Highlights bottle deposits and returns.

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

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

Billing Rights Summary

In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

Electronic Funds Transfer Notice

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

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

Insufficient Funds Notice

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

We appreciate your business.

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

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

Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

State

Zip Code

()

Phone Number

E-mail Address

Customer Account Number

Do Not Forget To:

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

Grau and Associates

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

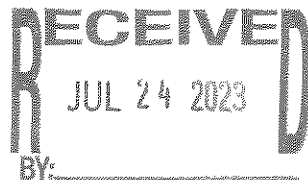
Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24548
Date 07/07/2023

SERVICE	AMOUNT
Project: Arbitrage - Series 2018 FYE 4/30/2023 Arbitrage Services	\$ 600.00
Subtotal:	600.00
Total	600.00
Current Amount Due	\$ 600.00



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

Payment due upon receipt.

Service Invoice

Page 1 of 1



Howard Services

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

Billed Customer: #001877

Site ID: # 001877-0001

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

Rivertown - Vesta Property
POC - Jason Davidson - GM
140 Landing St
Recreation Center
St Johns, FL 32259

17750

7/19/2023

S-16339

08/18/2023

Amount Paid

Call Slip Number

Invoice Date

Invoice Number

Due Date

Contractor's License #

17750

7/19/2023

S-16339

08/18/2023

CAC1822034

Problem Reported:

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

No Cooling - Commerical Call

POC: Nick 904-327-9381

Tech Date

SCOTT D 07/19/2023

Equipment:

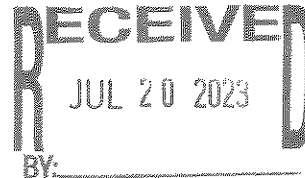
Unit : CAHU

Model : TWE120E300AA

Brand: TRANE

Serial#: 11444KMABA

Location: AHU #2



Checked unit. Found condensers not running. Found float switch in attic pushed down. Pulled up float switch and checked condensers. Everything is working properly.

Approved RECDD I
Submitted to AP on 7-20-2023
by Jason Davidson

Jason Davidson

Material	0.00
Labor	384.00
Subtotal	384.00
Tax	0.00
Grand Total	384.00

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

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

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

ITJ MAILBOX LOCKS
PO Box 8632
JACKSONVILLE, FL 32239

132258

403-75K

CUSTOMER'S ORDER NO. JASON		DATE 7-21-23				
NAME RIVERTOWN						
ADDRESS 40 RIVERSIDE CDD						
CITY, STATE, ZIP REPAIR PARCEL BOXES						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
1	INDIAN GRASS DR FIP					
2	RELIEVE STUCK DOOR				35 ⁰⁰	
3	LOCK 720/31134				85 ⁰⁰	
4	44 CALUMET JR AIP					
5	RELIEVE STUCK DOOR				35 ⁰⁰	
6	LOCK 720/34418				85 ⁰⁰	
7	REPLACE CAM				25 ⁰⁰	
8	36 CHANDLER					
9	A2P - LOCK 2161P5				85 ⁰⁰	
10	REPLACE CAM & BEARING				40 ⁰⁰	
11	D2P RELIEVE STUCK DOOR				35 ⁰⁰	
12	LUBE & ADJUST CAM & LOCK				60 ⁰⁰	
TOTAL				\$	485 ⁰⁰	
RECEIVED BY						

A-4705
7-40629

KEEP THIS SLIP FOR REFERENCE

01-11

Approved RECDD I Mail Box Repair
Submitted to AP on 7-21-2023
by Jason Davidson

Jason Davidson

RECEIVED
JUL 21 2023
BY: _____



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

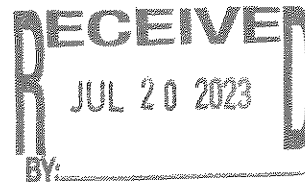
P.O. Box 6386
Tallahassee, Florida 32314
United States

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

RECDD-01

INVOICE

Invoice # 7004
Date: 07/16/2023
Due On: 08/15/2023



Rivers Edge CDD - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MG	06/01/2023	Revise and finalize parade continuing waiver.	0.30	\$165.00	\$49.50
Service	JK	06/02/2023	Confer with Davidson re: video surveillance policy and updates to same; confer re: request for release	0.20	\$285.00	\$57.00
Service	JK	06/06/2023	Attend agenda call and follow up from same	0.70	\$285.00	\$199.50
Service	AH	06/07/2023	Prepare revisions and updates to property conveyance reports and master warranty deed.	2.80	\$165.00	\$462.00
Service	JK	06/07/2023	Confer with District Manager re: pickleball project and cost share information; review county process from Baron and confer with staff on same	0.40	\$285.00	\$114.00
Service	MM	06/07/2023	Review of club and facility use forms; Revise form addendum to remove Covid-19 related provisions.	0.70	\$295.00	\$206.50
Service	JK	06/08/2023	Review/edit reindeer renewal agreement and transmit same	0.20	\$285.00	\$57.00
Service	MM	06/08/2023	Update license agreement re: 5k reindeer run.	0.80	\$295.00	\$236.00
Service	MG	06/09/2023	Prepare auditor letter response and transit same.	0.60	\$165.00	\$99.00

Service	AH	06/09/2023	Prepare updates to conveyance report and master special warranty deed.	0.90	\$165.00	\$148.50
Service	AH	06/12/2023	Prepare updates to conveyance charts and master special warranty deed.	1.20	\$165.00	\$198.00
Service	MG	06/12/2023	Prepare budget/assessment resolutions.	0.40	\$165.00	\$66.00
Service	LG	06/14/2023	Review draft audit and provide comments to same.	0.40	\$285.00	\$114.00
Service	LG	06/14/2023	Review draft audit; provide comments to same.	0.50	\$285.00	\$142.50
Service	AH	06/16/2023	Prepare updates to master special warranty deed.	0.60	\$165.00	\$99.00
Service	LG	06/16/2023	Review information regarding district engineer.	0.20	\$285.00	\$57.00
Service	LG	06/19/2023	Confer with Supervisor Cameron regarding engineering/legal questions; prepare for Board meeting.	0.70	\$285.00	\$199.50
Service	AH	06/19/2023	Review plats regarding easement conveyances; prepare updates to conveyance chart and master special warranty deed.	1.10	\$165.00	\$181.50
Service	LG	06/21/2023	Travel to and attend Board meeting.	5.40	\$285.00	\$1,539.00
Service	AH	06/21/2023	Review plats regarding easement dedication; prepare revisions to master special warranty deed.	1.10	\$165.00	\$181.50
Expense	AL	06/21/2023	Rental Car Expenses: Travel Lauren	1.00	\$57.42	\$57.42
Expense	AL	06/21/2023	Hotel: Travel Lauren	1.00	\$97.51	\$97.51
Expense	AL	06/21/2023	Gas: Travel Lauren	1.00	\$12.91	\$12.91
Expense	AL	06/21/2023	Meals: Travel Lauren	1.00	\$8.52	\$8.52
Service	LG	06/23/2023	Retrieve master district counsel fee agreement and district manager agreement and provide to Supervisor Baron.	0.20	\$285.00	\$57.00
Service	GK	06/23/2023	Prepare Amendment to Agreement with Prosser, Inc. for Professional Engineering Services; prepare Agreement with Vallencourt Construction Co., Inc. for Trail Striping Services; prepare Work Authorization with Yellowstone regarding mulch removal proposal.	2.20	\$260.00	\$572.00
Service	GK	06/26/2023	Prepare Work Authorization with	0.50	\$260.00	\$130.00

Yellowstone regarding additional mulch proposals; confer with District Manager regarding the same.

Service	LG	06/26/2023	Review information regarding fence encroachments and advise regarding same.	0.30	\$285.00	\$85.50
Service	LG	06/30/2023	Provide information regarding non-resident access fee; review information regarding address change and advise regarding same.	0.60	\$285.00	\$171.00

Total \$5,598.86

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7004	08/15/2023	\$5,598.86	\$0.00	\$5,598.86
Outstanding Balance				\$5,598.86
Total Amount Outstanding				\$5,598.86

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

INVOICE

Date: 06/24/23
INVOICE # 1413

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

Jason Davidson

Contact	Order Description	Date
Kim Fatuch	Riverhouse Back to School Event	08/05/2023

	Description	Unit Price	Line Total
3pm –6pm	MC/DJ Members Back to School Event		\$400.00
		Total	\$400.00

Thank you for your business!

INVOICE

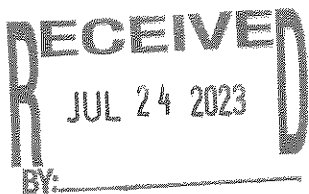
Bill to
Rivers Edge CDD I
475 West Town Pl, Ste 114
St. Augustine, Florida 32092

Invoice #
36765-000259

PO #

Date issued
Jul 12, 2023

Next payment due
Jul 24, 2023



SERVICE INFO

QTY	UNIT	UNIT PRICE	TOTAL
-----	------	------------	-------

Mixology Experience

40

\$22

\$880

We've got booze (we bring it!)
And interactive instruction (we give it!)
We will teach you how to properly use bar tools and how to create two premium cocktails.

With us, you won't need to worry about forgetting something essential for your project. We've got you covered!

*Bar Mats, Shaker, Souvenir glass
Written instructions & ingredients list, Shakers, Jiggers, Strainers*

The Cost is Per Individual Person - 4 Person Minimum

Subtotal	\$880
----------	-------

Total (USD)	\$880
-------------	--------------

Approved RECDD I Special Events
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

PAYMENT SCHEDULE

AMOUNT	DUE DATE	PAYMENT DATE	PAYMENT ID	STATUS
\$440	Jul 24, 2023		#000259-001	DUE TODAY
\$440	1 week before project (TBD)		#000259-002	UPCOMING



Approved RECDD I Special Events
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

INVOICE

INVOICE TO :

River's Edge CDD I c/o Kim Fatuch
475 West Town Pl Suite 114
St Augustine, FL 32092

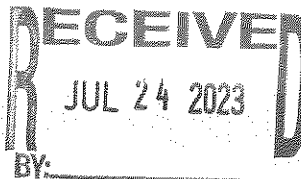
Date : 7/21/2023

Invoice No : 1012

TOTAL DUE :

USD: \$450

Description	Qty	Price	Total
Set up and Breakdown	1	150	\$150
Photo Booth Rental- hourly	2	\$150	\$300



Sub-total : \$450

Payment Method Selection:

☐ Venmo : @MeganRenner
Zelle: 8504433955

☒ Check

☐ Cash

Total : \$450

I agree invoice is correct and payment shall be made prior to event set up

Terms, Conditions & Details

Payment is due prior to start of event.
Covered area for set up must be provided.

Details: Adult Rock Party @ Rivertown River Cafe
on 8/25/23 from 5:30 to 8:30pm with Party running
6:00pm to 8pm

Includes: photo booth rental, set up and
breakdown, photo props and themed overlay
Digital photos w/ Gallery.

Signature: _____

Print: _____

**Thank you for supporting our
local small Business**

Megan Renner
Owner



Turner Pest Control

INVOICE:	617485171
DATE:	7/18/2023
ORDER:	617485171

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
7/18/2023	02:50 PM			02:50 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/18/2023		04:08 PM

PLEASE PAY FROM THIS INVOICE

[illegible]



INVOICE
1059167
INVOICE DATE
07/11/2023

**MINUTES
MATTER®**

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

SHIP TO: Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
690188	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

Caller Name: Ken (904) 430 1907

Call Details:

Trouble on panel

Solution:

07/06/2023 (CWALKER) The panel trouble had cleared the day before. I checked the history. They had a power outage and the system was on batteries. The 120 volts restored and the battery trouble restored 18 minutes later. System is normal now.

DESCRIPTION	PRICE (BEFORE TAXES IF APPLICABLE)
Material, Labor and Other:	\$280.00

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Maya N Hunnicutt

Phone: 9042683030

Email: mnhunnicutt@waynefire.com

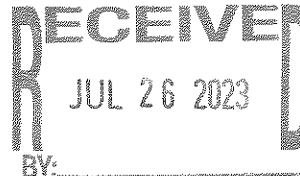
SUBTOTAL:	\$280.00
TOTAL:	\$280.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761
Phone: (407)656-3030
Fax: (407)656-8026

Approved RECDD I
Submitted to AP on 7-26-23
by Jason Davidson

Jason Davidson





INVOICE

INVOICE #	INVOICE DATE
JAX 484235	1/29/2023
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

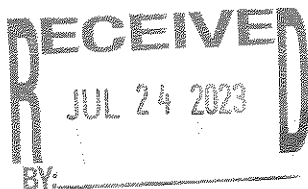
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 28, 2023

Invoice Amount: \$531.75

Description	Current Amount
January irrigation repairs*****Town Center Blvd. CDD I*****	
Irrigation Repairs	\$531.75



Invoice Total

\$531.75

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
JAX 490901	2/10/2023
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

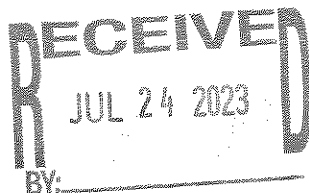
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 12, 2023

Invoice Amount: \$1,047.00

Description	Current Amount
January irrigation repairs	
Irrigation Repairs	\$1,047.00



Invoice Total \$1,047.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

KEYSTONE CORNER BLVD CLOCK

1/19/2023 PG 1 OF 3

C D D 2

START TIME(S)	9am
START TIME(S)	9am
START TIME(S)	

A

B

C

RUN DAYS

M						
			W			
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	S	S	S		S	S	S	S	b	S	S	S	S	S		
RUN TIME	15	15	20		15	20	15	15	10	20	15	15	20	20	15	
PROGRAM	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	

S=spray heads

R=rotor heads

B=bubblers

D=drip, netafim or micro sprays

ADJUSTMENTS			1													
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of irrigation wet check

BROKEN PIPE																
BROKEN HEADS							3			1		1	1			
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES							2			1		1				
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE								1							1	

Note: Circled items are completed

Comments:ZONE 10 ONE BROKEN 12" SPRAY

ZONE 13 ONE BROKEN 12" SPRAY

ZONE 8 WAS NOT WORKING REPLACE DECODER NOW WORKING

DATE COMPLETED

1/19/2023

TECHNICIAN

DAVON ALBERT

CLIENT



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

KEYSTONE CORNERS BLVD /CLOCK

1/19/2023 PG 2 OF 3

C D D 2

START TIME(S)	9AM
START TIME(S)	9AM
START TIME(S)	

A
B
C

RUN DAYS						
	M					
			W			
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TYPE (S,R,B,D)				S	R/S	S	S	R	S	S	S	S	B	S	R	S
RUN TIME																
PROGRAM																

S=spray heads

R=rotor heads

B=bubblers

D=drip, netafim or micro sprays

ADJUSTMENTS																2
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above Items are part of Irrigation wet check

BROKEN PIPE													4			
BROKEN HEADS											1					1
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES											2					2
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE	1	1	1													

Note: Circled Items are completed

Comments:ZONE 17,18 AND 19 NOT WORKIN

ZONE 29 FOUR BROKEN LATERAL LINE TWO 1/2 AN TWO 3/4

DATE COMPLETED

1/19/2023

TECHNICIAN

DAVON ALBERT

CLIENT



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

KEYSTONE CORNERS BLVD/CLOCK

1/19/2023 PG 3 OF 3

C D D 2

START TIME(S)	9PM
START TIME(S)	9PM
START TIME(S)	

A
B
C

RUN DAYS

	M					
			W			
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
TYPE (S,R,B,D)	S	S	R	S									S	S	S	S
RUN TIME	20	20	30	15	10	15	20	15	15	20	15	30	20	20	20	20
PROGRAM	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B

S=spray heads

R=rotor heads

B=bubblers

D=drip, netalim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of irrigation wet check

BROKEN PIPE																
BROKEN HEADS																
BROKEN NOZZLES		1														
SEVERELY CLOGGED INCORRECT NOZZLES																
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE					1	1	1	1	1	1	1	1				

Note: Circled items are completed

Comments:ZONE 37 TO 44 NOT WORKIN

DATE COMPLETED

1/19/2023

TECHNICIAN

DAVON ALBERT

CLIENT



CDD2

CLIENT

**Bill To:**

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

INVOICE

INVOICE #	INVOICE DATE
JAX 490902	2/10/2023
TERMS	PO NUMBER
Net 30	

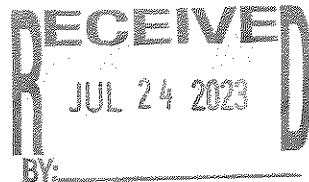
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 12, 2023

Invoice Amount: \$1,949.80

Description	Current Amount
January irrigation repairs	
Irrigation Repairs	\$1,949.80



Invoice Total **\$1,949.80**

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



DATE _____

1/10/2023

PG 1 OF 1

ALLOCATION
NEEDED

LABOR & RENTAL TOTAL

Aspirin # 2389746

Not Approved

Broken Roters and spays	MATERIALS	\$ 833.80
	LABOR & RENTAL	\$ 1,116.00
	TOTAL	\$ 1,949.80

CLIENT

**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

INVOICE

INVOICE #	INVOICE DATE
JAX 490903	2/10/2023
TERMS	PO NUMBER
Net 30	

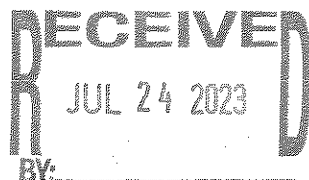
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 12, 2023

Invoice Amount: \$3,546.10

Description	Current Amount
January irrigation repairs North Lake	
Irrigation Repairs	\$3,546.10



Invoice Total

\$3,546.10

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

North LakeCDD1 clock13

1/12/2023

PG

OF

RUN DAYS

START TIME(S)	8pm
START TIME(S)	
START TIME(S)	

A

B

C

S	M	T	W	T	F	S
S	M	T	W	T	F	S
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	S	S		S		S		S		S	R	S	S	R		
RUN TIME	10	10		10		10		10		10	30	10	10	30		
PROGRAM																

S=spray heads

R=rotor heads

B=bubblers

D=drip, netafim or micro sprays

ADJUSTMENTS	2			2							3	1		2		
PARTIAL CLOGS																
STRAIGHTENED	3					2					3	2		1		

Note: Above items are part of Irrigation wet check

BROKEN PIPE																
BROKEN HEADS								1			1			1		
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES																
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																

Note: Circled items are completed

Comments:

DATE COMPLETED

1/12/2023

TECHNICIAN

Earl

CLIENT



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

North lake CDD1clock13

1/12/2023

PG OF

START TIME(S)	8PM
START TIME(S)	
START TIME(S)	

A
B
C

RUN DAYS

S	M	T	W	T	F	S
S	M	T	W	T	F	S
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TYPE (S,R,B,D)	R		S	S		S	R	S	R	R	R	S	R	S	R	S
RUN TIME	30		10	10		10	30	10	30	30	30	10	30	10	30	10
PROGRAM	B															

S=spray heads

R=rotor heads

B=bubblers

D=drip, netafim or micro sprays

ADJUSTMENTS	2						3	2			1		2	1		
PARTIAL CLOGS																
STRAIGHTENED		2		1		1				2			3			

Note: Above items are part of irrigation wet check

BROKEN PIPE			1													
BROKEN HEADS	1		2				2					2				1
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES																
CHANGE TO 6 "																
CHANGE TO 12"				1												
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																

Note: Circled items are completed

Comments:

Broken rotors and sprays also laterals lines

DATE COMPLETED

1/12/2023

TECHNICIAN

Earl

CLIENT



\$ 3546.10

**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

INVOICE

INVOICE #	INVOICE DATE
JAX 490904	2/10/2023
TERMS	PO NUMBER
Net 30	

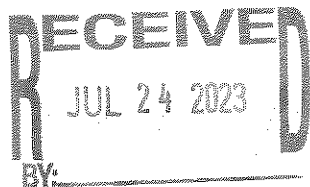
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 12, 2023

Invoice Amount: \$1,342.70

Description	Current Amount
January irrigation repairs*****Narrow Leaf Dr.*****	
Irrigation Repairs	\$1,342.70



Invoice Total \$1,342.70

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

Narrow leaf dr CDD1

1/12/2023

PG

OF

RUN DAYS

START TIME(S)	8pm
START TIME(S)	
START TIME(S)	

A

S	M	T	W	T	F	S
S	M	T	W	T	F	S
S	M	T	W	T	F	S

B

C

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	S	S		S		S		S		S	R	S	S	R		
RUN TIME	10	10		10		10		10		10	30	10	10	30		
PROGRAM																

S=spray heads

R=rotor heads

B=bubblers

D=drip, netalim or micro sprays

ADJUSTMENTS	2			2							3	1		2		
PARTIAL CLOGS																
STRAIGHTENED	3					2					3	2		1		

Note: Above items are part of Irrigation wet check

BROKEN PIPE																
BROKEN HEADS								1			1			1		
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES																
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																

Note: Circled items are completed

Comments:

DATE COMPLETED

1/12/2023

TECHNICIAN

Earl

CLIENT



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

narrow leaf CDD1

1/12/2023

PG OF

RUN DAYS

START TIME(S)	8PM
START TIME(S)	
START TIME(S)	

A

S	M	T	W	T	F	S
S	M	T	W	T	F	S
S	M	T	W	T	F	S

B

C

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TYPE (S,R,B,D)	R		S	S		S	R	S	R	R	R	S	R	S	R	S
RUN TIME	30		10	10		10	30	10	30	30	30	10	30	10	30	10
PROGRAM	B															

S=spray heads

R=rotor heads

B=bubblers

D=drip, netafim or micro sprays

ADJUSTMENTS	2						3	2			1		2	1		
PARTIAL CLOGS																
STRAIGHTENED		2		1		1				2			3			

Note: Above items are part of irrigation wet check

BROKEN PIPE			1													
BROKEN HEADS	1		2				2					2				1
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES																
CHANGE TO 6 "																
CHANGE TO 12"				1												
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																

Note: Circled Items are completed

Comments:

Broken rotors and sprays also laterals lines

DATE COMPLETED

1/12/2023

TECHNICIAN

Earl

CLIENT



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

Narrow leaf Dr CDD1

1/12/2023

PG

OF

START TIME(S)	8pm
START TIME(S)	
START TIME(S)	

A

B

C

RUN DAYS

S	1	T	W	T	F	S
S	M	T	W	T	F	S
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	33	34	35	36	37	38	39	40	41	42						
TYPE (S,R,B,D)	R	ray l		S	S	R	S	S	S							
RUN TIME	30	10		10	10	30	10	10	10							
PROGRAM	B															

S=spray heads

R=rotor heads

B=bubblers

D=drip, netatlm or micro sprays

ADJUSTMENTS		2				3	1		2							
PARTIAL CLOGS					1											
STRAIGHTENED	2						2									

Note: Above items are part of Irrigation wet check

BROKEN PIPE																
BROKEN HEADS				2		1										
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES																
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																

Note: Circled items are completed

Comments:

DATE COMPLETED

1/12/2023

TECHNICIAN

Earl

CLIENT



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 490905	2/10/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl 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: March 12, 2023

Invoice Amount: \$1,452.00

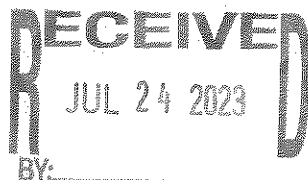
Description	Current Amount
-------------	----------------

January Irrigation Repairs *****CDD I***** (see proposal description)

- Kendall Crossing Controller #3 mainline repair
- Community Gardens Hose repair
- Rain sensor installation at Kendall Crossing, The Preserve, and the Homestead

Irrigation Repairs

\$1,452.00



Invoice Total

\$1,452.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.

DATE _____

Rivers Edge CDD I

1/17/2023

PG 1 OF 1

COMPLETED

WORK

11/04/2017

#			EXTNSN
	*****Kendall Crossing - Controller 3 - mainline repair*****		\$ -
1	Slip fix	\$ 86.00	\$ 86.00
1	PVC pipe and fittings	\$ 60.00	\$ 60.00
	*****Hose bib repair at Community Gardens*****		\$ -
1	Misc pipe and fittings	\$ 10.00	\$ 10.00
			\$ -
	*****Rain sensor installation *****		\$ -
	1.Kendall Crossing Controller #13		\$ -
	2.The Preserve Controller #14		\$ -
	3.The Homestead Controller #2		\$ -
3	Wired rain sensor	\$ 60.00	\$ 180.00
			\$ -
			\$ -
	P.O.		\$ -
	LOCATION		\$ -
			\$ -
PARTS TOTAL			\$ 336.00

Please stamp here

DATE	DESCRIPTIO	HOURS	RATE	TOTAL
	Tech	12	\$ 93.00	\$ 1,116.00
				\$ -
				\$ -
				\$ -
LABOR & RENTAL TOTAL				\$ 1,116.00

Approved

Not Approved

Aspin # 2397554

Comme

COMPLETED WORK

	MATERIALS	\$ 336.00
	LABOR & RENTAL	\$ 1,116.00
	TOTAL	\$ 1,452.00

DATE COMPLETED

TECHNICIAN : Earl

CLIENT



INVOICE

INVOICE #	INVOICE DATE
JAX 490908	2/10/2023
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

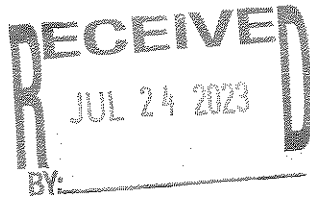
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 12, 2023

Invoice Amount: \$1,019.50

Description	Current Amount
January Irrigation Repairs	
Irrigation Repairs	\$1,019.50



Invoice Total \$1,019.50

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



Completed Work

W. O. #
NAME
ADDRESS
DATE

River Town
Indian Grass clock4 -CDD1
1/24/2023 PG OF

#		EACH	EXTNSN
1	Decoder	\$402.00	\$402.00
10	splic kits	\$5.95	\$59.50
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 461.50

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	6	\$93.00	\$ 558.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 558.00

Approved

Not Approved

Comments:

PROPOSED WORK

	MATERIALS	\$ 461.50
	LABOR & RENTAL	\$ 558.00
	TOTAL	\$ 1,019.50

1/24/2023

Earl

CLIENT



INVOICE

INVOICE #	INVOICE DATE
JAX 490909	2/10/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

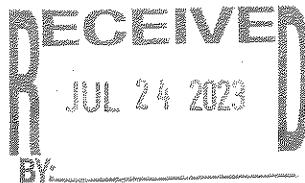
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 12, 2023

Invoice Amount: \$2,051.00

Description	Current Amount
Locate, troubleshoot and repair 2-wire failure*****Main St. Controller 8*****	
Irrigation Repairs	\$2,051.00



Invoice Total \$2,051.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



COMPLETED WORK

W. O. #
NAME
ADDRESS
DATE

River Town	
main st clock 8 CDD1	
1/23/2023	PG 1 OF 1

#			EXTNSN
12	grease caps	\$5.95	\$71
2	Rain bird Decoders	\$402.00	\$804.00
1	Rain gauge	\$60.00	\$60.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$935.00

Please stamp here

DATE	DESCRIPTION	HOURS	RATE	TOTAL
#####	Tech	12	\$93.00	\$1,116.00
				\$ -
				\$ -
				\$ -
LABOR & RENTAL TOTAL				\$ 1,116.00

Approved _____

Not Approved _____

Comment:

COMPLETED WORK		
main line 3" broken at valve	MATERIALS	\$ 935.00
	LABOR & RENTAL	\$ 1,116.00
	TOTAL	\$ 2,051.00

1/23/2023 Earl CLIENT



INVOICE

INVOICE #	INVOICE DATE
JAX 490910	2/10/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

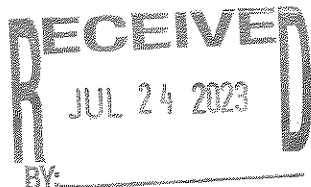
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 12, 2023

Invoice Amount: \$879.50

Description	Current Amount
January Irrigation Repairs*****382 Stern Wheel*****	
Irrigation Repairs	\$879.50



Invoice Total \$879.50

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

CLK IN FRONT PUBLIX BEHIND SIGN

1/27/2023

PG 1 OF 1

CDD1

START TIME(S)	12AM
START TIME(S)	5:30AM
START TIME(S)	

A

B

C

RUN DAYS

	M					
			W			
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	1	2	3	4	5	6	7	8	9	10						
TYPE (S,R,B,D)	S	S	S	MPR	S	S	S	S	S	S						
RUN TIME	10	10	10	10	10	10	10	10	10	10						
PROGRAM	A	A	A	A	A	A	A	A	A	A/B						

S=spray heads

R=rotor heads

B=bubblers

D=drip, netalim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of Irrigation wet check

BROKEN PIPE																
BROKEN HEADS				1												
BROKEN NOZZLES				3						1						
SEVERELY CLOGGED INCORRECT NOZZLES	1															
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																

Note: Circled items are completed

Comments:

DATE COMPLETED

1/27/2023

TECHNICIAN

TERRENCE SIMMONS

CLIENT

COMPLETED
WORK

W. O. #

NAME _____

ADDRESS

DATE _____

RIVER TOWN

PUBLIX CLOCK

1/27/2023

CDD1

#			EXTENTION
1	BROKEN 6" SPRAY + NOZZLE	\$ 16.00	\$ 16.00
3	MPR NOZZLES	\$ 12.00	\$ 36.00
2	NOZZLES	\$ 2.50	\$ 5.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 57.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
1/27/2023		1	\$ 93.00	\$ 93.00
				\$ -
				\$ -
				\$ -
				\$ 93.00

COMMENTS :

	MATERIALS	\$	57.00
	LABOR & RENTAL	\$	93.00
	TOTAL	\$	150.00

DATE COMPLETED 1/27/23

TECHNICIAN DAVON ALBERT

CLIENT



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

382 STERNWHEEL DRIVE

1/24/2023

PG 1 OF 2

CDD1

START TIME(S)	9PM
START TIME(S)	9PM
START TIME(S)	9PM

A
B
C

RUN DAYS

M					
	T				
				F	

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXME

RAIN/FREEZE SWITCH

YES

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	S	R	R	S	R	S	S	R	S	S	R/S	R	R		S	S
RUN TIME	15	30	30	15	30	15	15	30	15	15	15	30	30	30	15	15
PROGRAM	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A

S=spray heads

R=rotor heads

B=bubblers

D=drip, netatim or micro sprays

ADJUSTMENTS									1		1					
PARTIAL CLOGS																
STRAIGHTENED								1								

Note: Above items are part of Irrigation wet check

BROKEN PIPE						1					1				1	
BROKEN HEADS							2	1			1	1			1	1
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES							3			1					5	
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS			2								1					
VALVE FAILURE																

Note: Circled Items are completed

Comments:ZONE 3 FOUR ROTORS NEED MOVE FROM OUT OF POND.

ZONE 6 STOCK ON VALVE NEED TO BE LOCATE AN REPLACE

ZONE 16 ONE BROKEN 12" SPRAY

DATE COMPLETED

1/24/2023

TECHNICIAN

DAVON ALBERT

CLIENT



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

382 STERNWHEEL DRIVE

PG 2 OF 2

START TIME(S)	9PM
START TIME(S)	9PM
START TIME(S)	

A

B

C

RUN DAYS

	M				F	
		T		T		S
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
TYPE (S,R,B,D)	S	S	S	S		S	S	S		S	S	S	S	S		
RUN TIME	15	15	15	15	15	15	15	15	15	15	15	15	15	15		
PROGRAM	A	B	A/B	A/B	B	B	B	A/B	B	B	B	B	B	B		

S= spray heads

R=rotor heads

B=bubblers

D=drip, netafim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of irrigation wet check

BROKEN PIPE																
BROKEN HEADS																
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES																
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																

Note: Circled items are completed

Comments:

DATE COMPLETED

TECHNICIAN

CLIENT



COMPLETED WORK

W. O. # _____
 NAME RIVER TOWN
 ADDRESS 382 STERN WHEEL DR
 DATE 1/24/2023
 CDD1

#			EXTENTION
1	RAIN GAUGE	\$ 60.00	\$ 60.00
19	NOZZLES	\$ 2.50	\$ 47.50
3	NON TURNING ROTORS	\$ 25.00	\$ 75.00
3	BROKEN 12" SPRAY + NOZZLE	\$ 22.50	\$ 67.50
4	BROKEN 1/2 LATERAL LINE MISC FITTINGS AN PIPE	\$ 9.50	\$ 9.50
5	BROKEN 6" SPRAY + NOZZLES	\$ 16.00	\$ 80.00
3	BROKEN ROTORS	\$ 25.00	\$ 75.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 414.50

DATE	DESCRIPTION	HOURS	RATE	TOTAL
1/24/2023		5	\$ 93.00	\$ 465.00
				\$ -
				\$ -
				\$ -
				\$ 465.00

COMMENTS :

	MATERIALS	\$ 414.50
	LABOR & RENTAL	\$ 465.00
	TOTAL	\$ 879.50

DATE COMPLETED 1/24/23 TECHNICIAN DAVON ALBERT CLIENT

**Bill To:**

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

INVOICE

INVOICE #	INVOICE DATE
JAX 490911	2/10/2023
TERMS	PO NUMBER
Net 30	

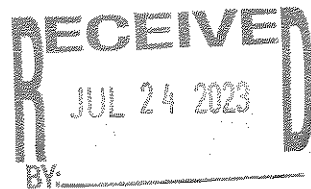
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 12, 2023

Invoice Amount: \$150.00

Description	Current Amount
January Irrigation Repairs*****Controller near Publix***** Irrigation Repairs	\$150.00



Invoice Total \$150.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.

**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

INVOICE

INVOICE #	INVOICE DATE
JAX 490912	2/10/2023
TERMS	PO NUMBER
Net 30	

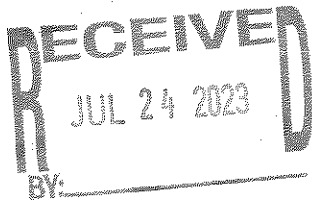
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 12, 2023

Invoice Amount: \$1,250.50

Description	Current Amount
January Irrigation Repairs*****Main St. in front of Grove*****	
Irrigation Repairs	\$1,250.50



Invoice Total \$1,250.50

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 7-24-2023
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

RTOWN MAIN ST /CLOCK INFRONT THE GF

1/18/2023

PG 1 OF 3

C D D 1

START TIME(S)	9pm
START TIME(S)	9pm
START TIME(S)	

A

B

C

RUN DAYS

	M				F	
		T				
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	r	s	r	r	s	s		s	s	r	r	s	s	r/s	s	s
RUN TIME	30	15	30	30	15	10	30	10	5	30	30	15	15	10	15	15
PROGRAM	B	S	B	B	A	A	B	A	A	A	B	S	S	B	A	A

S=spray heads

R=rotor heads

B=bubblers

D=drip, netalim or micro sprays

ADJUSTMENTS				2												
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of irrigation wet check

BROKEN PIPE																
BROKEN HEADS					1	1		3			1		1		2	2
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES		1			1	2		3				1	2		3	5
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																

Note: Circled items are completed

Comments:

DATE COMPLETED

1/18/2023

TECHNICIAN

DAVON ALBERT

CLIENT



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

RIVERTOWN MAIN ST/CLOCK INFRONT THE GR

1/18/2023

PG 2 OF 3

C D D 1

START TIME(S)	9PM
START TIME(S)	9PM
START TIME(S)	

A
B
C

RUN DAYS

	M				F	
		T				
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TYPE (S,R,B,D)	R	S	R	S			R		S		R	R	R	S	R	R
RUN TIME	30	15	30	15	30	15	20	15	2	30	30	25	15	5	30	30
PROGRAM	B	A	B	S	R	S	S	S	A	B	B	B	B	S	B	B

S=spray heads

R=rotor heads

B=bubblers

D=drip, netalim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of Irrigation wet check

BROKEN PIPE							1									
BROKEN HEADS		1					1		4		1	1		1		
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES				1												
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE					1	1		1		1						

Note: Circled items are completed

ZONE 21,22,24 AN 26 NOT WORKIN

DATE COMPLETED

1/18/2023

TECHNICIAN

DAYON ALBERT

CLIENT



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

MAIN ST/CLOCK INFRONT THE GROVE

1/18/2023

PG 3 OF 3

C D D 1

START TIME(S)	9PM
START TIME(S)	9PM
START TIME(S)	

A

B

C

RUN DAYS

	M				F	
		T				
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	33	34															
TYPE (S,R,B,D)	S	R															
RUN TIME	15	20															
PROGRAM																	

S=spray heads

R=rotor heads

B=bubblers

D=drip, netafim or micro sprays

ADJUSTMENTS																	
PARTIAL CLOGS																	
STRAIGHTENED																	

Note: Above items are part of irrigation wet check

BROKEN PIPE		4															
BROKEN HEADS																	
BROKEN NOZZLES		1															
SEVERELY CLOGGED INCORRECT NOZZLES																	
CHANGE TO 6 "																	
CHANGE TO 12"																	
CHANGE POP UP TO RISER																	
RAISE HEADS (coverage)																	
MISSING HEADS																	
NON TURNING ROTORS																	
VALVE FAILURE																	

Note: Circled items are completed

ZONE 34 FOUR BROKEN 1/2 PIPE

DATE COMPLETED

1/18/2023

TECHNICIAN

DAVON ALBERT

CLIENT



CDD1

CLIENT

FOURTH ORDER OF BUSINESS

A.



Rivers Edge CDD – I, II, and III

Landscape Update for September 2023

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds.
- 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.
- Riverwalk Park is being mowed once a month per contract
- 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.
- Detail Team has been removing Moss from trees. We will get more of this completed during the non growing season
- 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 are being installed on September 26th along with fresh and rich soil. We raised the beds for a better show. We will install Yellow and Orange whooper Marigolds. This will give the Fall feel and look amazing. The next rotation will be in December.
 - 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. We will adjust according to drought
 - 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 3 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.

B.

2.

a.

September 12, 2023

Rivers Edge CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

**RE: Proposal for Sitework Civil Engineering & Design
RECDD Pickleball Courts
St. Johns County, Florida**

Dear Howard:

We are pleased to provide this proposal for site planning and construction plans for new pickleball courts within the Rivers Edge CDD (RECDD). We understand that the courts will be replacing one of the future proposed tennis courts at the RiverHouse Amenity.

We propose to provide you with site layout and planning services to include the layout of four (4) pickleball courts, stormwater management requirements, sitework engineering design, code minimum landscape design, preparation of construction documents, and assistance in bidding and construction services. The specific services we anticipate will be necessary are outlined below:

Task 1 – Site Planning, Preliminary Engineering, & Planning Services

- A. Prosser will develop a preliminary site plan to scale, incorporating the design elements stated above, and then submit to you for review and approval. We have included services to revise and re-submit the preliminary plan one (1) time, to incorporate any comments you may have.
- B. Prosser will obtain the services of a professional surveyor, to provide the necessary additional survey information that will be required to prepare the final construction documents. Surveyor to be contracted directly with RECDD.
- C. Prosser will develop preliminary drainage concepts for the site layout and prepare a conceptual drainage design for the stormwater collection system. Once a conceptual plan is in place, we will conduct an informal meeting and predesign review with the St. Johns River Water Management District (SJRWMD) to confirm the project meets existing design criteria for the existing SJRWMD permit and discuss compliance of the proposed project. In the event that a SJRWMD permit is required additional services will be required.

Task 2 – Final Engineering and Construction Drawing Preparation

Following your review and final acceptance of the site plan and preliminary engineering concepts per Task 1 above, we will commence the final engineering design and preparation of construction plans.

- A. Prosser will assemble the 1"=20', or appropriate scale, final site plan and horizontal layout plan.
- B. We will prepare final engineering plans for the construction of the pickleball courts, drainage, and storm system. The construction drawings will include layout plan and drainage details. Plans for construction of drainage and conveyance system will be accompanied by calculations and documentation suitable for review by the St. Johns River Water Management District. It is our understanding that capacity exists to serve the proposed development. Our services proposed herein, therefore, do not include design and permitting

for a new stormwater pond or expansion/alteration of the existing pond. Should services regarding the stormwater ponds become necessary, Prosser can provide these services as Additional Services.

- C. Our scope includes the following drawing sheets that we anticipate will be necessary for permitting and construction. If additional sheets are necessary, we can provide them as Additional Services.

i. Index of Drawings

1. Cover Sheet
2. General Notes
3. Overall Site Plan
4. Master Drainage Plan
5. Site Layout Plan
6. Grading & Drainage Plan
7. Grading & Drainage Details
8. Erosion & Sediment Control Notes & Details
9. Code Minimum Landscape Plan
10. Court Details as needed

Task 3 – Permitting

It is our understanding based on work completed by the RECDD Board member that permitting will not be required for this project with St. Johns County. Should services regarding the stormwater ponds become necessary and permitting required with SJRWMD, Prosser can provide these services as Additional Services.

Task 4 – Construction Services

Task 4A – Bidding, Award and Pre-Construction Services

Preparation of bid documents – Develop a detailed plan outlining the project requirements and tailoring a bid and contract/specification package that best meets those demands in accordance with Florida Statutes.

Solicitation of Bids – Coordinate with District Counsel on solicitation of the bid package which includes public bid solicitation, coordination of specification package and final compilation of all projects plans and documents. Identify and provide prospective bidders with bid packages.

Response to Bidder's Questions – During the bidding process, prospective bidders may submit technical questions. Prosser will provide clarification to technical questions. The responses will be formally issued to all plan holders in the form of an addendum.

Public Bid Opening – Prosser will hold a public bid opening meeting at our office and develop a Bid Summary sheet for the CDD Board evaluation of bids.

Project Award – Prosser will work with the District Counsel to issue the initial Intent to Award letter as well as coordinate with District Staff and the selected contractor to finalize and coordinate execution of the contract.

Task 4B – Services During Construction

We believe that the nature of this project requires an involved engineering presence during construction to assure a smooth process and minimize the disruption to the residents. Our services will include the following:

- A. Provide construction contract administration.

- B. Routine site visits to review contractor's work, interpretation of the plans and assist with resolution of field issues.
- C. Review and process shop drawings, RFIs and applications for payment.
- D. Provide final walk-through and punchlist.
- E. Finalize contract close-out.

Services which are not limited in this scope, include, but are not limited to, the following:

- Lighting, irrigation and hardscape design and detail, other than those stated above.
- Electrical/communication/gas utility design
- Surveying
- Structural design
- Platting
- Environmental related services
- Geotechnical engineering
- Written specifications in book format
- Construction engineering and inspection
- Zoning variances or exemptions for non-standard designs
- Application Fees
- Water/sewer design and/or permitting

FEES

TASK	DESCRIPTION	FEE
1	Site Planning, Preliminary Engineering, & Planning Services (Lump Sum)	\$3,750
2	Final Engineering and Construction Drawing Preparation (Lump Sum)	\$14,750
3	Permitting (Time & Material)	N/A
4A	Bidding, Award, and Pre-Construction Services (Lump Sum)	\$3,500
4B	Services During Construction (T&M)	\$5,000

ADDITIONAL SERVICES

Any services requested outside of the scope of work above will be charged hourly according to the rate schedule attached. Services beyond schematic design will be provided through a subsequent proposal for services once the program and schematic design approach is defined. Prosser, will obtain proposals for other subconsultant services including surveying, geotechnical investigation, etc., as necessary to complete the proposed work. We will assist with coordinating the work of all subconsultants by providing them with site information and data, as and when requested. These subconsultants will contract with you for their services.

OUT-OF-POCKET EXPENSES

All job-related travel, reprographic, printing and plotting costs and supplies, telefax and long-distance telephone charges, mail and courier delivery services will be billed at cost plus 15%.

It is our pleasure to provide this professional services proposal to you. If you wish to authorize us to proceed, we ask that you sign and return one copy of the signed proposal to our office. If you have any questions regarding our proposal, we remain available to discuss it with you at your convenience.

Our Standard General Conditions and Rate Schedule are attached to this proposal for your information.

Sincerely,

PROSSER, a PRIME AE COMPANY



Ryan P. Stilwell, PE
Vice President

Encls.: General Conditions
Rate Schedule

Accepted by:

Signature

Typed Name & Title

Date

PROSSER, INC.

GENERAL CONDITIONS

1. Invoicing for services will be on a monthly basis and in proportion to the amount of work performed. Payment for work completed is not contingent upon receipt of governmental or other approvals. Payment is required within 30 days from date of invoice. Past due invoice amounts will be subject to interest charges at a rate of one percent (1%) per month. Should any invoice be 15 or more days past due, Prosser, Inc. shall have the right to suspend work on the project 10 days after written notice to our Client. Prosser, Inc. reserves the right to withhold sealing of drawings until all invoices due and payable have been paid in full.
2. Default: If the said Client fails to perform the covenants herein contained or fails to make payment as herein specified, Prosser, Inc. shall have the right to bring suit against Client for the sums due hereunder. In connection with any litigation arising herein, the prevailing party shall be entitled to recover all costs incurred, including reasonable attorney's fees.
3. Lien Provisions: The Client acknowledges that it has secured legal rights to the property upon which the contemplated project will be built. Client further agrees that Prosser, Inc. may file its "Notice to Owner" to secure its right to payment.
4. Regulatory Changes: The lump sum fees and corresponding scope of work has been formulated based upon existing regulatory codes, ordinances and procedures known to Prosser, Inc. on the date of proposal preparation. In the event subsequent regulatory changes require revisions to work completed or an increased level of effort, compensation for this additional work shall be in accordance with Paragraph 5 herein.
5. Additional Work: If the scope of our Agreement is modified, additional work may be undertaken at Prosser, Inc.'s discretion, under a lump sum fee or a time and material basis in accordance with our hourly rate schedule attached hereto.
6. Excluded Items From Lump Sum Fees: The lump sum fees do not include the cost of surveying, preparation of easements, soil tests or hydrogeologic work. Prosser, Inc.'s scope of work includes coordination with subconsultants, however, we request that their invoicing be made directly to you.
7. Reimbursable Expenses: Client requested expedited data delivery such as courier, fax, Federal Express, etc., shall be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule. Costs of reproduction for transmittals & submittals beyond those specifically referenced in the proposal shall also be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule.
8. Indemnification: Prosser, Inc. agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Prosser, Inc.'s negligent acts, errors or omissions in the performance of professional services under this Agreement and those of our subconsultants or anyone for whom Prosser, Inc. is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold Prosser, Inc. harmless from any damage, liability or cost, including reasonable attorney's fees and costs, caused by the negligent acts, errors or omissions by the Client and those of its contractors, subcontractors or consultants or anyone who acts on behalf of Client, and arising from the project that is the subject of this Agreement.

9. Limitations of Liability: In performing its professional services hereunder, Prosser, Inc. will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. **NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED BY PROSSER, INC.'S UNDERTAKING HEREIN OR ITS PERFORMANCE OF SERVICES HEREUNDER. IT IS AGREED THAT BY EXECUTION OF THE ATTACHED PROPOSAL, THE CLIENT ACKNOWLEDGES THAT PROSSER, INC.'S LIABILITY FOR ANY DAMAGE, LIABILITY OR COST ON ACCOUNT OF ANY ERROR, OMISSION, OR OTHER PROFESSIONAL NEGLIGENCE WILL BE LIMITED TO A SUM NOT TO EXCEED \$15,000 OR PROSSER, INC.'S FEE, WHICHEVER IS GREATER.**
10. Preliminary and detailed estimates of Construction Cost, if any, prepared by Prosser, Inc., represent our judgment as a design professional familiar with the construction industry. It is recognized, however, that neither Prosser, Inc. nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, Prosser, Inc. cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by Prosser, Inc.
11. Regulatory Permitting: This Agreement does not include application fees required by any regulatory agency. We ask that the Client furnish the appropriate fee at the time applications are submitted. Permits may contain a requirement for public noticing. Any publishing and associated fees shall be the responsibility of the permittee (Client). Permits may be conditioned upon Engineer of Record inspection and certification of construction. In the event such a condition is imposed, progress and final inspections must be provided by Prosser, Inc. Compensation for this additional work shall be in accordance with Paragraph 5 herein.
12. Term of Agreement: This Agreement shall commence on the effective date of the attached proposal and upon execution by the Client. If the Client does not execute this Agreement within thirty days of the date noted on the Proposal, it is no longer valid unless otherwise mutually agreed upon by Client and Prosser.

9/15/2015



Hourly Rate Schedule

Effective May 2023

Planning & Engineering

Senior Vice President	\$300
Vice President	\$250
Project Director/Chief	\$235
Senior Project Manager	\$200
Project Manager	\$190
Senior Engineer	\$185
Engineer	\$150
Senior Planner & Senior Landscape Architect	\$180
Planner & Landscape Architect	\$150
Senior Graphic Arts Director	\$170
Graphic Art Designer	\$130
Senior Designer	\$150
Designer	\$120
CADD Technician	\$105
Clerical	\$ 95
Administrative Support	\$ 95

Project & Business Services

Project Administrator	\$160
Sr. Project Researcher	\$150
Project Researcher	\$145
Sr. Public Relations Liaison	\$160
Technical Writer	\$115

Information Services

Programmer	\$150
Information Systems	\$150
GIS Programmer	\$165
GIS Analyst	\$140
GIS Technician	\$125

CEI/Construction Management Services

Resident Engineer	\$175
Construction Project Manager	\$190
Sr. Construction Inspector	\$125
Construction Inspector	\$105

ALL REIMBURSABLE EXPENSES SHALL BE COST TIMES A FACTOR OF 1.15

b.

A & J Land Surveyors, Inc.

5847 Luella Street
Jacksonville, Florida 32207
Telephone (904) 346-1733 Fax (904) 346-1736
Jon Bowan, PLS Jeff Ward, PLS

September 15, 2023

Rivers Edge CDD,
Attn: GMS, LLC.

c/o
Jeff Mason
PROSSER
13901 Sutton Park Drive
Suite 200
Jacksonville, Florida 32224

Proposal

Reference: Pickleball Courts (See attached photo provided by Prosser)

Dear Mr. Mason,

A&J Land Surveyors, Inc. is pleased with the opportunity to provide your firm with a quote for professional land surveying services at the above referenced project.

Task 1: Topographic Survey:

Upon acceptance of this Proposal, A&J Land Surveyors, Inc. will perform a topographic survey per Florida Minimum Technical Standards as set forth in 5J-17, Florida Administrative Code (FAC), at the above referenced site. The Survey limits will be as shown on the attached photograph provided to this firm by Prosser. All visible aboveground improvements, including utilities will be located and sufficiently detailed for engineering design.

Task 2: Tree Survey:

At the same time as "Task 1", A&J Land Surveyors, Inc. will perform a specific purpose tree survey per St. Johns County requirements, on the parcel outlined in this scope of work, Additionally the edge of landscaping, demarcated by mulch will also be shown graphically on the survey.

Final product will result in a cad file, in State of Florida, State Plane Coordinate System, East Zone (Zone 901) and in National Geodetic Vertical Datum of 1929, (NGVD '29).

Total Fee.....\$2,750.00

Items Not Included

Excavation of Underground Facilities
Jurisdictional Wetlands Survey

Title Search / Title Opinion
Sketch and Description

Costs such as additional printing and delivery services will be invoiced at direct cost plus 15%. Fees outlined hereon are valid for a period of 90 days from the above referenced date.

General Conditions

PAYMENT TERMS – Payment is due upon the receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all charges incurred through the date services are stopped plus any shutdown costs. If during the execution of the services, A&J Land Surveyors, Inc. is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

INSURANCE – A&J Land Surveyors, Inc. maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance, Automobile Liability Insurance and / or an umbrella policy with bodily injury and property damage limits of \$1,000,000 per claim / \$2,000,000 per incident, and Client will appear as additional insured on A&J Land Surveyors, Inc. liability policy and form CG2010 (7/04). A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that fifteen days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increasing limits of liability are required, A&J Land Surveyors, Inc. will endeavor to obtain the requested insurance and charge separately for costs associated with additional or increased limits.

STANDARD OF CARE – The only warranty or guarantee made by A&J Land Surveyors, Inc. in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

PERMITTING / ZONING – The Client is herein notified that several City, State and Federal environmental, zoning and regulatory permits may be required for this project. A&J Land Surveyors, Inc. will assist the Client in preparing these permits at the Client's direction. However, the Client acknowledges that it has the responsibility for submitting, obtaining and abiding by all required permits. Furthermore, the Client holds A&J Land Surveyors, Inc. harmless from any losses or liabilities resulting from such permitting or regulatory action.

SALES TAX – The purchaser of the services described herein shall pay any applicable state sales tax in the manner and in the amount as required by law.

COST OPINIONS – Any cost opinions or Project economic evaluations provided by A&J Land Surveyors, Inc. will be on a basis of experience and judgment, but, since it has no control over market conditions or bidding procedures, A&J Land Surveyors, Inc. cannot warrant that bids, cost estimates, ultimate construction cost, or Project economics will not vary from these opinions.

OWNERSHIP OF DOCUMENTS – All documents, including, but not limited to drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by A&J Land Surveyors, Inc. as instruments of service pursuant to this Agreement, shall be the sole property of A&J Land Surveyors, Inc. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by A&J Land Surveyors Inc., pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of A&J Land Surveyors, Inc.

SAFETY – Should A&J Land Surveyors, Inc. provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by A&J Land Surveyors Inc. is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

ASSIGNABILITY – Client and A&J Land Surveyors, Inc. respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other part with respect to all covenants of this Agreement. Neither Client nor A&J Land Surveyors, Inc. shall assign this Agreement without the prior written consent of the other part.

INTEGRATION – This Agreement represents the entire and integrated Agreement between Client and A&J Land Surveyors, Inc. and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

SEVERABILITY AND SURVIVAL – If any of the provisions contained in this Agreement are held invalid, illegal, or unenforceable, such invalidity, illegality or unenforceability will not affect any other provision, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

GOVERNING LAW – This Agreement shall be governed in all respects by the laws of the State of Florida.

LIMITATIONS ON CAUSES OF ACTION – Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have occurred and the applicable statutes of limitations shall commence to run not later than (i) the date of substantial completion for acts or failures to act occurring prior to substantial completion of our surveying services pursuant to this Agreement, or (ii) the date of issuance of our final invoice for acts or failure to act occurring after substantial completion of our surveying services pursuant to this agreement.

THIRD PARTY BENEFICIARY – Nothing contained in this Agreement shall create a contractual relationship with or cause of action in favor of a third party against either Client or A&J Land Surveyors, Inc.

Please indicate your agreement with this proposal and the attached General Conditions by signing in the space provided and return one copy to our office.

Sincerely,

A&J Land Surveyors, Inc.

Jonathon B. Bowan, PLS
Vice President

Notice to Proceed

Accepted by: _____

Date: _____



E.

RIVERTOWN

RECDD's BOS Monthly Operations Report

Date of report: 9/20/2023

Submitted by: Jason Davidson & Kevin McKendree

RECDD I

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 but due the price is high. We can order the parts and do the repair in house saving the community roughly \$700.

RiverHouse Pool Speakers:

The Riverhouse pool speakers' replacement job is complete and all is functioning correctly.

Surge Protection on Panels:

It was requested in the July BOS meeting to investigate surge protection on breaker panels. We explored options at the RiverClub with our recent lightning issues and opted to go with a Ditek 100kA surge protector. We inquired into protection through FPL, they do provide protection at the meter at \$35 a month but use of this would be on a case by case basis.

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 off season task (winter sometime Nov. through Feb).

Tennis Court Maintenance:

We have been addressing concerns regarding the temporary pickleball courts, specifically trouble delineating between the tennis and pickleball lines during play. We were able to paint over the pickleball lines with a blue color to assist with this and so far, community feedback has been positive.

Splash Pad:

The splash pad is back up and running after having the motor replaced. We are still awaiting quotes for comparison on the chemical controller to be replaced.

Patio Lights:

Our in-house maintenance team replaced the worn-out patio lights at the RiverHouse. They cosmetically look much better and are on a photocell that is tied into other lighting in the building.

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. STA has acquired a proposal for repair and is working with the District Engineer in an effort to execute the repair through HEB Services, Inc. This repair is now complete and we are awaiting sod replacement.

100 Rambling Water Run Inlet Repair.

We received reports of a sinkhole forming around a sewer inlet in the alley behind 100 Rambling Water Run. We verified the scope of work with the district engineer before signing the agreement. This repair is now complete.

Alley Way Parking:

We have received numerous complaints about residents parking on the paver areas in the Alleys around the original Mainstreet district. We are sending out an E blast to not park here after which we will begin installing no parking signs in these areas.

Riverfront Park Lights:

The timer that controls the lighting at the Riverfront Park became non operational and would not shut off. We had this replaced and all is operational.

Gardens Curbing Issue:

Mr. Baron stated at last month's CDD meeting that he spoke with a resident in the Gardens Phase I and the alley that is going to the garage access points does not have curbing. The phase 2 in the Gardens does have curbing. They were informed that when they were the last units going in that the curbing would be installed, and it had not been installed. They are requesting that curbing be installed. We are awaiting word from the engineer on whether or not it is within the specifications that were designed or is it deficient in the curbing.

Hurricane Idalia Update: Lap Pool

During our post storm inspection we found that we were unable to get the motor on the Lap pool to start because there is no power going to the controller. We had an electrician come out to troubleshoot on 9/1 and he was able to get the pool back online. The VFD is shot and we have plans to install a in-line motor starter in lieu of it similar to what we did on the family pool earlier this year. We are also having the seals replaced between the motor and pump as a leak developed during the motors down time.

Riverfront Park Vandalism:

Over the holiday weekend the pier was vandalized. Paint from a job site was splattered all over the pier. We received word from St. Johns River Water Management District that there are no stipulations on how we need to clean this up as it lies right on the river. We had the deck pressure washed to remove the paint and it is now up to standard.

Sternwheel Park Toys:

The community was notified in August that they had until Labor Day to remove the toys located in Sternwheel Park. Our maintenance staff removed what was left over and will continue to monitor and remove if any more show up.

RECDD II

Manor monument lighting:

We installed sets of solar lights on the entrance monuments.

Riverclub Pool Motor:

We installed a surge suppression device by Ditek 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.

RiverClub Boardwalk Trees:

Some of the tree limbs along the boardwalk had started to encroach and needed to be lifted. We had Yellowstones tree division do an extensive cutback on these so that they should not encroach again for a few years.

Adirondack Chairs:

Maple chairs around the repairs have begun to split in areas making them unrepairable. We were able to scab pieces together to repair 3 of them. We are beginning the process of acquiring quotes to replace one of the pits' complete set of chairs and relocate all the older ones to one pit to remain uniform.

RECDD III

Haven Playground:

Some of the rock-climbing wall holds had come loose and broken. We had some extras on hand and were able to replace them. Also the paver steps going to the slide had a few become loose again, we secured these and did a thorough evaluation of the staircase to find others that may be loose. All are secure for the time being.

All Districts

Outfall structures:

With hurricane season here our team has been proactive for a while 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!

Ponds:

We were able to contract out 2 companies to provide temporary service to our ponds as Charles Aquatics exits the property. They are Aquagenix and J and J Aquatics. Both companies will be submitting bids for the RFP. Aquagenix will be servicing CDD 1, J and J in CDDs 2 and 3. Both companies will be treating their territories twice during the month of September in hopes of regaining control of the conditions.



Date of report: 9/20/23

Submitted by: Kim Fatuch

Ongoing Projects

- Rental calendar has been put on hold because we are trying to figure out how to use one plug-in for 2 calendars. Kevin in IT is looking for a solution.

- The LiĀle Library meeting went well. Maura will head the project and get the neighbors to pitch in for the construction of the LiĀle Library. It will be placed in the breezeway by the gym doors and pool gate.
- The new design Newsletter is receiving great feedback from the community. The Mid-month is set to go out on Friday.
- Garden Plots and Kayak Shed audited today, emails to go out this week.

September Events:

- **September 2nd – Live music with Jeremy Wineglass at the RiverClub.**
- **September 2nd – Teen vs. Parent Challenge**
 - Roughly 60-80 people attended this event.
 - Got good feedback that they like things like this. Just easy events they can do.
 - Coastal Moonwalk was great to work with.



- **September 3rd – BBQ Battle of the Residents**
 - 7 residents signed up for the contest but only 3 showed up.
 - About 60-70 residents attended.
 - This event was a flop for contestants but many residents showed up to taste food and I did get much feedback for the possibility of doing this as an annual thing but maybe not on a holiday weekend.



- **September 4th – Ice Cream Social at the RiverClub & RiverHouse**
 - Magic DJ Andrew to play at RH.

- Davis Cook played at RC – astounding reviews from residents.

Upcoming Events

- **September 14th – Trivia & Music Bingo with DJ Ross**
- **September 15th – Mixology Class for 50**
 - Residents must register as space is limited. Class is already full as of 8/8/23.
 - Had to increase to 50 spots due to an overwhelming request for participation.
- **September 17th – Football Watch Party at RiverClub.**
- **September 21st – Music Bingo at Riverclub**
- **September 30th – Workout with Tracie at the Amphitheater**

October Events

- **October 7th – RiverTown River Jams**
- **October 12th – Music Bingo with DJ Ross**
- **October 14th – Vendor Fair and Fall Festival**
- **October 20th – Octoberfest at the Café**
- **October 26th – FL/ GA Trivia with DJ Ross**
- **October 27th – FL/GA Tailgate party at River Cafe**

FIFTH ORDER OF BUSINESS

A.

1.



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Rivers Edge Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

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.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Rivers Edge Community Development District
c/o Governmental Management Services - North Florida 475 West Town Place, STE #114
St. Augustine, FL 32092

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123551

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$9,985,866
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	\$1,304,007

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	<u>Valuation</u>	<u>Coinsurance</u>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
<u>Coverage</u>	<u>Deductibles</u>	<u>Limit</u>
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$93,717

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	1	\$1,000,000 \$0 Deductible	Included
Personal Injury Protection	5	Separately Stated In Each Personal Injury Protection Endorsement	Included
Auto Medical Payments	2	\$2,500 Each Insured	Included
Uninsured Motorists including Underinsured Motorists	2	\$100,000	Included
Physical Damage Comprehensive Coverage	7,8	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	7,8	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Included
Physical Damage Towing And Labor	7	\$250 For Each Disablement Of A Private Passenger Auto	Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

Rivers Edge Community Development District
c/o Governmental Management Services - North Florida 475 West Town Place, STE #114
St. Augustine, FL 32092

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123551

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$93,717
Crime	Not Included
Automobile Liability	\$479
Hired Non-Owned Auto	Included
Auto Physical Damage	\$299
General Liability	\$6,479
Public Officials and Employment Practices Liability	\$3,147
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$104,121

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

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 Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2023, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance 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 Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) 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;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) 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;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Rivers Edge Community Development District

(Name of Local Governmental Entity)

By: _____
Signature

Print Name

Witness By: _____
Signature

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2023

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

Rivers Edge Community Development District
c/o Governmental Management Services - North Florida 475 West Town Place, STE #114
St. Augustine, FL 32092

QUOTATIONS TERMS & CONDITIONS

1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), 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 National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance 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. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

<input checked="" type="checkbox"/>	Building and Content TIV	\$9,985,866	As per schedule attached
<input checked="" type="checkbox"/>	Inland Marine	\$1,304,007	As per schedule attached
<input checked="" type="checkbox"/>	Auto Physical Damage	\$36,000	As per schedule attached

Signature: _____ Date: _____

Name: _____

Title: _____



PUBLIC ENTITY
FLORIDA UNINSURED MOTORISTS COVERAGE SELECTION OF LOWER LIMITS OR REJECTION
OF COVERAGE

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

Quote Number: 100123551	Term: October 1, 2023 to October 1, 2024
Insurer: Florida Insurance Alliance	
Applicant/Named Insured: Rivers Edge Community Development District	

Florida law permits you to make certain decisions regarding Uninsured Motorists Coverage provided under your policy. This document describes this coverage and various options available.

You should read this document carefully and contact us or your agent if you have any questions regarding Uninsured Motorists Coverage and your options with respect to this coverage.

This document includes general descriptions of coverage. However, no coverage is provided by this document. You should read your policy and review your Declarations Page(s) and/or Schedule(s) for complete information on the coverages you are provided.

Uninsured Motorists 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 therefrom. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the policy. 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 policies include Uninsured Motorists Coverage at limits equal to the Liability Coverage in your policy, unless you select a lower limit offered by the company or reject Uninsured Motorists Coverage entirely.

Please indicate by initialing below whether you entirely reject Uninsured Motorists Coverage or whether you select this coverage at limits lower than the Liability Coverage of your policy.

<input type="checkbox"/>	I reject Uninsured Motorists Coverage entirely.
<input checked="" type="checkbox"/>	I reject Combined Single Limit for Liability Coverage and I select a lower limit of \$100,000.

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

Applicant's/Named Insured's Signature

Applicant's/Named Insured's Printed Name

Date

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term	Date	Contents Value		
	Roof Shape	Roof Pitch					Roof Covering		Covering Replaced	Roof Yr Blt
1	Amenity Center Bldg 1 Clubhouse		2014	10/01/2023	\$1,526,700		\$1,784,938	
	156 Landing Street St. Johns FL 32259		Frame	10/01/2024	\$258,238			
	Gable			Metal panel				
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term	Date	Contents Value		
	Roof Shape	Roof Pitch					Roof Covering		Covering Replaced	Roof Yr Blt
2	Amenity Center Bldg 1 Cabana (enclosed) & Shade Structure		2014	10/01/2023	\$120,000		\$138,000	
	140 Landing Street St Johns FL 32259		Masonry Non - Combustible	10/01/2024	\$18,000			
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term	Date	Contents Value		
	Roof Shape	Roof Pitch					Roof Covering		Covering Replaced	Roof Yr Blt
3	Amenity Center Bldg 1 Brick Fire pit		2014	10/01/2023	\$3,500		\$3,500	
	156 Landing Street St. Johns FL 32259		Property in the Open	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term	Date	Contents Value		
	Roof Shape	Roof Pitch					Roof Covering		Covering Replaced	Roof Yr Blt
4	3 Tennis Courts with 12 Lights and Fencing		2014	10/01/2023	\$178,976		\$178,976	
	140 Landing Street St. Johns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term	Date	Contents Value		
	Roof Shape	Roof Pitch					Roof Covering		Covering Replaced	Roof Yr Blt
5	3 Benches at Tennis Courts		2014	10/01/2023	\$2,400		\$2,400	
	140 Landing Street St Johns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term	Date	Contents Value		
	Roof Shape	Roof Pitch					Roof Covering		Covering Replaced	Roof Yr Blt
6	Shed with Wall around it - storage for Tennis, Golf Cart, & Pool Pums		2014	10/01/2023	\$76,794		\$83,294	
	140 Landing Street St. Johns FL 32259		Masonry Non - Combustible	10/01/2024	\$6,500			
Unit #	Description		Year Built	Eff. Date		Building Value		Total Insured Value
	Address			Term	Date	Contents Value		
	Roof Shape	Roof Pitch					Roof Covering		Covering Replaced	Roof Yr Blt
7	Fun Pool with Pergola		2014	10/01/2023	\$478,000		\$478,000	
	140 Landing Street St Johns FL 32259		Under Ground Liquid Storage/Pool	10/01/2024	\$0			

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
8	Lap Pool		2014	10/01/2023	\$435,600		\$435,600	
	140 Landing Street St Johns FL 32259		Under Ground Liquid Storage/Pool	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
9	Pool Pavilion		2014	10/01/2023	\$89,628		\$89,628	
	140 Landing Street St Johns FL 32259		Frame	10/01/2024	\$0			
	Gable			Metal panel				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
10	Fence around the pool		2014	10/01/2023	\$180,963		\$180,963	
	140 Landing Street St Johns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
11	Slide Tower		2014	10/01/2023	\$284,967		\$284,967	
	140 Landing Street St. Johns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
12	Playground		2014	10/01/2023	\$65,000		\$65,000	
	140 Landing Street St Johns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
13	5 Benches at Playground		2014	10/01/2023	\$4,000		\$4,000	
	140 Landing Street St Johns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
14	Amenity Center Bldg 2 Gym & Exercise Room		2014	10/01/2023	\$1,320,700		\$1,549,100	
	140 Landing Street St Johns FL 32259		Frame	10/01/2024	\$228,400			
	Gable			Metal panel				

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering	Covering Replaced	Roof Yr Blt	
15	North Roundabout: Small Street Signs 20 @ \$950		2012	10/01/2023	\$19,000	\$19,000	
	38 Riverwalk Blvd St Johns FL 32259		Property in the Open	10/01/2024	\$0		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
	Roof Shape	Roof Pitch		Roof Covering			
16	North Roundabout: Small Crosswalk Powered 4 @ \$1500		2012	10/01/2023	\$6,000	\$6,000	
	38 Riverwalk Blvd St Johns FL 32259		Electrical equipment	10/01/2024	\$0		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
	Roof Shape	Roof Pitch		Roof Covering			
17	North Roundabout: Large Street Signs 4 @ \$2K		2012	10/01/2023	\$8,000	\$8,000	
	38 Riverwalk Blvd St Johns FL 32259		Property in the Open	10/01/2024	\$0		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
	Roof Shape	Roof Pitch		Roof Covering			
18	North Roundabout: Light Poles 16@ \$4K		2012	10/01/2023	\$64,000	\$64,000	
	38 Riverwalk Blvd St Johns FL 32259		Electrical equipment	10/01/2024	\$0		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
	Roof Shape	Roof Pitch		Roof Covering			
19	Pool Furniture in the Open		2016	10/01/2023	\$65,000	\$65,000	
	140 Landing Street St Jonns FL 32259		Property in the Open	10/01/2024	\$0		
				Metal panel			
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
	Roof Shape	Roof Pitch		Roof Covering			
20	Basketball Court Goals (6 Goals)		2018	10/01/2023	\$7,000	\$7,000	
	140 Landing Street St Jonns FL 32259		Property in the Open	10/01/2024	\$0		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value	Covering Replaced	Roof Yr Blt
	Roof Shape	Roof Pitch		Roof Covering			
21	Fencing & Entry Sign - Paw Park		2014	10/01/2023	\$51,000	\$51,000	
	Rivertown Main Street St Jonns FL 32259		Non-Combustible	10/01/2024	\$0		

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
22	Shade Structure & Benches - Paw Park		2014	10/01/2023	\$28,500		\$28,500	
	Rivertown Main Street St Jonns FL 32259		Property in the Open	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
23	Play Equipment & Fountains - Paw Park		2014	10/01/2023	\$22,500		\$22,500	
	Rivertown Main Street St Jonns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
24	Playground Equipment - Climbing Structure		2012	10/01/2023	\$5,000		\$5,000	
	Rivertown Main Street St Jonns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
25	Playground Equipment		2019	10/01/2023	\$45,000		\$45,000	
	Indian Grass Dr & Cloverbrook Rd St Jonns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
26	Playground Equipment		2019	10/01/2023	\$32,000		\$32,000	
	Northlake St Jonns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
27	Playground Equipment		2012	10/01/2023	\$32,000		\$32,000	
	Main Street St Jonns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
28	Fishing Pier w/Pavilion - Riverfront Park		2014	10/01/2023	\$850,000		\$850,000	
	4065 SR 13 St Jonns FL 32259		Waterfront structures	10/01/2024	\$0			

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
29	Small Pier w/Pavilion - Riverfront Park		2012	10/01/2023	\$13,500		\$13,500	
	4065 SR 13 St Jonns FL 32259		Waterfront structures	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
30	Small Pier w/Pavilion - Riverfront Park		2012	10/01/2023	\$13,500		\$13,500	
	4065 SR 13 St Jonns FL 32259		Waterfront structures	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
31	Kayak Launch - Riverfront Park		2012	10/01/2023	\$84,000		\$84,000	
	4065 SR 13 St Jonns FL 32259		Waterfront structures	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
32	Restroom Building - Riverfront Park		2012	10/01/2023	\$65,000		\$65,000	
	4065 SR 13 St Jonns FL 32259		Frame	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
33	Tool Shed & Gate - Community Garden		2018	10/01/2023	\$3,000		\$3,000	
	Kendal Crossing and Perdido Street St Jonns FL 32259		Non-Combustible	10/01/2024	\$0			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
34	South Roundabout entry signs x 2 with lighting		2018	10/01/2023	\$50,000		\$50,000	
	SR13 and Rafter Tail Ln St. Johns FL 32259		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
35	HomeStead sign x1 with lighting		2018	10/01/2023	\$15,000		\$15,000	
	SR13 and Rafter Tail Ln St Johns FL 32259		Non combustible	10/01/2024				

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
36	HomeStead/Gardens sign x1 with lighting		2018	10/01/2023	\$10,000			
	Orange Branch Tr and Indian Grass St Johns FL 32260		Non combustible	10/01/2024			\$10,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
37	Conspain Bridge and sign		2018	10/01/2023	\$40,000			
	1414 Orange Branch Tr St Johns FL 32261		Non combustible	10/01/2024			\$40,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
38	NorthLake Entry Monument w/ lighting		2018	10/01/2023	\$15,000			
	OBT and Narrowleaf St Johns FL 32262		Non combustible	10/01/2024			\$15,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
39	NorthLake Park w/ pavilion, b-ball court, playground and signage		2019	10/01/2023	\$160,000			
	Maybech and Ruskin St Johns FL 32263		Non combustible	10/01/2024			\$160,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
40	NorthLake Dog Park		2019	10/01/2023	\$25,000			
	Maybech Dr St. Johns FL 32264		Non combustible	10/01/2024			\$25,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
41	WestLake Entry Sign x1 w/ lighting		2020	10/01/2023	\$15,000			
	Kendall Crossing and Fiddlewood St Johns FL 32265		Non combustible	10/01/2024			\$15,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
42	The Retreat signage x1 w/ lighting		2020	10/01/2023	\$10,000			
	Kendall crossing and High Oaks Pl St Johns FL 32266		Non combustible	10/01/2024			\$10,000	

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
43	The Estates signage		2020	10/01/2023	\$10,000		\$10,000	
	Kendall Crossing and Whirlaway Ct St Johns FL 32259		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
44	The Arbors entry monument		2020	10/01/2023	\$15,000		\$15,000	
	RT Main St and Wild Sage St Johns FL 32259		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
45	Arbors Play park w/ signage, pavilion, 4 benches and bike rack		2021	10/01/2023	\$110,000		\$110,000	
	205 Wild Sage Dr St Johns FL 32259		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
46	The Arbors entry monument w/ lighting		2021	10/01/2023	\$20,000		\$20,000	
	RT Main St and Fawnwood St Johns FL 32259		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
47	NorthLake Entry Monument w/ lighting		2020	10/01/2023	\$20,000		\$20,000	
	RT Main St and Ruskin Rd St Johns FL 32260		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
48	Conspain Bridge and sign		2021	10/01/2023	\$80,000		\$80,000	
	959 RT Main St St Johns FL 32261		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
49	The Preserve entry monument		2020	10/01/2023	\$20,000		\$20,000	
	RT Main St and Twin Flower Pl St Johns FL 32262		Non combustible	10/01/2024				

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
50	The Orchards Entry Monument		2019	10/01/2023	\$20,000		\$20,000	
	RT Main St and Broadleaf Ln St. Johns FL 32263		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
51	The Groves entry monument		2019	10/01/2023	\$20,000		\$20,000	
	RT Main St and Quailberry St St Johns FL 32264		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
52	RiverTown Main Entrance monument		2012	10/01/2023	\$115,000		\$115,000	
	RT Main St and LongLeaf Pine St Johns FL 32265		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
53	RiverTown Main Entrance Waterfalls and pillars		2012	10/01/2023	\$425,000		\$425,000	
	RT Main St and LongLeaf Pine St Johns FL 32266		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
54	Splash Pad		2014	10/01/2023	\$50,000		\$50,000	
	91 Lanier St St Johns FL 32267		Below Ground Liquid Storage/Pool	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
55	The Enclaves entry monument		2012	10/01/2023	\$20,000		\$20,000	
	RT Main St and Elk Grove Ln St Johns FL 32268		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
56	Enclaves play park w/ bench and bike rack		2014	10/01/2023	\$45,000		\$45,000	
	12 Calumet Dr St Johns FL 32269		Property in the Open	10/01/2024				

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
57	Groves play park w/ 2 benches and bike rack		2014	10/01/2023	\$55,000		\$55,000	
	126 Quailberry Pl St Johns FL 32270		Property in the Open	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
58	The Gradens entry signs w/ lighting		2014	10/01/2023	\$10,000		\$10,000	
	Orange Branch Tr and KeyStone Corners St Johns FL 32271		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
59	Boardwalk Bridge between Gardens and NorthLake		2014	10/01/2023	\$20,000		\$20,000	
	968 Keystone Corners St. Johns FL 32272		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
60	Gardens Play park		2014	10/01/2023	\$30,000		\$30,000	
	277 Footbridge Rd St Johns FL 32273		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
61	LongLeaf RiverTown Sign		2014	10/01/2023	\$30,000		\$30,000	
	7354-7360 CR244 W St Johns FL 32274		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
62	Conspain Bridge, sign and 4 small columns		2014	10/01/2023	\$15,000		\$15,000	
	1683 Orange Branch Trail St Johns FL 32275		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
63	Mailbox Shade structure		2014	10/01/2023	\$12,000		\$12,000	
	2105 Orange Branch Tr St Johns FL 32276		Non combustible	10/01/2024				

Sign: _____

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Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
64	Mailbox Shade structure		2017	10/01/2023	\$8,000			
	47 NarrowLeaf St Johns FL 32277		Non combustible	10/01/2024			\$8,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
65	Fence Between Lakes I&II		2014	10/01/2023	\$3,000			
	Yearling Blvd St Johns FL 32278		Non combustible	10/01/2024			\$3,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
66	Sternwheel Park Mailbox kiosk		2012	10/01/2023	\$25,000			
	584 Sternwheel Dr St Johns FL 32279		Non combustible	10/01/2024			\$25,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
67	The Landings mailbox kiosk		2016	10/01/2023	\$12,000			
	101-193 Perdido St St Johns FL 32280		Non combustible	10/01/2024			\$12,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
68	The Landings sign x2		2016	10/01/2023	\$20,000			
	Kendal Crossing and Perdido Street St Johns FL 32281		Non combustible	10/01/2024			\$20,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
69	RiverTown Entry Sign		2012	10/01/2023	\$25,000			
	SR13 and RiverTown Blvd St Johns FL 32259		Non combustible	10/01/2024			\$25,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
70	Homestead Park - Dog Park Fence		2018	10/01/2023	\$15,000			
	Mayback Dr & Sanderson Dr St. Johns FL 32259		Non combustible	10/01/2024			\$15,000	

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
71	Homestead Park - Dog Park Fence		2018	10/01/2023	\$235,000		\$235,000	
	Mayback Dr & Sanderson Dr St Johns FL 32259		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
72	Homestead Park - Pavilion		2018	10/01/2023	\$95,000		\$95,000	
	Mayback Dr & Sanderson Dr St Johns FL 32259		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
73	Homestead Park - Basketball Goal		2018	10/01/2023	\$75,000		\$75,000	
	Mayback Dr & Sanderson Dr St Johns FL 32259		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
74	Homestead Park - Water Fountain		2018	10/01/2023	\$500		\$500	
	Mayback Dr & Sanderson Dr St Johns FL 32259		Pump / lift station	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
75	Homestead Park - Entry Sign		2018	10/01/2023	\$10,000		\$10,000	
	Mayback Dr & Sanderson Dr St. Johns FL 32259		Non combustible	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
76	Paw Park Pavilion		2018	10/01/2023	\$124,000		\$124,000	
	Rivertown Main Street St Johns FL 32259		Frame	10/01/2024				
	Pyramid hip				Metal panel			
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
77	Riverfront Park Lift Station		2014	10/01/2023	\$250,000		\$250,000	
	Riverfront Trail St Johns FL 32259		Pump / lift station	10/01/2024				

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
78	Irrigation Equipment		2012	10/01/2023	\$800,000		\$800,000	
	Various St Johns FL 32259		Pump / lift station	10/01/2024				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
79	Footbridge 174 feet in length		2020	10/01/2023	\$114,000		\$114,000	
	In between Chandler Dr and Footbridge Rd St. Johns FL 32259		Non combustible	10/01/2024				
			Total:	Building Value \$9,474,728		Contents Value \$511,138		Insured Value \$9,985,866

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Print Name: _____

Date: _____

***Rivers Edge Community Development District***

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date Term Date	Value	Deductible
1	Street Lights (333 @ \$3K)		Other inland marine	10/01/2023 10/01/2024	\$999,000	\$5,000
2	Golf Cart		Mobile equipment	10/01/2023 10/01/2024	\$5,200	\$5,000
3	Pool Chair Lift		Mobile equipment	10/01/2023 10/01/2024	\$5,000	\$5,000
4	Street Signs		Other inland marine	10/01/2023 10/01/2024	\$165,000	\$5,000
5	Leased Gym Equipment		Rented, borrowed, leased equipment	10/01/2023 10/01/2024	\$112,307	\$5,000
6	Floating Pond Fountain W		Other inland marine	10/01/2023 10/01/2024	\$3,500	\$1,000
7	Floating Pond Fountain Y		Other inland marine	10/01/2023 10/01/2024	\$3,500	\$1,000
8	(2) Floating Pond Fountains CR7		Other inland marine	10/01/2023 10/01/2024	\$7,000	\$1,000
9	Floating Pond Fountain M		Other inland marine	10/01/2023 10/01/2024	\$3,500	\$1,000
				Total	\$1,304,007	

Sign: _____

Print Name: _____

Date: _____

**Rivers Edge Community Development District**

Policy No.: 100123551
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Make	Model/Description	Department	AL Eff	Comp Ded	Comp Eff	Term	Value	
Qty	Year	VIN #	Vehicle Type	AL Term	Coll Ded	Coll Eff	Coll Term	Valuation Type	APD Rptd
1	Ford			10/01/2023	\$500	10/01/2023	10/01/2023		\$15,000
1	2014	1FTW1EF3EFC74597	Light Truck	10/01/2024	\$500	10/01/2023	10/01/2024	Actual cash value	\$15,000
2	Polaris	Ranger SP 570 EFI		10/01/2023	\$500	10/01/2023	10/01/2023		\$21,000
1	2022	3NSMAA579NE304807	Light Truck	10/01/2024	\$500	10/01/2023	10/01/2024	Actual cash value	\$21,000
								Total	\$36,000
								APD Rptd	\$36,000

Sign: _____

Print Name: _____

Date: _____



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Workers Compensation

Rivers Edge Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

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.

Quotation being provided for:

Rivers Edge Community Development District
156 Landing Street
St. Johns, FL 32259

Term: October 1, 2023 to October 1, 2024
Coverage Provided by: Florida Insurance Alliance
Quote Number: WC100123551

TYPE OF INSURANCE

Part A	Workers Compensation <ul style="list-style-type: none">• Benefits: FL Statutory (Medical, Disability, Death)
Part B	<u>Employers Liability:</u> <ul style="list-style-type: none">• \$1,000,000- Each Accident• \$1,000,000- Disease- Policy Limit• \$1,000,000- Disease- Each Employee

Class Code	Description	Payroll	Rate	Premium
9015	Building or Property Management - All Other Employees	\$3,000	3.30	\$99.00
Total Manual Premium				\$99.00
Increased ELL 1M/1M/1M				\$120.00
				\$219.00
Workplace Safety Credit – 2%				\$0.00
Drug Free Workplace Credit – 5%				\$0.00
Experience Modification				1.000000
Standard Premium				\$219.00
Expense Constant				\$160.00
Terrorism				\$0.30
Policy Total				\$850.00

Additional terms and conditions, including but not limited to:

1. Please review the quote carefully, as coverage terms and conditions may not encompass all requested coverages.
2. The Coverage Agreement premium shall be pro-rated as of the first day of coverage from the minimum policy premium.
3. Down payment is due at inception.
4. The Trust requires that the Member maintains valid and current certificates of workers' compensation insurance on all work performed by persons other than its employees.
5. If NCCI re-promulgates a mod, we will honor the mod as promulgated. If the mod changes during the fund year, we reserve the right to apply a correct mod back to the inception date of the Coverage Agreement.
6. Safety and Drug Free program credits (if applicable) are subject to program requirements.
7. Payrolls are subject to final audit.
8. Deletion of any coverage presented, Package and/or Workers' Compensation, will result in re-pricing of account.

2.

PUBLIC SECTOR

Insurance Proposal (Revised 9-11-23)

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

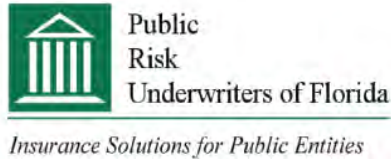
The Power of Groups and People

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 **(Revised)**

Term: October 1, 2023 to October 1, 2024

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Property (Per Schedule Provided)	
\$9,529,628	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***
\$105,200	Other Inland Marine
\$112,307	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 Period of Restoration	\$500,000 6 Months	12 Hours

*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 **(Revised)**

Term: October 1, 2023 to October 1, 2024

Company: Preferred Governmental Insurance Trust (*Preferred*)

Coverage	Limit	Symbol	Deductible
Automobile Liability (Based on 2 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 2 Vehicles)	Per Schedule	7, 8, 9	\$1,000 per Vehicle
Collision (Based on 2 Vehicles)	Per Schedule	7, 8, 9	\$1,000 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 (Revised)

	<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)	\$92,706.00	<input type="checkbox"/>	<input type="checkbox"/>
Inland Marine	\$1,288.00	<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	\$1,371.00	<input type="checkbox"/>	<input type="checkbox"/>
Automobile Physical Damage	\$633.00	<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, 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.</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.



(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: 9/11/2023

* 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.

<div style="background-color: yellow; width: 100px; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: yellow; width: 100px; height: 20px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; width: 600px;"></div> <div style="border-bottom: 1px solid black; height: 20px; width: 600px;"></div>
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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



**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





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





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.



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.



**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	





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





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.



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: \$9,529,628
X	Inland Marine Blanket Unscheduled IM: \$100,000 Scheduled Inland Marine: \$217,507 Total All Inland Marine: \$317,507
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 2 Units - Auto Liability 2 Units - Comprehensive 2 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.

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	Email:	Taylor.Brodeur@bbrown.com
Fax:	386-239-4049		

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

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)



By: _____
Signature

Witness Signature

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.

ADDENDUM SUPPLEMENTARY CONDITIONS RELATING TO FEDERAL STANDARDS

The following supplementary conditions are required to ensure compliance with the standards of the Federal Emergency Management Agency ("FEMA"). Unless otherwise stated herein, the terms used in this Addendum have the meanings stated in the agreement to which this Addendum is attached. As used herein, the term "Contract" means the Agreement identified below together with this Addendum.

Agreement: *Yellowstone Landscape, Inc. ("Contractor") and Rivers Edge Community Development District, Rivers Edge II Community Development District and Rivers Edge III Community Development District (together, the "Districts") Landscape & Irrigation Maintenance Services Agreement* dated October 1, 2022.

1. REMEDIES

- a. A default by either party under the Contract shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance.
- b. In the event that either party is required to enforce the Contract by court proceedings or otherwise, the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- c. The Districts shall be solely responsible for enforcing each of its rights under the Contract against any interfering third party. Nothing contained in the Contract shall limit or impair the Districts' rights to protect such rights from interference by a third party.
- d. The Contract and the provisions contained therein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to the Contract shall be in St. Johns County, Florida.

2. TERMINATION FOR CAUSE AND CONVENIENCE

Either party may terminate the Contract by providing thirty (30) days' written notice of termination for convenience. The Districts may terminate this Contract immediately for cause. Upon any termination of the Contract, the Contractor shall be entitled to payment for all authorized services rendered up until the effective termination of the Contract, subject to whatever claims or offsets the Districts may have against the Contractor as the sole means of recovery for termination.

3. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS

The Contractor acknowledges that FEMA financial assistance may be used to fund the Contract. The Contractor will comply with all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

4. CHANGES

All changes, modifications, change orders, or constructive changes must be made in accordance with the terms of the Contract. To be eligible for FEMA assistance under a FEMA grant or cooperative agreement, the cost of the change, modification, change order, or constructive change must be allowable, allocable, within the scope of its grant or cooperative agreement, and reasonable for the completion of project scope. Notwithstanding anything to the contrary, the Districts will review all proposed changes, modifications, change orders, or constructive changes to ensure they meet the aforementioned conditions, and reserves the right to reject any proposed change that fails to satisfy the aforementioned conditions. The Contractor agrees to provide written documentation in connection with any change prior to commencement of the work associated with the change, confirming that: (1) the change is within the scope of the Districts' FEMA funding, (2) the change is reasonable under the circumstances, and (3) the Contractor will provide cost documentation of all requested changes, including any markup for overhead and profit as a separate element of the price.

5. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Contract, the Contractor agrees as follows:

- a. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.
- c. The Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation,

proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Contractor's legal duty to furnish information.

- d. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- f. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- g. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- h. The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

6. COMPLIANCE WITH THE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

Contractors must comply with the following, and include these provisions, in full, into any subcontracts:

- a. *Overtime requirements.* No Contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or

mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

- b. *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (b)(1) of 29 C.F.R. § 5.5 the Contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such Contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of 29 C.F.R. § 5.5, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.
- c. *Withholding for unpaid wages and liquidated damages.* The Districts shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of 29 C.F.R. § 5.5.
- d. *Subcontracts.* The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of 29 C.F.R. § 5.5 and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of 29 C.F.R. § 5.5.
- e. *Further Compliance with the Contract Work Hours and Safety Standards Act:*
 - i. The contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid.
 - ii. Records to be maintained under this provision shall be made available by the contractor or subcontractor for inspection, copying, or transcription by

authorized representatives of the Department of Homeland Security, the Federal Emergency Management Agency, and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

7. CLEAN AIR ACT

- a. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- b. The Contractor agrees to report each violation to the Districts and understands and agrees that the Districts will, in turn, report each violation as required to assure notification to any higher-tier recipient, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
- c. The Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

8. FEDERAL WATER POLLUTION CONTROL ACT

- a. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- b. The Contractor agrees to report each violation to the Districts and understands and agrees that the Districts will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency and the appropriate Environmental Protection Agency Regional Office.
- c. The Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

9. SUSPENSION AND DEBARMENT

- a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- b. The Contractor must comply with 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- c. By entering into this Contract, Contractor certifies that neither it, nor its principals, nor its affiliates are excluded or disqualified as defined above. Contractor additionally certifies that no event has occurred and, to the knowledge of Contractor, no condition exists that may reasonably be expected to result in the debarment or suspension of Contractor from any contracting with the Government, and Contractor nor any subsidiary of Contractor has been subject to any such debarment or suspension prior to the date of this Contract. No Government investigation or inquiry involving fraud, deception or willful misconduct has been

commenced in connection with any Government Contract of Contractor or a Subsidiary or any activities of Contractor or any subsidiary. This certification is a material representation of fact relied upon by the Districts. If it is later determined that the contractor did not comply with 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C, in addition to remedies available to the Districts, the federal government may pursue available remedies, including but not limited to suspension and/or debarment.

10. BYRD ANTI-LOBBYING AMENDMENT, 31 U.S.C. § 1352 (AS AMENDED)

Contractors who apply or bid for an award of \$100,000 or more shall certify as to the representations in Exhibit A. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier, up to the recipient.

11. PROCUREMENT OF RECOVERED MATERIALS

- a. In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired — (i) Competitively within a timeframe providing for compliance with the contract performance schedule; (ii) Meeting contract performance requirements; or (iii) At a reasonable price.
- b. Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensiveprocurement-guideline-cpg-program>.
- c. The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

12. DOMESTIC PREFERENCE FOR PROCUREMENTS

- a. As appropriate, and to the extent consistent with law, the contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products.
- b. For purposes of this clause:
 - i. Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
 - ii. Manufactured products mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and

polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

13. ACCESS TO RECORDS

The following access to records requirements apply to this Contract:

- a. The Contractor agrees to provide the Districts, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
- b. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- c. The Contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.
- d. In compliance with section 1225 of the Disaster Recovery Reform Act of 2018, the Districts and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.
- e. Additionally, all documents of any kind provided to the Districts in connection with the Contract may additionally be considered public records in accordance with Chapter 119, Florida Statutes, and other Florida law, as more fully described in the Contract. The Contractor agrees to comply with such laws and cooperate in retaining such records for the applicable time periods.

14. DHS SEAL, LOGO, AND FLAGS

The Contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA preapproval. The Contractor shall include this provision in any subcontracts.

15. NO OBLIGATION BY FEDERAL GOVERNMENT

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, Contractor, or any other party pertaining to any matter resulting from the Contract.

16. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this Contract.

17. MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS

In procuring any necessary subcontracts, the Contractor must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. As specified in 2 C.F.R. § 200.321(b), affirmative steps **must** include:

- a. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- b. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- d. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and
- e. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

18. LICENSE AND DELIVERY OF WORKS SUBJECT TO COPYRIGHT AND DATA RIGHTS

The Contractor grants to the Districts a paid-up, royalty-free, nonexclusive, irrevocable, worldwide license in data first produced in the performance of this contract to reproduce, publish, or otherwise use, including prepare derivative works, distribute copies to the public, and perform publicly and display publicly such data. For data required by the contract but not first produced in the performance of this contract, the Contractor will identify such data and grant to the Districts or acquires on its behalf a license of the same scope as for data first produced in the performance of this contract. Data, as used herein, shall include any work subject to copyright under 17 U.S.C. § 102, for example, any written reports or literary works, software and/or source code, music, choreography, pictures or images, graphics, sculptures, videos, motion pictures or other audiovisual works, sound and/or video recordings, and architectural works. Upon or before the completion of this contract, the Contractor will deliver to the Districts' data first produced in the performance of this contract and data required by the contract but not first produced in the performance of this Contract in formats acceptable by the Districts.

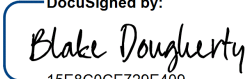
19. BONDS

- a. To the extent this Contract is a contract or subcontract for construction or facility improvement exceeding \$250,000, Contractor shall provide a payment bond and a performance bond for 100% of the Contract price.
- b. Such payment and performance bonds shall be on a form acceptable to the Districts.

[Signatures on following page]

In witness whereof, the parties hereto have executed this Addendum on the date indicated below.

**YELLOWSTONE LANDSCAPE,
INC.**

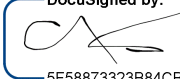
DocuSigned by:

15E8C0CE729E409

Signature
Business Development Manager

Title
9/12/2023

Date

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

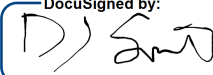
DocuSigned by:

5E58873323B84CB

Signature
Chairman

Title
8/29/2023

Date

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

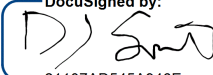
DocuSigned by:

21107AD545A946E...

Signature
Chairman

Title
8/29/2023

Date

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:

21107AD545A946E

Signature
Chairman

Title
8/29/2023

Date

EXHIBIT A
CERTIFICATION REGARDING LOBBYING

By signing below, the undersigned certifies, to the best of his or her knowledge, that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or Current as of 1-9-17 11 cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. By signing below, the Contractor certifies or affirms the truthfulness of each statement in the above certification and disclosure. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Name and Title of Contractor's Authorized Official

Date

EXHIBIT B PROPOSAL



904.268.2626 tel
904.683.7327 fax

2662 Robert Street
Jacksonville, FL 32207

www.yellowstonelandscape.com

June 1, 2023

2023 Hurricane Preparedness Planning

Dear Valued Client:

Hurricane season is June 1 through November 30. At Yellowstone we are committed to keeping your community at the forefront of our concerns. Typically, there are warning systems in place for hurricanes that allow ample time for evacuation and/or preparedness procedures to be implemented. When a Hurricane Watch is issued for the Jacksonville area, Yellowstone will activate our Hurricane Preparation Planning.

In the past, as we've approached a hurricane event, we typically receive an influx of requests to remove or trim hazardous trees in order to prevent property damage or personal injury situations. We highly recommend that you help us identify and address these hazards now so that we have ample time to reduce all of these risks. If we wait until the storm is approaching, it becomes very difficult for us to respond to everyone.

During a hurricane event we will likely have a slight shift in our normal mowing schedule. If we need to postpone mowing services, the turf may be a little taller during the following week's mowing operations but we should recover and resume normal service with no issues. In the event that additional cleanup is required, we will let you know in advance once site inspections have been completed post storm. If major damage occurs, we will stack down trees and limbs for pickup via our tree care grapple truck. The cleanup will be billed on a "Time and Materials" basis. This is the best option as it is unknown what damage will occur. Once it is determined that the cleanup is a billable event, a proposal will be generated based on the extent of cleanup required.

Our goal is to stay in communication regarding our plan throughout the storm event.

We sincerely request that you pre-register in order for us to plan appropriately to include your community in our clean up schedule. By registering your community now, this authorization affords you as quick of a response, as possible, providing it is safe for our staff and vehicles to travel while obeying all enforcement and curfew laws. Please return the signed letter to us by email. Typically, after a hurricane, phones and fax machines are not working and because of evacuations, it is impossible to find a community representative to sign and authorize a work order to begin cleanup operations. Our employees know the importance of their role after a

storm. If safety or imposed curfew is not an issue, we will be ready to begin the cleanup process of your community the day after the storm, provided we have a signed authorization on file.

Below is how we categorize our cleanup efforts in severe weather:

- **Phase One:** Evaluation of your site by Yellowstone Representative
 - a. Photos taken
 - b. Notes on down limbs, trees, debris, and cleanup needed
 - c. Tagging of trees (Removal (red ribbon) or Staking (green ribbon))
 - d. It is our goal to save as much landscape material as possible to prevent costs from accumulating
- **Phase Two:** Clearing a path and replants
 - a. Remove trees, branches, and debris from roadways and sidewalks
 - 1. Place debris in a safe place clear of blocking flow of traffic
 - 2. Confirm the debris placement with YOU
 - b. Remove trees, branches, and debris from cars or buildings AFTER INSURANCE AGENT HAS DOCUMENTED THE INCIDENT
 - c. Free up any drainage challenges (Storm drains along curbs or retention drains)
 - d. Stake up as many trees that are down with appropriate staking devices
- **Phase Three:** Final cleanup and resume normal operations
 - a. Resume mowing
 - b. Perform a punch list of detail items
 - c. Write up any plant replacements (if needed)

Communication will be key during this time and please know that we will address the clean-ups as quickly as we can.

Hurricane Clean-up Authorization Form

By signing below, Yellowstone is authorized to begin clean up the day after a hurricane, safety or imposed curfew, at the following rates:

General Labor	\$90 / Man Hour
Arbor Crew Labor	\$200 / Man Hour
Landscape Truck Dump Fee	\$400 / Each
Grapple Truck Dump Fee	\$800 / Each

Initials

Authorized Signature

Contact PH#

Print Name

Email Contact

PROPERTY NAME

Alternate PH# (Land Line)



C.

**LAKE MANAGEMENT AGREEMENT BETWEEN
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
AND DEANGELO CONTRACTING SERVICES, LLC**

This Agreement is made and entered into this 1st day of September, 2023, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (hereinafter “District”); and

DeAngelo Contracting Services, LLC, a limited liability company authorized to transact business in Florida, with an address of 100 N. Conahan Drive, Hazelton, PA 18201 (hereinafter “Contractor”).

RECITALS

WHEREAS, the District is a special unit of local purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purposes, among others, of planning, constructing, installing, acquiring, financing, managing and operating public improvements and community facilities, including stormwater facilities; and

WHEREAS, the District has a need to retain an independent contractor to provide professional stormwater management services within and around the District, which are herein after collectively referred to as the “Lakes” and which are identified in **Exhibit A**, attached hereto and incorporated herein by this reference; and

WHEREAS, the Contractor is qualified to provide such services to the District.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

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

2. DESCRIPTION OF WORK AND SERVICES.

A. The duties, obligations, and responsibilities of the Contractor are to provide lake management services at forty (40) stormwater ponds as more specifically identified in **Exhibit A**, encompassing approximately one hundred (110) total acres. The services shall include, but are not limited to the provision of services identified in **Exhibit B** (to the extent the exhibit and this Agreement conflict, this Agreement shall control) attached hereto and the following (together, the “**Services**”):

- a. Treatment to a manageable level of aquatic grasses and broadleaf weeds around the perimeter of waterways;
- b. Algae treatment;
- c. Treatment to a manageable level of floating aquatic vegetation;
- d. Water testing (as needed) for dissolved oxygen, temperature, and pH; and
- e. Abide by Florida Best Management Practices for aquatic vegetation

treatment and management.

B. The Contractor shall provide at minimum of two (2) aquatic management services per month for the term of this Agreement.

C. The Contractor may conduct water testing and bacteria monitoring for the purpose of improving the Aquatic Weed Control Program.

D. The Contractor shall:

- a. Be solely responsible for the means, manner, and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District;
- b. Report directly to the District Manager or his designee;
- c. Use all due care to protect the property of the District, its residents, and landowners from damage;
- d. Promptly repair any damage or harm resulting from the Contractor's activities and work; and
- e. Promptly provide a full written report as to all accidents or claims for damage occurring on property within the District, including any damage or destruction of the property, and shall cooperate and make any and all reports required by any insurance company or the District in connection therewith.

E. The Contractor shall provide all aquatics maintenance services within presently accepted standards and shall ensure that all services are sufficient to maintain the applicable properties consistent with the District's applicable permits and/or conservation easements, as well as applicable federal, state and local laws. While providing the services identified in this Agreement, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the services. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. At no time shall the Contractor use any products, compounds, or materials that contain copper in any form in any of the water bodies within the project area unless such products, compounds, or materials are specifically approved for usage in water bodies by both the U.S. Environmental Protection Agency and the State of Florida. Usage of such products, compounds, or materials must also be in compliance with applicable St. Johns River Water Management District ("SJRWMD") rules and any and all SJRWMD permits issued to the District.

3. ACCEPTANCE OF THE SITE. By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the Lakes prior to the time of the execution of this Agreement, and that the Contractor agrees to be responsible for the care, health, and maintenance of the existing Lakes, regardless of the current condition of the Lakes and at no additional charge to the District unless specified herein. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing Lakes were not in good condition or otherwise differ materially from conditions ordinarily encountered.

4. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent

contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District. The Contractor agrees to meet with the District's representative, who shall be the District's General Manager and Operations Manager, to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement. The Contractor shall attend the District's monthly meetings and be prepared to report to the District's Board of Supervisors regarding the aquatics maintenance services upon request of the District's Designee. Further, the Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. The Contractor agrees to commence repair any damage resulting from the Contractor's activities and work within twenty-four (24) hours.

5. COMPENSATION. As compensation for Services described in this Agreement, the District agrees to pay the Contractor Nine Thousand, Nine Hundred Thirty-Three Dollars and 00/100 (\$9,933.00) per month for Services rendered consistent with the terms and conditions set forth herein. The District shall pay monthly invoices within thirty (30) days from receipt or as may otherwise be required pursuant to Florida's Prompt Payment Act.

6. TERM AND RENEWAL. The term of this Agreement shall be month to month, unless extended or terminated in accordance with Section 12 of this Agreement.

7. INSURANCE.

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

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (I) Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting

from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The District, its staff, consultants and supervisors shall be named as additional insureds on each policy (with the exception of the Professional Liability Insurance and Worker's Compensation Insurance). The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this section. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

C. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance. If any such policy of insurance is a "claims made" policy, and not an "occurrence" policy, the Contractor shall, without interruption, maintain the insurance for at least four years after the completion or termination of this Agreement.

8. INDEMNIFICATION.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of

court, on appeal, or in bankruptcy proceedings) as ordered.

9. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

10. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.

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

12. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

13. SUCCESSORS AND ASSIGNS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the parties to this Agreement, except as expressly limited in this Agreement. Notwithstanding the foregoing, neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such written consent shall be void.

14. TERMINATION. The District may terminate this Agreement with or without cause at any time by providing written notice of termination to the Contractor. Contractor may terminate this Agreement without cause upon thirty (30) days written notice of termination to the District. Upon termination, Contractor shall be entitled to payment for all work and/or services completely and satisfactorily rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

15. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

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

19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement.

20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

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

22. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the District: Rivers Edge CDD
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Kilinski | Van Wyk PLLC
517 E. College Avenue
Tallahassee, FL 32301
Attn: District Counsel

B. If to the Contractor: DeAngelo Contracting Services
100 North Conahan Drive
Hazleton, PA 18201
Attn: Paul DeAngelo

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

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

24. CONTROLLING LAW. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Should a lawsuit be necessary to enforce any of the provisions of this Agreement, the parties hereto agree that such action shall be brought in St. Johns County, Florida.

25. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. Contractor acknowledges that the

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

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 904-940-5850, OR BY EMAIL AT HMC GAFFNEY@GMSNF.COM, OR BY REGULAR MAIL AT THE ADDRESS SET FORTH HEREIN.

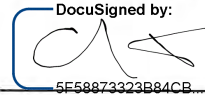
26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

27. ARM’S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

28. E-VERIFY. Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:

5F58873323B84CB...

Chairman, Board of Supervisors

**DEANGELO CONTRACTING SERVICES,
LLC**



By: Josh Lundy - Branch Manager

Its: _____

Date: 8/31/2023

Exhibit A: Map for Scope of Services

Exhibit B: Proposal

Exhibit A
Map for Scope of Services



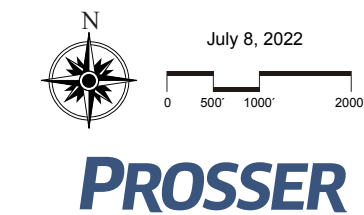


Exhibit B Proposal



Aquagenix
A DCS Company

Welcome to the DeAngelo Contracting Services Family. Let's take an opportunity to tell you about DCS and what we offer. The programs DCS has designed for your waterways has one goal: To promote an environmentally balanced aquatic ecosystem, using cost effective methods that results in well maintain water quality, clarity, and provides our customers with an environmental and recreational asset.

Benefits of DeAngelo Contracting Services Programs are:

- * Management of aquatic littoral and other native planting and sanctuary areas, which aids in the management of nutrient loading of the water body and creates native areas for wildlife.
- * Management of algae and undesirable water weeds along the shoreline, floating on the surface or submersed under the water.
- * Management of border grass and weeds from the toe of the bank to the water's edge.
- * Water analysis for Dissolved Oxygen (DO), pH and Temperature when we treat.
- * Post Treatment Reports providing details of work we performed.

Additional service available from DCS:

- * Wetland planting, restoration, and maintenance
- * Installation of Decorative Fountains and Aeration Systems
- * Servicing Fountain and Aeration Systems
- * Blue Dye / Water Clarity Treatment
- * Turbidity Curtains and Weed Barriers
- * Waterway and Wetland Consulting
- * The creation of littoral and other native planting and sanctuary areas
- * Permit processing for stocking of Triploid Grass Carp
- * Stocking of Game fish and Triploid Grass Carp
- * Comprehensive water testing

Advantages of doing business with DeAngelo Contracting Services:

- * Ten million dollars of insurance coverage, with pollution coverage, to protect you and your organization.
- * Quick response to customer calls.
- * Boats, skiffs, and four-wheel drive maintenance vehicles with appropriate systems to complete the job.
- * Where required, monthly management service reports for use in meetings and submission to government agencies.
- * Educational presentations to interested groups.
- * Our field crews are in uniforms with our company name embroidered identification.
- * Our trucks, boats and spray vehicles are clearly identified with our name, seal, and telephone numbers.

The following is an agreement covering the services DCS will complete for the various bodies of water on your property, a copy of all necessary documents as required and an information sheet detailing your waterways DCS will be treating. If, at any time, you are not fully satisfied with our service there is a cancellation clause included in the agreement.

Please sign the below agreement and return this to our office for immediate scheduling of service. We look forward to the opportunity of serving you.

Respectfully yours,

The team at DeAngelo Contracting Services, Jacksonville



Aquagenix
A DCS Company

DCS AQUATIC MANAGEMENT PLUS AGREEMENT

This agreement dated 8/23/2023 is made between DeAngelo Contracting Services and River Town, a Rivers Edge Community Development District as described as follows:

RIVER TOWN, A RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
160 River Glade Run
St. Johns, FL 32259

Contact: Jason Davidson – General Manager jdavidson@vestapropertyservices.com

Site Locations:

DCS will provide two aquatic management services for the month of September 2023 on behalf of River Town in accordance with the terms and conditions of this Agreement at the following aquatic site(s): **CDD One:**

40 ponds Total acres: 110 acres

Services to include:

- Treatment to a manageable level of aquatic grasses and broadleaf weeds around the perimeter of waterways
- Algae treatment
- Treatment to a manageable level of floating aquatic vegetation
- Water testing (as needed) for Dissolved Oxygen, Temperature, and pH
- Abide by Florida BMPs for aquatic vegetation treatment and management
- If unforeseen submersed vegetation growth occurs the owner agrees to create a work order to cover additional herbicides.

TOTAL: 9,933.00

Contract terms:

The term of this Agreement shall be for a term of 1 year (the "Term") and service shall be continuous without interruption unless this Agreement is terminated as provided for below. Contract addendum(s) may alter or change these terms and conditions.

1. Automatic Renewal:

At the end of the Term or any renewal thereof, this Agreement shall automatically renew for a term equal to its original Term and shall include a 4% increase in the monthly rate, unless a timely "Notice of Cancellation" has been received by DeAngelo Contracting Services as outlined in Paragraph 11.

2. Safety:

DCS agrees to furnish for use in inspecting and treating agreed to bodies of water all appropriate equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s) following Florida law, rules, regulations, and BMP -Best Management Practices for aquatics.

3. Insurance:

D.

RIVERTOWN

RECDD's Pond Service Proposal Breakout

Date of report: 9/20/2023

Submitted by: Jason Davidson & Kevin McKendree

In the August CDD meeting it was asked that staff acquire pricing specific to Pond Services for the Community. Below you will find a quick snippet of information provided. In your packet you will find quotes from vendors specific to your request. Please note that we are currently engaged in a temporary service agreement with two separate companies. RECDD I is being managed by Aquagenix and RECDD II and RECDD III are being managed by J&J Aquatic.

Proposed Fee's and Services Quick Reference per Vendor

Vendor: Solitude

- **Visits/Inspections**
 - Twice per month minimum
- **Treatments**
 - One time per month
- **Fee's**
 - Monthly Investment: \$7,418
 - RECDD I - \$4,654
 - RECDD II - \$1,718
 - RECDD III - \$1,046
 - Annual Investment: \$89,016
 - RECDD I - \$55,848
 - RECDD II - \$20,616
 - RECDD III - \$12,552
 - Notable
 - Special Pricing of \$7,242 per month (\$84,904/year) is available if all three CDDs engage Solitude Services at the same time. Additionally, visit frequency will be eight times per month or approximately twice per week. All inclusive a savings of \$4,112 annually.

Vendor: Aquagenix

- **Fee's are based on number of monthly services and are as follows**
 - 12/Year Treatments Monthly Investment: \$9,259.09
 - RECDD I - \$5,676.00
 - RECDD II - \$1,706.92
 - RECDD III - \$1,876.17
 - 12/Year Treatments Annual Investment: \$111,109.08
 - RECDD I - \$68,112
 - RECDD II - \$20,483.04

- RECDD III - \$22,514.04
- 18/Year Treatments Monthly Investment: *\$12,731.25*
 - RECDD I - \$7,804.50
 - RECDD II - \$2,347.02
 - RECDD III - \$2,579.73
- 18/Year Treatments Annual Investment: *\$152,775.00*
 - RECDD I - \$93,654
 - RECDD II - \$28,164.24
 - RECDD III - \$30,956.76
- 24/Year Treatments Monthly Investment: *\$16,263.42*
 - RECDD I - \$9,933
 - RECDD II - \$2,987.12
 - RECDD III - \$3,283.30
- 24/Year Treatments Annual Investment: *\$194,441.04*
 - RECDD I - \$119,196
 - RECDD II - \$35,845.44
 - RECDD III - \$39,399.60
- Notable - N/A

Vendor: Florida Waterways

- **Visits/Inspections**
 - **RECDD I - 12/monthly per year**
 - **RECDD II - 12/monthly per year**
 - **RECDD III - 12/monthly per year**
- **Treatments**
 - **RECDD I - 12/monthly per year**
 - **RECDD II - 24/monthly per year**
 - **RECDD III - 12/monthly per year**
- **Fee's**
 - Monthly Investment: *\$7,385*
 - RECDD I - \$4,470
 - RECDD II - \$1,915
 - RECDD III - \$1,000
 - Annual Investment: *\$88,620*
 - RECDD I - \$53,640
 - RECDD II - \$22,980
 - RECDD III - \$12,000
 - Notable
 - As per the contract Florida Waterways 100% Control Guarantee (Free Callback Services and AddiÅonal Treatments, if required)

Vendor: J&J Aquatics

- **Visits/Inspections**
 - **20 scheduled visits per year** (1 each in November, December, January, and February and 2 each of the remaining months). Additional visits are free of charge if deemed needed.
- **Treatments**
 - **Twice Per month Treatments**
- **Fee's**
 - Monthly Investment: *\$7,030.12*
 - RECDD I - \$3,946.97
 - RECDD II - \$1,989.63
 - RECDD III - \$1,093.52
 - Annual Investment: *\$84,361.44*
 - RECDD I - \$47,363.64
 - RECDD II - \$23,875.56
 - RECDD III - \$13,122.24
 - Notable
 - THIS DOES INCLUDE TWICE A MONTH TREATMENT WITH ANY EXTRA TREATMENTS AT NO CHARGE AND TRASH PICK UP ON THE WATER AND AROUND THE WATERS EDGE AND ONCE A MONTH MIDGE/MOSQUITO SPRAYING ON 5 PONDS (OF CLIENTS CHOICE), MARCH-SEPTEMBER.

Vendor: Lake Doctors

- **Visits/Inspections**
 - **12/monthly per year**
- **Treatments**
 - **12/monthly per year Fee's**
 - Monthly Investment: *\$7,700*
 - Annual Investment: *\$92,400*
 - Notable
 - The price included is for all three 3 CDD's

1.



Aquagenix

A DCS Company

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The team at DeAngelo Contracting Services, Jacksonville



A q u a g e n i x

A DCS Company

DCS AQUATIC MANAGEMENT PLUS AGREEMENT

This agreement dated 9/8/2023 is made between DeAngelo Contracting Services and **RiverTown, a Rivers Edge Community Development District** as described as follows:

RIVERTOWN, A RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

160 RiverGlade Run

St. Johns, FL 32259

Contact: Jason Davidson – General Manager jdavidson@vestapropertyservices.com

CDD 1 12 Treatments/Year

1. Site Locations:

DCS will provide aquatic management services on behalf of RiverTown in accordance with the terms and conditions of this Agreement at the following aquatic site(s): 40 ponds Total acres: 110

2. Contract Services: RiverTown agrees to pay DCS the following amounts during the term of this Agreement for these specific water management services:

- Treatment to a manageable level of aquatic grasses and broadleaf weeds around the perimeter of waterways
- Algae treatment
- Treatment to a manageable level of floating aquatic vegetation
- Water testing (as needed) for Dissolved Oxygen, Temperature, and pH
- Abide by Florida BMPs for aquatic vegetation treatment and management
- If unforeseen submersed vegetation growth occurs the owner agrees to create a work order to cover additional herbicides.

Annual Program Investment **\$68,112.00** That will be invoiced monthly at **\$5,676.00**

We will perform 12 monthly waterway services each year. Treatments will follow Florida Best Management Practices.

January 1 February 1 March 1 April 1 May 1 June 1 July 1 August 1 September 1
October 1 November 1 December 1

Contract terms:

The term of this Agreement shall be for a term of 1 year (the "Term") and service shall be continuous without interruption unless this Agreement is terminated as provided for below. Contract addendum(s) may alter or change these terms and conditions.

3. Automatic Renewal:

At the end of the Term or any renewal thereof, this Agreement shall automatically renew for a term equal to its original Term and shall include a 4% increase in the monthly rate, unless a timely "Notice of Cancellation" has been received by DeAngelo Contracting Services as outlined in Paragraph 11.

4. Safety:

DCS agrees to furnish for use in inspecting and treating agreed to bodies of water all appropriate equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s) following Florida law, rules, regulations and BMP -Best Management Practices for aquatics.

5. Insurance:

DCS agrees to maintain the following insurance coverage: Worker's Compensation, General Liability, Automobile Liability, Property and Casualty, Excess Liability and Business Interruption Coverage. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

6. Address Change:

If DCS or CUSTOMER undergoes a change in address, notification to the other party shall be made by email, or first-class mail. Written instructions including the new address and telephone number will be enclosed in the notification.

7. Management Change:

If the CUSTOMER undergoes a change of management or personnel in governing and administering of the CUSTOMER, this Agreement will remain in place unless and until terminated in accordance with Paragraph 11. It is the responsibility of the CUSTOMER to notify DCS of any management or personnel change by email or first-class mail. Customer is responsible for all invoices and past due amounts plus interest shall any invoice become past due because of said management changes.

8. Schedule of Payment and Penalties for past due invoices:

CUSTOMER will be invoiced monthly and agrees to pay DCS within thirty (30) days after date of invoice at DCS's home office at 527 South Church St, Hazleton, PA, 18201. Failure to pay the invoiced amount when due shall constitute a default under this Agreement and may result in a suspension of services until invoices are paid in full.

9. Default:

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that DeAngelo Contracting Services may, at its sole discretion, seek any or all the following remedies: a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage. b. Filing of a mechanics lien on property for all monies due plus interest, DCS costs and attorney's fees incurred by DCS.

10. Termination Procedure:

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to DCS, 527 South Church St., Hazleton, PA 18201. DeAngelo Contracting Services reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products. a. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by DCS in accordance with paragraphs 11. b. If your account is not settled in full at the same time as your cancellation letter is received, DCS will continue to bill you until the contract expires. Settlement in full includes payment for one month's service after the end of the month in which the cancellation letter is received by DeAngelo Contracting Services. c. Payment in full shall be defined as payment to DCS through the effective "Date of Termination" as determined by the procedure outlined above in Paragraphs 11.

12. OTHER ITEMS: -

- a. Water testing necessary for gathering specific and additional information for the purposes of determining any additional Aquatic Algae and Vegetation Control Treatment programs for a water body or bodies of the CUSTOMERS will require a signed Special Service Agreement (SSA) detailing the details of the testing and associated cost before testing begins and will be invoiced separately,
- b. Work or other expenses related to request(s) by CUSTOMER for services that are not specified in this contract will require a signed Special Service Agreement (SSA) detailing the requested additional services and associated costs before work may begin. This SSA will be invoiced separately upon completion of the work detailed in the SSA.
- c. The CUSTOMER is responsible for notifying DCS in advance of the signing of this contract if they utilize any of the water in their bodies of water for irrigation purposes. DCS may, when necessary, use products that have irrigation restrictions that is appropriate or necessary for aquatic vegetation control and management. DCS, will notify CUSTOMER in writing of any irrigation restrictions related to the use of the product(s). CUSTOMER agrees to follow the restrictions in its entirety and shall hold DeAngelo Contracting Services harmless related to any damages as a result of irrigating prior to expiration of irrigation restrictions.
- d. A sudden appearance of dead fish in a lake or pond causes considerable concern and alarm for most people. Most fish kill results from natural events, although people can influence their frequency and severity. Fish kills usually result from too little oxygen in the water. While some result from spills or illegal discharges of toxic substances, most kills occur when oxygen dissolved in the water drops to levels insufficient for fish survival. For a dissolved oxygen or DO-related fish kill to occur, a combination of environmental conditions transpires simultaneously. Weather patterns, water temperature, depth and quality, amount and type of plant growth, fish community structure, along with the presence of viruses and bacteria are all factors that are necessary to trigger a fish kill. Lakes, ponds, and canals located in residential areas are particularly vulnerable to DO related fish kills. Developed areas create runoff that contain high amounts of nutrients. In addition, street and yard drainage that enters waterbodies can cause water quality problems. High levels of nutrients from fertilizers applied to lawns, golf courses and farms cause aquatic plants to thrive. Ponds with high nutrient levels produce dense growths of microscopic plants called algae. When sunlight is available, algae use nutrients and produce oxygen through the process of photosynthesis. Most oxygen available to fish comes from algae. During nighttime and cloudy weather, low sunlight causes algae to switch from photosynthesis to respiration, consuming oxygen needed by fish. During severe events, fish can suffocate from low DO. Most frequently, however, fish become stressed during a low DO period and become susceptible to viral or bacterial infections. Most times, fish can tolerate temporary lags in DO levels. Fish kills occur when several contributory factors occur simultaneously such as prolonged cloudy weather, drought conditions, overcrowded fish populations, excessive algae or other plant growths and high-water temperatures. Rarely is there a direct fish kill as a result of products used for treatment when applied at the specified label rates and use. The CUSTOMER agrees to hold DeAngelo Contracting Services harmless for any issues with fish or other aquatic life which occur as described above, unless there is willful negligence on the part of DeAngelo Contracting Services.

13. Contract Documents:

This Agreement constitutes the entire Agreement of DeAngelo Contracting Services and the CUSTOMER. If any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both DCS and CUSTOMER.

Julie Clements
DeAngelo Contracting Services

Julie Clements
PRINT NAME

9/8/2023
DATE

CUSTOMER

PRINT NAME

DATE

The offer contained in this Agreement is valid for sixty (60) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.



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Contact: Jason Davidson – General Manager jdavidson@vestapropertyservices.com

CDD 1 18 Treatments/Year

1. Site Locations:

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- Water testing (as needed) for Dissolved Oxygen, Temperature, and pH
- Abide by Florida BMPs for aquatic vegetation treatment and management
- If unforeseen submersed vegetation growth occurs the owner agrees to create a work order to cover additional herbicides.

Annual Program Investment **\$93,654.00** That will be invoiced monthly at **\$7,804.50**

We will perform 18 monthly waterway services each year. Treatments will follow Florida Best Management Practices.

January 1 February 1 March 1 April 1 May 2 June 2 July 2 August 2 September 2
October 2 November 1 December 1

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Julie Clements
DeAngelo Contracting Services

Julie Clements
PRINT NAME

9/8/2023
DATE

CUSTOMER

PRINT NAME

DATE

The offer contained in this Agreement is valid for sixty (60) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.



Aquagenix

A DCS Company

Welcome to the DeAngelo Contracting Services Family. Let's take an opportunity to tell you about DCS and what we offer. The programs DCS has designed for your waterways has one goal: To promote an environmentally balanced aquatic ecosystem, using cost effective methods that results in well maintain water quality, clarity, and provides our customers with an environmental and recreational asset.

Benefits of DeAngelo Contracting Services Programs are:

- * Management of aquatic littoral and other native planting and sanctuary areas, which aids in the management of nutrient loading of the water body and creates native areas for wildlife.
- * Management of algae and undesirable water weeds along the shoreline, floating on the surface or submersed under the water.
- * Management of border grass and weeds from the toe of the bank to the water's edge.
- * Water analysis for Dissolved Oxygen (DO), pH and Temperature when we treat.
- * Post Treatment Reports providing details of work we performed.

Additional service available from DCS:

- * Wetland planting, restoration, and maintenance
- * Installation of Decorative Fountains and Aeration Systems
- * Servicing Fountain and Aeration Systems
- * Blue Dye / Water Clarity Treatment
- * Turbidity Curtains and Weed Barriers
- * Waterway and Wetland Consulting
- * The creation of littoral and other native planting and sanctuary areas
- * Permit processing for stocking of Triploid Grass Carp
- * Stocking of Game fish and Triploid Grass Carp
- * Comprehensive water testing

Advantages of doing business with DeAngelo Contracting Services:

- * Ten million dollars of insurance coverage, with pollution coverage, to protect you and your organization.
- * Quick response to customer calls.
- * Boats, skiffs, and four-wheel drive maintenance vehicles with appropriate systems to complete the job.
- * Where required, monthly management service reports for use in meetings and submission to government agencies.
- * Educational presentations to interested groups.
- * Our field crews are in uniforms with our company name embroidered identification.
- * Our trucks, boats and spray vehicles are clearly identified with our name, seal, and telephone numbers.

The following is an agreement covering the services DCS will complete for the various bodies of water on your property, a copy of all necessary documents as required and an information sheet detailing your waterways DCS will be treating. If, at any time, you are not fully satisfied with our service there is a cancellation clause included in the agreement.

Please sign the below agreement and return this to our office for immediate scheduling of service. We look forward to the opportunity of serving you.

Respectfully yours,

The team at DeAngelo Contracting Services, Jacksonville



A q u a g e n i x

A DCS Company

DCS AQUATIC MANAGEMENT PLUS AGREEMENT

This agreement dated 9/8/2023 is made between DeAngelo Contracting Services and **RiverTown, a Rivers Edge Community Development District** as described as follows:

RIVERTOWN, A RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

160 RiverGlade Run

St. Johns, FL 32259

Contact: Jason Davidson – General Manager jdavidson@vestapropertyservices.com

CDD 1 24 Treatments/Year

1. Site Locations:

DCS will provide aquatic management services on behalf of RiverTown in accordance with the terms and conditions of this Agreement at the following aquatic site(s): 40 ponds Total acres: 110

2. Contract Services: RiverTown agrees to pay DCS the following amounts during the term of this Agreement for these specific water management services:

- Treatment to a manageable level of aquatic grasses and broadleaf weeds around the perimeter of waterways
- Algae treatment
- Treatment to a manageable level of floating aquatic vegetation
- Water testing (as needed) for Dissolved Oxygen, Temperature, and pH
- Abide by Florida BMPs for aquatic vegetation treatment and management
- If unforeseen submersed vegetation growth occurs the owner agrees to create a work order to cover additional herbicides.

Annual Program Investment **\$119,196.00** That will be invoiced monthly at **\$9,933.00**

We will perform 24 monthly waterway services each year. Treatments will follow Florida Best Management Practices.

January 2 February 2 March 2 April 2 May 2 June 2 July 2 August 2 September 2
October 2 November 2 December 2

Contract terms:

The term of this Agreement shall be for a term of 1 year (the "Term") and service shall be continuous without interruption unless this Agreement is terminated as provided for below. Contract addendum(s) may alter or change these terms and conditions.

3. Automatic Renewal:

At the end of the Term or any renewal thereof, this Agreement shall automatically renew for a term equal to its original Term and shall include a 4% increase in the monthly rate, unless a timely "Notice of Cancellation" has been received by DeAngelo Contracting Services as outlined in Paragraph 11.

4. Safety:

DCS agrees to furnish for use in inspecting and treating agreed to bodies of water all appropriate equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s) following Florida law, rules, regulations and BMP -Best Management Practices for aquatics.

5. Insurance:

DCS agrees to maintain the following insurance coverage: Worker's Compensation, General Liability, Automobile Liability, Property and Casualty, Excess Liability and Business Interruption Coverage. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

6. Address Change:

If DCS or CUSTOMER undergoes a change in address, notification to the other party shall be made by email, or first-class mail. Written instructions including the new address and telephone number will be enclosed in the notification.

7. Management Change:

If the CUSTOMER undergoes a change of management or personnel in governing and administering of the CUSTOMER, this Agreement will remain in place unless and until terminated in accordance with Paragraph 11. It is the responsibility of the CUSTOMER to notify DCS of any management or personnel change by email or first-class mail. Customer is responsible for all invoices and past due amounts plus interest shall any invoice become past due because of said management changes.

8. Schedule of Payment and Penalties for past due invoices:

CUSTOMER will be invoiced monthly and agrees to pay DCS within thirty (30) days after date of invoice at DCS's home office at 527 South Church St, Hazleton, PA, 18201. Failure to pay the invoiced amount when due shall constitute a default under this Agreement and may result in a suspension of services until invoices are paid in full.

9. Default:

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that DeAngelo Contracting Services may, at its sole discretion, seek any or all the following remedies: a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage. b. Filing of a mechanics lien on property for all monies due plus interest, DCS costs and attorney's fees incurred by DCS.

10. Termination Procedure:

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to DCS, 527 South Church St., Hazleton, PA 18201. DeAngelo Contracting Services reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products. a. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by DCS in accordance with paragraphs 11. b. If your account is not settled in full at the same time as your cancellation letter is received, DCS will continue to bill you until the contract expires. Settlement in full includes payment for one month's service after the end of the month in which the cancellation letter is received by DeAngelo Contracting Services. c. Payment in full shall be defined as payment to DCS through the effective "Date of Termination" as determined by the procedure outlined above in Paragraphs 11.

12. OTHER ITEMS: -

- a. Water testing necessary for gathering specific and additional information for the purposes of determining any additional Aquatic Algae and Vegetation Control Treatment programs for a water body or bodies of the CUSTOMERS will require a signed Special Service Agreement (SSA) detailing the details of the testing and associated cost before testing begins and will be invoiced separately,
- b. Work or other expenses related to request(s) by CUSTOMER for services that are not specified in this contract will require a signed Special Service Agreement (SSA) detailing the requested additional services and associated costs before work may begin. This SSA will be invoiced separately upon completion of the work detailed in the SSA.
- c. The CUSTOMER is responsible for notifying DCS in advance of the signing of this contract if they utilize any of the water in their bodies of water for irrigation purposes. DCS may, when necessary, use products that have irrigation restrictions that is appropriate or necessary for aquatic vegetation control and management. DCS, will notify CUSTOMER in writing of any irrigation restrictions related to the use of the product(s). CUSTOMER agrees to follow the restrictions in its entirety and shall hold DeAngelo Contracting Services harmless related to any damages as a result of irrigating prior to expiration of irrigation restrictions.
- d. A sudden appearance of dead fish in a lake or pond causes considerable concern and alarm for most people. Most fish kill results from natural events, although people can influence their frequency and severity. Fish kills usually result from too little oxygen in the water. While some result from spills or illegal discharges of toxic substances, most kills occur when oxygen dissolved in the water drops to levels insufficient for fish survival. For a dissolved oxygen or DO-related fish kill to occur, a combination of environmental conditions transpires simultaneously. Weather patterns, water temperature, depth and quality, amount and type of plant growth, fish community structure, along with the presence of viruses and bacteria are all factors that are necessary to trigger a fish kill. Lakes, ponds, and canals located in residential areas are particularly vulnerable to DO related fish kills. Developed areas create runoff that contain high amounts of nutrients. In addition, street and yard drainage that enters waterbodies can cause water quality problems. High levels of nutrients from fertilizers applied to lawns, golf courses and farms cause aquatic plants to thrive. Ponds with high nutrient levels produce dense growths of microscopic plants called algae. When sunlight is available, algae use nutrients and produce oxygen through the process of photosynthesis. Most oxygen available to fish comes from algae. During nighttime and cloudy weather, low sunlight causes algae to switch from photosynthesis to respiration, consuming oxygen needed by fish. During severe events, fish can suffocate from low DO. Most frequently, however, fish become stressed during a low DO period and become susceptible to viral or bacterial infections. Most times, fish can tolerate temporary lags in DO levels. Fish kills occur when several contributory factors occur simultaneously such as prolonged cloudy weather, drought conditions, overcrowded fish populations, excessive algae or other plant growths and high-water temperatures. Rarely is there a direct fish kill as a result of products used for treatment when applied at the specified label rates and use. The CUSTOMER agrees to hold DeAngelo Contracting Services harmless for any issues with fish or other aquatic life which occur as described above, unless there is willful negligence on the part of DeAngelo Contracting Services.

13. Contract Documents:

This Agreement constitutes the entire Agreement of DeAngelo Contracting Services and the CUSTOMER. If any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both DCS and CUSTOMER.

Julie Clements
DeAngelo Contracting Services

Julie Clements
PRINT NAME

9/8/2023
DATE

CUSTOMER

PRINT NAME

DATE

The offer contained in this Agreement is valid for sixty (60) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.

2.



PO Box 3417
Lake City, FL 32056
jandjaquaticsllc.com
"THE TWO JOEYS"
Joey Tice-Owner/Operations 386-697-1710
Joey Louks-Owner/Sales 386-466-8558

9/11/2023

Kevin McKendree
River Town-Rivers Edge 1
160 RiverGlade Run
Saint Johns, Florida 32259
904-607-1038

kmckendree@vestapropertyservices.com

From: Joey Louks

J & J Aquatics Specialist, LLC is a Pond, Lake and Land Management company based out of Lake City, Florida. We provide services in North/Central Florida and South Georgia. **J & J Aquatics Specialist, LLC** is licensed in both Florida and Georgia for Aquatics and Pesticides. We are approved vendors with the top chemical companies in the South. **J & J Aquatics Specialist, LLC** is insured for **One Million Dollars** and can provide a coverage of benefits letter upon request. **What else could your pond management need when you have TWO Joeys!**

One of our Joey's surveyed the pond(s) at **River Town-Rivers Edge 1** on **9/6/23**, and these were the findings. There is a total of **42 Pond(s)**.

Our pond management contract includes the following maintenance.

- Weed and algae control.
- Twice a Month Treatments, March 1st-End of October. Once a month in the remaining months.
- Trash removal on each visit. Except trees, tree limbs, logs, Furniture, etc., etc. (NO Big Items)
- Monitoring storm drain grates and keeping them clear of trash & debris.
- Upon your request, we can make suggestions for fishery improvements, sediment dredge solutions, and aeration needs.
- Midge/Mosquito spraying on 5 ponds, once a month March-September (Ponds at Clients Request)

Our service schedule will be **20 scheduled visits per year** (1 each in November, December, January, and February and 2 each of the remaining months). Additional visits are free of charge if deemed needed. A field activity report will be provided to let you know what was accomplished each visit.

Our goal for the pond(s) at **River Town-Rivers Edge 1** is to improve the overall appearance and quality of your pond system. The investment of your pond management services will be **12** monthly installments of **\$ 3,946.97** which equals out to **\$ 47,363.64** yearly.

THIS DOES INCLUDE TWICE A MONTH TREATMENT WITH ANY EXTRA TREATMENTS AT NO CHARGE AND TRASH PICK UP ON THE WATER AND AROUND THE WATERS EDGE AND ONCE A MONTH MIDGE/MOSQUITO SPRAYING ON 5 PONDS (OF CLIENTS CHOICE), MARCH-SEPTEMBER.

Upon approval of proposal, a formal contract will follow for signature.

Initial: _____



PO Box 3417
Lake City, FL. 32056
jandjaquaticsllc.com
"THE TWO JOEYS"
Joey Tice-Owner/Operations 386-697-1710
Joey Louks-Owner/Sales 386-466-8558

J & J Aquatics Specialist, LLC is a Pond and Lake Management Company based out of Lake City, FL. We offer 25 years of combine experience in Pond, Lake, and Land Management. **J & J Aquatics Specialist, LLC** is licensed in both **Florida** and **Georgia** for Aquatics and Pesticides, providing service to **South Georgia, North & Central Florida**. Our mission is to provide excellent and professional customer service. We work tirelessly to ensure our customers are completely satisfied. Afterall you can't go wrong when you have **TWO JOEY'S!**

J & J Aquatics Specialist, LLC is insured for **One Million Dollars** and can provide a Certificate of Insurance upon request. We are approved vendors with multiple chemical companies thus ensuring that we will be able to get the right product for your pond needs.

Our services include **Pond and Lake Management, Trash and Debris** pickup during scheduled visits as well as keeping the culvert systems free of any obstructions. We offer **20 Scheduled Visits** per year (1 each in November, December, January, and February and 2 visits the remaining months.)

Thank you.

J & J Aquatics Specialist, LLC
Joey Tice-Owner/Operations 386-697-1710
Joey Louks-Owner/Sales 386-466-8558

jandjaquatics22@gmail.com



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Lake City, FL. 32056
jandjaquaticsllc.com
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Services offered by J & J Aquatics Specialist, LLC include the following:

Lake, Pond, and Waterway Management: We provide a superior waterway management program for aquatic vegetation and algae in lakes, ponds, lagoons, ditches and other waterways. We supply golf courses, home and property owner associations, private pond owners, apartment and condominium communities, commercial and corporate properties, and municipal entities with the highest level of aquaculture and total water quality management in the industry. We proudly provide services in an environmentally conscious manner that promotes and facilitates wildlife. All the herbicides and algacides we use are approved and labeled for aquatic use by the EPA and Department of Agriculture. All waterway treatments and applications are handled and applied by trained and licensed technicians. We specialize in cutting edge equipment to maintain and manage your waterways in the most efficient and effective manner. At J & J Aquatics Specialist, LLC our objective is to provide optimal aquatic conditions at a reasonable investment by the consumer through frequency of visits and complete personal interest in each body of water we maintain.

Land and Fence Line Spraying: We offer growth regulation, weed control and vegetation defoliation to areas of bare ground. Our specialties are off-road utilities, fields, right-of-way, and ditches, as well as telephone pedestals, lift stations, cell towers, transformer stations, Solar Panel Fields and fence lines.

Mosquito/Midge Control: We provide mosquito/midge control. The mosquito bricks and pesticides we use are labeled and approved by the EPA and Department of Agriculture and are safe for humans and animals. Applications are performed by licensed technicians.

Fountains and Aeration Systems Installed and Repaired: We offer a complete line of self contained and shoreline mounted fountains, high volume water pumping systems and diffused air systems. We provide total sales & service on all the products we carry. We believe that to be recognized as a quality company, we must provide superior products.

Fish Stocking: We offer many species of fish (available in different sizes) which include Largemouth Bass, Channel Catfish, Bluegill Bream, Triploid Grass Carp, Hybrid Striped Bass, Crappie, Threadfin Shad, and Decorative Koi. We also carry fish feeders, fish feed and can install Carp barriers.

Water Testing: We offer multiple different types of Water Testing; Algae and Water Quality Analytical Services including testing for E. coli.



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REFERENCE PAGE

PROPERTY/HOMEOWNERS ASSOCIATIONS

Cape Coral-HOA
Cape Unit VI-HOA
Cherokee Cove-HOA
Pine Crest-HOA
Creeside Oaks HOA
Reef at Beachwalk HOA
Lake Nona POA

Live Oak Estates-HOA
Daybreak Woods-HOA
Golfview HOA
Heritage Oaks HOA
North Creek HOA
Royal Saint Augustine HOA

COLLEGE, UNIVERSITIES & CHURCHES

North Florida College
Cross Point Church

University of Florida (Gainesville)
Christian Fellowship Church

GOLF COURSES/COUNTRY CLUBS

Stonebridge Golf & Country Club
Continental Golf Club
Lake Nona Golf & Country Club

Legends Golf & Country Club
Queens Harbour Yacht & Country Club
Laurel Island Links Country Club

STORAGE FACILITIES

Storage Depot of Gainesville

I-Storage Self Storage-Kingsland

WEDDING VENUES AND SITES

Woitas Holdings, LLC

PRIVATELY OWNED, FARM & RANCHES

**Diamond Bar Ranch
Joe and Nancy Hagey
Freeman Property
Cypress Pond Preserve**

**Higgs Ranch
Hunter Farms
Poyner Property
Geiger Property**

**JR Farm
DePratter Farms
Bertram Farm**

HOTELS/MOTELS

Country Inn & Suites-Kingsland

Econo Lodge-Kingsland

COMMUNITY DEVELOPMENT DISTRICTS (CDD'S)

Deer Run CDD

3.



The Lake Doctors, Inc
Jacksonville Branch Office
11621 Columbia Park Drive West
Jacksonville, FL 32258

Water Management Agreement

MAS

This Agreement, made this _____ day of _____, 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____ EMAIL INVOICE: YES OR NO

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO THIRD PARTY INVOICING PORTAL: YES OR NO

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____
PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Seventy-nine (79) waterways associated with Rivers Edge Community Development District, St. Johns Florida.

Includes a minimum of twelve (12) scheduled inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. Includes increased frequency treatment of problem waterways. Customer agrees to provide access to lakes for truck and treatment boat.

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$ <u>7,700.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$ <u>INCLUDED</u>
3. Aquatic Management Reporting	\$ <u>INCLUDED</u>
4. Additional Treatments of problem waterways, as required.	\$ <u>INCLUDED</u>
5. Water Quality Testing and Analysis, as needed.	\$ <u>INCLUDED</u>
6. Attendance of meetings by management, as requested.	\$ <u>INCLUDED</u>
7. Assistance with permitting, purchase, stocking of sterile grass carp for biological control	\$ <u>INCLUDED</u>
Total of Services Accepted	\$ <u>7,700.00 monthly</u>

\$7,700.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$7,700.00**, including any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before October 12, 2023.
- F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed

MARK A. SEYMOUR, SALES MANAGER

Signed _____ Dated _____

Name _____

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
 - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.

RIVERTOWN

Master Plan 2022

- RECDD 1 Boundary
- RECDD 2 Boundary
- RECDD 3 Boundary
- Existing Stormwater Ponds
- Future Stormwater Ponds
- Stormwater Discharge
- FF Pond Name/Number



4.

SOLITUDE SERVICE QUOTE

CUSTOMER NAME: **River Town CDDs 1, 2, & 3**

By: **Jason Davidson, General Manager - jdavidson@vestapropertyservices.com**


DATE: **September 12, 2023**

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Monthly Pond Maintenance

Quote Expires: November 11, 2023



Who we are:  WHO WE ARE | SOLitude Lake Management


Website: [SOLitude Lake Management](https://www.solitudelakemanagement.com)



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ANNUAL POND MANAGEMENT SERVICES

-  Managing Nuisance Aquatic Weeds & Algae in Ponds
- [Pond Algae And Lake Weed Control –](#)

Scope: CDD1- Monthly maintenance of forty-two (42) ponds (CR1, CR2, CR4, CR5, CR6, CR7, CR8, A, B, C, D, E, G, H, I, J, K, L, M, Q, R, S, T, U, V, W, X, Y, Z, AA, BB, CC, DD, EE, FF, GG, HH, LL, MM, OO, WW, & XX) totaling approximately 63,734 perimeter feet and 112.69 acres as described below.

Monitoring:

1. A SOLitude Biologist will visit the site and inspect the ponds at a **minimum of four (4) times per month basis**, with additional monthly visits as needed to control weeds and algae at the discretion of the Biologist and company.
2. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Aquatic Weed Control:

1. Ponds will be inspected at a **minimum of four (4) times per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
2. Any growth of undesirable aquatic weeds and vegetation found in the ponds with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

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Shoreline Weed Control:

1. Shoreline areas will be inspected at a **minimum of four (4) times per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

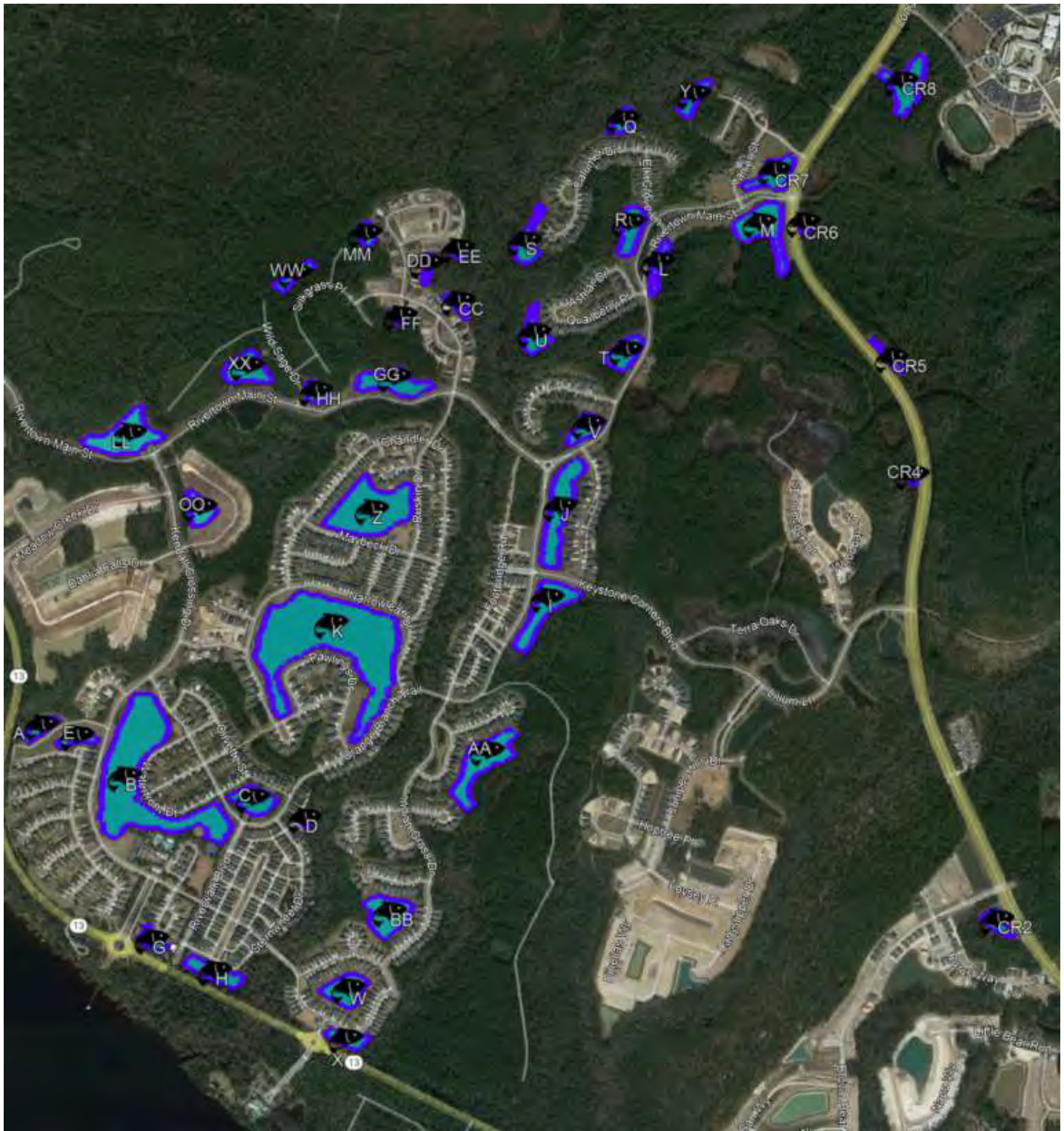
Pond Algae Control:

1. Ponds will be inspected at a **minimum of four (4) times per month basis**, with additional monthly visits as needed to control algae at the discretion of the Biologist and company.
2. Any algae found in the ponds with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Trash Removal:

1. Trash and light debris will be removed from the ponds with each service and disposed off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an additional fee. Routine trash and debris removal services are for the pond areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.
2. Trash is defined as man-made litter and must be larger than four inches. Styrofoam packaging materials are excluded. The cleanup is intended to provide an acceptable level of trash removal; removal of 100% of lake trash during each cleanup is not guaranteed.

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River Town CDD-1

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Scope: CDD2- Monthly maintenance of twenty-four (24) ponds (1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, RC1, RC2, CR3, JJ, KK, NN, SS, TT, & UU) totaling approximately 26,991 perimeter feet and 29.42 acres as described below.

Monitoring:

1. A SÖLitude Biologist will visit the site and inspect the pond(s) at a **minimum of two (2) times per month basis**, with additional monthly visits as needed to control weeds and algae at the discretion of the Biologist and company.
2. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Aquatic Weed Control:

1. Pond(s) will be inspected at a **minimum of two (2) times per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

1. Shoreline areas will be inspected at a **minimum of two (2) times per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.

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2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control:

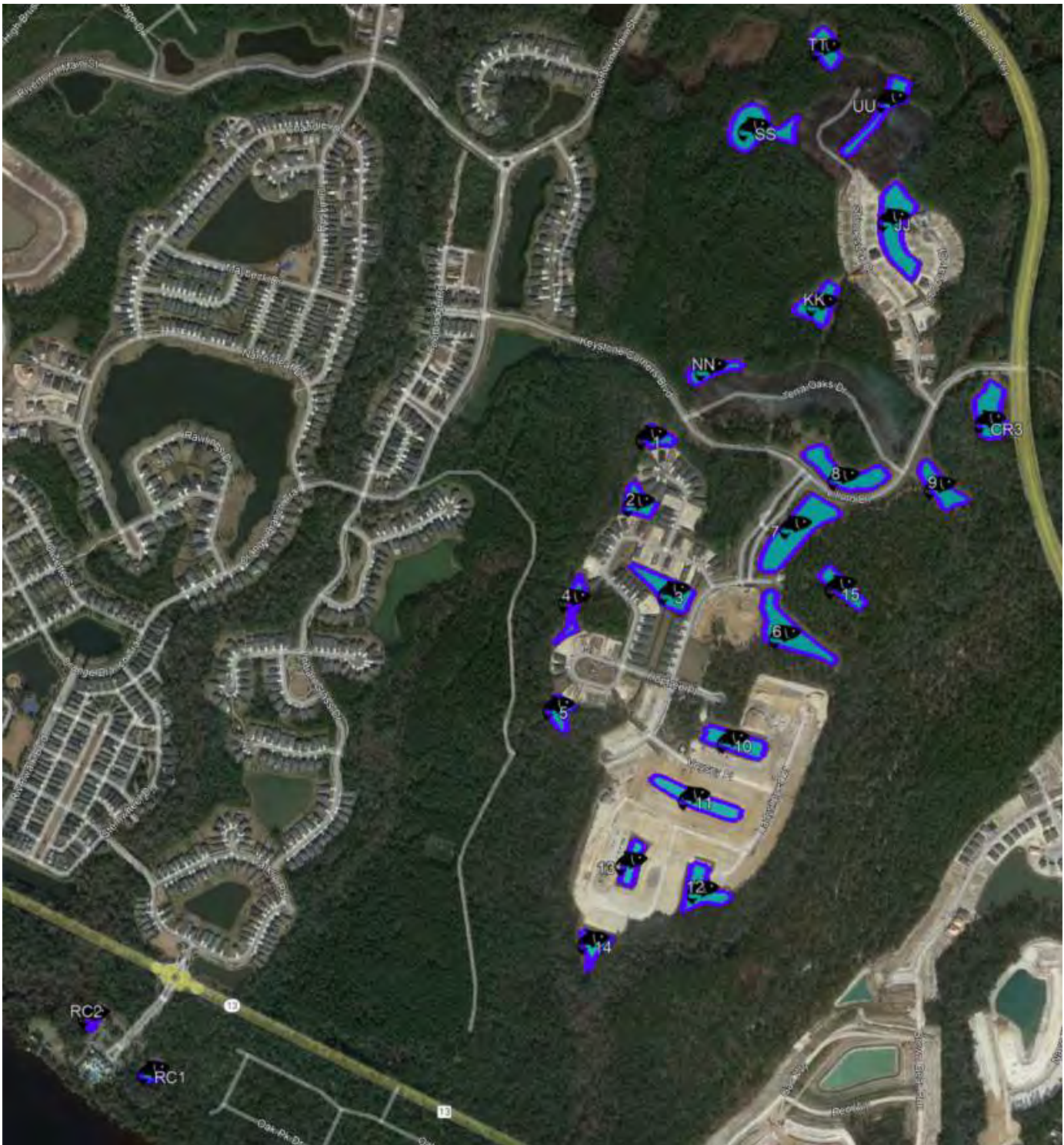
1. Pond(s) will be inspected at a **minimum of two (2) times per month basis**, with additional monthly visits as needed to control algae at the discretion of the Biologist and company.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Trash Removal:

1. Trash and light debris will be removed from the pond(s) with each service and disposed off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an additional fee. Routine trash and debris removal services are for the pond areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.
2. Trash is defined as man-made litter and must be larger than four inches. Styrofoam packaging materials are excluded. The cleanup is intended to provide an acceptable level of trash removal; removal of 100% of lake trash during each cleanup is not guaranteed.



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River Town CDD-2

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Scope: CDD3- Monthly maintenance of thirteen (13) ponds (II, PP, QQ, RR, VV, YY, ZZ, AAA, BBB, CCC, DDD, EEE, & FFF) totaling approximately 15,276 perimeter feet and 19.76 acres as described below.

Monitoring:

1. A SOLitude Biologist will visit the site and inspect the pond(s) at a **minimum of one (1) time per month basis**, with additional monthly visits as needed to control weeds and algae at the discretion of the Biologist and company.
2. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Aquatic Weed Control:

1. Pond(s) will be inspected at a **minimum of one (1) time per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

1. Shoreline areas will be inspected at a **minimum of one (1) time per month basis**, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.

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3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control:

1. Pond(s) will be inspected at a **minimum of one (1) time per month basis**, with additional monthly visits as needed to control algae at the discretion of the Biologist and company.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Trash Removal:

1. Trash and light debris will be removed from the pond(s) with each service and disposed off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an additional fee. Routine trash and debris removal services are for the pond areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.
2. Trash is defined as man-made litter and must be larger than four inches. Styrofoam packaging materials are excluded. The cleanup is intended to provide an acceptable level of trash removal; removal of 100% of lake trash during each cleanup is not guaranteed.



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River Town CDD-3

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Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

Assumptions:

1. Company will have free and unimpeded access to the lakes.
2. Price is based on a reasonable plan / field design of the specified work.

General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

Investment: CDD 1 - \$4,654 per month (\$55,848 per annum)*
CDD 2 - \$1,718 per month (\$20,616 per annum)*
CDD 3 - \$1,046 per month (\$12,552 per annum)*

****Special pricing of \$7,242 per month (\$86,904/year) is available if all three CDDs engage SOLitude's services at the same time. Additionally, visit frequency will be eight (8) times per month or approximately twice per week.***

PAYMENT TERMS. SOLitude shall invoice Customer per month for the Services to be provided under this Agreement. The term of this agreement is for a period of twelve (12) months, with payment invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. Once approved, Agreement will be sent for signature.

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road, Suite 800 Atlanta GA 30328	CONTACT NAME: Certificate Unit PHONE (A/C, No, Ext): 404-781-1700 FAX (A/C, No): E-MAIL ADDRESS: certificate@epicbrokers.com																					
INSURED SOLitude Lake Management, LLC. Rentokil North America, Inc. (REN478) 1320 Brookwood Drive, Suite H Little Rock AR 72202-1412	RENTOKI-01 <table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td colspan="2">INSURER A: ACE American Insurance Company</td><td>22667</td></tr><tr><td colspan="2">INSURER B: ACE Property & Casualty Insurance Company</td><td>20699</td></tr><tr><td colspan="2">INSURER C: Arch Insurance Company</td><td>11150</td></tr><tr><td colspan="2">INSURER D: Arch Indemnity Insurance Company</td><td>30830</td></tr><tr><td colspan="2">INSURER E: Allianz Underwriters Insurance Company</td><td>36420</td></tr><tr><td colspan="2">INSURER F: AXIS Insurance Company</td><td>37273</td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A: ACE American Insurance Company		22667	INSURER B: ACE Property & Casualty Insurance Company		20699	INSURER C: Arch Insurance Company		11150	INSURER D: Arch Indemnity Insurance Company		30830	INSURER E: Allianz Underwriters Insurance Company		36420	INSURER F: AXIS Insurance Company		37273
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COVERAGES**CERTIFICATE NUMBER:** 1702220215**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:			OGLG27240331	10/1/2022	10/1/2023	EACH OCCURRENCE \$5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$5,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$5,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$5,000,000 \$
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			31CAB1044402 31CAB1044502	10/1/2022 10/1/2022	10/1/2023 10/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			XOOG27239420	10/1/2022	10/1/2023	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	31WC11044202 34WC11044302	10/1/2022 10/1/2022	10/1/2023 10/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
A E F	Errors & Omissions Liability CPL (Excluding Aerial Ops) Crime/Client Coverage	N	N	OGLG27240331 U5L00127922 P-001-000968899-01	10/1/2022 10/1/2022 10/1/2022	10/1/2023 10/1/2023 10/1/2023	Each Incident/Agg \$5,000,000 Each Incident/Agg \$5,000,000 Each Occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
CPL = Contractor's Pollution Liability

CERTIFICATE HOLDER**CANCELLATION**

Evidence of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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5.



September 12, 2023

Rivers Edge CDD Board of Directors
c/o: Jason Davidson
Vesta Property Services

Board of Directors:

Thank you for letting me tour RiverTown's ponds. Recently, I met with representatives from Vesta and discussed your communities needs and some of the account history. Based on my field inspections, please find a proposal enclosed for aquatic management that will provide the industry leading level of service that Florida Waterways, Inc. provides.

As lake and pond management is an applied science, I've built a company and team equipped to tackle the toughest water quality challenges and do so in the most informed way. Our in-house water quality lab enables us to have real-time nutrient data, including Total Phosphorus measurements. FWI leads the marketplace in innovative management strategies that remediate nutrients and solve underlying water quality issues. All of our Aquatic Biologists are licensed with FDACS. We currently employ 5 licensed applicators, including 3 who have completed Clemson University's Certified Master Pond Manager program – with a 4th applicator enrolled this semester.

Our investment in people and equipment has provided us with a unique service advantage. We will attend CDD Board meetings and provide valuable insight into the current status of your waterways and our management program.

Almost seven years ago I incorporated Florida Waterways, Inc. with a mission to be "Your Trusted Waterway Advisors" and we look forward to a lasting relationship with RiverTown.

Thank you,

Jim Schwartz

President, Florida Waterways, Inc.



WATERWAY MANAGEMENT SERVICE AGREEMENT

This Agreement made the date set forth below, by and between Florida Waterways, Inc., a Florida Corporation, hereinafter called "FLORIDA WATERWAYS", and

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Attn: Jason Davidson
Vesta Property Services
160 River Glade Run
Saint Johns, FL 32259

hereinafter called "CUSTOMER". The parties hereto agree as follows:

1. FLORIDA WATERWAYS agrees to manage certain lake(s), pond(s), and/or waterway(s) in accordance with the terms and conditions of this Agreement for a period of twelve (12) months from the date of receipt in the following location:

Twelve (12) monthly treatments and/or inspections of forty-three (43) approximately 113.01±-acres of wet detention ponds as shown on Waterway Map

2. CUSTOMER agrees to pay FLORIDA WATERWAYS, its agents or assigns, each month the following sum for specified waterway management services:

Algae and Aquatic Vegetation Control (including Floating Vegetation)	\$ 4,470.00
Shoreline Grass Control	\$ INCLUDED
Debris Removal	\$ INCLUDED
Management Reporting & Attendance at Board Meetings	\$ INCLUDED
Routine Fountain Maintenance	\$ INCLUDED
Triploid Grass Carp Stocking* w/ Included Permitting Assistance	\$ 8.50/fish
Water Quality & Chemistry Monitoring *	\$ INCLUDED
Florida Waterways 100% Control Guarantee	\$ INCLUDED
(Free Callback Service & Additional Treatments, if required)	
Total Recurring Service Charges	\$ 4,470.00

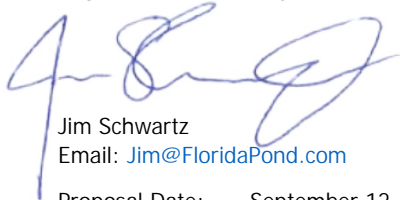
*Services performed at FLORIDA WATERWAYS' sole discretion for the success of the Waterway Management Services Agreement.

3. FLORIDA WATERWAYS agrees to commence Waterway Management Services within fifteen (15) business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or issuance of required government permits.

4. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that they have read and are familiar with the contents thereof. Agreement must be accepted in its entirety to be considered valid.

By:
FLORIDA WATERWAYS

CUSTOMER



Jim Schwartz
Email: Jim@FloridaPond.com

Printed: _____

Proposal Date: September 12, 2023

Dated: _____

The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to FLORIDA WATERWAYS within ninety (90) days from the effective Proposal Date.

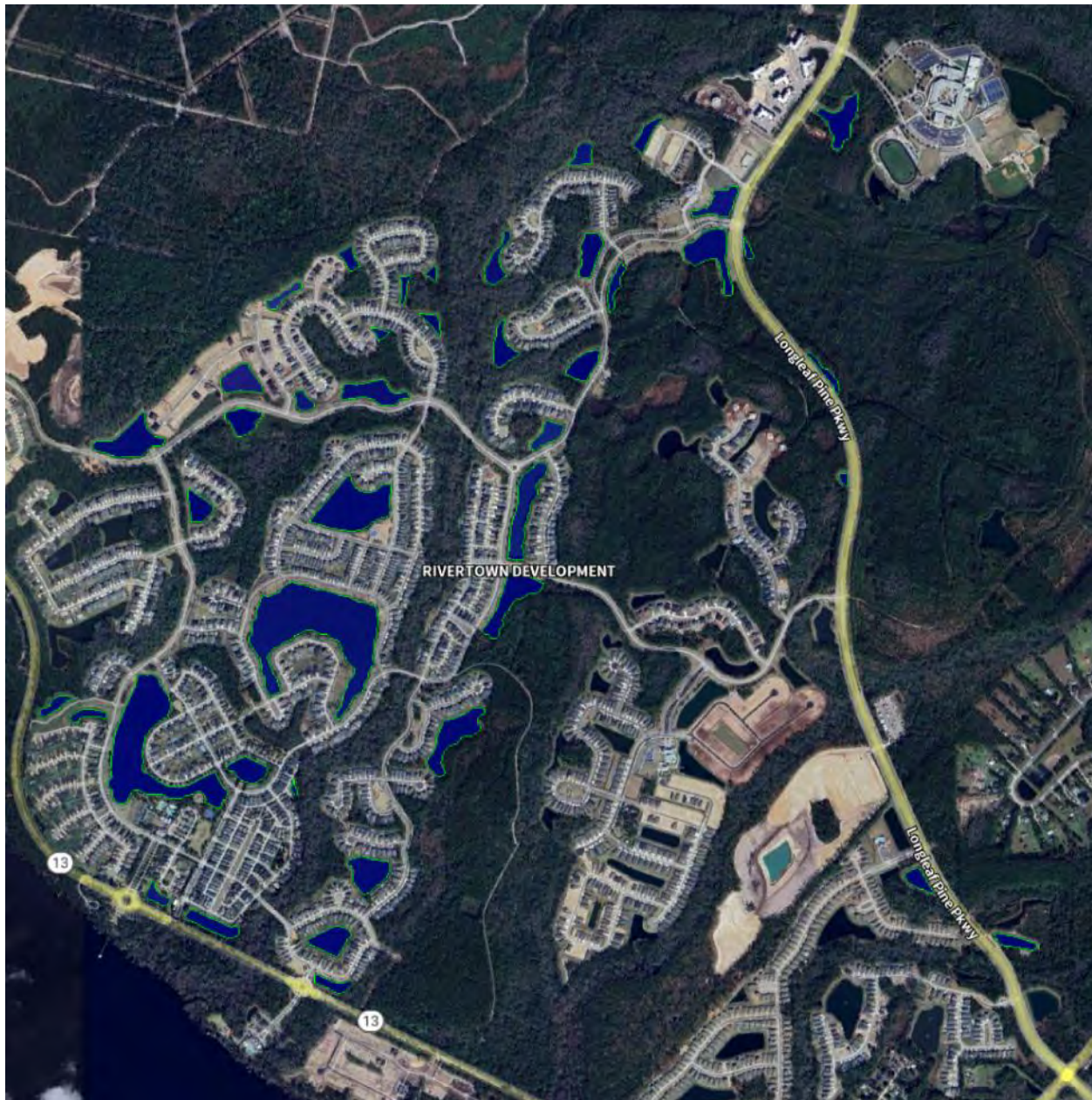
TERMS & CONDITIONS

- 1) The Algae and Aquatic Vegetation Control and Shoreline Grass Control Programs will be conducted in a manner consistent with Best Management Practices (BMPs) intended to prevent the stormwater management facility (SWMF) and associated control structures from becoming clogged or choked with vegetative or aquatic growth to such an extent as to render them inoperable. Control of vegetative and aquatic growth may take 30-90 days depending upon species, materials used and environmental factors.
- 2) FLORIDA WATERWAYS, in its sole discretion, will implement an Integrated Pest Management (IPM) Plan for CUSTOMERS site which may utilize chemical, mechanical-physical, biological and/or cultural procedures (as applicable) for controlling aquatic plants, including:
 - a. Class I Prohibited Aquatic Plants listed by the Florida Department of Agriculture and Consumer Services as cited Rule 5B-64.011, F.A.C.
 - b. Category I & II Invasive Plant Species listed by Florida Exotic Pest Plan Council (FLEPPC)

These listed plants have a tendency to spread or become invasive in an ecosystem, sometimes in a rapid manner, so as to impair the ecosystem's ability to function by altering its productivity, decomposition, water fluxes, nutrient cycling and loss, soil fertility, erosion, dissolved oxygen concentrations, or its ability to maintain its existing species diversity. These plants also have the ability to create dense, monospecific stands or monotypic stands which displace or destroy native plant habitat, destroy fish and wildlife habitats, inhibit water circulation, hinder navigation and irrigation, or severely restrict the recreational use of waterways.
- 3) Triploid grass carp stocking, if included, will be performed at stocking rates determined by FLORIDA WATERWAYS, within Florida Fish and Wildlife Conservation Commission permit guidelines. If deemed necessary, carp containment barriers will be coordinated with CUSTOMER at a rate of \$45.00/SF. FLORIDA WATERWAYS designs and fabricates the industry's best custom carp containment barriers out of welded aluminum construction. Barriers built by FLORIDA WATERWAYS are guaranteed to meet FWC's specifications.
- 4) CUSTOMER agrees to provide adequate access to the SWMF, including boat access. Failure to provide boat access may require re-negotiation or termination of this Agreement. If, at time of treatment, access to the site has been restricted and FLORIDA WATERWAYS is unable to provide services, FLORIDA WATERWAYS reserves the right to impose a fuel surcharge as may be necessary.
- 5) CUSTOMER agrees that the system will be kept free of debris, trash, garbage, oils and greases, and other refuse. Included debris removal by FLORIDA WATERWAYS is limited to small, incidental litter that may accumulate within the SWMF. Removal of large debris resulting from intentional or unintentional dumping, vandalism, or weather events may result in additional service charges. Agreements that include debris removal shall consist of: Removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 6) Under the Shoreline Grass Control Program, FLORIDA WATERWAYS will treat border vegetation to the SWMF's Normal Water Level (NWL) including, but not limited to torpedograss, cattails and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species leave visible structure which may take several seasons to decompose. CUSTOMER is responsible for removing such structure if desired. CUSTOMER understands that during periods of prolonged drought, or due to a change in hydrological conditions, the SWMF's water level may fall below the NWL elevation. Treatment of border vegetation below the NWL will be coordinated between CUSTOMER and FLORIDA WATERWAYS and may result in a service surcharge.
- 7) CUSTOMER understands, that, for convenience, the annual service charge has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service.
- 8) FLORIDA WATERWAYS, in implementing the IPM, will use methods that protect or restore fish and wildlife habitat. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system. When deemed necessary, FLORIDA WATERWAYS may plant and/or nurture certain variety of plants, which for various reasons, help to maintain ecological balance.
- 9) FLORIDA WATERWAYS shall maintain the following insurance coverage: a) Automobile Liability; b) Comprehensive General Liability; c) comply with Florida's Workers Compensation Law (FSS Chapter 420) statutory limits.
- 10) FLORIDA WATERWAYS agrees to hold CUSTOMER harmless from any loss, damage, or claims arising out of the sole negligence of FLORIDA WATERWAYS; however, FLORIDA WATERWAYS, shall in no event be liable to CUSTOMER, or others, for indirect special or consequential damages resulting from any cause whatsoever.
- 11) This Agreement may be terminated without cause by either party upon a 30 day written notice to the other party.
- 12) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, FLORIDA WATERWAYS may adjust the monthly recurring service charge amount after the original term. FLORIDA WATERWAYS will submit written notification to CUSTOMER thirty (30) days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, FLORIDA WATERWAYS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure outlined in #11 above.
- 13) Should CUSTOMER become sixty (60) days delinquent, FLORIDA WATERWAYS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly service charge even if the account is placed on hold. FLORIDA WATERWAYS reserves the right to impose a monthly service charge on past due balances and/or cancel the Agreement. Monthly interest will accrue on delinquent accounts at a rate of 1.5% per month. Service may be reinstated once the entire past due balance has been received in full, including interest. Should it become necessary for FLORIDA WATERWAYS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to reasonable attorney's fees (including those on appeal) and court costs, and all other expenses incurred by FLORIDA WATERWAYS resulting from such collection action.

WATERWAY MAP

RECDD 1





North Florida Office

6950 Philips Highway

Unit 24

Jacksonville, FL 32216

(904) 801-LAKE (5253)

Lake & Pond Management

Services Overview



FLORIDA WATERWAYS, INC.
Your Trusted Waterway Advisors
www.FloridaLake.com

PROVEN LAKE MANAGEMENT SOLUTIONS

Florida Waterways, Inc. is a State-wide environmental firm specializing in pond and lake management using solution focused, science-based approaches. Florida Waterways has a team of environmental professionals who specialize in multiple disciplines including: aquatic biology and ecology, limnology, entomology, soils, chemistry, sampling, and landscape sciences. Florida Waterways provides lake and pond management services for the North Florida Region, Central Florida Region and Tampa Bay Region.

Florida Waterways is a full-service lake management provider offering annual pond and lake maintenance programs, aeration and fountain system installation and design, fish stocking and fisheries management, algae and aquatic weed control, mitigation and wetland management, and water quality restoration services.



THE FLORIDA WATERWAYS GUARANTEE

We put our money where our mouth is. When you purchase a service contract with the **100% Control Guarantee**, we mean just that! Algae and nuisance vegetation are a thing of the past. We provide a cost quote and that is all you pay... regardless of whether it takes 2 applications or 10! Bar none, this is the best warranty in the business.



Why Florida Waterways, Inc?

Licensed and Insured

Our Field Biologists are properly licensed with the Florida Department of Agriculture and Consumer Services for the services we offer and the locations we work in.

We carry General Liability Insurance, Automobile Insurance and Workers Compensation Coverage.

Knowledgeable

Florida Waterways has a team of environmental professionals who specialize in multiple disciplines including: aquatic biology and ecology, limnology, entomology, soils, chemistry, sampling, and landscape sciences.

Responsive

Immediate service when needed due to local concentration of professional staff.

Equipped

Our work takes us to some challenging environs. We've made the investment in a fleet of specialized equipment so we have the right tools for the job.

Accredited

As a company Florida Waterways is an Accredited Member of the Society of Lake Management Professionals, member of the Florida Lake Management Society, and the Florida Aquatic Plant Management Society.

Our staff consists of degreed environmental professionals, Clemson University Master Pond Managers and University of Florida | Florida Master Naturalists.



PROVEN LAKE MANAGEMENT SOLUTIONS

ALGAE & AQUATIC WEED CONTROL

- Control and maintenance of excessive algae
- Control and maintenance of nuisance aquatic weeds
- Control and maintenance of shoreline grasses and brush
- Scheduled inspections and monitoring
- Management reporting
- Trash and debris removal



FLOATING FOUNTAIN DISPLAYS & AERATION SYSTEMS

Sales, service and installation of floating fountains and diffused bottom aeration systems. We carry top-tier manufactures with industry leading warranties for peace of mind. Bathymetric models of diffused bottom aeration systems to custom design systems specified for your unique waterway.



TRIPLOID GRASS CARP & FISHERIES MANAGEMENT

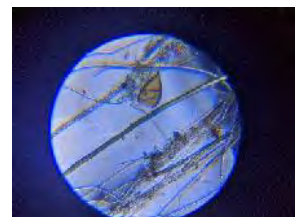
Triploid Grass Carp are effective for the biological control of aquatic weeds, but require a permit through FWC. As a condition of the permit, the stocked waterbody needs to have a method of fish containment, such as the use of a barrier. We design and fabricates the industry's best custom carp containment barriers out of welded aluminum construction.

Florida Waterways is a Freshwater Frog & Fish Dealer and an FWC Authorized Triploid Grass Carp Supplier.



WATER QUALITY MONITORING & CONSULTING

Our team of experienced environmental professionals is available to help diagnose and determine the underlying conditions which may affect your waterway. We do mitigation planting and monitoring, bathymetry and sedimentation studies, water chemistry testing and monitoring and algae identification. By understanding the science behind the problems, we can provide you with cost effective solutions.





FOUNTAIN & AERATION CLEANING SERVICE AGREEMENT

This Agreement made the date set forth below, by and between Florida Waterways, Inc., a Florida Corporation, hereinafter called "FLORIDA WATERWAYS", and

Rivers Edge 1, 2 and 3 CDDs

hereinafter called "CUSTOMER". The parties hereto agree as follows:

1. FLORIDA WATERWAYS agrees to perform inspection and cleaning in accordance with the terms and conditions of this Agreement at the above-named site.
2. Annual (1) cleanings as required. Additional cleanings will be billed at time and materials.
3. CUSTOMER agrees to pay FLORIDA WATERWAYS, its agents or assigns, the following sum for inspection and cleaning:

Eight Floating Fountains

Total Recurring Annual Service Charges

\$ Included

Crane Boat Floating Fountain Service Includes:

- / Submersible Pump: Pump intake and screens cleaned.
- / Lights & Lenses: Clean and polish.
- / The Float: Clean all surfaces of the float.
- / Display Heads, Jets & Rings: Clean each part and disassemble as needed to clean orifice impediments.
- / Bulb Replacement: If required, during or scheduled cleaning, FLORIDA WATERWAYS will automatically replace the bulb and charge CUSTOMER for parts only.
- / Control Panel: Adjust timers. Test control circuits. Meg motor. Record amperage and voltage. Tighten all electrical connections in control panel.
- / Anchor Points: Adjust mooring lines and anchor points as needed.
- / Diagnostics: Troubleshooting and diagnostic of faults, including routine action items such as GFCI reset and timer setting

Aerator Service Includes:

- / Cabinet: Clean and remove debris from both exterior & interior.
- / Compressor: Clean air inlet and replace filter as needed (replacement filters included).

No parts or special repairs are included in this cleaning agreement. By charging for cleaning, FLORIDA WATERWAYS does not assume responsibility for parts failure and repair costs. Any parts or repair costs, including replacement of light bulbs or gaskets will be invoiced separately.

4. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that they have read and are familiar with the contents thereof. Agreement must be accepted in its entirety to be considered valid.

By:
FLORIDA WATERWAYS

CUSTOMER

Jim Schwartz
Email: Jim@FloridaPond.com

Printed: _____

Proposal Date: September 12, 2023

Dated: _____

The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to FLORIDA WATERWAYS within ninety (90) days from the effective Proposal Date.

FOUNTAIN & AERIATION CLEANING TERMS & CONDITIONS

- 1) CUSTOMER agrees to provide adequate access to the SWMF, including boat access. Failure to provide boat access may require re-negotiation or termination of this Agreement. If, at time of service visit, access to the site has been restricted and FLORIDA WATERWAYS is unable to provide services, FLORIDA WATERWAYS reserves the right to impose a fuel surcharge as may be necessary.
- 2) CUSTOMER agrees that the system will be kept free of debris, trash, garbage, oils and greases, and other refuse. If debris removal is included in service visits by FLORIDA WATERWAYS is limited to small, incidental litter that may accumulate within the SWMF. Removal of large debris resulting from intentional or unintentional dumping, vandalism, or weather events may result in additional service charges.
- 3) FLORIDA WATERWAYS shall not be responsible for the performance of the equipment due to improper design, addition or alteration to the system.
- 4) Any repairs, alterations or adjustments made by unauthorized personnel shall terminate the contractor obligations and liabilities of contract.
- 5) The owner agrees to accept the contractor's means and methods of repair to equipment.
- 6) No parts or special repairs are included in this agreement. By charging for the Service Call, FLORIDA WATERWAYS does not assume responsibility for parts failure and repair costs. Any parts or repair costs, including replacement of light bulbs or gaskets, will be invoiced separately.
- 7) FLORIDA WATERWAYS shall maintain the following insurance coverage: a) Automobile Liability; b) Comprehensive General Liability, including Property Damage and Completed Operations Liability; c) comply with Florida's Workers Compensation Law (FSS Chapter 420).
- 8) FLORIDA WATERWAYS agrees to hold CUSTOMER harmless from any loss, damage, or claims arising out of the sole negligence of FLORIDA WATERWAYS; however, FLORIDA WATERWAYS, shall in no event be liable to CUSTOMER, or others, for indirect special or consequential damages resulting from any cause whatsoever.
- 9) This Agreement may be terminated without cause by either party upon a 30 day written notice to the other party.
- 10) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, FLORIDA WATERWAYS may adjust the monthly recurring service charge amount after the original term. FLORIDA WATERWAYS will submit written notification to CUSTOMER thirty (30) days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, FLORIDA WATERWAYS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure outlined in #6 above.
- 11) Should CUSTOMER become sixty (60) days delinquent, FLORIDA WATERWAYS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly service charge even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for FLORIDA WATERWAYS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to reasonable attorney's fees (including those on appeal) and court costs, and all other expenses incurred by FLORIDA WATERWAYS resulting from such collection action.

Florida Waterways, Inc. - Crane Boat Fountain Cleaning:



Customer Service Report

Customer: Indian Trails Middle School
 Customer ID: TB #18-06
 Field Biologist: Jim Schwartz

Date of Visit: 9/12/2020
 Weather: 86 °F High
50% ☁

Waterway and Ditch Treatments

Site	1	2	3	4	5										
Algae															
Submersed Weeds															
Shoreline Grasses & Brush															
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection	X	X	X	X	X										
Debris Removal															

Comments: Inspected all ponds.

Carp Program

- ☐ Carp Observed
☒ Barriers Inspected

Flow

- ☐ None
☐ Slight
☐ Visible

Water Clarity

- ☐ < 1' ☐ 2-4'
☒ 1-2' ☐ >4'

Water Levels

- ☐ High
☒ Normal
☐ Low

Fish/Wildlife Observations

- | | | | | |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| <input type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:

_____ |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | |
| <input type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input type="checkbox"/> Frogs | |

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|---|--|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input checked="" type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock | <input type="checkbox"/> Eelgrass | <input checked="" type="checkbox"/> Pondweed |

Did you know? The gopher tortoise is the only Florida turtle that digs a burrow. Burrow entrances are shaped just like a tortoise's shell: round on the top and flat on the bottom (floor).



Pond 1



Pond 2



Pond 3

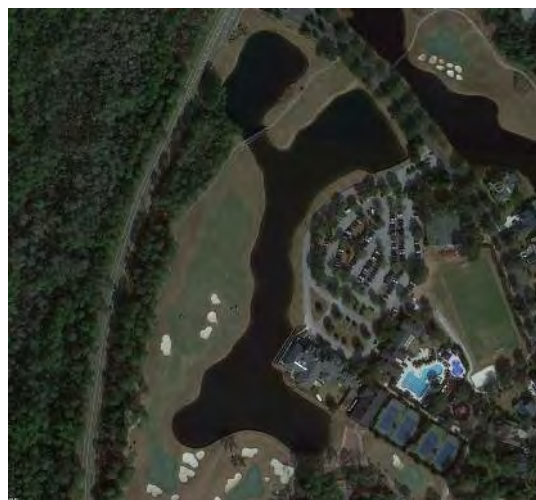


Pond 4



Pond 5

WATER CHEMISTRY ANALYSIS



WATERWAY INFORMATION

Site Name	Golf & Country Club Pond	
County	St. Johns	
Waterway System	Stormwater Pond	
Surface Area:	6.771	Acres
Perimeter Length:	3,116	LF
Maximum Depth:	17.45	Feet
Average Depth:	8.488	Feet
Total Acre Feet:	57.20	ac-ft
Volume:	18,639,981	gal

SURVEY INFORMATION

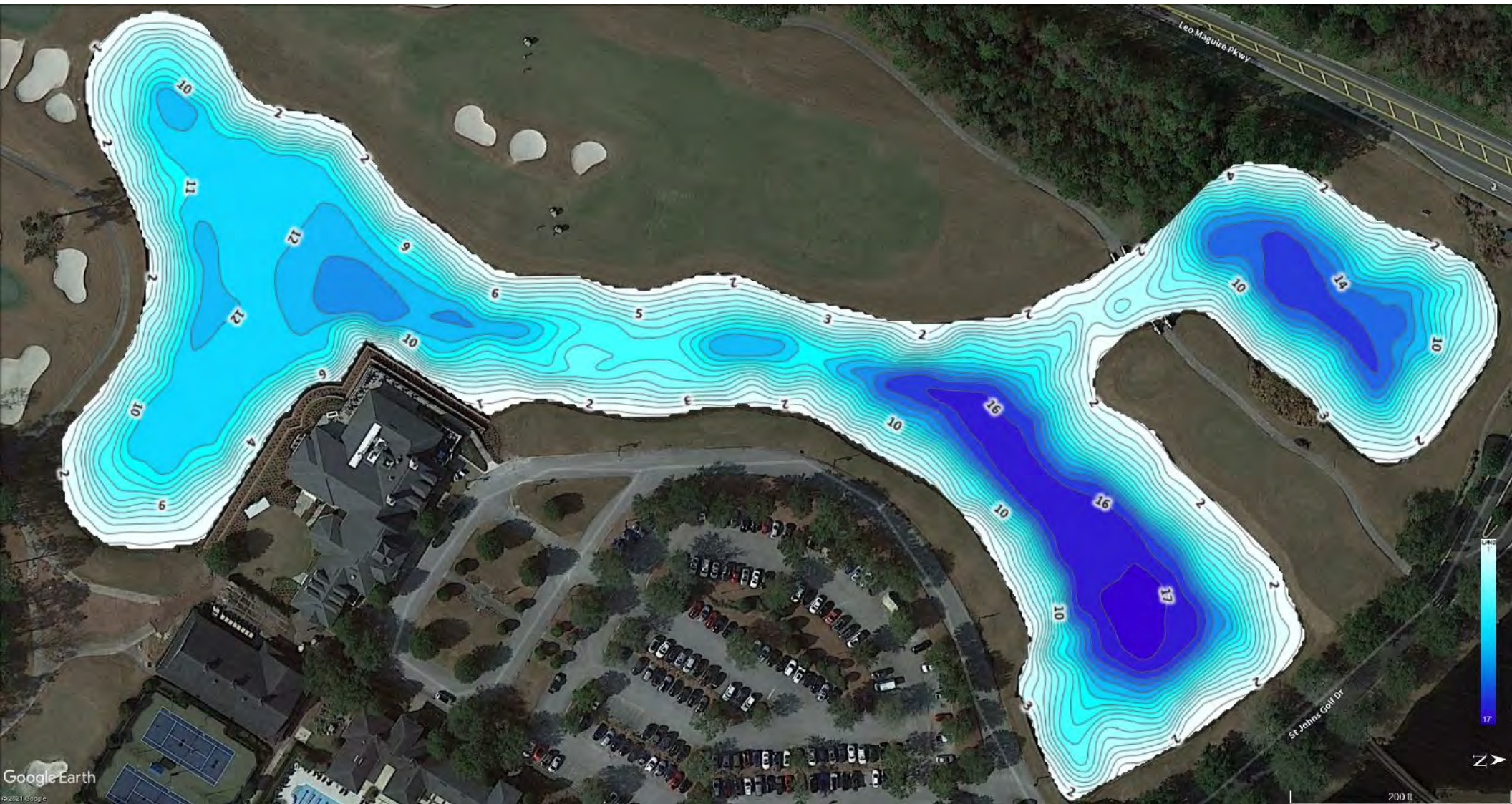
Date:	7/20/2021	
Time:	10:00	AM
Cloud Cover:	Sunny	
Air Temperature:	90	° F
Wind Speed:	0-5	MPH
Chance of Rain:	30	%

OBSERVATIONS

Shoreline vegetation consisted of maintained sod. Minimal submersed aquatic vegetation was noted. Small amounts of bladderwort (*Utricularia spp.*) were observed. This pond exhibited secci disk depth (clarity) to 8'.

WATER QUALITY MEASUREMENTS			
TEST	VALUE	RANGE	DESIRED RANGE
pH	8.3		6.5 - 8.0
Basic			
Alkalinity (ppm as CaCO3)	21		> 20 ppm
Low			
Hardness (ppm as CaCO3)	32		60 - 120 ppm
Soft			
TDS (Total Dissolved Solids)	155		< 1,000 ppm
Low			
Salinity (ppt)	0.11		0.0 - 5.0 ppt
Fresh Water			
Conductivity (uS/cm)	222		50 - 1,500 uS/cm
Low			
Total Phosphorus (µg/L as P)	90		< 30 µg/L
Very High			
Reactive Phosphorus (µg/L)	14		< 30 µg/L
Normal			
Total Nitrogen (µg/L)	300		< 1,200 µg/L
Normal			
Ammonia (µg/L)	40		< 100 µg/L
Normal			
TN:TP	3.3		> 75
Water Column Phosphorus Needs To Be Reduced			

BATHYMETRIC MAP



BOTTOM HARDNESS



WATER CHEMISTRY GLOSSARY

Alkalinity

Alkalinity is a measure of water's capacity to neutralize acids (that is, to increase pH levels) and provide buffering. As they dissolve, compounds such as calcium carbonate, magnesium carbonate, bicarbonates, phosphates, and hydroxides in rocks and minerals naturally contribute to water's buffering capacity. Buffering agents used in municipal water treatment plants and industrial facilities also decrease the corrosive character of certain effluents by increasing alkalinity.

The buffering effect of alkalinity exerts a major influence on pH, and pH directly affects aquatic organisms and the toxic characteristics of certain pollutants that these organisms may encounter. Alkalinity also protects aquatic life against dramatic changes in pH; these changes are difficult for living organisms to adapt to and can severely stress and even kill sensitive species. Thus it is crucial that surface waters exhibit a minimal level of alkalinity to restrict dramatic pH swings. Florida's criterion for Class III surface waters specifies that alkalinity shall not be depressed below 20 mg CaCO₃/L. Class III waters are designated for recreation, propagation, and the maintenance of a healthy, well-balanced population of fish and wildlife.

Source: Florida Department of Environmental Protection (FDEP); Florida LakeWatch

Conductivity

Conductivity (also called specific conductance) measures the capacity of water to conduct an electric current and indirectly measures the concentration of ionized substances in water. Conductivity can be used to differentiate among various water sources, such as ground water, agricultural runoff, and municipal wastewater. Because it detects contamination from animal and human wastes, which contain salts, it can be used to detect septic tank seepage along shorelines.

It can also be used to detect saltwater intrusion. Conductance increases when more of any salt, including the most common one, sodium chloride, is dissolved in water. Higher values represent better conductance. In general, waters with more salts are more biologically productive, except where there are limiting nutrients or other environmental factors. Changes in conductivity beyond natural background variability can harm aquatic life.

Florida's current water quality criterion for Class III fresh waters allows a 50 percent increase in conductance, or 1,275 umhos/cm, whichever is greater. It is intended to preserve natural background conditions and protect aquatic organisms from stressful ion concentrations.

Source: FDEP; Florida LakeWatch

Hardness

The amount of dissolved calcium and magnesium in water determines its hardness. Metallic cations (positively charged ions) other than the alkali metals also cause hardness.

Water hardness varies throughout the United States. In Florida, the water is relatively hard, and you may notice that it is difficult to produce soapy lather when washing your hands or clothes. Hard water forms a scale in boilers, water heaters, and pipes. Industries may have to invest in water-softening devices, as hard water can damage equipment. Hard water can even shorten the life of fabrics and clothes.

Water with a hardness of 60 mg/L or less is considered soft; 61 to 120 mg/L, moderately hard; 121 to 180 mg/L, hard; and more than 180 mg/L, very hard.

Source: USGS

Nitrogen Total as N (TN)

Total nitrogen is the combined measurement of nitrate (NO₃), nitrite (NO₂), ammonia, and organic nitrogen found in water. Nitrogen compounds function as important nutrients for many aquatic organisms and are essential to the chemical processes that exist between land, air, and water. The most readily bioavailable forms of nitrogen are ammonia and nitrate. These compounds, in conjunction with other nutrients, serve as an important base for primary productivity.

The major sources of excessive amounts of nitrogen in surface water are the effluent from municipal treatment plants and runoff from agricultural sites. When nutrient concentrations consistently exceed natural levels, the resulting nutrient imbalance can cause undesirable changes in a waterbody's biological community and increase the rate of eutrophication (or accelerated aging) in an aquatic system. Usually, the eutrophication process is observed as a change in the structure of the algal community and includes severe algal blooms that may cover large areas of a waterbody for extended periods. Large algal blooms are generally followed by a depletion in dissolved oxygen concentrations as a result of algal decomposition.

Source: FDEP

WATER CHEMISTRY GLOSSARY

pH

The pH of a body of water denotes its hydrogen ion activity, based on the negative logarithm of hydrogen ion concentrations. A pH of 1 to 7 is acidic, a pH of 7 is neutral, and a pH of 7 to 14 is alkaline.

pH significantly affects the chemical and biological interactions in the aquatic environment. This is of particular concern in considering the effects of toxic substances on aquatic organisms, especially the release of metals from sediments. At certain pH levels, a particular toxicant may increase in toxicity or become more soluble, and thus is more likely to affect aquatic organisms. The problems of acidic deposition and the acidification of lakes and streams have gained widespread attention. However, certain biological communities are adapted to acidic conditions (e.g., black water stream systems, where pH ranges from 4 to 5) or to slightly alkaline conditions (e.g., spring runs, where pH values of 8 are not unusual) and are endangered only when the natural conditions are altered.

Source: FDEP

Phosphorus

Phosphorus is one of the primary nutrients that regulates the growth of algae and larger aquatic plants, particularly in fresh water. Phosphate, the form in which almost all phosphorus is found in water, can enter the aquatic environment in a number of ways. Natural processes transport phosphate to water through atmospheric deposition, ground water percolation, and terrestrial runoff. Municipal treatment plants, industries, agriculture, and domestic activities also contribute to phosphate loading through direct discharge and natural transport mechanisms. The very high levels of phosphorus in some of Florida's streams and estuaries are usually caused by phosphate mining and fertilizer processing activities.

High phosphorus concentrations are frequently responsible for accelerating the process of eutrophication (or accelerated aging) of a waterbody. Once phosphorus and other important nutrients enter the ecosystem, they are extremely difficult to remove because they are taken up by plants or deposited in sediments. Nutrients, particularly phosphates, deposited in sediments generally are redistributed into the water. This type of cycling compounds the difficulty of halting the eutrophication process.

Source: FDEP

Reactive Phosphorus

Dissolved orthophosphate is the concentration of inorganic dissolved reactive phosphorus in a water sample (sometimes referred to as soluble reactive phosphorus). It measures the amount of phosphorus that is readily available for use by algae.

Dissolved inorganic phosphorus concentrations often fluctuate seasonally as the result of normal plankton cycles.

Sources: Corning School of Ocean Studies; Minnesota Shoreland Management Resource Guide

Salinity

Salinity, or the saltiness of water, is influenced by leaching from rock and soil formations, runoff from a watershed, atmospheric precipitation and deposition, and evaporation. The Atlantic Ocean and the Gulf of Mexico typically have salinity values around 35 parts per thousand (ppt), although there is significant variation, particularly in near shore areas. Salinity is often lower in areas receiving flows of fresh water, such as the mouths of rivers. It is often higher in areas where the evaporation rate is high—for example, in hot, dry climates.

Source: Florida LakeWatch

Temperature

Typically measured in degrees Celsius, water temperature plays an important role in the aquatic ecosystem. It affects many different processes, with fluctuations often impacting chemical processes and reactivity in the water column, such as in regards to dissolved oxygen saturation levels. Additionally, biological organisms generally have strict temperature requirements for their survival. This means that temperature can impact the productivity and rate of biological processes.

Source: FDEP

Total Dissolved Solids (TDS)

Total dissolved solids (TDS) is the term used to describe the inorganic salts and small amounts of organic matter present in solution in water. The principal constituents are usually calcium, magnesium, sodium, and potassium cations and carbonate, hydrogen carbonate, chloride, sulfate, and nitrate anions. When water dries or evaporates, these are the solids that form a residue.

When the level of total dissolved solids is high, the water can become unfit for drinking or industrial processes. Changes in a waterbody's concentration of dissolved solids can impact aquatic life because it regulates osmosis, the process through which water is able to flow in or out of an organism's cells. Such fluctuations typically occur when the body of water experiences low flow, increased runoff, or industrial inputs.

Source: World Health Organization (WHO); USGS

E.

RESOLUTION 2023-18

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING RATES, CHARGES AND FEES RELATED TO THE POLICY FOR IMPROVEMENTS WITHIN DISTRICT EASEMENTS; 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”) previously adopted a *Policy for Improvements within District Easements*, and now finds that it is in the best interests of the District to adopt by resolution the Rates, Charges and Fees (“Rates and Fees”) related thereto, as set forth at **Exhibit A**, for immediate use and application; and

WHEREAS, the Board further finds that the imposition of the Rates and Fees is necessary in order to provide for the expenses associated with reviewing and processing applications for easement variances 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. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of September 2023.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Rates and Fees (Included within the *Policy for Improvements within District Easements*)

EXHIBIT A

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT Policy for Improvements within District Easements

Effective: September 20, 2023

1. IMPORTANT NOTE: As a matter of policy, the District will not approve installation of improvements in District Easements absent extenuating circumstances.
2. If a resident desires to install improvements within a District Easement, the resident must:
 - a. Submit a written variance request to the District, through the District Manager or his or her designee, prior to commencement of such installation. The request must be made by the owner of the property and may be made in conjunction with its application to the HOA for construction of improvements, consistent with the applicable Declaration of Covenants.
 - b. Pay an initial application fee of \$_____ [**\$150 - \$300**] for the initial review of the application which may, in the District's discretion, include a site visit.
 - c. If the District grants approval, pay an additional fee of \$_____ [**\$100-\$200**] to cover the costs of preparing and recording a Variance Agreement, and sign and notarize the Variance Agreement provided by District staff in substantially the form attached as **Attachment A**, with any additional modifications required by the District.
3. The variance request must contain, at a minimum, the following information:
 - a. The contact information of the person making the variance request;
 - b. The lot number or street address of the lot on which the improvement is to be installed;
 - c. A description of the improvement(s) to be installed;
 - d. A description of what extenuating circumstances justify the easement encroachment;
 - e. A diagram showing the proposed location of the improvement(s); and
 - f. The anticipated commencement date of the installation of said improvement(s).
4. The District Engineer will perform an initial review of the variance request to determine if the proposed improvement(s) would have a negative impact on any District improvements. Such review may include, in the District Engineer's discretion, conducting an in-person site inspection. At the conclusion of the installation of any approved improvements, the District Engineer shall conduct a post-installation review to certify that the improvements do not exceed the scope of the approval.
5. After completing the review, the District Engineer shall recommend one of the following actions to the District and the resident:
 - a. Approve the variance request;
 - b. Approve the variance request with conditions; or
 - c. Deny the variance request.
6. If the District Engineer recommends approving the request, unless other considerations necessitate denying the request, District staff shall coordinate execution of the Variance Agreement in substantially the form attached hereto as **Attachment A**, with such revisions as may be deemed necessary and

approved by District Counsel, in consultation with District staff. Upon execution of the agreement, District staff shall record the agreement in the Official Records of St. Johns County.

7. If the District Engineer recommends denying the request, District staff shall notify the applicant that the variance request was denied and that the proposed improvements may not be installed within the District Easement(s).
8. There shall be no requirement to bring the variance request before the Board of Supervisors ("Board") for approval, unless the District Manager determines extraordinary circumstances warrant Board consideration. However, if the applicant disagrees with the District's determination, the applicant may request that the matter be brought before the Board for reconsideration.
9. The District's approval of a variance request constitutes approval from the District only. The resident is responsible for obtaining any other necessary approvals, permits and authorizations, including but not limited to approvals from the HOA, St. Johns County, the St. Johns River Water Management District, and any other entities having an interest in the property, as applicable. The District is in no way responsible for informing residents of what other approvals they may need to obtain.
10. If improvements are constructed within a District Easement without prior approval, including improvements that exceed the scope of any prior approval, the District reserves the right to require the resident to remove, relocate, or modify the improvement(s) at the resident's sole expense. If the resident is unresponsive to the District's requests, the District may remove said improvement(s) on its own and charge the resident the cost of said removal. The District also reserves the right to take any appropriate legal action to enforce its rights under this policy or to collect any costs due.

F.

RIVERTOWN

Consideration of River Ruck Facility Usage

Mr. Jeffrey St. Clair with Longleaf Church is requesting to use the soccer field south of the amenity center for a 3.25 mile walk with ruck sacks. All monies raised will go to the ASSIST of St. Johns County School District, helping end homelessness in our schools across the district. Last year, at Rivertown, they had over 100 participants and raised \$1,000's of dollars for ASSIST.

They walk on the sidewalks all the way around Rivertown and back to the soccer field at the Amenity center.

Event Schedule

November 11, 2023

Usage Time: 7:00 a.m. to 11:30 a.m.

Event Start Time: 9:00 a.m.