

*Rivers Edge
Community Development District*

February 21, 2024

AGENDA

Rivers Edge Community Development District

www.RiversEdgeCDD.com

February 14, 2024

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, February 21, 2024 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 January 17, 2024 Board of Supervisors Meeting
 - B. Financial Statements as of December 31, 2023
 - C. Check Register
- IV. Staff Reports
 - A. Landscape Maintenance
 1. Report
 2. Consideration of Invoice #513417R
 - B. District Engineer - Update on RFP for Pickleball Court Construction
 - C. District Counsel
 - D. District Manager – Update on Amenity/Field Management RFP
 - E. General Manager
 1. Monthly Amenity, Field Operations and Pond Reports
 2. Resident Relations

- V. Business Items
 - A. Consideration of Cost Share Request for Phase 4 Pond Maintenance Services (Grand Bridge)
 - B. Consideration of Cost Share Request for Additional Playground Mulch
 - C. Consideration of Cost Share Request for Tennis Court Resurfacing
 - D. Consideration of Resolution 2024-02, Instructing the St. Johns County Supervisor of Elections to Conduct the District's 2024 General Election
- VI. Other Business
- VII. Supervisor Requests
- VIII. Audience Comments
- IX. Next Scheduled Meeting – March 20, 2024 at 5:00 p.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, January 17, 2024 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Howard McGaffney	District Manager
Lauren Gentry	District Counsel
Mary Grace Henley	Kilinski Van Wyk
Ryan Stillwell	District Engineer
Jason Davidson	General Manager
Jay King	Vesta/Amenity Services
Kevin McKendree	Vesta/Amenity Services
Richard Losco	Field Operations Manager
Kim Fatuch	Vesta/Amenity Services
Ken Council	Vesta/Amenity Services
Jim Schwartz	Florida Waterways
Mike Scuncio	Yellowstone Landscape
Garrett Cannady	Yellowstone Landscape
Several Residents	

The following is a summary of the discussions and actions taken at the January 17, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS**Audience Comments**

A representative of the Boy Scouts requested permission to build free libraries in the Preserves and Orchards as an Eagle Scout project.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the request to build the eagle scout project of free libraries was approved subject to district counsel preparing a waiver agreement and the district will not be responsible for future maintenance.

Mr. McGaffney stated there are several residents present to address a parking issue. Leading up to and during the holidays there has been some communications to Jason's office and my office regarding parking in alleyways. I have had emails from residents regarding this issue both for and against this practice. It led to an issue where I authorized the general manager to purchase and install some signs because it is in the no parking area according to adopted policies and maps. That action created more communications against the signs being there with no communication. Someone removed the signs. In hindsight I should have brought the issue before the board.

Mr. McIntyre asked before we go further, we need to retrieve our signs because they are District property. That is theft and I don't see how they expect a favorable outcome on their behalf. That's not how it works.

A resident stated there is a tiny triangle outside our garages that faces four homes and anyone who parks there and it is more than one or two cars the garbage truck can't pass then our garbage is not picked up. I have a hard time getting in and out of my driveway because of the parked cars. Kids like to play there but they can't because of the parked cars.

A resident stated also the landscapers like to park there and people can't drive around their trucks and trailers. We know who took the signs, but we have no proof. The same person who blocks the whole driveway with his boat for four hours. I spoke with Erik and Howard about this, and he was issued a citation from this board, he threw it on the ground, backed his trailer up, and blocked everyone else from coming in, then I called the police. He was told by the police that he can't block the driveways. In retaliation he and his kids park their cars in front of my garage.

Mr. McIntyre stated we have a parking policy, that is not a legitimate parking space. They saw the parking configurations when they bought their home.

After further discussion the board took the following action.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor district counsel was authorized to draft a letter to this resident and staff was directed to send targeted mailings along with the policy to residents in the impacted areas and to work with Mr. Cameron on putting more permanent signage in the area.

THIRD ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Minutes of the October 18, 2023 Meeting**
- B. Financial Statements as of November 30, 2023**
- C. Check Register**
- D. Ratification of Agreement with Florida Waterways for Aquatic Management and Fountain Maintenance**
- E. Ratification of Amendment to License Agreement with United Parcel Service, Inc. for Use of Certain District Property**

Mr. Cameron asked can we just have staff automatically renew the agreement with UPS?

Ms. Gentry stated yes and any contracts you would like to auto-renew let me know and I can do an addendum to make that happen.

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

FOURTH ORDER OF BUSINESS

Staff Reports

A. Landscape Maintenance - Report

Mr. Scuncio gave an overview of the Yellowstone update for January 2024, copy of which was included in the agenda package.

Mr. McGaffney stated we have been working with Yellowstone to get the invoicing correct. There was a substantial invoice for the mulch last year in the amount of \$143,000 and that did not get paid timely. That was a deficiency out of our office, but we are taking care of it and will expedite that check this week.

Mr. Scuncio stated when we first started it was difficult to figure out what CDD I, II and III were. We have worked on a system that I approve everything before it goes out. This system

now is going very well. Older stuff was sent in but didn't have the right attachments and got lost in space. Know that we are not intentionally trying to make this more difficult than it is.

Mr. McGaffney stated there is an aged invoice for Yellowstone in the amount of \$573.80 from 2022. Because of the policy it has to come to the board so you are aware of it.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the past due invoice from Yellowstone in the amount of \$573.80 was approved.

B. District Engineer

1. Update on Pickleball Plans

2. Discussion of Pickleball Lighting

Mr. Stillwell stated included in the agenda package are two options we worked with Supervisor Baron on for the pickleball courts. The first option fits four pickleball courts on the same size fencing plan that the layout for the future potential tennis courts. This pinches the corners of every pickleball court, so it gets a little tight, and doesn't meet the standards of run space for a pickleball court. The only benefit of this is you would potentially be able to use some of the lighting from the existing tennis courts for these pickleball courts for one side. You will have to add lights either way.

The second option is turns the pickleball courts 90°. The way these tennis court are oriented is a little out of whack already from what the standard would be. Most people want them true north, so you get the sun to the east and west. These are a little canted northeast. This also widens out that fencing plan to give you the recommended distances around each of the courts. If we did this, we would more than likely want to light the courts from the sides so we wouldn't utilize those existing poles on the tennis courts. They are not drastically different from a cost perspective.

Mr. Baron stated the two approaches are about equal. There is still another tennis court option to go alongside this. If either one will work, I want to see how the numbers come in.

Mr. McIntyre stated since we have the ability to build it, we should build it right, to standard, so that the sun direction is how it needs to be. If it is within a certain range we should probably go with option 2.

Ms. Gentry stated we have started the form of RFP. Ryan just needed some direction on what specs to put in.

Mr. Stillwell stated knowing the climate of these contractors currently, I prefer to have one option. If we are leaning toward meeting a standard, I would finalize the plans and the RFP with option 2 and bid one item. Add a shade sail and double gate as an alternate, pickleball and sidewalk will be the base bid and the shade sails and double gate will be an add alternate.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor option 2 was selected for the RFP with an option for two shade sails and a wide gate.

Mr. Stillwell stated we will finalize the plans and work with Lauren to get the RFP issued. When we get pricing if it exceeds the new bid threshold we will have to go out for a full bid.

Ms. Gentry stated I want to confirm with the board if we have a good faith belief that we can come in below the bid threshold that we can do an informal bid for this. If they come back and are over that we would have to start over and do a formal RFP.

Mr. Stillwell stated I think we should try informal and see what we get back.

C. District Counsel

Ms. Gentry stated I want to remind you of the new ethics training requirements that apply in the calendar year 2024. We talked about these before, but starting January 1st, CDD supervisors are subject to the same requirements as county and city officials for public training on ethics. The requirement is four hours per calendar year. There are free videos you can watch online put out by the commission on ethics and the Florida Attorney General. Your compliance is self-reported on Form 1 each year. You won't have to check the box that says you have completed it yet because the form looks backward to the prior year, but you will for the form you fill out in 2025.

They have changed to electronic filing for Form 1. The Commission on Ethics will be sending out an email with instructions for that. We have been told that will be around April.

We had a lot of questions about the new Form 6 financial disclosures that apply to certain municipal officers. That is a much more extensive financial disclosure and does not apply to CDD supervisors.

I recommend that you keep track of which courses you do and when you complete them because a lot of them don't give you anything official to certify completion. It is a self-reported compliance, but you can't rule out that at some point the State will try to check up on compliance.

D. District Manager – Update on Amenity/Field Management RFP

Mr. McGaffney stated as promised I would provide you the update on the amenity and field management RFP, this is the joint RFP between all three districts. River Lodge, the title they have given to the amenity in Rivers Edge III, is expected to come online in the summer. They have a proforma budget and have specs and plans on all of that.

As I go through the RFP process with Lauren there are some things that I will want to work with Jason on and I would like a motion from the board for me to continue working with the chair on this item.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor staff was authorized to continue working with the chair on the RFP for amenity/field management.
--

Mr. McGaffney stated we are looking to time this with an October 1st start date. We are not going to get the RFP done in time to use any of those number for the budget. Lauren and I have discussed the different approaches to the methodology. In the past we would just put it out there and say give us your price. The industry has changed in the way that responses are coming in and most of the responses are coming in with a cost-plus model. That is the way I will put together the RFP with Lauren and the chair.

Ms. Gentry stated cost-plus is the actual cost plus a management fee. In government contracts the preferred structure is a fixed management fee. If you have cost-plus percentages you want to build in some special protection to make sure you don't get runaway costs that you haven't anticipated and can't control.

Mr. Saks asked when they are giving a cost -plus bid is it just a percentage?

Mr. McGaffney stated their cost-plus is the cost of the employee, plus their burden for staffing, and their management fee. I doubt you will have three proposing companies. Having been through this process with those companies, I'm trying to find the synergy between the two of them to make it easy for them, so they are able to fill that in. We will ask for three-year pricing.

Ms. Gentry stated we will continue to work on the best way to structure this so it protects the District but is also realistic for our vendors and how they are pricing things, and we will bring it back to you for final consideration.

Mr. Saks left the meeting at this time.

E. General Manager – Monthly Amenity and Field Operations Report

Mr. Davidson stated Jim with Florida Waterways has joined our team and is overseeing our ponds.

Mr. Schwartz stated I have reviewed the condition of the fish barriers and will get a proposal to get a barrier located at the mitered end section along the pond bank and have that mounted in a channel and have a handle so if the water level comes up, we can stand on the bank and pull the handle, clean it and reinstall. That will be a lot more serviceable. Getting that barrier fixed I will amend the permit for pond K and get that one restocked.

Mr. Davidson stated I joined the Rivers Edge Community Development District in October 2017. Since then, I have served as your general manager, and it has been an absolute pleasure serving with each and every single one of you. January 1, 2023, we made a very strategic hire with Mr. Richard Losco. He has been here over a year now and I have been grooming him to take over the general manager position for CDDI and he has a vast operations and finance background. I would like to welcome him as our general manager of Rivertown. I'm not going anywhere, Jay King and I will still oversee the account in its entirety, Jim will be your onsite day to day individual. You can always call me with anything you need.

FIFTH ORDER OF BUSINESS

Business Items

A. Consideration of Cost Share Request for Phase 4 Landscaping and Pond Maintenance Services (Grand Bridge)

Ms. Gentry stated this next item is related to Main Street Phase 4, which is a plat that was recorded in District III that has roadways, stormwater ponds, open space tracts that are dedicated to District III. In connection with that property coming online being conveyed to that District we have a proposal from Yellowstone to add those areas to their contract for maintenance. This is subject to your cost-share provisions.

On MOTION by Mr. Maynard seconded by Mr. Cameron with four in favor the cost share request in the amount of \$29,212.13 was approved.

B. Discussion of Parking in Alleyways

This item was taken earlier in the meeting.

C. Consideration of Draft RFP Documents for Pickleball Courts

Ms. Gentry stated I will update this to be what we call an “informal” RFP since we are hoping it will be below the bid threshold and that will remove any language related to protest rights. The other change we could make, but I would like the board’s input on, is on page 215, the evaluation criteria. If it is not a formal RFP technically you don’t have to give bidders any evaluation criteria that you are going to use. If you do, you have to stick to it, I think it gives a nice framework for evaluating them and lets them know what is important to you. However, not including evaluation criteria gives you more flexibility in your scoring. Since we are doing an informal process would you like to include evaluation criteria or not?

It was the consensus of the board to include the evaluation criteria and to use the point allocations as presented.

On MOTION by Mr. Baron seconded by Mr. McIntyre with four in favor the draft RFP for pickleball courts was approved in substantial form.

D. Consideration of Yellowstone Aged Invoice No. 467305 (November 2022)

This item taken earlier in the meeting.

E. Consideration of RiverFront Park Buffer Trimming

On MOTION by Mr. Baron seconded by Mr. Cameron with four in favor the proposal from Yellowstone in the total amount of \$4,900 was approved subject to a cost-share agreement.

Mr. Davidson stated an item didn't make the agenda and it is a cost-share for River Club buffer trimming as well. The total compensation is \$4,200, again consistent with what was proposed by Yellowstone in their contract.

On MOITON by Mr. Baron seconded by Mr. McIntyre with four in favor the proposal from Yellowstone in the total amount of \$4,200 was approved subject to a cost-share agreement.

F. Consideration of Replacement Lounger at RiverHouse

On MOTION by Mr. Maynard seconded by Mr. Baron with four in favor the proposal from Texacraft in the total amount of \$16,993.20 to replace chaise lounges at the RiverHouse was approved subject to a cost-share agreement.

G. Consideration of Plant Material Replacement in Homestead

On MOTION by Mr. McIntyre seconded by Mr. Baron with four in favor the proposal from Yellowstone in the amount of \$4,652.00 was approved subject to a cost-share agreement.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. McIntyre stated at Orange Branch someone on one of the small streets is having a pool or something installed.

Mr. Davidson stated we are aware and have gone through the process with them.

EIGHTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – February 17, 2024
at 11:00 a.m. at the RiverTown Amenity
Center**

Mr. McGaffney stated the next meeting is scheduled for February 17, 2024, at 11:00 a.m. in the same location.

On MOTION by Mr. McIntyre seconded by Mr. Cameron with four in favor the meeting adjourned at 12:38 p.m.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge
Community Development District

Unaudited Financial Reporting
December 31, 2023



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

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 347,602	\$ -	\$ 821,883	\$ -	\$ 1,169,485
Accounts Receivable	274,992	-	-	-	274,992
Assessments Receivable	1,580,111	\$1,060,200	-	-	2,640,311
Due from Rivers Edge II	5,674	-	-	-	5,674
Due from Rivers Edge III	-	-	688	-	688
Due from Mattamy - Utilities	16,468	-	-	-	16,468
Due from General Fund	-	16,554	-	-	16,554
Due from Debt Servie 2018	-	858	-	-	858
Due from Other	10	-	-	-	10
Investments:					
State Board of Administration (SBA)	7,280	-	6,198	-	13,478
US Bank Custody Accountg	409,752	-	-	-	409,752
Series 2016					
Reserve	-	228,722	-	-	228,722
Revenue	-	212,062	-	-	212,062
Prepayment	-	44	-	-	44
Series 2018					
Reserve	-	117,126	-	-	117,126
Revenue	-	132,183	-	-	132,183
Construction	-	-	-	3,937	3,937
Series 2018A-1/2018A-2					
Revenue	-	118,371	-	-	118,371
Excess Revenue	-	22	-	-	22
Reserve 2018A- 1	-	68,919	-	-	68,919
Reserve 2018A-2	-	87,898	-	-	87,898
Prepaid Expenses	2,388	-	-	-	2,388
Deposits	7,241	-	-	-	7,241
Total Assets	\$ 2,651,517	\$ 2,042,960	\$ 828,769	\$ 3,937	\$ 5,527,183
Liabilities:					
Accounts Payable	\$ 240,716	\$ -	\$ -	\$ -	\$ 240,716
Accrued Expenses	54,148	-	-	-	54,148
Fica Payable	92	-	-	-	92
Due to Capital Reserve	688	-	-	-	688
Due to DS 2016	7,151	-	-	-	7,151
Due to DS 2018	4,834	-	-	-	4,834
Due to DS 2018A	4,569	858	-	-	5,427
Total Liabilities	\$ 312,197	\$ 858	\$ -	\$ -	\$ 313,056
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 2,388	\$ -	\$ -	\$ -	\$ 2,388
Deposits	7,241	-	-	-	7,241
Restricted for:					
Debt Service	-	2,042,101	-	-	2,042,101
Capital Project	-	-	-	3,937	3,937
Assigned for:					
Capital Reserve Fund	-	-	828,769	-	828,769
Unassigned	2,329,691	-	-	-	2,329,691
Total Fund Balances	\$ 2,339,320	\$ 2,042,101	\$ 828,769	\$ 3,937	\$ 5,214,127
Total Liabilities & Fund Balance	\$ 2,651,517	\$ 2,042,960	\$ 828,769	\$ 3,937	\$ 5,527,183

Rivers Edge
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 2,402,218	\$ 2,108,244	\$ 2,108,244	\$ -
Misc Income/Interest	30,000	7,500	9,495	1,995
Rental Revenue	20,000	5,000	12,550	7,550
Cost Share Landscaping Rivers Edge II	688,424	172,106	172,106	-
Cost Share Landscaping Rivers Edge III	162,917	40,729	40,729	-
Cost Share Amenity Rivers Edge III	248,626	62,157	62,157	-
Community Garden	1,000	250	-	(250)
Tennis Revenue	4,000	1,000	335	(665)
Special Event	-	-	7,770	7,770
Total Revenues	\$ 3,557,185	\$ 2,396,986	\$ 2,413,387	\$ 16,401

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 3,000	\$ 2,000	\$ 1,000
FICA Expense	918	230	153	77
District Engineer	25,000	6,250	5,320	930
District Counsel	55,000	13,750	6,153	7,597
District Management	52,868	13,217	13,217	(0)
Assessment Administration	5,300	5,300	5,300	-
Dissemination	6,466	1,617	1,816	(200)
Information Technology	3,061	765	765	(0)
Website Maintenance	1,577	394	394	(0)
Annual Audit	5,100	1,275	-	1,275
Trustee Fees	13,500	11,205	11,205	-
Arbitrage	1,800	1,200	1,200	-
Telephone	800	200	49	151
Postage	1,500	375	428	(53)
Printing & Binding	3,000	750	161	589
Insurance	11,116	11,116	10,570	546
Legal Advertising	3,500	875	-	875
Other Current Charges	2,000	500	-	500
Office Supplies	150	38	3	34
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 204,830	\$ 72,230	\$ 58,910	\$ 13,320

Rivers Edge
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
<u>Operations & Maintenance</u>				
Ground Maintenance				
Field Operations Management (Vesta)	\$ 37,253	\$ 9,313	\$ 9,313	\$ (0)
Landscape Maintenance	1,321,303	330,326	264,128	66,197
Landscape Contingency	60,000	15,000	133	14,867
Irrigation Repairs and Maintenance	30,000	30,000	39,307	(9,307)
Lake Maintenance	56,340	14,085	18,873	(4,788)
Irrigation Water Use	288,000	72,000	73,348	(1,348)
Electric	140,000	35,000	38,858	(3,858)
Street Lighting & Signage Repairs and Replacements	20,000	5,000	8,633	(3,633)
Street and Drainage Maintenance	5,000	-	-	-
Other Repairs and Maintenance	10,000	10,000	15,852	(5,852)
Subtotal Ground Maintenance	\$ 1,967,896	\$ 520,724	\$ 468,446	\$ 52,278
Amenity Center - River House				
General Manager (Vesta)	\$ 48,172	\$ 12,043	\$ 15,524	\$ (3,481)
Amenity Manager (Vesta)	19,478	4,870	4,870	(0)
Maintenance Service (Vesta)	78,837	19,709	19,709	(0)
Lifestyle Director (Vesta)	38,136	9,534	6,356	3,178
Lifeguards (Vesta)	47,390	11,848	-	11,848
Facility Attendant (Vesta)	63,291	15,823	15,823	(0)
Security Monitoring	3,500	875	596	279
Security Guards	75,000	18,750	22,776	(4,026)
Telephone	14,582	3,646	9,166	(5,520)
Insurance	142,002	142,002	95,345	46,657
Fitness Equipment Lease	27,921	6,980	-	6,980
Pool Maintenance (Vesta)	10,312	2,578	2,578	(0)
Janitorial Services/Supplies (Vesta)	31,933	7,983	7,983	(0)
Window Cleaning	2,767	692	-	692
Pressure Washing	30,000	7,500	-	7,500
Pool Chemicals (Poolsure)	19,440	4,860	4,361	499
Natural Gas	510	128	93	34
Electric	37,320	9,330	8,261	1,069
Water & Sewer	53,570	13,393	13,071	322
Repair and Replacements	110,000	27,500	25,319	2,181
Refuse	37,200	9,300	11,369	(2,069)
Pest Control	6,588	1,647	1,959	(312)
Fire Alarm System Maintenance	2,000	500	-	500
Access Cards	1,000	250	-	250
License/Permits	1,800	450	101	349
Other Current	3,500	875	1,891	(1,016)
Special Events	50,000	12,500	15,961	(3,461)
Holiday Decorations	13,500	13,500	12,575	925
Office Supplies/Postage	1,500	1,500	2,738	(1,238)
Capital Expenditure	15,000	3,750	-	3,750
Community Garden	500	125	-	125
Subtotal Amenity Center - River House	\$ 986,749	\$ 364,439	\$ 298,423	\$ 66,016
Total Operations & Maintenance	\$ 2,954,645	\$ 885,163	\$ 766,869	\$ 118,294

Rivers Edge
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
Reserves				
General Reserve - Grounds Maintenance	\$ 100,000	\$ -	-	\$ -
General Reserve - Amenity Center	175,000	-	-	-
Additional Reserves	150,000	-	-	-
Subtotal Reserves	\$ 425,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,584,475	\$ 957,393	\$ 825,779	\$ 131,614
Excess (Deficiency) of Revenues over Expenditures	\$ (27,290)	\$ 1,439,593	\$ 1,587,608	\$ 148,015
<i>Other Financing Sources/(Uses):</i>				
Transfer In/(Out)	\$ -	\$ -	-	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (27,290)	\$ 1,439,593	\$ 1,587,608	\$ 148,015
Fund Balance - Beginning	\$ 27,290		\$ 751,712	
Fund Balance - Ending	\$ 0		\$ 2,339,320	

Rivers Edge
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 528,133	\$ 1,580,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,108,244
Misc Income/Interest	2,922	2,694	3,880	-	-	-	-	-	-	-	-	-	9,495
Rental Revenue	1,875	10,675	-	-	-	-	-	-	-	-	-	-	12,550
Cost Share Landscaping Rivers Edge II	57,369	57,369	57,369	-	-	-	-	-	-	-	-	-	172,106
Cost Share Landscaping Rivers Edge III	13,576	13,576	13,576	-	-	-	-	-	-	-	-	-	40,729
Cost Share Amenity Rivers Edge III	20,719	20,719	20,719	-	-	-	-	-	-	-	-	-	62,157
Community Garden	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennis Revenue	335	-	-	-	-	-	-	-	-	-	-	-	335
Special Event	1,776	2,210	3,784	-	-	-	-	-	-	-	-	-	7,770
Total Revenues	\$ 98,572	\$ 635,376	\$ 1,679,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,413,387
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000
FICA Expense	153	-	-	-	-	-	-	-	-	-	-	-	153
District Engineer	1,125	4,070	125	-	-	-	-	-	-	-	-	-	5,320
District Counsel	3,986	1,131	1,036	-	-	-	-	-	-	-	-	-	6,153
District Management	4,406	4,406	4,406	-	-	-	-	-	-	-	-	-	13,217
Assessment Administration	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300
Dissemination	739	539	539	-	-	-	-	-	-	-	-	-	1,816
Information Technology	255	255	255	-	-	-	-	-	-	-	-	-	765
Website Maintenance	131	131	131	-	-	-	-	-	-	-	-	-	394
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	7,178	4,026	-	-	-	-	-	-	-	-	-	-	11,205
Arbitrage	600	600	-	-	-	-	-	-	-	-	-	-	1,200
Telephone	-	49	-	-	-	-	-	-	-	-	-	-	49
Postage	44	378	6	-	-	-	-	-	-	-	-	-	428
Printing & Binding	50	82	30	-	-	-	-	-	-	-	-	-	161
Insurance	10,570	-	-	-	-	-	-	-	-	-	-	-	10,570
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	2	1	0	-	-	-	-	-	-	-	-	-	3
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 36,714	\$ 15,669	\$ 6,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,910
<u>Operations & Maintenance</u>													
Ground Maintenance													
Field Operations Management (Vesta)	\$ 3,104	\$ 3,104	\$ 3,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,313
Landscape Maintenance	88,043	88,043	88,043	-	-	-	-	-	-	-	-	-	264,128
Landscape Contingency	-	133	-	-	-	-	-	-	-	-	-	-	133
Irrigation Repairs and Maintenance	6,950	22,728	9,630	-	-	-	-	-	-	-	-	-	39,307
Lake Maintenance	9,933	4,470	4,470	-	-	-	-	-	-	-	-	-	18,873
Irrigation Water Use	26,106	23,767	23,475	-	-	-	-	-	-	-	-	-	73,348
Electric	12,839	12,945	13,074	-	-	-	-	-	-	-	-	-	38,858
Street Lighting & Signage Repairs and Replacements	-	6,648	1,985	-	-	-	-	-	-	-	-	-	8,633
Street and Drainage Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Repairs and Maintenance	1,811	12,094	1,947	-	-	-	-	-	-	-	-	-	15,852
Subtotal Ground Maintenance	\$ 148,785	\$ 173,933	\$ 145,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,446

Rivers Edge
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Center - River House													
General Manager (Vesta)	\$ 4,103	\$ 4,122	\$ 7,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,524
Amenity Manager (Vesta)	1,623	1,623	1,623	-	-	-	-	-	-	-	-	-	4,870
Maintenance Service (Vesta)	6,570	6,570	6,570	-	-	-	-	-	-	-	-	-	19,709
Lifestyle Director (Vesta)	3,178	3,178	-	-	-	-	-	-	-	-	-	-	6,356
Lifeguards (Vesta)	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Attendant (Vesta)	5,274	5,274	5,274	-	-	-	-	-	-	-	-	-	15,823
Security Monitoring	199	199	199	-	-	-	-	-	-	-	-	-	596
Security Guards	8,350	9,941	4,485	-	-	-	-	-	-	-	-	-	22,776
Telephone	2,930	3,118	3,117	-	-	-	-	-	-	-	-	-	9,166
Insurance	95,345	-	-	-	-	-	-	-	-	-	-	-	95,345
Fitness Equipment Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Maintenance (Vesta)	859	859	859	-	-	-	-	-	-	-	-	-	2,578
Janitorial Services/Supplies (Vesta)	2,661	2,661	2,661	-	-	-	-	-	-	-	-	-	7,983
Window Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Pressure Washing	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Chemicals (Poolsure)	1,454	1,454	1,454	-	-	-	-	-	-	-	-	-	4,361
Natural Gas	31	31	32	-	-	-	-	-	-	-	-	-	93
Electric	3,290	2,752	2,219	-	-	-	-	-	-	-	-	-	8,261
Water & Sewer	4,197	4,771	4,103	-	-	-	-	-	-	-	-	-	13,071
Repair and Replacements	9,749	5,860	9,710	-	-	-	-	-	-	-	-	-	25,319
Refuse	3,533	3,832	4,005	-	-	-	-	-	-	-	-	-	11,369
Pest Control	576	691	691	-	-	-	-	-	-	-	-	-	1,959
Fire Alarm System Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
License/Permits	-	-	101	-	-	-	-	-	-	-	-	-	101
Other Current	871	-	1,019	-	-	-	-	-	-	-	-	-	1,891
Special Events	6,271	1,103	8,587	-	-	-	-	-	-	-	-	-	15,961
Holiday Decorations	-	12,575	-	-	-	-	-	-	-	-	-	-	12,575
Office Supplies/Postage	1,951	-	787	-	-	-	-	-	-	-	-	-	2,738
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Garden	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center - River House	\$ 163,015	\$ 70,614	\$ 64,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	298,423
Total Operations & Maintenance	\$ 311,801	\$ 244,546	\$ 210,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	766,869
Reserves													
General Reserve - Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Reserve - Amenity Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 348,515	\$ 260,215	\$ 217,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	825,779
Excess (Deficiency) of Revenues over Expenditures	\$ (249,943)	\$ 375,160	\$ 1,462,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,587,608
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (249,943)	\$ 375,160	\$ 1,462,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,587,608

Rivers Edge
Community Development District
Debt Service Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 710,248	\$ 623,555	\$ 623,555	\$ -
Interest Income	7,500	1,875	5,923	4,048
Total Revenues	\$ 717,748	\$ 625,430	\$ 629,478	\$ 4,048
Expenditures:				
Interest 11/1	\$ 244,595	\$ 244,595	\$ 244,595	\$ -
Special Call 11/1	-	-	10,000	(10,000)
Interest 5/1	244,595	-	-	-
Principal 5/1	220,000	-	-	-
Total Expenditures	\$ 709,190	\$ 244,595	\$ 254,595	\$ (10,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 8,558	\$ 380,835	\$ 374,883	\$ (5,952)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 8,558	\$ 380,835	\$ 374,883	\$ (5,952)
Fund Balance - Beginning	\$ 308,145		\$ 540,445	
Fund Balance - Ending	\$ 316,703		\$ 915,328	

Rivers Edge
Community Development District
Debt Service Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 468,918	\$ 400,467	\$ 400,467	\$ -
Interest Income	5,000	1,250	3,450	2,200
Total Revenues	\$ 473,918	\$ 401,717	\$ 403,917	\$ 2,200
Expenditures:				
Interest 11/1	\$ 172,085	\$ 172,085	\$ 172,085	\$ -
Interest 5/1	172,085	-	-	-
Principal 5/1	125,000	-	-	-
Total Expenditures	\$ 469,170	\$ 172,085	\$ 172,085	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,748	\$ 229,632	\$ 231,832	\$ 2,200
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,748	\$ 229,632	\$ 231,832	\$ 2,200
Fund Balance - Beginning	\$ 199,095		\$ 321,601	
Fund Balance - Ending	\$ 203,843		\$ 553,432	

Rivers Edge
Community Development District
Debt Service Fund Series 2018 A-1/A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 444,981	\$ 390,537	\$ 390,537	\$ -
Interest Income	5,000	1,250	3,207	1,957
Total Revenues	\$ 449,981	\$ 391,787	\$ 393,744	\$ 1,957
Expenditures:				
Series 2018A-1				
Interest 11/1	\$ 52,214	\$ 52,214	\$ 52,214	\$ -
Interest 5/1	52,214	-	-	-
Principal 5/1	160,000	-	-	-
Series 2018A-2				
Interest 11/1	44,516	44,516	44,641	(125)
Special Call 11/1	-	-	5,000	(5,000)
Interest 5/1	44,516	-	-	-
Principal 5/1	85,000	-	-	-
Total Expenditures	\$ 438,460	\$ 96,730	\$ 101,855	\$ (5,125)
Excess (Deficiency) of Revenues over Expenditures	\$ 11,521	\$ 295,057	\$ 291,889	\$ (3,168)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 11,521	\$ 295,057	\$ 291,889	\$ (3,168)
Fund Balance - Beginning	\$ 117,816		\$ 281,452	
Fund Balance - Ending	\$ 129,336		\$ 573,341	

Rivers Edge
Community Development District
Capital Projects Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Actual	
	Thru 12/31/23	
<u>Revenues</u>		
Interest Income	\$	51
Total Revenues	\$	51
<u>Expenditures:</u>		
Capital Outlay	\$	-
Total Expenditures	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	51
<u>Other Financing Sources/(Uses)</u>		
Transfer In/(Out)	\$	-
Total Other Financing Sources (Uses)	\$	-
Net Change in Fund Balance	\$	51
Fund Balance - Beginning	\$	3,886
Fund Balance - Ending	\$	3,937

Rivers Edge
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues				
Interest	\$ 5,000	\$ 1,250	\$ 1,904	\$ 654
General Reserve - Grounds Maintenance	100,000	-	-	-
General Reserve - Amenity Center	175,000	-	-	-
Additional Reserves	150,000	-	-	-
Total Revenues	\$ 430,000	\$ 1,250	\$ 1,904	\$ 654
Expenditures:				
Repair and Replacements	\$ 100,000	\$ 25,000	\$ 1,375	\$ 23,625
Capital Outlay	150,000	37,500	-	37,500
Other Current Charges	1,000	250	-	250
Total Expenditures	\$ 251,000	\$ 62,750	\$ 1,375	\$ 61,375
Excess (Deficiency) of Revenues over Expenditures	\$ 179,000		\$ 529	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 179,000		\$ 529	
Fund Balance - Beginning	\$ 808,528		\$ 828,240	
Fund Balance - Ending	\$ 987,528		\$ 828,769	

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	\$	228,722
Reserve Fund Balance		228,722
Bonds outstanding - 10/19/2016	\$	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)
Less: November 1, 2023 (Optional)		(10,000)
Current Bonds Outstanding	\$	9,385,000

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 - 9/30/2018	\$	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

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 - 9/30/2018	\$	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

Rivers Edge
Community Development District
Long Term Debt Report

Series 2018A-2, Capital Improvement Revenue Refunding Bonds		
Interest Rate:	4.375%-5%	
Maturity Date:	5/1/2038	
Reserve Fund Definition	50% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement	\$	87,898
Reserve Fund Balance		87,898
Bonds outstanding - 9/30/2018	\$	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)
Less: November 1, 2023 (Optional)		(5,000)
Current Bonds Outstanding	\$	1,840,000
Total Bonds Outstanding	\$	20,825,000

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT SUMMARY OF FISCAL YEAR 2024 ASSESSMENTS

		ASSESSED				
ASSESSED TO	# UNITS	SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY24 O&M	TOTAL TAX ROLL NET
NET REVENUE TAX ROLL	1,518	444,980.69	710,483.29	456,295.34	2,402,150.27	4,013,909.59

		RECEIVED				
ST JOHNS COUNT DIST.	DATE	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M	TOTAL RECEIVED
1	11/3/2023	1,242.87	1,984.44	1,274.47	6,709.42	11,211.20
2	11/17/2023	10,326.39	16,487.75	10,588.96	55,745.21	93,148.31
3	11/23/2023	16,257.86	25,958.28	16,671.25	87,765.19	146,652.58
4	12/14/2023	27,610.18	44,084.10	28,312.23	149,048.73	249,055.24
5	12/21/2023	42,395.48	67,691.21	43,473.48	228,864.58	382,424.75
6	1/9/2024	292,703.97	467,349.00	300,146.63	1,580,111.08	2,640,310.68
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
TOTAL TAX ROLL RECEIPTS		390,536.75	623,554.78	400,467.02	2,108,244.21	3,522,802.76

BALANCE DUE	54,443.94	86,928.51	55,828.32	293,906.06	491,106.83
PERCENT COLLECTED	12.24%	12.24%	12.24%	12.24%	12.24%

C.

Rivers Edge

Community Development District

Check Run Summary

December 31, 2023

Fund	Date	Check No.	Amount
General Fund			
Payroll			\$ -
Sub-Total			\$ -
Accounts Payable	12/7/23	5987-6009	\$ 30,318.35
	12/14/23	6010-6044	149,252.57
Sub-Total			\$ 179,570.92
Capital Fund			
Accounts Payable			\$ -
Sub-Total			\$ -
Total			\$ 179,570.92

*** CHECK DATES 12/01/2023 - 12/31/2023 ***
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 #
12/07/23	00367	11/19/23 120923	202312 320-57200-49400		*	350.00	
		12/9 HOLIDAY FESTIVAL		BRITTANY LYNNE THAM DBA ADVENTURES			350.00 005987
12/07/23	00076	11/09/23 51834097	202311 330-57200-45700		*	82.09	
		FIRST AID SUPPLIES		CINTAS FIRE 636525			82.09 005988
12/07/23	00173	9/29/23 15	202310 310-51300-32400		*	100.00	
		SERIES 2016 AMORT 11/1					
		9/29/23 15	202310 310-51300-32400		*	100.00	
		SERIES 2018A2 AMORT 11/1		DISCLOSURE SERVICES LLC			200.00 005989
12/07/23	00363	10/31/23 10312023	202312 320-57200-49400		*	1,192.50	
		COMMUNITY EVENT RENTAL		PEACHTREE TENTS AND EVENTS LLC DBA			1,192.50 005990
12/07/23	00337	2/20/23 12463308	202302 330-57200-45700		*	45.00	
		BACKFLOW TESTING		FIRE SPRINKLER SERVICES FL, LLC			45.00 005991
12/07/23	00071	10/17/23 23468960	202310 330-57200-34510		*	2,427.04	
		SECURITY SRVC 10/2-10/15					
		10/17/23 23468960	202310 330-57200-34510		*	329.81	
		MILEAGE		GIDDENS SECURITY CORPORATION			2,756.85 005992
12/07/23	00071	10/31/23 23469041	202310 330-57200-34510		*	2,427.04	
		SECURITY SRVC 10/16-10/29					
		10/31/23 23469041	202310 330-57200-34510		*	326.27	
		MILEAGE		GIDDENS SECURITY CORPORATION			2,753.31 005993
12/07/23	00003	12/01/23 258	202312 310-51300-34000		*	4,405.67	
		DEC MANAGEMENT FEES					
		12/01/23 258	202312 310-51300-35100		*	131.42	
		DEC WEBSITE ADMIN					
		12/01/23 258	202312 310-51300-35100		*	255.08	
		DEC INFO TECH					
		12/01/23 258	202312 310-51300-32400		*	538.83	
		DEC DISSEM AGENT SRVCS					
		12/01/23 258	202312 310-51300-51000		*	.27	
		OFFICE SUPPLIES					
		12/01/23 258	202312 310-51300-42000		*	5.67	
		POSTAGE					

REDG RIVERS EDGE OKUZMUK

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/10/24	PAGE	2
*** CHECK DATES 12/01/2023 - 12/31/2023 ***														
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 #
		12/01/23 258	202312 310-51300-42500		*	29.70	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			5,366.64 005994
12/07/23	00013	11/29/23 24856	202311 310-51300-32500		*	600.00	
		ARB SE 2016 FYE 9/30/2023					
				GRAU AND ASSOCIATES			600.00 005995
12/07/23	00278	11/14/23 422402	202311 330-57200-45700		*	131.96	
		MAINTENANCE SUPPLIES					
				HAGAN ACE HARDWARE OF MANDARIN			131.96 005996
12/07/23	00364	11/10/23 11102023	202312 320-57200-49400		*	500.00	
		12/9 TRACKLESS TRAIN					
				KEVIN L JONES DBA LIL PEE WEE'S			500.00 005997
12/07/23	00058	12/01/23 4533	202312 330-57200-34500		*	122.40	
		DEC CLUBHOUSE MONITOR					
		12/01/23 4533	202312 330-57200-34500		*	32.40	
		DEC FITNESS CNTR MONITOR					
		12/01/23 4533	202312 330-57200-34500		*	43.92	
		DEC PARK MONITOR					
				SONITROL OF NORTH CENTRAL FLORIDA			198.72 005998
12/07/23	00046	11/14/23 11142023	202311 310-51300-42000		*	350.35	
		2023 NON AD VALOREM NTCS					
				ST. JOHNS COUNTY TAX COLLECTOR			350.35 005999
12/07/23	00046	10/19/23 10192023	202312 330-57200-46210		*	100.75	
		2024 VEHICLE REGISTRATION					
				ST. JOHNS COUNTY TAX COLLECTOR			100.75 006000
12/07/23	00340	11/08/23 1044	202311 320-57200-60000		*	6,500.00	
		LED LIGHT KITS					
				TMT ELECTRIC LLC			6,500.00 006001
12/07/23	00156	11/07/23 61809885	202311 330-57200-45900		*	363.83	
		NOV FLEA/TICK					
				TURNER PEST CONTROL			363.83 006002
12/07/23	00014	10/25/23 7102624	202310 310-51300-32300		*	300.00	
		FY24 TRUSTEE FEES SE2018					
				U.S. BANK			300.00 006003
12/07/23	00174	11/06/23 1085766	202311 330-57200-45700		*	365.00	
		PANEL REPAIR					
				WAYNE AUTOMATIC FIRE SPRINKLERS,INC			365.00 006004

				REDG RIVERS EDGE	OKUZMUK		

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/10/24	PAGE	3
*** CHECK DATES 12/01/2023 - 12/31/2023 ***														
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 #				
12/07/23	00174	11/06/23 1085803	202311 330-57200-45700	PANEL REPAIR			*	665.00						
									WAYNE AUTOMATIC FIRE SPRINKLERS, INC					
									665.00	006005				
12/07/23	00334	11/10/23 621820	202311 320-57200-46000	CONTROLLER/DECODER RPLC			*	5,527.70						
									YELLOWSTONE LANDSCAPE					
									5,527.70	006006				
12/07/23	00334	11/10/23 621821	202311 320-57200-46000	NOV IRRIGATION REPAIRS			*	988.00						
									YELLOWSTONE LANDSCAPE					
									988.00	006007				
12/07/23	00334	5/29/23 534232	202305 320-57200-46000	MAY IRRIGATION REPAIRS			*	180.00						
									YELLOWSTONE LANDSCAPE					
									180.00	006008				
12/07/23	00334	6/16/23 544873	202306 320-57200-46000	JUN IRR RPR STONER CREEK			*	800.65						
									YELLOWSTONE LANDSCAPE					
									800.65	006009				
12/14/23	00292	11/30/23 231553-1	202311 320-57200-46500	1 "N" BACK-LIT CHANNEL			*	1,248.00						
									B&S SIGNS, INC					
									1,248.00	006010				
12/14/23	00369	11/22/23 96273	202311 320-57200-46000	BACKFLOW TEST			*	837.00						
									BOB'S BACKFLOW & PLUMBING SERVICES					
									837.00	006011				
12/14/23	00199	12/09/23 12092023	202312 320-57200-49400	CHRISTMAS HOUSE			*	300.00						
							*	300.00						
							*	300.00						
							*	100.00						
									BOUNCERS, SLIDES, AND MORE INC					
									1,000.00	006012				
12/14/23	00076	11/17/23 41744038	202311 330-57200-45700	FIRST AID SUPPLIES			*	97.38						
									CINTAS FIRE 636525					
									97.38	006013				
12/14/23	00365	12/01/23 21808	202312 320-57200-46800	DEC LAKE MAINTENANCE			*	4,470.00						
									FLORIDA WATERWAYS INC					
									4,470.00	006014				
REDG RIVERS EDGE OKUZMUK														

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 2/10/24		PAGE 4	
*** CHECK DATES 12/01/2023 - 12/31/2023 ***		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 #	
12/14/23	00071	11/14/23 23469226	202311 330-57200-34510	SECURITY SRVC 10/30-11/12		*		2,448.71			
		11/14/23 23469226	202311 330-57200-34510	MILEAGE		*		328.04			
GIDDENS SECURITY CORPORATION								2,776.75	006015		
12/14/23	00071	11/29/23 23469302	202311 330-57200-34510	SECURITY SRVC 11/13-11/26		*		2,215.76			
		11/29/23 23469302	202311 330-57200-34510	SECURITY - HOLIDAY		*		245.28			
		11/29/23 23469302	202311 330-57200-34510	MILEAGE		*		330.99			
GIDDENS SECURITY CORPORATION								2,792.03	006016		
12/14/23	00124	11/16/23 96763	202311 320-57200-49410	CHRISTMAS LIGHTS INSTALL		*		12,575.00			
HULIHAN TERRITORY INC								12,575.00	006017		
12/14/23	00300	11/19/23 7948	202310 310-51300-31500	OCT GENERAL COUNSEL		*		3,986.26			
KILINKSI VAN WYK PLLC								3,986.26	006018		
12/14/23	00294	11/15/23 1416	202312 320-57200-49400	12/9 EMCEE & DJ EVENT		*		400.00			
MAGNETIX DJ SERVICES								400.00	006019		
12/14/23	00368	12/06/23 12062023	202312 320-57200-49400	12/15 CATERING SERVICE		*		2,110.48			
GMRI INC DBA OLIVE GARDEN								2,110.48	006020		
12/14/23	00073	12/01/23 13129561	202312 330-57200-45210	DEC POOL CHEMICALS		*		1,453.58			
POOLSURE								1,453.58	006021		
12/14/23	00055	11/21/23 51317	202310 310-51300-31100	OCT PROFESSIONAL SRVC O&M		*		750.00			
PROSSER INC								750.00	006022		
12/14/23	00055	11/21/23 51319	202310 310-51300-31100	PRO SRVC PICKLEBALL COURT		*		375.00			
PROSSER INC								375.00	006023		
12/14/23	00340	11/28/23 1043	202311 320-57200-46500	18 LED SPOTLIGHT PALM TREE		*		5,400.00			
TMT ELECTRIC LLC								5,400.00	006024		
REDG RIVERS EDGE OKUZMUK											

REDG RIVERS EDGE OKUZMUK

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 2/10/24		PAGE 5	
*** CHECK DATES 12/01/2023 - 12/31/2023 ***		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 #	
12/14/23	00340	12/01/23	1045	202312	320-57200-46500			*	125.00		
		RPR SPLICE/RPLC PHOTOCCELL				TMT ELECTRIC LLC				125.00	006025
12/14/23	00340	12/01/23	1046	202312	320-57200-46500			*	460.00		
		CLEAN INJUNCT RPR SPLICES				TMT ELECTRIC LLC				460.00	006026
12/14/23	00156	11/21/23	61809869	202311	330-57200-45900			*	212.23		
		NOV PEST CONTROL				TURNER PEST CONTROL				212.23	006027
12/14/23	00014	11/25/23	7136202	202311	310-51300-32300			*	3,712.50		
		FY24 TRUSTEE FEES SE2016									
		11/25/23	7136202	202311	300-15500-10100			*	337.50		
		FY24 TRUSTEE FEES SE2016									
		11/25/23	7136202	202311	310-51300-32300			*	313.88		
		INCIDENTAL EXPENSES				U.S. BANK				4,363.88	006028
12/14/23	00155	11/30/23	415664	202311	330-57200-34000			*	107.31		
		NOV BILLABLE MILEAGE 1/3				VESTA PROPERTY SERVICES, INC.				107.31	006029
12/14/23	00174	11/20/23	1089494	202311	330-57200-45700			*	75.00		
		ANNUAL FIRE HYDRANT TEST				WAYNE AUTOMATIC FIRE SPRINKLERS, INC				75.00	006030
12/14/23	00334	11/29/22	467305	202211	320-57200-46000			*	573.80		
		IRRIG RPR THE ARBORS				YELLOWSTONE LANDSCAPE				573.80	006031
12/14/23	00334	11/29/22	467318	202211	320-57200-46000			*	673.75		
		NOV IRR RPR ORANGE BRANCH				YELLOWSTONE LANDSCAPE				673.75	006032
12/14/23	00334	11/13/23	622169	202311	320-57200-46000			*	243.00		
		NOV IRRIGATION REPAIRS				YELLOWSTONE LANDSCAPE				243.00	006033
12/14/23	00334	11/17/23	623173	202311	320-57200-46000			*	1,360.60		
		NOV IRR RPR ORANGE BRANCH				YELLOWSTONE LANDSCAPE				1,360.60	006034
12/14/23	00334	11/27/23	625617	202311	320-57200-46000			*	841.70		
		RPR VALVE LONGLEAF				YELLOWSTONE LANDSCAPE				841.70	006035
				REDG RIVERS EDGE		OKUZMUK					

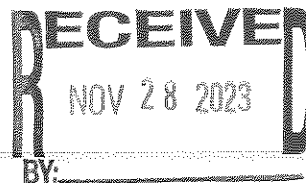
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/14/23	00334	11/27/23 625618	202311 320-57200-46000	RPR VALVE HOMESTEAD	*	2,279.40	
				YELLOWSTONE LANDSCAPE			2,279.40 006036
12/14/23	00334	11/27/23 625619	202311 320-57200-46000	RPR VALVE FAILURE	*	2,465.40	
				YELLOWSTONE LANDSCAPE			2,465.40 006037
12/14/23	00334	11/28/23 625813	202311 320-57200-46000	VALVE RPLC GREENS11CDD1	*	1,605.40	
				YELLOWSTONE LANDSCAPE			1,605.40 006038
12/14/23	00334	11/28/23 625814	202311 320-57200-46000	NOV IRRIG RPR RIVER HOUSE	*	388.10	
				YELLOWSTONE LANDSCAPE			388.10 006039
12/14/23	00334	11/28/23 625815	202311 320-57200-46000	NOV IRR RPR 13 ASHLAR DR	*	298.00	
				YELLOWSTONE LANDSCAPE			298.00 006040
12/14/23	00334	11/28/23 625816	202311 320-57200-46000	NOV DECOD RPL ZN 48 64 38	*	2,073.50	
				YELLOWSTONE LANDSCAPE			2,073.50 006041
12/14/23	00334	12/01/23 633298	202312 320-57200-46100	DEC LANDSCAPE MAINTENANCE	*	88,042.82	
				YELLOWSTONE LANDSCAPE			88,042.82 006042
12/14/23	00334	12/05/23 631512	202311 320-57200-46000	NOV GATE VALVE RPLC	*	1,057.70	
				YELLOWSTONE LANDSCAPE			1,057.70 006043
12/14/23	00334	12/05/23 631513	202311 320-57200-46000	NOV VALVE RPLC MAIN ST	*	1,734.50	
				YELLOWSTONE LANDSCAPE			1,734.50 006044
TOTAL FOR BANK A						179,570.92	
TOTAL FOR REGISTER						179,570.92	



Adventures N Art LLC
btham@adventuresNart.com | 904-637-9626

Invoice #120923/03

Issue date
Nov 19, 2023



Dec. 9th 2023 | 11am-2pm | "Holiday Festival"

Company Name: RiverTown Community
Event Title: Holiday Festival
Event Location: River House Amenity Center
Phone: (904) 679.5523
Email: KFatuch@vestapropertyservices.com
Contact: Kim Fatuch

This invoice is for event services on (Saturday, Dec 9th, 11am-2pm). Adventures N Art LLC will be providing a Face Painter for the (Holiday Festival) event taking place at (River House Amenity Center).

Payment is due in full by the event date before or on arrival. Please make all checks out to "Adventures N Art LLC". If sending checks by mail; 114 T R Williams Lane, Palatka, FL 32177 is the mailing address. Receipt or Tax ID can be provided upon request. Cancellations must be made 48 hours in advance, if not a cancellation fee of 25% of the event total will apply. If payment is not received on or by the due date, you may be subject to \$15 late fee.

Thank you again for choosing Adventures N Art!

Brittany "Bee" Tham
P: (904) 637.9626 | E: BTham@adventuresNart.com
<http://www.adventuresNart.com>

Customer	Invoice Details	Payment
Rivers Edge CDD	PDF created November 22, 2023	Due December 15, 2023
Rivers Edge CDD	\$350.00	\$350.00
KFatuch@vestapropertyservices.com	Service date December 9, 2023	
904-679-5523		
475 West Town Pl		
Suite 114		
St. Augustine, FL 32092		

Items	Quantity	Price	Amount
Face Painter - 3 Hour Event An artist will travel to your event location, setup and provide guests with the fun and memorable experience of face painting for THREE hours. Artist will arrive ahead of booked time for setup and breakdown will occur once booking time is completed.	1	\$350.00	\$350.00
Subtotal			\$350.00
Included Tax (\$0.00)			



Pay online

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

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



Adventures N Art LLC
btham@adventuresNart.com | 904-637-9626

Invoice #120923/03

Issue date
Nov 19, 2023

Total Due

\$350.00

Approved RECDD I Special Events
Submitted to AP on 11.28.2023

Jason Davidson



Pay online

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

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



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

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

Invoice

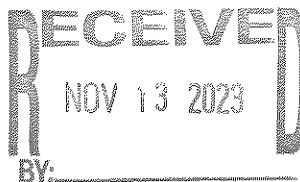
Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

Invoice # 5183409784
Invoice Date 11/09/2023
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7044052819
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	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
280000	LENS/SCREEN WIPES 36/BX	1 BOX	\$13.88	\$13.88	
	Unit Subtotal:			\$24.33	
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 00000000099900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$20.95	\$20.95	
	Unit Subtotal:			\$20.95	
	Invoice Sub-total			\$82.09	
	Tax			\$0.00	
	Invoice Total			\$82.09	

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



Note

Approved RECDD I
Submitted to AP on 11-13-23
by Jason Davidson

Jason Davidson

Ken Bond

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
9/29/2023	15

Bill To
Rivers Edge CDD c/o GMS, LLC

Terms	Due Date
Net 30	10/29/2023

Description	Amount
Amortization Schedule Series 2016 11-1-23 Prepay \$10,000	100.00
Amortization Schedule Series 2018A2 11-1-23 Prepay \$5,000	100.00
<div>RECEIVED NOV 25 2023 BY: _____</div>	

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

**EVENTWORKS**

8500 Baycenter Rd, Suite 18
 Jacksonville, FL 32256
 www.eventworksrentals.com
 904-323-3316 Phone

Status: Reservation

Contract #: 142377-4

Event Beg: Fri 12/15/2023 12:00PM

Event End: Fri 12/15/2023 7:00PM

Operator: Courtney Little

Customer #: 97316

RiverTown

Phone 720-285-6311

Job Descr: Community Event_Tables/Chairs_Rivertown

Jacksonville, FL 32256

Ordered By: Kim Fatuch 720 285-6311

Sales Rep: Courtney Little c.little@eventworksrentals.com

Delivery Fri 12/15/2023 9:00AM - 12:00PM

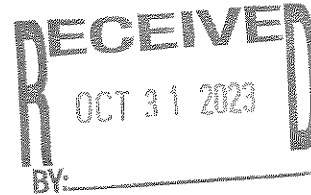
Kim Fatuch 720-285-6311
 Rivertown
 140 Landing Street
 Jacksonville, FL 32259

Pickup Mon 12/18/2023 9:00AM - 5:00PM

Kim Fatuch 720-285-6311
 Rivertown
 140 Landing Street
 Jacksonville, FL 32259

Qty	Items Rented	Retail Each	Disc%	Each	Price
10	TABLE, ROUND 60"	\$13.50		\$13.50	\$135.00
100	CHAIR FOLDING, GARDEN WHITE PADDED	\$4.15		\$4.15	\$415.00
10	LINEN, POLY/SOLID 120"RD BLACK	\$20.00		\$20.00	\$200.00
1	LABOR SERVICES	\$125.00		\$125.00	\$125.00
1	DELIVERY & PICKUP	\$250.00		\$250.00	\$250.00

Approved RECDD I Special Events
 Submitted to AP on 10-31-2023
 by Jason Davidson

**Thank you for your business!****Rental Contract**

A 3% convenience fee is factored into the pricing for contracts being paid by credit card.

By signing this agreement, the Lessee and affiliated associates confirm that all details in the above quote are correct and agree to the EventWorks terms and conditions.

Signature:

RiverTown

Rental Retail	\$750.00
Damage Waiver:	\$67.50
Non Rental Items:	\$125.00
Delivery Charge:	\$250.00
Subtotal:	\$1,192.50
Total:	\$1,192.50
Paid:	\$0.00
Amount Due:	\$1,192.50

TERMS AND CONDITIONS

This Agreement is between EventWorks, hereinafter referred to as "Lessor", and the undersigned, hereinafter referred to as "Lessee". Lessee hereby agrees to rent supplies and equipment under the terms and conditions specified below. Please read the entire agreement.

Ordering: Lessee is responsible for the completeness and accuracy of all items on the applicable rental form before signing. Equipment is not considered reserved, and purported reservations will not be honored in Lessor's discretion, until this Agreement is signed and one or more of the following forms of payment are received: payment through the web portal, a completed credit card authorization or ACH form, or when a deposit check has been received. Orders should be finalized with quantity of equipment, details, and final payment 14 days prior to the delivery date. Any changes thereafter are subject to availability, additional fees including but not limited to a cancellation fee.

Damage Waiver: A non-refundable damage waiver will be applied to all rental orders. Lessee understands this is NOT Insurance. The damage waiver covers normal wear and tear of rental equipment. Excessive damage or negligent care outside of the normal wear and tear is not covered by the damage waiver fee and will result in an additional billing to the Lessee.

Payment: Rentals are payable in advance. A valid credit card and/or ACH bank information must be on file as security for replacement cost of items that are lost, damaged or stolen. A 50% deposit and a signed agreement are required to reserve an order. Final payment is due 14 days prior to items leaving our warehouse. Lessor accepts Visa, MC, Amex, corporate checks and ACH only, and such is subject to change from time to time. A three percent (3%) convenience fee will be added to all credit card payments. To avoid a convenience fee Lessee may pay by check or ACH. Charges for all lost or damaged items are due upon receipt and will be charged to the credit card and/or ACH on file. Deposits with an e-signature signed contract received by the Lessor will be considered acceptance of contract and terms.

Cancellations and Rescheduling: Orders must be cancelled at least 90 days in advance of the delivery date to receive a full deposit refund. Orders cancelled between 31 to 89 days of delivery date will be charged 50% of the invoice amount. Cancellations less than 30 days prior to the delivery date will be charged the full amount of the rental. Full payment is due 14 days prior to the delivery date. Additions to the order will be honored if available. Lessor will allow Lessee to reschedule the event within 18 months of the original reservation date. Extensions beyond 18 months of the original event date will require written approval from Lessor. All rescheduled reservations are subject to a 50% cancellation fee and the full amount must be paid within 14 days of the rescheduled event date. Pandemics, inclement weather, and/or other unforeseen issues will not alter the terms of the cancellation policy. If, however, Lessee's event is in an area that a state or federal agency orders a mandatory shutdown or evacuation, a refund or credit will be offered to Lessee.

Urgent Assistance: If the Lessee requires urgent assistance with the rented supplies or equipment, call the main phone number of the location with which you have placed your order with to receive instructions for help. Any new order or addition to orders placed after hours will incur additional fees.

Deliveries & Pick Ups: Trucks are routed and loaded the day prior to delivery by 12:00 pm. The time windows for delivery are estimates only - actual times may vary due to truck routing, event location, scheduling, and traffic. Lessor will do its best to notify Lessee of any delays in deliveries or pick-ups. Lessee agrees to pay an extra charge for deliveries and pick-ups that: are more than 50 feet from the truck, require use of stairs or elevators or when Lessee requests specific delivery time slots or delivery is outside of Lessor's regular business hours. If setup is requested, a complete diagram must be provided to Lessor at least 48 hours prior to the delivery date or Lessor will not be responsible for set-up. Upon pick-up all items should be staged and ready in the same manner they were received. Lessee agrees to pay an additional fee if equipment is unavailable because of but not limited to locked gates, garages, doors or unattended residences.

Responsibilities: Lessee represents and warrants that Lessee has insurance against liability for injury to person and property in amounts equal to or more than a combined single limit of \$500,000.00 and that Lessee maintains insurance against loss or damage to the equipment in the amount equal to or more than \$500,000.00. Lessee agrees to count all items on arrival to ensure accuracy before signing as received. Lessee assumes responsibility of equipment from the time it is received by Lessee until it is returned to Lessor and further agrees to use the equipment in a prudent and reasonable manner. Lessee agrees to be liable for any loss, theft, damage, breakage or other destruction of equipment. All lost or broken items have an associated replacement value. Charges for lost items or those items that are damaged and in excess of the damage waiver amount, are due upon receipt and will be charged to the credit card and/or ACH on file. Credits will be issued for lost items if returned within 3 days. Discounts, trades or donations do not release signee or company from charges for loss, damage or theft of equipment. Lessee agrees to return all items in the same manner and condition equipment was received. Linens should be returned in the supplied linen bags or bundled. Avoid placing linens in plastic bags, to avoid be charged for damage due to mold or mildew. Lessee agrees that all linens that are lost, torn, burned, or soiled beyond cleaning are subject to a replacement fee. Lessee agrees to provide appropriate vehicle and tie downs for customer pick up and returns. Lessor is not liable for any property damage or personal injury associated with customer pick-ups and returns. Lessee agrees to be charged for late returns and any extra day's equipment was out of inventory. When using cooking or heating equipment, Lessee fully understands and acknowledges the safety requirements associated with those items and the use of propane and similar fuels.

Site Preparation: We encourage site visits for tents as needed by the Lessee. Lessee is responsible for all permits, permissions or inspections required by law and/or property owners for installation and use of the tents unless contracted with the Lessor to provide permitting via a written contract. Lessor will provide a fire-retardant flame certificate to accommodate permitting. Quotes are based on normal installation, on level ground, and staked into ground unless otherwise noted. Lessee is responsible for properly marking underground utilities (gas, water, electrical, sprinkler) prior to installations of staked tents. If ground is not properly marked, Lessor cannot be held responsible for any damage to utility or sprinkler lines caused by staking. Stakes are driven up to 4' deep.

Weather: Lessee understands that tents are temporary structures designed to provide limited protection from weather conditions, primarily for sun and rain. There are situations, particularly those involving strong winds and lightning, in which the tent will not provide protection and may even be damaged or blown over. Lessee must have a weather plan and become thoroughly familiar with the evacuation procedures. In the event of inclement weather, Lessee agrees to evacuate the tent to avoid possible injury. Lessee agrees that in the event of an anticipated or actual storm or excessive winds, Lessor has the right to dismantle any installed equipment to ensure the safety of all involved. Lessee understands that inclement weather may delay or prevent Lessor from installing equipment in time for their event. In the event a tent is installed for a week or more and inclement weather requires the tent to be dismantled for safety reasons, the Lessee agrees to pay for the labor to dismantle and reinstall the tent. The timeframe to re-install tents after inclement weather has passed may be up to 72 hours and changing weather conditions can impact this timeline. Tents are NEVER to be used in a storm as shelter! In severe weather, including but not limited to lightning, heavy rains, and high winds, the tent must be evacuated! Lessee is responsible for creating an inclement weather and emergency evacuation plan.

Indemnification and Defense: Lessee assumes the risk and liability for use and operation of the equipment, for personal injuries and property damage arising during the Lessee's rental period. Lessee shall protect, defend, and indemnify Lessor and hold Lessor harmless, from and against losses, damages, injuries, claims, demands, and expenses, including legal expenses arising out of Lessee's violation of this Agreement or any other act or omission of Lessee, provided that such loss, damage, injury, claim, demand, and/or expenses were not caused by the intentional misconduct and/or negligence of Lessor. Lessee shall assume defense of legal proceedings brought to enforce losses, damages, injuries, claims, demands and expenses, and shall pay judgments entered in any such suit or suits or other legal proceedings. The indemnities and assumptions of liabilities and obligations herein provided for shall continue with full force and effect, notwithstanding the termination of this Agreement, whether by expiration of time, by operation of law, or otherwise.

Governing Law. The terms and conditions and contract between Lessor and Lessee are governed under the laws of the State of Tennessee and venue for enforcement of any lawsuit regarding these terms and conditions shall be brought exclusively in the courts of Davidson County, Tennessee.

By signing this Agreement, the Lessee and affiliated associates agree to the above terms and conditions.

Signature: _____

Date: _____

Print Name: _____

Company: _____

TERMS AND CONDITIONS UPDATED 9/27/2021 11:54 AM

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

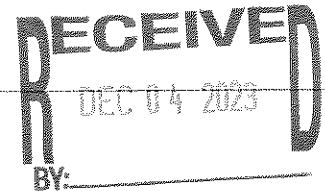


Bill To
Rivers Edge CDD
475 West Town Place Suite 114
St. Augustine, FL 32092

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

Invoice No. **12463308**
Invoice For **Testing Job #25865259 (07/21/2022 - 02/17/2023)**
Transaction Date **2/20/2023**
Due Date **3/22/2023 (Net 30)**

Service Location
Rivers Edge CDD
17 Baya Street
Saint Johns, FL 32259



Notes

Backflow Testing:
ANNUAL CERTIFICATION TO TEST BF SN A077903.

Approved RECDD I
Submitted to AP on 12.4.2023
by Jason Davidson

Jason Davidson

GRAND TOTAL \$45.00

Terms & Conditions

- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.



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

INVOICE NO.	23468960
DATE	10/17/23

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 10/02/2023-10/15/2023	112.00	Hours	21.67	2,427.04
Security Officer	559.00	Per	0.59	329.81
Mileage				
<div>RECEIVED NOV 25 2023 BY: _____</div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
			Sub-Total	2,756.85
			Sales Tax	
			TOTAL(\$)	\$2,756.85



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

INVOICE NO.	23469041
DATE	10/31/23

CUSTOMER

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

SERVICE LOCATION

Rivertown
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Service 10/16/2023-10/29/2023	112.00	Hours	21.67	2,427.04
Security Officer	553.00	Per	0.59	326.27
Mileage				
<div>RECEIVED</div> <div>NOV 25 2023</div> <div>BY: _____</div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
			Sub-Total	2,753.31
			Sales Tax	
			TOTAL(\$)	\$2,753.31

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 258
Invoice Date: 12/1/23
Due Date: 12/1/23
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 - December 2023		4,405.67	4,405.67
Website Administration - December 2023		131.42	131.42
Information Technology - December 2023		255.08	255.08
Dissemination Agent Services - December 2023		538.83	538.83
Office Supplies		0.27	0.27
Postage		5.67	5.67
Copies		29.70	29.70
<div><div>RECEIVED</div><div>DEC 04 2023</div><div>BY: _____</div></div>			

Total \$5,366.64

Payments/Credits \$0.00

Balance Due \$5,366.64

Grau and Associates

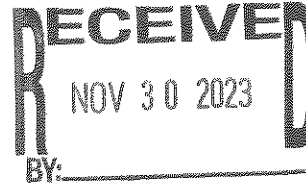
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24856
Date 11/29/2023



SERVICE	AMOUNT
Project: Arbitrage - Series 2016 FYE 9/30/2023	
Arbitrage Services	\$ <u>600.00</u>
Subtotal:	<u>600.00</u>
Total	600.00
Current Amount Due	\$ <u>600.00</u>

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.

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: 111423 REFERENCE: PO # 111423 TERMS: NET 15TH CLERK: LCH3 DATE / TIME: 11/14/23 9:28

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: 422402/3

REWARD NO:19820227380

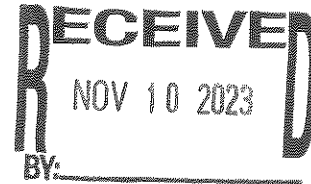
REWARD NO.15020227500

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4	4	EA	3534195	GFI ST WP RECEPT TR WHT	32.99	4	32.99 /EA	131.96 N
<div>RECEIVED NOV 14 2023 BY: _____</div>								
Approved RECDD Submitted to AP 11.14.23 By Kevin McKendree							TAXABLE NON-TAXABLE SUB-TOTAL	0.00 131.96 131.96
** AMOUNT CHARGED TO STORE ACCOUNT **							TAX AMOUNT TOTAL AMOUNT	0.00 131.96

X 

(DAVIDSON, JASON)

(DAVIDSON, JASON)



Lil Pee Wees Bouncer-N-more | Jacksonville Area
8340 Merchants gate dr
Jacksonville, FLORIDA 32222
904-521-3959
lilpweesbouncers.net

12/09/2023 10:00am, 12/09/2023 01:00pm

Vesta Property Services

Kim Fatuch

140 Landing St


St Johns, FL 32259

kfatuch@vestapropertyservices.com

720-285-6311

Order Created by: Customer

Billing Address: Rivers Edge CDD I 475 West Town PL Suite 114 St. Augustine,
FL 32092

		Sat, Dec 9 10:00 am - 1:00 pm	
	Trackless Train	\$450.00	x 1 = \$450.00

SubTotal	\$450.00
Travel Fee (27 mi)	\$50.00 \$500.00
Tax: 0%	\$0.00 \$500.00

Approved RECDD I
Submitted to AP on 11-10-2023
by Jason Davidson

Jason Davidson

Total \$500.00
Min Payment Req'd \$50.00
Due \$500.00

* Please have check available for pickup at event.

Invoice #4533

SONITROL OF NORTH CENTRAL FLORIDA



RIVERTOWN

Access Code



055041NCUECX

RECEIVED
NOV 30 2023
BY: _____



Due Date: Dec 1st 2023

Balance (USD): \$198.72

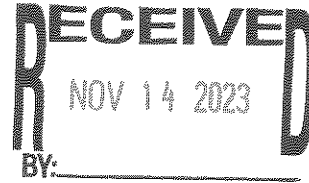
SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:

MERCHANT DISCRETION



November 14, 2023

Rivers Edge Community Development District

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2023 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 350.35

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector



ST. JOHNS COUNTY
TAX COLLECTOR

DENNIS W. HOLLINGSWORTH, CFC

P.O. Box 9001, St. Augustine, FL 32085-9001

Provide address corrections if needed:

☐ Permanent Change ☐ Temporary Change

Mail this form in the enclosed envelope with your check in U.S. funds payable to:
St Johns County Tax Collector or Save Time and Renew Online www.sjctax.us

EXPRESS REGISTRATION RENEWAL

EXPIRES: 12/31/2023
1 year option 2 year option
Amt to pay by mail: **\$100.75** **\$200.60**
Amt to pay in person: **\$99.85** **\$199.70**
Add \$15.00 Penalty on or after: 01/11/2024

Tag/Decal/FL# **Z96BDH (RGR)**
Title **118185860**
VIN **1FTFW1EF3EFC74597**
Year/Make **2014/FORD**
Color **WHITE**

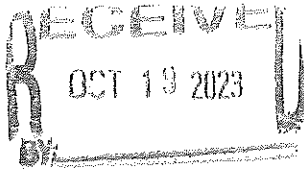


30
6 - 11621

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649



**IMPORTANT MESSAGE REGARDING
YOUR RENEWAL** The Division of Motor
Vehicles does not have a record of your
current insurance carrier on file. Florida
insurance information is required. Please
complete affidavit ON REVERSE SIDE.



Approved RECDD I
Submitted to AP on 11.289.2023
By Jason Davidson

Jason Davidson

Save Time, Renew your DL or Registration Online.
Avoid getting scammed! Visit www.sjctax.us to renew online safely and securely.

INVOICE

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

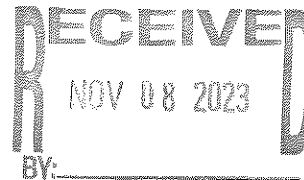
tmtelectricllc@gmail.com
+1 (904) 315-1248

TMT ELECTRIC
 *Where Quality* 
Always Matters
904-789-0193
Veteran Owned

Rivers Edge CDD 1

Bill to

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



Invoice details

Invoice no.: 1044
Terms: Net 15
Invoice date: 11/08/2023
Due date: 11/23/2023

#	Product or service	Qty	Rate	Amount
1.	Services Removed four non working LED waterfall lights on exit side of Rivertown Main Street. Moved two existing lights from the right side of waterfall to the center bay. Installed four new LED light kits in the right bay. Verified all twelve waterfall lights on exit side to be fully operational upon completion. Additionally, verified three non working LED lights on entrance side.	1	\$5,500.00	\$5,500.00
2.	Product Provided one new LED light kit for entrance side replacement at a later date	1	\$1,000.00	\$1,000.00
Total				\$6,500.00

Please make check payable to TMT Electric LLC.

Approved RECDD
Submitted to AP 11.8.23
By Kevin McKendree

Kevin McKendree



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
804-355-6300 • Fax: 804-353-1499 • Toll Free: 800-225-5306 • turnerpest.com

Service Slip/Invoice

INVOICE: 618098859
DATE: 11/7/2023
ORDER: 618098859

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

Work Location: [233943] 904-679-5523
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
11/7/2023	07:57 AM			07:57 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/7/2023		09:06 AM

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

CPCM Commercial Pest - Flea/Tick Monthly Service

\$363.83

SUBTOTAL \$363.83
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$363.83

Approved RECDD I
Submitted to AP on 11-28-2023
by Jason Davidson

Jason Davidson

AMOUNT DUE \$363.83

[Signature]

TECHNICIAN SIGNATURE

RECEIVED
NOV 28 2023
BY: _____

NOV 13 2023

CUSTOMER SIGNATURE

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

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



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

2/3

Invoice Number: 7102624
Invoice Date: 10/25/2023
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Rivers Edge CDD
ATTN District Manager
475 West Town Place Suite 114
World Golf Village
St Augustine, FL 32092
United States
RIVERS EDGE CONSTRUCTION FUND CUSTODY

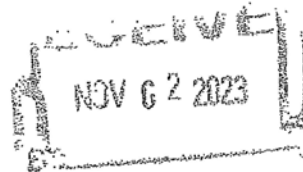
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$300.00

All invoices are due upon receipt.



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

RIVERS EDGE CONSTRUCTION FUND CUSTODY

Invoice Number:	7102624
Current Due:	\$300.00
Direct Inquiries To:	Schuhle, Scott A
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: 7102624
Invoice Date: 10/25/2023

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

RIVERS EDGE CONSTRUCTION FUND CUSTODY

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04050 Custodian	1.00	300.00	100.00%	\$300.00
Subtotal Administration Fees - In Advance 10/01/2023 - 09/30/2024				\$300.00
TOTAL AMOUNT DUE				\$300.00





INVOICE
1085766
INVOICE DATE
11/06/2023

**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
709051	SPM004		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

Caller Name: Jason Davidson (904) 679 5523

Call Details:

Contact ? Jason Davidson 904-440-5668 or j davidson@vestapropertyservices.com
Issue ? Gate valve sensory trble on panel - Causing AC trbles

Solution:

11/01/2023 (ZAMILLER) Upon arrival spoke with Maintenance and Jason. I found the panel has no troubles or supervisory on it. The maintenance said that this type of issue happens when maintenance it due on the air conditioner and so they did that on 10/31 and no issue came up yesterday.
I plugged my computer into the panel but the panel does not have anything about retrieving a history. It was also mentioned that when he gets a call that he will go look at the panel and there's no issues on the panel screen.
I went through the riser devices and tightened some wire nuts I found the tamper module is a SK-Minmon and the waterflow module is a HSF-MM but there is no trouble for that on the panel.
I believe it to be an issue that arose from the AC unit and was fixed when the maintenance was performed yesterday but will need to monitor to see if the issue still happens.
I also looked at the other fire panel that is on the other side and it was normal with no issues in the history.



DESCRIPTION	PRICE (BEFORE TAXES IF APPLICABLE)
Material, Labor and Other:	\$365.00

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

Approved RECDD I
Submitted to AP on 11-7-2023
by Jason Davidson

Jason Davidson

SUBTOTAL:	\$365.00
TOTAL:	\$365.00

Remit To:

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

Alabama A-0457 Florida EF20001320 Georgia LVA205941 North Carolina 29611-SP-FA/LV South Carolina FAC.3385 M



INVOICE
1085803
INVOICE DATE
11/06/2023

**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
709260	SPM004		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

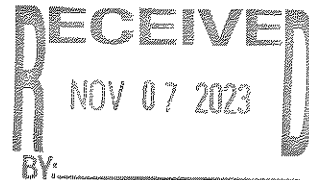
Caller Name: Jason Davidson (904) 679 5523

Call Details:

Contact - Jason Davidson 904-679-5523
Issue - Member of team be present for panel upgrade

Solution:

11/03/2023 (ZAMILLER) Upon arrival spoke with property manager. I was there while AT&T changed the box out and then when they are done I verified the dial tone and the same phone number were being used and the panel were all systems normal once completed.



DESCRIPTION

PRICE
(BEFORE TAXES
IF APPLICABLE)

Material, Labor and Other: \$665.00

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:	\$665.00
TOTAL:	\$665.00

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 11-7-2023
by Jason Davidson

Jason Davidson

Alabama A-0457 Florida EF20001320 Georgia LVA205941 North Carolina 29611-SP-FA/LV South Carolina FAC.3385 M



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
621820	11/10/2023
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

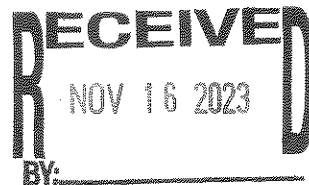
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 10, 2023

Invoice Amount: \$5,527.70

Description	Current Amount
Controller and decoder replacement	
Irrigation Repairs	\$5,527.70



Invoice Total

\$5,527.70

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 11-16-2023
by Jason Davidson

Jason Davidson

Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

completed

W. O. #

NAME

ADDRESS

DATE _____

River Town

homesteadCDD1

10/27/2023

PG OF

#		EACH	EXTNSN
2	Decoders	\$410.00	\$ 820.00
6	wire caps	\$9.95	\$59.70
1	Time clock Rain Bird Two wire	\$3,346.00	\$3,346.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$4,225.70

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	14	\$93.00	\$ 1,302.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 1,302.00

Approved

Not Approved

Comments:

Aspin # 2962475

PROPOSED WORK

Comments: <i>replace 11 - 1 - 1</i>		
new timer and Decoder as needed	MATERIALS	\$ 4,225.70
	LABOR & RENTAL	\$ 1,302.00
	TOTAL	\$ 5,527.70

CLIENT



YELLOWSTONE
LANDSCAPE

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
621821	11/10/2023
TERMS	PO NUMBER
Net 30	

Remit To:

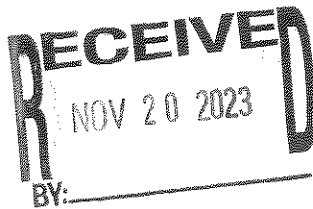
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 10, 2023

Invoice Amount: \$988.00

Description	Current Amount
November irrigation repairs	
Irrigation Repairs	\$988.00

Invoice Total **\$988.00**



IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 811.20.23
by Jason Davidson

Jason Davidson

Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

**COMPLETED
WORK**

W. O. #	THE HOMESTEAD
NAME	RIVER TOWN
ADDRESS	25 RAFTER TAIL LANE
DATE	10/16/2023
	CDDI

[illegible]

DATE	DESCRIPTION	HOURS	RATE	TOTAL
10/16/2023	tech	4	\$ 93.00	\$ 372.00
				\$ "
				\$ "
				\$ -
				\$ 372.00

COMMENTS :

Asme # 295 2347

	MATERIALS		\$	616.00
	LABOR & RENTAL		\$	372.00
	TOTAL		\$	988.00

DATE COMPLETED 10/16/23

TECHNICIAN davon albert

CLIENT



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
534232	5/29/2023
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: June 28, 2023

Invoice Amount: \$180.00

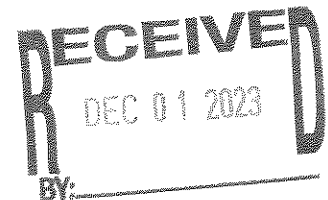
Description	Current Amount
May irrigation repairs	
Irrigation Repairs	\$180.00

Invoice Total **\$180.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 12.1.2023
by Jason Davidson

Jason Davidson



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



W. O.

NAME _____

RIVER TOWN

ADDRESS

THE HOMESTEAD

DATE _____

5/24/2023

CDD2

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

COMMENTS :

Aspirin # 2660627

	MATERIALS	\$	87.00
	LABOR & RENTAL	\$	93.00
	TOTAL	\$	180.00

DATE COMPLETED 5/24/23

TECHNICIAN DAVON ALBERT

CLIENT



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
544873	6/16/2023
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: July 16, 2023

Invoice Amount: \$800.65

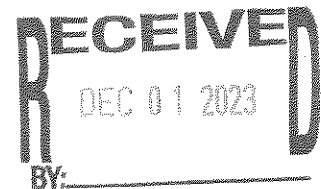
Description	Current Amount
June irrigation repairs***Valve replacement at Stoner Creek***	
Irrigation Repairs	\$800.65

Invoice Total **\$800.65**

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 12.1.2023
by Jason Davidson

Jason Davidson



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



PG OF

CLIENT



Invoice

Date	Invoice #
11/30/2023	231553-1

B & S Signs, Inc.
2764 S. Collins Ave.
St. Augustine, FL 32084
904-824-3323

Contractor #ES000312

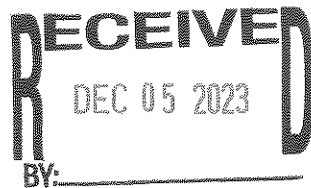
Bill To
RIVERS EDGE CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092

Job site
Mattamy | Rivertown South Roundabout Rivertown , Kneewall at Roundabout St. Johns, FL 32092

P.O. Number	Rep	Ordered By
	Ja Jarrard	DJ Smith

Item	Amount
Manufacture and Install:	\$1,248.00

A) One (1) Letter "N" Back-lit Channel letter located at the south roundabout.



Item	Price
Sales Price	\$1,248.00
Subtotal	\$1,248.00
Deposit	-\$0.00
Total	\$1,248.00
Total Amount Due	\$1,248.00

Terms:

Invoice Terms: Due Upon Receipt. Interest of 1.5% per month will be charged on all accounts not paid in full within 30 days of invoice date.

Please remit payments to:
B & S Signs
2764 S. Collins Ave.
St. Augustine, FL 32084
904-824-3323

Approved RECDD
Submitted to AP 12.5.23
By Kevin McKendree

Kevin McKendree

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

Invoice 96273

Invoice Date
11/22/2023

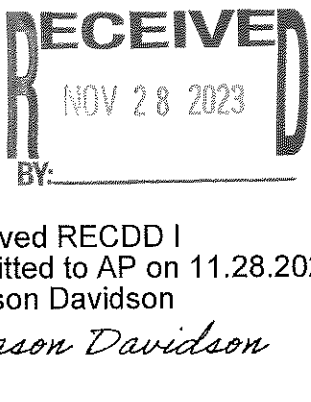
Bill To
Rivers Edge CDD 475 West Town Pl Suite 114 St. Augustine, FL 32092

Job Location
Rivers Edge CDD 88 Riverfront Trail Saint Johns, FL 32259

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244
Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

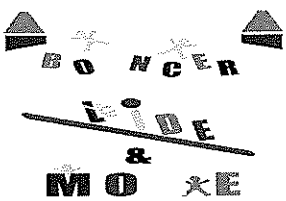
P.O. Number	Terms	Due Date
	Net 30	12/22/2023

Serviced	Description	Quantity	Price Each	Amount
11/15/2023	1" Wilkins 975XL S#:3487423 - Potable Labor 2 Men to replace the existing backflow preventer, clean, flush, test, and certify. Replace badly rusted galvanized piping and insulate. 1" Wilkins 975XL2 - New serial# ABA44991 Piping & Materials Insulation to protect the device against future freeze damage. Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed	2 1 1 1 1	180.00 377.00 50.00 50.00 0.00	360.00 377.00 50.00 50.00 0.00
<div style="text-align: center;"><p>Approved RECDD I Submitted to AP on 11.28.2023 by Jason Davidson</p></div>				

Thank you for your business. We appreciate your prompt payment.

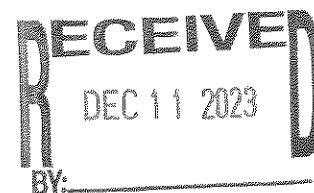
Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$837.00
Payments/Credits	\$0.00
Balance Due	\$837.00

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December 9th, 2023 Invoice Number: 12092023.22		
<u>Name / Address</u> Attn: Kim Fatuch River's Edge CDD 1 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Christmas House	1	\$450.00		\$300.00	\$300.00
2	Frozen Village	1	\$550.00		\$300.00	\$300.00
3	55' Obstacle Course	1	\$375.00		\$300.00	\$300.00
4	Generator	1	\$100.00		\$100.00	\$100.00
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$1,000.00
		Sales Tax (0.0%)				n/a
		Total				\$1,000.00

Approved RECDD I
 Submitted to AP on 12.11.23
 by Jason Davidson

Jason Davidson





REMIT PAYMENT TO:
CINTAS CORP
P.O. BOX 630910
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/RYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
140 LANDING ST
SAINT JOHNS, FL 32259

BILL TO: RIVERS EDGE CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

INVOICE # 4174403844
INVOICE DATE 11/17/2023
STORE # 1
SOLD TO # 21060308
PAYER # 21049176
PAYMENT TERMS NET 10 EOM
SORT # 02800012730
CINTAS ROUTE 22 / DAY 1 / STOP 007

TYPE/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.960	20.88	N
	X10186	4X6 ACTIVE SCRAPER	02	F	2	8.120	16.24	N
	X10189	3X5 XTRAC MAT DRYX	02	F	2	11.020	22.04	N
	X10192	4X6 XTRAC MAT DRYX	02	F	1	13.920	13.92	N
	X10202	3X10 XTRAC MAT DRYX	02	F	1	17.400	17.40	N
		SUBTOTAL					90.48	
		SERVICE CHARGE					6.90	N
		SUBTOTAL					97.38	
		TAX					(0.00)	
		TOTAL USD					97.38	

RECEIVED
NOV 17 2023
BY: _____

TOTAL ADJUST. _____
TAX ADJUST. _____
NET TOTAL

97.38

Approved RECDD I
Submitted to AP on 11.17.23
by Jason Davidson

Jason Davidson

Created With Tiny Scanner

FLORIDA WATERWAYS INC.

3832-010 Baymeadows Road
PMB 379
Jacksonville, FL 32217
Phone: 904.801.LAKE (5253)
Website: www.FloridaLake.com

Invoice

DATE	12/1/2023
INVOICE #	21808
CUSTOMER ID	J19302
DUE DATE	12/31/2023

BILL TO

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

Client Reference #: -
Attention: Jason Davidson
General Manager

DESCRIPTION	Amount Due
Aquatic Weed and Algae Control Treatment - Monthly Service 2/11 - December Treatments	\$4,470.00

OTHER COMMENTS

Subtotal	\$4,470.00
Other	-
TOTAL	\$ 4,470.00

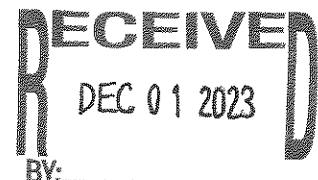
Make all checks payable to
Florida Waterways, Inc.
3832-010 Baymeadows Road
PMB 379
Jacksonville, FL 32217

If you have any questions about this invoice, please contact
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2

Thank You For Your Business!

Approved RECDD I
Submitted to AP on 12-1-2023
by Jason Davidson

Jason Davidson





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

INVOICE NO.	23469226
DATE	11/14/23

CUSTOMER

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

SERVICE LOCATION

Rivertown
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Service 10/30/2023-11/12/2023	113.00	Hours	21.67	2,448.71
Security Officer	556.00	Per	0.59	328.04
Mileage				
<div>RECEIVED NOV 14 2023 BY: _____</div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
Includes Day Light Savings Time			Sub-Total	2,776.75
			Sales Tax	
			TOTAL(\$)	\$2,776.75



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

INVOICE NO.	23469302
DATE	11/29/23

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 11/13/2023-11/26/2023	102.25	Hours	21.67	2,215.76
Security Officer	8.00	Hours	30.66	245.28
Security Officer - Holiday	561.00	Per	0.59	330.99
Mileage				
<div>RECEIVED</div> <div>NOV 29 2023</div> <div>BY: _____</div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
			Sub-Total	2,792.03
			Sales Tax	
			TOTAL(\$)	\$2,792.03

Hulihan Territory, Inc.
 1177 Atlantic Boulevard
 Atlantic Beach, FL 32233
 (904) 285-8505
 www.HulihanTerritory.com

Invoice



BILL TO
 475 West Town Place
 Suite 114
 St Johns, FL 32259

SHIP TO
 Rivers Edge CDD
 156 Landing Street
 St Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
96763	11/16/2023	\$12,575.00	11/16/2023	Payment Due On Receipt	

QTY	ACTIVITY	AMOUNT
1	Christmas Installation Entrance to welcome center (16) lit garland on rails on bridge @ 95.00 = 1520.00 (2) 72 inch wreaths on tower @ 485.00 = 970.00	2,739.00
1	Christmas Installation River House MAIN BUILDING: (430ft) Warm white C-7 LED on roofline 2795.00 (200ft) Warm white C-7 LED in bedline 600.00 (1) 60 inch lit wreath 280.00 (4) 36 inch lit wreaths 600.00 (2) Patio Ligustrum 350.00 (2) Oak trees (Base only) 250.00 ENTRANCE SIDE: (4) Lit garland on wall 380.00 (2) 36 inch lit wreaths 300.00 EXIT SIDE (2) 36 inch lit wreaths 300.00 (4) Lit garland on wall 380.00 CENTER ISLAND (6) Lit garland on wall 570.00 (2) 36 inch lit wreaths 300.00	7,815.50
1	Christmas Installation (2) monuments across from river club (24) lit garland on fence	3,278.00
1	Christmas Installation multi year discount	-1,257.50



Thank you for your business!

Please take a minute to leave a review about your experience with us.

BALANCE DUE

\$12,575.00

<https://g.page/HulihanTerritory/review>

****PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF
\$20.00 PER MONTH ****

******PAYMENT DUE ON RECEIPT******

If you wish to pay by credit card, please call our office at
285-8505. We accept MasterCard, Visa and Discover.

Approved RECDD I Holiday Decor
Submitted to AP on 11.20.23
by Jason Davidson

Jason Davidson

Thank you for your business!



KILINSKI | VAN WYK

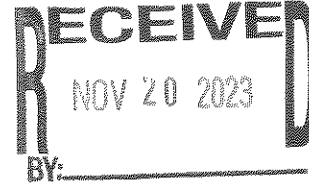
Kilinski | Van Wyk PLLC

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

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

INVOICE

Invoice # 7948
Date: 11/19/2023
Due On: 12/19/2023



RECDD-01 General

Rivers Edge CDD - 01 General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	10/02/2023	Prepare license agreement for ruck race.	0.60	\$285.00	\$171.00
Service	CR	10/04/2023	Review and analysis of pressure washing language in Vesta contract.	0.40	\$260.00	\$104.00
Service	CR	10/05/2023	Draft resolution adopting aged invoice policy.	0.60	\$260.00	\$156.00
Service	LG	10/05/2023	Review draft agenda and send edits; prepare cost share requests for pickleball engineering and surveying.	0.60	\$285.00	\$171.00
Service	LG	10/06/2023	Attend agenda preparation call.	0.50	\$285.00	\$142.50
Service	LW	10/06/2023	Organize client historical files for records transmission.	0.90	\$165.00	\$148.50
Service	LG	10/09/2023	Prepare amendment to GMS agreement for written approval of fee increases.	0.40	\$285.00	\$114.00
Service	LG	10/10/2023	Review information regarding unauthorized rental event; transmit GMS addendum for consideration and signatures.	0.30	\$285.00	\$85.50
Service	CR	10/12/2023	Review and analyze upcoming agenda items including pickleball court cost share requests, lake management contracts, and various other documents in preparation of the board meeting.	0.70	\$260.00	\$182.00
Service	LG	10/12/2023	Finalize and send resolution adopting aged invoice policy; prepare vendor	0.50	\$285.00	\$142.50

acknowledgment form for aged invoice policy.

Service	LG	10/13/2023	Confer with McGaffney regarding accounting and use of district funds.	0.20	\$285.00	\$57.00
Service	LG	10/17/2023	Prepare for and travel to Board meeting.	1.30	\$285.00	\$370.50
Expense	AL	10/17/2023	Mileage: Travel-LG	119.40	\$0.655	\$78.21
Expense	AL	10/17/2023	Hotel: Travel-LG	1.00	\$37.91	\$37.91
Service	LG	10/18/2023	Attend Board meeting; return travel from same.	2.70	\$285.00	\$769.50
Service	LG	10/19/2023	Prepare letter terminating interim aquatic management services; prepare agreement for ongoing aquatic management services.	1.20	\$285.00	\$342.00
Service	CR	10/23/2023	Revise and finalize holiday lighting agreement.	0.60	\$260.00	\$156.00
Service	CR	10/24/2023	Draft request for proposal for pickleball courts.	1.30	\$260.00	\$338.00
Expense	AL	10/26/2023	UPS: Shipping documents	1.00	\$11.64	\$11.64
Service	LG	10/27/2023	Advise regarding non-resident user rate; finalize and send aquatic management agreement.	0.50	\$285.00	\$142.50
Service	CR	10/31/2023	Revise and finalize lake maintenance agreement.	0.40	\$260.00	\$104.00
Service	MM	10/31/2023	Review of inquiries from developer re: acquisition of various tracts; Review of property due diligence and deeds.	0.60	\$270.00	\$162.00
Non-billable entries						
Service	CR	10/02/2023	Review and analysis of proposed agenda and corresponding agenda items that need to be included for upcoming board meeting.	0.40	\$260.00	\$104.00
Service	CR	10/06/2023	Review and analyze proposed agenda, action items, documents, and various other matters in preparation of agenda call; Attend agenda call for upcoming meeting.	4.00	\$260.00	\$260.00
Service	CR	10/10/2023	Review and analyze requested use of amenity center for unsanctioned event and appropriate response to the same.	0.50	\$260.00	\$130.00
Service	CR	10/30/2023	Supplement and revise lake maintenance agreement.	0.50	\$260.00	\$130.00
Service	LG	10/31/2023	Finalize aquatic management agreement.	0.20	\$285.00	\$57.00

Total \$3,986.26

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7948	12/19/2023	\$3,986.26	\$0.00	\$3,986.26
Outstanding Balance				\$3,986.26
Total Amount Outstanding				\$3,986.26

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

Please pay within 30 days.

INVOICE

Date: 11/15/23
INVOICE # 1416

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

Jason Davidson

Contact	Order Description	Date
Kim Fatuch	DJ for Riverhouse Vendor Event	12/09/2023

[illegible]

Make all checks payable to - Magnetix DJ Services ©

Thank you for your business!

Olive Garden
6050 Youngerman Circle
Jacksonville, FL 32244

Catering Invoice

ID # 1479 68184 8342

PREPARED FOR

Rivers Edge I

475 West Town Pl
Ste 114
St. Augustine, FL 32092

PREPARED DATE
Dec 06, 2023

EXP. DATE
Dec 15, 2023

ITEM	QTY	PRICE	TOTAL
Bulid-your-own Pasta Station	15	135	\$2,025
Gallon Iced Tea	4	6.29	\$25.16
Gallon Sweet Tea	4	6.29	\$25.16
Gallon Raspberry Lemonade	4	8.79	\$35.16

\$2110.48

Amount to be paid at time of order pickup. Gratuity Not Inluded. Suggested amounts are provided for your convenience.

Suggested gratuity is calculated after tax and before discounts

22% - \$499.13

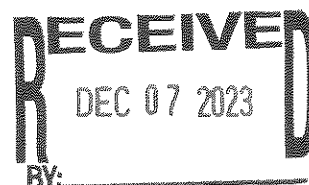
20% - \$453.75

18% - \$408.38

Payment types accepted: Cash, Credit Card, Business Check

Approved RECDD I
Submitted to AP on 12.7.2023
by Jason Davidson

Jason Davidson





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

Invoice

Date 12/1/2023

Invoice # 131295618859

Terms	Net 20
Due Date	12/21/2023
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	1,403.58
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00

RECEIVED
NOV 15 2023
BY: _____

Subtotal 1,453.58
Shipping Cost (FEDEX GROUND) 0.00
Total 1,453.58
Amount Due \$1,453.58

Approved RECDD I
Submitted to AP on 11-15-2023
by Jason Davidson

Jason Davidson

Remittance Slip

Customer
13RIV125
Invoice #
131295618859

Amount Due \$1,453.58

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295618859

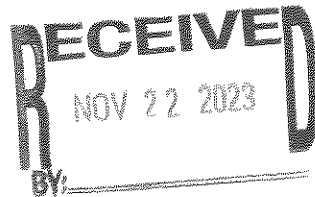


November 21, 2023
Project No: P0113094.60
Invoice No: 51317

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

Project P0113094.60 Rivers Edge CDD - O & M
For services including coordination with staff on questions, travel and attend October CDD meeting.
Professional Services from October 01, 2023 to October 31, 2023
Professional Personnel

	Hours	Rate	Amount	
Vice President	3.00	250.00	750.00	
Totals	3.00		750.00	
Total Labor				750.00
		Total this Invoice		\$750.00





November 21, 2023
Project No: P0113094.90
Invoice No: 51319

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

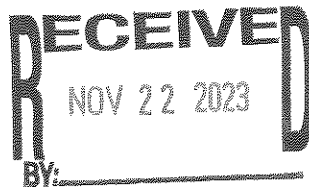
Project P0113094.90 Rivers Edge CDD Pickleball Courts

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

Fee and Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Site Plan, Prelim Eng	3,750.00	10.00	375.00	0.00	375.00
Task 2: Final Eng & Const Drawing	14,750.00	0.00	0.00	0.00	0.00
Task 4A: Bidding, Award & Preconstruct	3,500.00	0.00	0.00	0.00	0.00
Total Fee	22,000.00		375.00	0.00	375.00
Total Fee					375.00
Total this Task					\$375.00
Total this Invoice					\$375.00

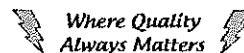


INVOICE

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

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

TMT ELECTRIC



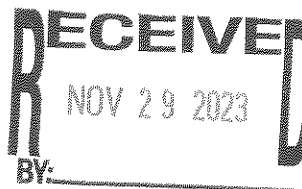
904-789-0193

Veteran Owned

Rivers Edge CDD 1

Bill to

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



Invoice details

Invoice no.: 1043
Terms: Net 15
Invoice date: 11/28/2023
Due date: 12/13/2023

#	Product or service	Qty	Rate	Amount
1.	Services Provided and installed 18 bronze 25w LED spotlights for the palm trees at the entrance on Rivertown Main St. Included all necessary lights, weathertight boxes, conduits, wire and fittings.	1	\$5,400.00	\$5,400.00
Total				\$5,400.00

Please make check payable to TMT Electric LLC

Note to customer

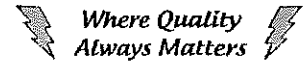
Thank you for your business!

Approved RECDD
Submitted to AP 11.29.23
By Kevin McKendree

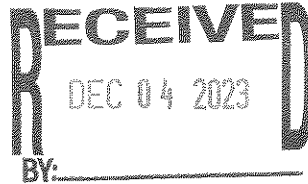
Kevin McKendree

TMT Electric, LLC

290 Circle Dr S
Saint Augustine, FL 32084 US
(904) 315-1248
tmtelectricllc@gmail.com

TMT ELECTRIC**904-789-0193***Veteran Owned***INVOICE****BILL TO**

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



INVOICE 1045
DATE 12/01/2023
TERMS Net 30
DUE DATE 12/31/2023

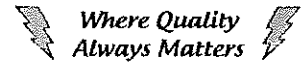
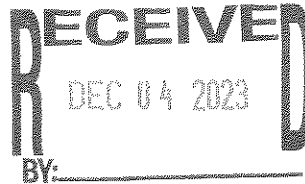
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Street light not working at 938 Orange Branch Trail. Repaired broken splice and replaced bad photocell on pole.	1	125.00	125.00
Please make checks payable to TMT Electric LLC					
SUBTOTAL					125.00
TAX					0.00
TOTAL					125.00
BALANCE DUE					\$125.00

Approved RECDD
Submitted to AP 12.4.23
By Kevin McKendree

Kevin McKendree

TMT Electric, LLC

290 Circle Dr S
Saint Augustine, FL 32084 US
(904) 315-1248
tmtelectricllc@gmail.com

TMT ELECTRIC**904-789-0193*****Veteran Owned*****INVOICE****BILL TO**

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

INVOICE 1046
DATE 12/01/2023
TERMS Net 30
DUE DATE 12/31/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Streetlights not working at Rivertown Main St. and the Visitor Center. Cleaned mud out of inground junction boxes. Remade splices and measured for good continuity. Verified proper operation upon completion.	1	460.00	460.00

Please make check payable to TMT Electric, LLC

SUBTOTAL	460.00
TAX	0.00
TOTAL	460.00
BALANCE DUE	\$460.00

Approved RECDD
Submitted to AP 12.4.23
By Kevin McKendree

Kevin McKendree



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-353-5300 • Fax: 904-353-1489 • Toll Free: 800-225-5305 • turnerpest.com


Service Slip/Invoice

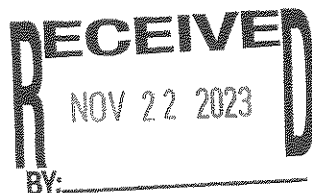
INVOICE: 618098694
DATE: 11/21/2023
ORDER: 618098694

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

Work Location: [233943] 904-679-5523
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
11/21/2023	04:03 PM			04:03 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/21/2023		04:42 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$212.23
		SUBTOTAL \$212.23
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$212.23
		AMOUNT DUE \$212.23
Approved RECDD I Submitted to aP on 11.22.2023 by Jason Davidson <i>Jason Davidson</i>		
		 TECHNICIAN SIGNATURE
		CUSTOMER SIGNATURE



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

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

PLEASE PAY FROM THIS INVOICE



Corporate Trust Services
EP-MN-VN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7136202
Invoice Date: 11/25/2023
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Rivers Edge CDD
ATTN District Manager
475 West Town Place Suite 114
World Golf Village
St Augustine, FL 32092
United States
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
CAPITL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2016

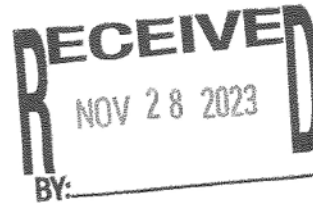
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,363.88

All invoices are due upon receipt.



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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
CAPITL IMPROVEMENT REVENUE AND REFUNDING
BONDS, SERIES 2016

Invoice Number:	7136202
Current Due:	\$4,363.88
Direct Inquiries To:	Schuhle, Scott A
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-VN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 7136202
Invoice Date: 11/25/2023

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
CAPITL IMPROVEMENT REVENUE AND REFUNDING
BONDS, SERIES 2016

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
04110 Paying Agent/Regist/Trsfr Agnt	1.00	600.00	100.00%	\$600.00
Subtotal Administration Fees - In Advance 11/01/2023 - 10/31/2024				\$4,050.00
Incidental Expenses 11/01/2023 to 10/31/2024	4,050.00	0.0775		\$313.88
Subtotal Incidental Expenses				\$313.88
TOTAL AMOUNT DUE				\$4,363.88





Invoice

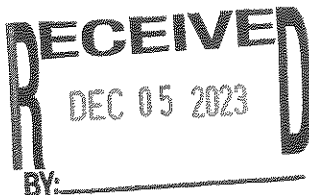
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 415664
Date 11/30/2023

Terms Net 30
Due Date 12/30/2023
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 Nov. split in 3	1	107.31	107.31

Total 107.31

Vesta Mileage Report

Name: Kevin McKendree		Month		Nov-23			
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
11/1	Daily mileage	Rivertown	Rivertown	17.9	Riversedge CDD		17.9
11/2	Daily mileage	Rivertown	Rivertown	24.8	iversedge CDD		24.8
11/3	Daily mileage	Rivertown	Rivertown	10.2	iversedge CDD		10.2
11/6	Daily mileage	Rivertown	Rivertown	46.9	Riversedge CDD		46.9
11/7	Daily mileage	Rivertown	Rivertown	31.4	iversedge CDD		31.4
11/8	Daily mileage	Rivertown	Rivertown	22.3	iversedge CDD		22.3
11/9	Daily mileage	Rivertown	Rivertown	27.4	iversedge CDD		27.4
11/10	Daily mileage	Rivertown	Rivertown	14.6	iversedge CDD		14.6
11/13	Daily mileage	Rivertown	Rivertown	40.7	iversedge CDD		40.7
11/14	Daily mileage	Rivertown	Rivertown	34.2	iversedge CDD		34.2
11/15	Daily mileage	Rivertown	Rivertown	11	iversedge CDD		11
11/16	Daily mileage	Rivertown	Rivertown	22.5	iversedge CDD		22.5
11/17	Daily mileage	Rivertown	Rivertown	15.6	iversedge CDD		15.6
11/20	Daily mileage	Rivertown	Rivertown	29.4	iversedge CDD		29.4
11/21	Daily mileage	Rivertown	Rivertown	26.7	iversedge CDD		26.7
11/22	Daily mileage	Rivertown	Rivertown	16.9	iversedge CDD		16.9
11/27	Daily mileage	Rivertown	Rivertown	39.6	iversedge CDD		39.6
11/28	Daily mileage	Rivertown	Rivertown	23.5	iversedge CDD		23.5
11/29	Daily mileage	Rivertown	Rivertown	31.2	iversedge CDD		31.2
11/30	Daily mileage	Rivertown	Rivertown	28.3	iversedge CDD		28.3
						Total Mileage	515
						Reimbursement Rate	\$0.625
						Total Reimbursement	\$321.94
						Date Submitted in Paycom	12/4/23



Automatic Fire Sprinklers, Inc.®

INVOICE

1089494

INVOICE DATE

11/20/2023

MINUTES MATTER.®

SOLD TO: Rivers Edge Community Development
District 1
475 West Town Place
Suite 114
St. Augustine, FL 32092

SHIP TO: Rivers Edge CDD 1
140 Landing St
St. Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
710264	VPS006		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Annual Fire Hydrant Test 11/17/2023	\$75.00	\$75.00

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

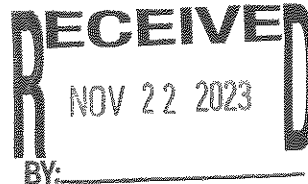
SUBTOTAL:	\$75.00
SALES TAX:	\$0.00
TOTAL:	\$75.00

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 11.22.23
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPES

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
467305	11/29/2022
TERMS	PO NUMBER
Net 45	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$573.80

Description	Current Amount
Irrigation repairs*****The Arbors*****	
Irrigation Repairs	\$573.80

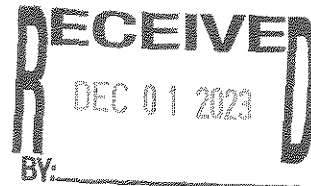
Invoice Total \$573.80

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD I
Submitted to AP on 12.1.2023
by Jason Davidson

Jason Davidson



COMPLETED
WORK

W. O. # _____
NAME rivertown
ADDRESS Arbors
DATE 11/16/2022
ccd 1

[illegible]

DATE	DESCRIPTION	HOURS	RATE	TOTAL
11/16/2022	tech	4	\$ 93.00	\$ 372.00
				\$ -
				\$ -
				\$ -
				\$ 372.00

COMMENTS :

	MATERIALS	\$	201.80
	LABOR & RENTAL	\$	372.00
	TOTAL	\$	573.80

DATE COMPLETED 11/16/22

TECHNICIAN davon albert

CLIENT



YELLOWSTONE
LANDSCAPE

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
467318	11/29/2022
TERMS	PO NUMBER
Net 45	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$673.75

Description	Current Amount
November Irrigation Repairs*****Orange Branch*****	
Irrigation Repairs	\$673.75

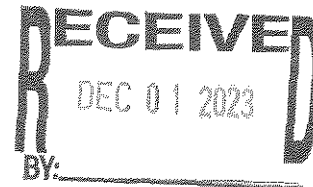
Invoice Total \$673.75

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD I
Submitted to AP on 12.1.2023
by Jason Davidson

Jason Davidson



COMPLETED
WORK

W. O. #	
NAME	rivertown
ADDRESS	Orange Branch
DATE	11/19/2022
	ccd 1

#	work oder		EXTENTION
5	broken 6" spray + nozzles	\$ 16.00	\$ 80.00
2	broken 1/2 line misc fittings	\$ 24.00	\$ 48.00
3	broken 12" spray + nozzle	\$ 23.00	\$ 69.00
1	Misc Parts	\$ 11.75	\$ 11.75
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 208.75

DATE	DESCRIPTION	HOURS	RATE	TOTAL
11/19/2022	tech	5	\$ 93.00	\$ 465.00
				\$ -
				\$ -
				\$ -
				\$ 465.00

COMMENTS :

	MATERIALS	\$	208.75
	LABOR & RENTAL	\$	465.00
	TOTAL	\$	673.75

DATE COMPLETED 11/19/22 TECHNICIAN davon albert CLIENT

FOURTH ORDER OF BUSINESS

A.

1.



Rivers Edge CDD – I, II, and III

Landscape Update for February 2024

- **General Maintenance**

- We have set the clock to run twice a week with the turf going dormant and cold temperatures
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- Team is spraying for weeds throughout the community and trimming shrubs.
- Teams are working on grass cutbacks and removing moss from trees
- We will insure that all tree suckers are removed from the base of the trees
- Teams will dead wood oaks throughout as we go through each section this winter season
- Team has been spraying all mulch beds for clean appearance.
- We are removing as much Moss from trees as we get to each section
- Teams have removed numerous trees and limbs that have fallen at no charge. Larger trees will be proposed for removal by the arbor team.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- Annual flowers will be installed in March along with fresh and rich soil. We raised the beds for a better show. We are installing Vic Blue Salvia, Antiqua Yellow Marigolds, and Pink Begonias. This is my favorite rotation for spring!
 - 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 two times a week due to amount of rain we have had
- Lead tech is working with IQ system to help system run more efficiently.
- We are setting five day rain delays when we have rain
- Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.

- **Fert/Chem**

- Our techs will be treating for turf weeds throughout the community.
- The turf is starting to go completely dormant. The color will change due to this but will pop and push back come spring time.
- 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.

2.



INVOICE

INVOICE #	INVOICE DATE
JAX 513417	3/29/2023
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: April 28, 2023

Invoice Amount: \$491.20

Description	Current Amount
March irrigation repairs*****Main St. Dog Park*****	
Irrigation Repairs	\$491.20

Invoice Total **\$491.20**

Excellence

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 2.7.24
By Jason Davidson

Jason Davidson

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



CLIENT

E.

1.

RIVERTOWN

RECDD's Monthly Operations Report

Date of report: 02/21/2024

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. The new light fixture has arrived, but we are working to couple this job with others where we need to replace some LED drivers. A lift will need to be rented to perform the work so coupling this with the other jobs will be cost-effective.

Alley Way Parking:

During this month's CDD meeting it was determined that parking in the alleyways on the paver islands within the original Mainstreet district is indeed not permitted. New signage was provided to us by ASAP towing, and we are awaiting the arrival of the poles before installation. Staff has collaborated with Supervisor Cameron on details and location.

Pond K Fish Restocking:

After the fish kill situation in May of last year, restocking pond K has been a discussion. We are working with Florida Waterways on permitting with FWC so that we may proceed forward. We are also in the process of relocating the fish barrier as the old one was broken and unsafe to access.

Basketball Court RiverHouse:

We were made aware by some residents in our CDD meeting that the height of one rim at the basketball court is shorter than the others. Upon review one is 6 inches shorter than the rest and the backboards are adjustable. The problem is we are only able to lift it higher by 2 inches due to the fact of the pole itself being too deep in the ground. We are exploring adding a sleeve to extend the height of the pole which would allow us to raise the rim to the proper height.

Main Entrance Waterfall:

We identified 4 non operable lights on the main entrances' waterfall. These light bars were custom made for Rivertown and we ordered replacements that were installed this week. Unfortunately during the time, we ordered these lights we identified 4 more lights on the waterfalls that are inoperable and need to be replaced. They are set to arrive by the time of this meeting.

Fitness Room Mirror:

The fitness room mirror that was cracked has been replaced on 2.1.24. This is now closed.

RiverFront Park:

Our in-house team has been busy cleaning up tree debris at the park and removing trees that have fallen on the trails. We have also been busy painting the dock railings, pillars, and entry sign to freshen them up and have plans to repaint the restroom building this month. We also discovered that most of the lights on the dock were not operable and the conduit had exposed wiring under and alongside the dock, so we had our electrician repair and replace this safety issue.

Cabana Pergola:

There are a couple of rotten beams on the pergola in between the two pools at the RiverHouse. We also found some rotten wood on the top caps of the exposed pillars. We acquired quotes to have this replaced but they were high in price. We located a lumber mill that can get us what we need as the lumber dimensions are atypical and will be performing this repair in house now.

Lounge Chairs at RiverHouse:

Many of the original lounge chairs at the RiverHouse are broken beyond repair as the welds have broken apart. We are ordering new chairs for the family pool side and relocating the old ones that are still usable to the lap pool area.

Plant beds at corners of Rafter Tail and Kendall Crossing:

A plan was approved for plant material and grass to be added to the empty beds as you come into the Homestead neighborhood from the southern roundabout off SR 13. This plant material will be consistent with the rest of the area (dwarf oleander, liriopse, blue daze) and work will commence when the weather permits.

Pressure Washing:

We started pressure washing curbing along Rivertown Main starting at the entrance off Longleaf Pine PKWY. We will work our way down as time allows.

Asphalt Trail around and along Waterfront Dr:

It was brought to our attention that the walking trail near the intersection of Waterfront Dr and Orange Branch Trail has a severe tripping hazard due to the roots from the live oak trees. We are looking into removing the asphalt, cutting away the tree roots and asphaltting the affected area.

RiverHouse Pump Room:

Alpha foundations will be installing helical piers to the family pool sand filter pad. They are currently working on acquiring permits. After this work is performed, we will be adding fill and rock to bring the grading of the room back to standard.

RECDD II

Kayak Launch:

The kayak launch unattached itself from the dock due to the rough waters of the St. Johns. This has been an ongoing battle for years and the existing launch was financially beyond repair. We contacted EZ Dock to replace it with a different style launch that has more flexibility. We also moved the launch to the side rather than out front so that wakes can roll through it rather than pound against it. The last part of this repair is the removal of one pylon, of which we got in contact with the dock builder of The Shores neighborhood who will bring their barge over to remove it when the construction starts. This will save a few thousand dollars. With these fixes we believe the new launch will last much longer than the previous one.

Fountain in Front of Watersong on Mistflower:

It was found that the large fountain in front of Watersong, on Mistflower, was not functioning properly. We had a general maintenance service perform an inspection and found algae clogging the strainer basket. Unfortunately, when cleared this did not resolve the issue at hand. The fountain's plumbing has damage as does the motor therefore it is more cost effective to fully replace the fountain entirely. Solitude lake management installed the new fountain this week and reviews have been very positive from residents. This is now closed.

RiverClub Painting:

We have acquired 3 quotes to paint the entirety of the club's exterior, kayak shed, amphitheater and pump room fence. We are planning to present this during February's CDD meeting.

RiverClub Parking Lot:

Our in-house team has been busy repainting the parking lot striping of the RiverClub to freshen up the appearance. The wet weather delayed this project a bit, but we were able to complete it. This is now closed.

RECDD III**Trailhead at Sydney Cove:**

The entrance to the walking trail system within Sydney Cove has had issues with golf carts driving on the path. This has angered the residents living nearby who have to clean up the crushed concrete that gets dragged by the golf carts' tires into their yards. The carts have also killed some of the wax myrtles along the path due to them being run over. We have committed to paving the entrance between the road and sidewalk, adding a removable bollard with signage, and replacing the dead plant material. Work on this will be completed by next week.

All Districts**Pine Tree Issues:**

It has been brought to our attention that numerous pine trees in CDD 1 and CDD 2 have a disease called canker. This disease is spread through the tree's roots and then to its neighboring tree's. We are

working with a specialist from Yellowstone landscaping to identify trees that can be saved by injection treatments and which ones need to be cut down and removed. CDD1 has a heavily hit area around the interior round a bout and CDD 2 is concentrated in Highpoint.

Monument Signs:

Our in-house team is almost finished painting the neighborhood monument signs in all districts, with only 3 to go at the time of writing this. They have completed 24 in total. After talking with a paint company, we commonly use, we were informally quoted a total price for this project of \$17,750. By performing this job in house, we only spent \$1,200 in supplies and saved the community approximately \$16,550.

Playground Mulch:

Our playgrounds throughout the community are due for a fresh layer of mulch to bring them up to safety standards and aid in their appearance. CDDs 2 and 3 are completed, we will present the lowest quote to CDD 1 during next month's meeting.

Buffer Trimming:

Buffer trimming in front of the RiverClub and RiverFront Park was performed by Yellowstone. This is closed.

RIVERTOWN

RECDD's Lifestyle Report

Date of report: **2/21/24**

Submitted by: **Kim Fatuch**

January Events

- 1.20.24 – Penguin Plunge
 - Great turnout of roughly 60 participants and 130 total attendees
 - Weather was COLD, water was temp'd at 48 degrees
 - The towels were a huge success and very well received by the attendees



- 1.21.24 – Big Engine Concert
 - Rescheduled to 2.4.24 due to weather conditions
- 1.25.24 - Trivia

February Events

- 2.1.24 – Wood Workshop with Ancient City Designs
 - 15 people attended. Won't do this again but something similar maybe
- 2.2.24 – Fresh Music Friday with Voilette Lani & Iris Andie
 - Great reviews from Residents
 - 65-70 attendees
- 2.4.24 – Big Engine Concert Reschedule
 - Amazing event with rave reviews. Many have asked for a return concert when weather is more favorable.
 - 120 attendees
 - Bummed because we had to move it to the café due to weather but still had a decent turnout



- 2.8.24 – Music Bingo
 - Busy turnout night
 - 80 people, tapped out seating in the café.
- 2.9.24 – Davis Cook Music
 - Community favorite musician
 - Over 100 people attended the event
 - Café hit capacity and people were sitting on patio enjoying the music
- 2.11.24 – Superbowl Watch Party in the Café
 - Lisa and I implemented a Superbowl Specials Menu of all tasty apps people love for Superbowl.
 - Great day so many people utilized the patio space and watched on the outside tvs
 - Café did incredibly well with a net of over \$2800 compared to last year's \$800.



- 2.14.24 - Valentine's Sensory Dinner
 - Couple's are given the chance to experience dinner on a new level. Each attendee will have the option of eating with a blindfold to enhance their senses while enjoying our Valentine's 3-course menu.
 - We have had 28 couples sign up for this event.
 - Cost for this event is \$75 per couple
- 2.16.24 – Daddy Daughter Masquerade
 - Currently 122 people signed up. Cost for event is \$20 per family
- 2.22.24 – Trivia
- 2.23.24 – Mother Son Masquerade
 - Currently 86 people signed up. Cost for event is \$20 per family


March Events

- 3.1.24 – Fresh Music Friday
 - Davis Cook back by high demand
- 3.9.24 – Spring Fling Vendor Market
 - One of four large events this year at the RiverHouse Field
 - Complete with over 40+ vendors, DJ, bounce houses, balloon artist, Easter Bunny, Egg Hunt, Bungee Jump, Human Hamster Ball race and food trucks galore
- 3.14.24 & 3.17.24 – Music Bingo and Trivia
 - DJ Ross will be here with the monthly Music Bingo & Trivia nights.
 - Always brings in a decent crowd to the café
 - I am working with Lisa to offer café specials that correlate to the events.
- 3.17.24 – St. Patrick's Day Party/ Concert

- Better than Monday is set to play at the Amphitheater for an amazing St. Pat's Day family friendly show.
- Café will have Green Beer, Irish food specials. Everyone gets a chance to win swag, discounts or gift cards.

CUSTOMER SERVICE REPORT

Customer: Rivertown 1
 Customer ID: J19302
 Field Biologist: Isaiah Sanders + JT Condon

Date of Visit: 1/2/2024
 Weather: 58 °F High


WATERWAY AND DITCH TREATMENTS

Site	A	D	E	G	W											
Algae																
Submersed Weeds																
Shoreline Grasses & Brush																
Floating Weeds																
Mosquito Larvicide																
Pond Dye																
Inspection																
Debris Removal	X	X	X	X	X											

COMMENTS: For today's service report we removed debris from in and around the ponds. Thank you for choosing Florida Waterways Inc. and have a blessed day!

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 checked="" 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 checked="" 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 checked="" type="checkbox"/> Lily | <input checked="" type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

DID YOU KNOW? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

CUSTOMER SERVICE REPORT

Customer: Rivertown 1
Customer ID: J19302
Field Biologist: Isaiah Sanders + JT Condon

Date of Visit: 1/2/2024
Weather: 58 °F High
☁



Pond A



Pond D



Pond E



Pond G




Pond W

DID YOU KNOW? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

Customer Service Report

Customer: Rivertown 1
 Customer ID: J19302
 Field Biologist: Isaiah Sanders, J.T. Condon

Date of Visit: 1/3/2024
 Weather: 66 F High


Waterway and Ditch Treatments

Site	CR7	FF	HH	MM	WW	Y										
Algae			X			X										
Submersed Weeds																
Shoreline Grasses & Brush		X				X										
Floating Weeds																
Mosquito Larvicide																
Pond Dye																
Inspection																
Debris Removal	X			X	X											

Comments: For todays service report we removed algae, and shoreline weeds from two ponds and removed debris from in and around ponds. Thanks for choosing Florida Waterways INC.

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 checked="" type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:

_____ |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | |
| <input checked="" 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 type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

Customer Service Report

Customer: Rivertown 1
Customer ID: J19302
Field Biologist: Isaiah Sanders, J.T. Condon

Date of Visit: 1/3/2024
Weather: 66 F High




Pond CR7



Pond FF



Pond HH



Pond MM



Pond WW



Pond Y

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

Customer Service Report

Customer: Rivertown 1
 Customer ID: J19302
 Field Biologist: Isaiah Sanders, J.T. Condon

Date of Visit: 1/5/2024
 Weather: 60 F High
0% ☁

Waterway and Ditch Treatments

Site	B	C	Z	BB	MM	CC	GG	M							
Algae															
Submersed Weeds															
Shoreline Grasses & Brush	X							X							
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal		X	X	X		X	X								
Inspection					X										

Comments: For today's treatment we went to 8 ponds and inspected them for plant and algae growth. In ponds B and M we used the boat to treat shoreline grasses and brush. For the rest of the inspected ponds debris was collected in and around the pond due to lack of harmful plant growth. Thank you for choosing Florida Waterways INC.

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 checked="" type="checkbox"/> Bass | <input checked="" type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:

_____ |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | |
| <input type="checkbox"/> Catfish | <input checked="" type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | |
| <input checked="" type="checkbox"/> Gambusia | <input checked="" 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 checked="" 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 manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

Customer Service Report

Customer: Rivertown 1
Customer ID: J19302
Field Biologist: Isaiah Sanders, J.T. Condon

Date of Visit: 1/5/2024
Weather: 60 F High
0% ☁



Pond B



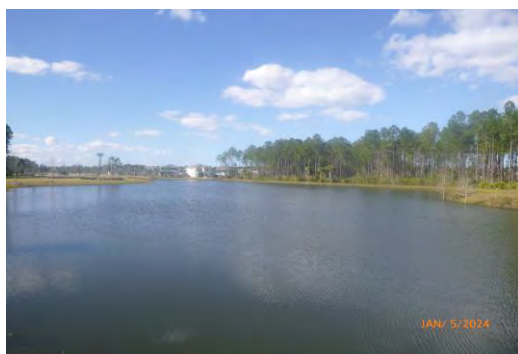
Pond BB



Pond C



Pond CC



Pond GG



Pond M

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

Customer Service Report

Customer: Rivertown 1
Customer ID: J19302
Field Biologist: Isaiah Sanders, J.T. Condon

Date of Visit: 1/5/2024
Weather: 60 F High
0% ☁



Pond MM



Pond Z

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

Customer Service Report

Customer: Rivertown1
 Customer ID: J19302
 Field Biologist: Isaiah Sanders

Date of Visit: 1/10/2024
 Weather: 59 °F High
0% ☁

Waterway and Ditch Treatments

Site	I	J	K	T	V										
Algae			X												
Submersed Weeds			X												
Shoreline Grasses & Brush															
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal	X	X		X	X										

Comments: For today's service report I treated pond K for algae and submersed weeds and removed debris from in and around the rest of the listed 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 checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:

_____ |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | |
| <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input checked="" 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 checked="" 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 type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

Customer Service Report

Customer: Rivertown1
Customer ID: J19302
Field Biologist: Isaiah Sanders

Date of Visit: 1/10/2024
Weather: 59 °F High
0% ☁



Pond I



Pond J



Pond K



Pond T



Pond V

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

Customer Service Report

Customer: Rivertown1
 Customer ID: J19302
 Field Biologist: Isaiah Sanders

Date of Visit: 1/25/2024
 Weather: 81 °F High
0% ☁

Waterway and Ditch Treatments

Site	AA	II	L	LL	OO	Q	R	S	U	X	Z				
Algae															
Submersed Weeds															
Shoreline Grasses & Brush	X	X			X					X					
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal			X	X		X	X	X	X		X				
Beneficial Bacteria				X											

Comments: For today's service report I treated shoreline grasses, removed debris from in and around the ponds, and added beneficial bacteria.

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 checked="" type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: |
| <input type="checkbox"/> Bream | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | _____ |
| <input checked="" 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 checked="" 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 type="checkbox"/> Pondweed |

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

Customer Service Report

Customer: Rivertown1
Customer ID: J19302
Field Biologist: Isaiah Sanders

Date of Visit: 1/25/2024
Weather: 81 °F High
0% ☁



Pond AA



Pond II



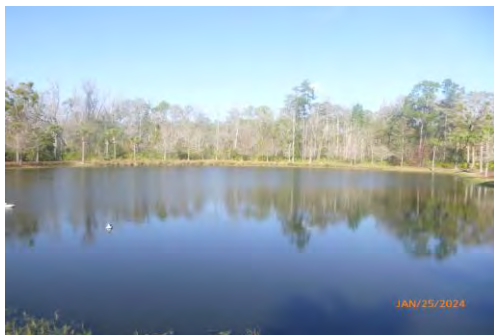
Pond L



Pond LL



Pond OO



Pond Q

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.

Customer Service Report

Customer: Rivertown1
Customer ID: J19302
Field Biologist: Isaiah Sanders

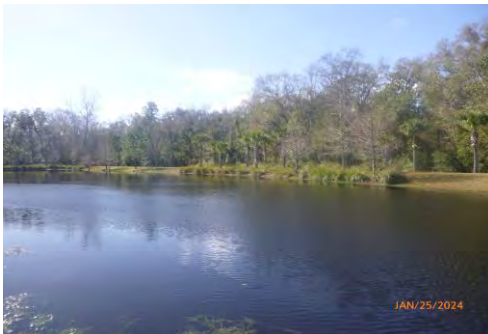
Date of Visit: 1/25/2024
Weather: 81 °F High
0% ☁



Pond R



Pond S



Pond U



Pond X



Pond Z

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Rivertown CDD
Howard "Mac" McGaffney
GMS Services LLC
475 W. Town Place, Suite 114
Saint Augustine, FL 32092



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Monday, January 15, 2024	SJSO24CAD010509			3

ACTIVITY / COMMENTS:

Total Contacts:3 Citations:0 Warnings:3 Top speed measured by radar was; ***34 MPH on Keystone Corners***,

Multiple rounds of patrols conducted throughout the entire neighborhood. Made contact with multiple Dump trucks not following traffic laws. Blanket warning advised to all drivers, trucks began operating within the law.

RollKall Invoice#:626146



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Rivertown CDD
Howard "Mac" McGaffney
GMS Services LLC
475 W. Town Place, Suite 114
Saint Augustine, FL 32092



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Monday, January 22, 2024	SJSO24CAD015422			3

ACTIVITY / COMMENTS:

Total Contacts:6 Citations:4 Warnings:2 Top speed measured by radar was; ***41 MPH on Keystone Corners***, ***35MPH on Rivertown Main***

Made contact with multiple speeding dump trucks and heavy machinery. Citations issued for speed as well as failure to stop at stop signs*

RollKall Invoice#:631138



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Rivertown CDD
Howard "Mac" McGaffney
GMS Services LLC
475 W. Town Place, Suite 114
Saint Augustine, FL 32092



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Monday, January 29, 2024	SJSO24CAD021010			3

ACTIVITY / COMMENTS:

Total Contacts:3 Citations:0 Warnings3 Top speed measured by radar was; ***41 MPH on Keystone Corners***,

*** Patrolled the area of Rivertown Main and Grandbridge for speeding dump trucks, highest speed observed by dump truck was 31MPH in a 25MPH zone. ****

RollKall Invoice#:631138



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Rivertown CDD
Howard "Mac" McGaffney
GMS Services LLC
475 W. Town Place, Suite 114
Saint Augustine, FL 32092



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, February 9, 2024	SJSO24CAD030038			3

ACTIVITY / COMMENTS:

Total Contacts:4 Citations:2 Warnings:6 Top speed measured by radar was; ***37 MPH on Keystone
Corners***, ***38MPH on Rivertown Main***

RollKall Invoice#:645514



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Rivertown CDD
Howard "Mac" McGaffney
GMS Services LLC
475 W. Town Place, Suite 114
Saint Augustine, FL 32092



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Monday, February 12, 2024	SJSO24CAD032253			3

ACTIVITY / COMMENTS:

Total Contacts:3 citations:2 Warnings:1 Top speed meaused by radar was; *** **61**MPH on Keystone
Corners***, ***38MPH on Rivertown Main***

RollKall Invoice#:6477616

FIFTH ORDER OF BUSINESS

A.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Consideration of Cost Share Request for Phase 4 Pond Maintenance Services (Grand Bridge)
Proposal: _____

1. Is the cost for this work intended to be shared?

☒ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: [Choose One]
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are “Shared Costs”, as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☒ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge III CDD

- Request: ☐ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- ☐ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
This is for Additional Pond Services for RiverTown Main Phase 4

Total Proposed
Compensation: \$ 6,540

Cost Share		
Calculation:	<u>\$2,147.08</u>	Rivers Edge
	<u>\$2,019.55</u>	Rivers Edge II
	<u>\$2,373.37</u>	Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

ADDENDUM TO ANNUAL SERVICES CONTRACT

CUSTOMER NAME: **Rivers Edge CDD III (20143)**

SUBMITTED TO: Kevin McKendree, Field Operations Manager - kmckendree@vestapropertyservices.com

CONTRACT SUBMISSION DATE: February 9, 2024

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Monthly Maintenance of Seven (7) Additional Ponds (80-86) at Rivers Edge CDD III
in St. Johns, FL 32259.

This agreement (the "Agreement") is an Addendum to the current Services Contract by and between SOLitude Lake Management, LLC ("SOLitude" or the "Company") and the customer identified above (the "Customer") and will begin on the first of the month following acceptance by the Customer, under the same terms and conditions for the same period as the current Annual Management Services Contract signed on 12/23/2021 except as amended here.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. PAYMENT TERMS. The Contract Addendum Price is **\$6,540.00**. SOLitude shall invoice Customer **\$545.00 per month** for the Services to be provided under this Addendum. The price indicated in this Addendum shall be billed in addition to the regular monthly contract invoice amount and shall renew with the same terms and for the same time period as the existing contract.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Rivers Edge CDD III (20143)

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



Please Remit All Payments to:

**1320 Brookwood Drive Suite H
Little Rock AR 72202**

Please Mail All Contracts to:

**2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453**

Customer's Address for Notice Purposes:

SCHEDULE A - SERVICES
ANNUAL POND MANAGEMENT SERVICES

Monitoring: Ponds 80-86

1. A SŌLitude 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: Ponds 80-86

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.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SŌLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SŌLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



Shoreline Weed Control: **Ponds 80-86**

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.
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: **Ponds 80-86**

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: **Ponds 80-86**

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.



Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SÖLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SÖLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



Rivers Edge CDD III - Pond 80-86

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

B.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: Consideration of Additional Playground Mulch

1. Is the cost for this work intended to be shared?

☒ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: _____
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☒ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge CDD

- Request: ☐ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- ☐ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: This is to add additional mulch to the existing playgrounds through out Rivers Edge 1 to bring them to compliance.

Total Proposed
Compensation: \$ _____

Cost Share
Calculation: _____ Rivers Edge
_____ Rivers Edge II
_____ Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERTOWN

Request for Funds

Date of request: 02/21/24

Submitted by: Kevin McKendree

Playground mulching:

Our playgrounds within CDD 1 are in need of a fresh layer of mulch in order to be brought up to the safety standard of 12 inches. This will also rejuvenate their appearance. There are 8 playgrounds in total to be mulched as we will not be doing anything to Sternwheel's park as it has rubber mulch. Please consider the following for consideration.

Vendor	Warranty	Job Scope	Cost
First Coast Mulch	N/A	Installation of 211 cubic yards of playground grade mulch spread throughout 8 parks	\$12,238
Yellowstone Landscaping	N/A	Installation of 211 cubic yards of playground grade mulch spread throughout 8 parks	\$12,226.77

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



C.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: Consideration of Tennis Court Re-Surface

1. Is the cost for this work intended to be shared?

☒ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: [Choose One]
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☒ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are “Shared Costs”, as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the “Request”) shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time (“Interlocal Agreement”).

Requesting Party: Rivers Edge CDD

Request: ☒ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)

☐ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:

This is for re-surfacing of the tennis courts

Total Proposed Compensation: \$_____

Cost Share Calculation:

_____	Rivers Edge
_____	Rivers Edge II
_____	Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date) _____

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date) _____

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____

☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERTOWN

Request for Funds

Date of request: 02/21/24

Submitted by: Kevin McKendree

Tennis Court Resurfacing:

The tennis courts are in need of resurfacing as they are showing signs of wear and need more clay than we can add by hand. We received quotes from two vendors. Please consider the options below.

Vendor	Warranty	Job Scope	Cost
B and B Tennis	none	Lasergrade resurface all 3 courts and adding 18 tons of Har-tru clay and reinstalling lines. Posts to be sanded and repainted.	\$17,850
J Courts	none	Lasergrade resurface all 3 courts and adding 18 tons of Har-tru clay and reinstallation of lines.	\$28,800

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



D.

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3)(a)2.c., FLORIDA STATUTES AND INSTRUCTING THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS TO BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTION.

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

WHEREAS, the Board of Supervisors of Rivers Edge Community Development District (hereinafter the “**Board**”) seeks to implement Section 190.006(3)(a)2.c., Florida Statutes and to instruct the Supervisor of Elections for St. Johns County, Florida (the “**Supervisor**”), to conduct the District’s General Election.

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

Section 1. The Board is currently made up of the following individuals:

Ahmed McIntyre – 250 Olivette Street, St. Johns, Florida 32259
Erick Saks – 107 Broadleaf Lane, St. Johns, Florida 32259
Fred Baron – 44 Cherry Laurel Place, St. Johns, Florida 32259
Robert Cameron – 72 Sorrell Court, St. Johns, Florida 32259
Scott Maynard – 59 Oak Shadow Place, St. Johns, Florida 32259

Section 2. The term of office for each member of the Board is as follows:

<u>Seat</u>	<u>Board Member</u>	<u>Term (Including Expiration Date)</u>
1	Erick Saks	11/2020 – 11/2024
2	Scott Maynard	11/2022 – 11/2026
3	Robert Cameron	11/2020 – 11/2024
4	Ahmed McIntyre	11/2022 – 11/2026
5	Fred Baron	11/2020 – 11/2024

Section 3. Seat 1, currently held by Erick Saks, Seat 3, currently held by Robert Cameron, and Seat 5, currently held by Fred Baron, are scheduled for the General Election in November 2024.

Section 4. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. All candidates for a seat on the Board must qualify with the Florida Department of State’s Division of Elections. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote in St. Johns County, Florida. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

Section 5. Members of the Board may elect to receive \$200 per meeting for their attendance, up to a maximum of \$4,800 per year.

Section 6. The term of office for the individuals to be elected to the Board in the November 2024 General Election is 4 years.

Section 7. The new Board members shall assume office on the second Tuesday following their election.

Section 8. The District hereby instructs the Supervisor to conduct the District's General Election. The District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 21st day of February, 2024.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

SECRETARY/ASSISTANT SECRETARY