

Rivers Edge II
Community Development District

June 10, 2020

Rivers Edge II

Community Development District

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

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

June 3, 2020

Board of Supervisors
Rivers Edge II
Community Development District

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, June 10, 2020 at 10:30 a.m.** via Zoom video/telephone conference. Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the May 20, 2020 Meeting
- IV. Consideration of Resolution 2020-11, Ratifying the Sale of the District's Bonds
- V. Consideration of Acquisition of District Improvements (Keystone Corners)
- VI. Consideration of Proposals
 - A. Charles Aquatics - Pond Maintenance
 - B. VerdeGo - Landscape Maintenance for High Pointe
- VII. Consideration of Resolution 2020-12, Approving a Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption
- VIII. Consideration of Resolution 2020-13, Extending the Terms of Office for Supervisors to Coincide with the General Election
- IX. Consideration of Resolution 2020-14, Designating a Date, Time and Location for a Landowner's Election
- X. Consideration of Agreement with the St. Johns County Tax Collector
- XI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager - Report
- XII. Other Business
- XIII. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Approval of Check Register
 - C. Consideration of Funding Request No. 19
- XIV. Supervisors' Requests and Audience Comments
- XV. Next Scheduled Meeting – July 15, 2020 at 10:30 a.m. at the RiverTown Amenity Center
- XVI. Adjournment

Enclosed under the third order of business is a copy of the minutes of the May 20, 2020 meeting for your review and approval.

The fourth order of business is consideration of resolution 2020-11, ratifying the sale of the District's bonds. A copy of the resolution is enclosed for your review and approval.

The fifth order of business is consideration of acquisition of District improvements. Copies of the related documents will be provided under separate cover.

The sixth order of business is consideration of proposals. Copies of proposals for pond and landscape maintenance are enclosed for your review and approval.

The seventh order of business is consideration of resolution 2020-12, approving a proposed budget for Fiscal Year 2021 and setting a public hearing date for adoption. Copies of the resolution and budget are enclosed for your review and approval.

The eighth order of business is consideration of resolution 2020-13, extending the terms of office for supervisors to coincide with the general election. A copy of the resolution is enclosed for your review and approval.

The ninth order of business is consideration of resolution 2020-14, designating a date, time and location for a landowner's election. A copy of the resolution is enclosed for your review and approval.

The tenth order of business is consideration of agreement with the St. Johns County Tax Collector. A copy of the agreement is enclosed for your review and approval.

Enclosed under the thirteenth order of business are copies of the financial reports, check register, and funding request number 19 for your review and approval.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

James Perry

James Perry

District Manager
Rivers Edge II Community
Development District

AGENDA

Rivers Edge II Community Development District Agenda

Wednesday
June 10, 2020
10:30 a.m.

Meeting via Zoom:
Dial in: (646) 876-9923
Online: <https://zoom.us/j/96625329301>
Meeting ID: 966 2532 9301

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 - A. District Counsel
 - B. District Engineer
 - C. District Manager

D. General Manager - Report

XII. Other Business

XIII. Financial Reports

A. Balance Sheet and Income Statement

B. Approval of Check Register

C. Consideration of Funding Request No. 19

XIV. Supervisors' Requests and Audience Comments

XV. Next Scheduled Meeting – July 15, 2020 at 10:30 a.m. at the RiverTown Amenity Center

XVI. Adjournment

MINUTES

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, May 20, 2020 at 10:30 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Jason Sessions	Chairman
Louis Cowling	Vice Chairman
Jason Thomas	Supervisor
Chris Henderson	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta – General Manager
Marcy Pollicino	Vesta – Lifestyle Director
Zach Davidson	Vesta – Field Operations Manager
Ernesto Torres	GMS
Justin Rowan	MBS Capital Markets
Lauren Gentry	Hopping Green & Sams, PA

The following is a summary of the discussions and actions taken at the May 20, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 15, 2020 Meeting

There were no comments on the minutes.

On MOTION by Mr. Sessions seconded by Mr. Henderson with all in favor the minutes of the April 15, 2020 meeting were approved.

FOURTH ORDER OF BUSINESS**Discussion and Ratification of District Facilities Plan for Opening of Amenities**

Ms. Kilinski stated because this District is so closely tied to your sister district, Rivers Edge I, I really want to get feedback from the Board on two things. The Board obviously has control over the RiverClub and associated amenities. We will have the Rivers Edge I board meeting here shortly where we will have either ratification of staff's reopening plan, or some change to that plan based on feedback of the Board. For purposes of being consistent between those two amenities, what may be the best plan of action is to give staff the flexibility to either reopen the RiverClub and associated amenities consistent with State guidelines in phase one and phase two so that if Rivers Edge I decides to open portions of the RiverHouse, then we're at least consistent with staffing. Given how fast things are changing, it may be best to delegate authority to the Chairman in consultation with District staff to make changes to the way the facilities are operating in case we don't have a Board meeting or if something changes in the next couple weeks we will have the flexibility to make those changes onsite.

On MOTION by Mr. Sessions seconded by Mr. Henderson with all in favor authorizing staff and chair to make changes up to the limits of Executive Orders and other state mandates for reopening of the District's amenity facilities was approved.

FIFTH ORDER OF BUSINESS**Financing Matters****A. Consideration of Outstanding Bond Issuance Items**

Mr. Rowan informed the Board the bonds were successfully marketed and priced and the principal amount of the bonds came to \$7,165,000, which provides \$6.4 million in project funds to be used to acquire certain completed improvements.

B. Ratification of Revised Supplemental Assessment Methodology Report

Mr. Perry stated the report provided to you is laid out in the same basis as the preliminary report the Board has seen before. This one has just been updated in regard to the parameters of the final pricing of the bonds. The bonds are 30-year bonds with interest

capitalized through November 1, 2020. The average coupon rate is 5.03%. The assessments are secured by the ultimate build-out of 510 lots.

On MOTION by Mr. Sessions seconded by Mr. Henderson with all in favor the Revised Supplemental Assessment Methodology Report was ratified.

C. Consideration of Supplemental Assessment Resolution 2020-10

Mr. Perry stated this resolution outlines the parameters of the bonds and the bond purchase agreement, sets the maximum assessments and lien for the bonds, recognizes the engineer's report and the allocation of the assessments securing the bonds, and also contains the references to the true-up payments.

On MOTION by Mr. Sessions seconded by Mr. Henderson with all in favor Supplemental Assessment Resolution 2020-10 was approved.

The following item was an addition to the agenda.

D. Approval of Requisition No. 1

Mr. Perry stated requisition number one is to Mattamy of Jacksonville for the amount of \$6,435,495.93 for the construction proceeds that will be generated by the bond issuance. The acquisition is for the RiverClub construction costs. The total amount of the properties and costs were \$7,116,854.78 and we're limited to the amount of construction funds that are related with this bond issue. By approving this requisition those funds will be wired to Mattamy upon receipt by the trustee.

On MOTION by Mr. Sessions seconded by Mr. Henderson with all in favor Requisition No. 1 was approved.

SIXTH ORDER OF BUSINESS

Ratification of Cost Share Request Under Interlocal Agreement

Mr. Perry stated if you'll recall, with the interlocal agreement that is in place we established cost sharing for amenities and landscaping between Rivers Edge I, II and III. As a component of that interlocal agreement, from time to time there will be additional items that

will come on as cost items and it requires approval from each of those boards. We've provided a cost share request related to Main Street landscaping for parcels 24 and 25. The annual cost is approximately \$91,000 shared between all three districts.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the cost share request under the interlocal agreement for landscaping related to Main Street parcels 24 and 25 was ratified.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager – Report on the Number of Registered Voters (0)

Mr. Perry informed the Board there are zero registered voters reported within the District boundaries as of April 15, 2020.

D. General Manager - Report

A copy of the general manager's report was included in the agenda package.

EIGHTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

NINTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet and Income Statement****B. Check Register**

A copy of the check register totaling \$82,621.52 was included in the agenda package.

On MOTION by Mr. Cowling seconded by Mr. Sessions with all in favor the check register was approved.

C. Consideration of Funding Request No. 18

A copy of funding request number 18 totaling \$161,414.48 was included in the agenda package.

On MOTION by Mr. Sessions seconded by Mr. Henderson with all in favor funding request number 18 was approved.

TENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – June 10, 2020 at 10:30 a.m. at the RiverTown Amenity Center

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sessions seconded by Mr. Henderson with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2020-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District previously adopted Resolution Nos. 2019-12 and 2020-07, authorizing the issuance of its \$7,165,000 Capital Improvement Revenue Bonds, Series 2020 (“Series 2020 Bonds”) for the purpose of financing a portion of the acquisition of certain improvements as described in the *Engineer’s Report, Series 2020 Bonds*, dated February 7, 2020; and

WHEREAS, the District closed on the issuance of the Series 2020 Bonds on May 22, 2020; and

WHEREAS, as prerequisites to the issuance of the Series 2020 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District staff including the District Manager, District Financial Advisor, District Counsel and Bond Counsel (“District Staff”) were required to execute and deliver various documents (“Closing Documents”); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in closing on the issuance of the Series 2020 Bonds.

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

SECTION 1. The issuance of the Series 2020 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed by the Board of Supervisors of the District.

SECTION 2. The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2020 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2020 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED this 10th day of June, 2020.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

SIXTH ORDER OF BUSINESS

A.



Aquatic Management Agreement

This **Agreement** dated **effective to start** _____, **2020**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD 2 c/o Zach Davidson

Address 475 West Town Place, Suite 114

City St Augustine State FL Zip 32092

Phone 904-235-5178 Fax _____ E-Mail z davidson@vestapropertyservices.com

Hereinafter called "**CLIENT**".

- 1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): Nine (9) ponds located at St Johns County, FL.
- 2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

a) Total Monthly Aquatic Management Services		<u>\$ 682.50/mo.</u>
• Water Song Pond 1	\$26.25	
• Water Song Pond 2	\$35.00	
• Water Song Pond 3	\$70.00	
• Water Song Pond 4	\$52.50	
• Water Song Pond 5	\$43.75	
• Water Song Pond 6	\$70.00	
• Keystone Corners Blvd Pond 7	\$140.00	
• Keystone Corners Blvd Pond 8	\$140.00	
• Keystone Corners Blvd Pond 9	\$105.00	
b) Additional treatments as necessary		\$ <u>Included</u>
c) Free Call back service within 24 hours		\$ <u>Included</u>
d) Comprehensive Service Reports following each treatment		\$ <u>Included</u>
e) Pollution Liability Insurance		\$ <u>Included</u>
f) Grass Carp stocking (Upon Approval)		\$ <u>7.50/fish</u>
g) Permitting for Grass Carp		\$ <u>Included</u>
h) Fish Barrier Fabrication & Installation		\$ <u>45/sf</u>

- 3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**
- 4) Payment – This contract has Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.



James H. Charles, III

Signed __________
Print Name

5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.

6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before **July 15, 2020**.

Terms and Conditions

1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:

- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algaecides to control aquatic weeds and algae. When necessary and prior to treatment with aquatic herbicides or algaecides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing as needed.
- b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking.
- c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
- d) **Trash Removal** - Trash removal consists of the physical removal of *minor* trash floating within and from the areas immediately surrounding the **Client's** waterway(s) and may be provided at no additional cost.

2) **Disclosure** - **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

	YES	NO	INITIALS
a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water.	<input type="checkbox"/>	<input type="checkbox"/>	_____
b) Water from the treated waterway(s) is used for irrigation.	<input type="checkbox"/>	<input type="checkbox"/>	_____
c) Water from the treated waterway(s) is used for human or animal consumption.	<input type="checkbox"/>	<input type="checkbox"/>	_____
d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
e) Any special use of treated waterway which may conflict with treatments.	<input type="checkbox"/>	<input type="checkbox"/>	_____
f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway.	<input type="checkbox"/>	<input type="checkbox"/>	_____
g) Restrictions on the use of any aquatic herbicides or algaecides in the waterways to be treated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating.	<input type="checkbox"/>	<input type="checkbox"/>	_____
i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked "YES" in boxes adjacent subparagraphs (a) through (g) above on the spaces below:			

j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (g) above may compromise **Charles Aquatics'** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.

k) Any failure of **CLIENT** to disclose conditions listed in (a) through (g) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics'** ability to provide satisfactory aquatic management service does not relieve **CLIENT's** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.

- l) Disclosure by checking and initialing boxes listing **certain** conditions adjacent to subparagraphs (a) through (g) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**
- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
 - 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
 - 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
 - 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by the CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
 - 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
 - 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, Property Damage and Product Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
 - 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
 - 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
 - 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
 - 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
 - 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
 - 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
 - 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

B.



Landscape Maintenance Proposal

Property Name: High Pointe - Parcel 17 Phase 1

Company Name: Rivers Edge CDD II

Contact Name: Zach Davidson

E-mail: Zdavidson@Vestapropertyservices.com

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$12,429.82
Detail: Shrubs and Beds	12	\$2,813.88
Irrigation Management	12	\$1,079.88
Chemical/Fertilization Program - St. Augustine Turf	6	\$3,136.92
Shrub, Tree, and Palm Fertilization Program	2	\$639.98
Sabal Palm Pruning	1	\$1,013.31
Mulch Installation: Qty 35 cu yds	1	\$1,563.29
Pine Straw Installation: Qty 400 Bales	1	\$2,533.27
MONTHLY INVESTMENT		<u>\$2,100.86</u>
ANNUAL INVESTMENT		<u>\$25,210.35</u>

SEVENTH ORDER OF BUSINESS

RESOLUTION 2020-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge II Community Development District (“**District**”) prior to June 15, 2020, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and

available for public inspection at the District's Office. The Assessments shall be paid in one or more installments pursuant to a bill issued by the District in November of 2020, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE:	August 19, 2020
HOUR:	5:30 p.m.
LOCATION:	RiverTown Amenity Center 156 Landing Street St. Johns, Florida 32259

While it is anticipated that the public hearing will be held at the location above, in the event that the COVID-19 public health emergency prevents the hearing from occurring in-person, the hearing may be conducted remotely, via communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114, and 20-123 issued by Governor DeSantis, as such orders may be extended, and pursuant to Section 120.54(5)(b)2., Florida Statutes. Information regarding participation in any remote hearing may be found at the District's website, <http://riversedge2cdd.com/>, or by contacting the District Manager at 904-940-5850.

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least sixty (60) days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least forty-five (45) days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two (2) weeks in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 10th DAY OF JUNE, 2020.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Fiscal Year 2020/2021 Budget

Exhibit A
Proposed Budget

Rivers Edge II
Community Development District

Proposed Budget FY2021



Rivers Edge II

Community Development District

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Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2020	Actuals as of 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY2021
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Revenues

Assessments	\$ -	\$ -	\$ -	\$ -	\$ 189,921
Developer Contributions	\$ 1,233,801	\$ 805,711	\$ 368,045	\$ 1,173,757	\$ 1,043,880
Café Revenues	\$ 200,000	\$ 71,216	\$ 69,580	\$ 140,796	\$ 200,000
Special Events	\$ 7,000	\$ 5,115	\$ 4,000	\$ 9,115	\$ 7,000
Miscellaneous Income	\$ -	\$ 280	\$ -	\$ 280	\$ -

Total Revenues	\$ 1,440,801	\$ 882,322	\$ 441,625	\$ 1,323,947	\$ 1,440,801
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Expenditures

Administrative

Engineering	\$ 15,000	\$ 6,595	\$ 4,000	\$ 10,595	\$ 15,000
Arbitrage	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
Dissemination Agent	\$ 3,500	\$ 2,042	\$ 1,458	\$ 3,500	\$ 3,500
Attorney	\$ 20,000	\$ 39,697	\$ 28,000	\$ 67,697	\$ 22,244
Annual Audit	\$ 5,000	\$ -	\$ 4,500	\$ 4,500	\$ 5,000
Trustee Fees	\$ 4,000	\$ -	\$ 3,500	\$ 3,500	\$ 4,000
Management Fees	\$ 30,000	\$ 17,500	\$ 12,500	\$ 30,000	\$ 30,000
Construction Accounting	\$ 3,500	\$ -	\$ 1,000	\$ 1,000	\$ 3,500
Information Technology	\$ 1,200	\$ 700	\$ 500	\$ 1,200	\$ 1,200
Telephone	\$ 300	\$ -	\$ 200	\$ 200	\$ 300
Postage	\$ 1,500	\$ -	\$ 500	\$ 500	\$ 1,500
Printing & Binding	\$ 1,000	\$ 1,128	\$ 750	\$ 1,878	\$ 1,500
Insurance	\$ 5,251	\$ 5,824	\$ -	\$ 5,824	\$ 5,638
Legal Advertising	\$ 4,000	\$ 1,944	\$ 404	\$ 2,348	\$ 4,000
Other Current Charges	\$ 600	\$ 410	\$ 300	\$ 710	\$ 750
Office Supplies	\$ 1,000	\$ 59	\$ 75	\$ 134	\$ 850
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website design/compliance	\$ 4,500	\$ 2,625	\$ 1,875	\$ 4,500	\$ 4,500

Total Administrative	\$ 101,126	\$ 78,698	\$ 60,162	\$ 138,860	\$ 104,257
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Grounds Maintenance

Cost Share Landscaping- Rivers Edge	\$ 471,820	\$ 109,885	\$ 361,935	\$ 471,820	\$ 471,820
Landscape Maintenance	\$ 156,295	\$ 34,092	\$ 24,598	\$ 58,690	\$ 156,295
Landscape Replacements	\$ 500	\$ -	\$ 250	\$ 250	\$ 500

Total Grounds Maintenance	\$ 628,615	\$ 143,977	\$ 386,783	\$ 530,760	\$ 628,615
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Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2020	Actuals as of 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY2021
<u>Amenity Center- River House</u>					
Cost Share Amenity- Rivers Edge	\$ 13,847	\$ 9,416	\$ 4,431	\$ 13,847	\$ 13,847
General & Lifestyle Manager (Vesta)	\$ 177,548	\$ 103,569	\$ 73,978	\$ 177,548	\$ 177,548
Field Operations Management (Vesta)	\$ 31,673	\$ 18,476	\$ 13,197	\$ 31,673	\$ 31,673
Security Monitoring	\$ 5,000	\$ -	\$ 3,000	\$ 3,000	\$ 5,000
Telephone	\$ 11,400	\$ 7,440	\$ 4,040	\$ 11,480	\$ 10,260
Insurance	\$ 46,590	\$ 47,797	\$ -	\$ 47,797	\$ 53,591
General Facility & Common Grounds Maint (Vesta)	\$ 42,000	\$ 24,500	\$ 17,500	\$ 42,000	\$ 42,000
Pool Maintenance(Vesta)	\$ 18,225	\$ 10,631	\$ 7,594	\$ 18,225	\$ 18,225
Pool Chemicals(Poolsure)	\$ 6,775	\$ 4,826	\$ 3,476	\$ 8,303	\$ 8,343
Pool Chemicals	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Janitorial Services (Vesta)	\$ 16,133	\$ 9,411	\$ 6,722	\$ 16,132	\$ 16,133
Window Cleaning	\$ 3,500	\$ -	\$ 2,000	\$ 2,000	\$ 3,500
Natural Gas	\$ 1,200	\$ 1,094	\$ 912	\$ 2,006	\$ 2,050
Electric	\$ 23,000	\$ 8,919	\$ 6,370	\$ 15,289	\$ 20,000
Sewer/Water/Irrigation	\$ 50,000	\$ 11,150	\$ 8,380	\$ 19,530	\$ 40,000
Repair and Replacements	\$ 5,000	\$ 8,108	\$ 5,000	\$ 13,108	\$ 10,000
Refuse	\$ 5,340	\$ 3,623	\$ 2,500	\$ 6,123	\$ 6,150
Pest Control	\$ 1,140	\$ 1,101	\$ 800	\$ 1,901	\$ 1,920
License/Permits	\$ 1,500	\$ -	\$ 500	\$ 500	\$ 1,500
Other Current	\$ 1,000	\$ 300	\$ 250	\$ 550	\$ 1,000
Special Events	\$ 10,000	\$ 18,391	\$ 7,500	\$ 25,891	\$ 15,000
Holiday Decorations	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Office Supplies/Postage	\$ 500	\$ 271	\$ 200	\$ 471	\$ 500
Café Costs- labor/food/beverage/COGS	\$ 218,690	\$ 87,219	\$ 83,835	\$ 171,054	\$ 218,690
Capital Expenditures	\$ -	\$ 14,900	\$ -	\$ 14,900	\$ -
Total Amenity Center- River House	\$ 711,060	\$ 391,142	\$ 263,185	\$ 654,327	\$ 707,929
Total Expenditures	\$ 1,440,801	\$ 613,817	\$ 710,130	\$ 1,323,947	\$ 1,440,801
Excess Revenues (Expenditures)	\$ -	\$ 268,505	\$ (268,505)	\$ -	\$ -

Rivers Edge II
Community Development District
General Fund

REVENUES:

Assessments

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

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

Café Revenue

Income received from café food and beverage sales net of cost of goods sold.

Special Events

Income received from residents/non-residents for the rental of the facilities for special events.

EXPENDITURES:

Administrative:

Engineering Fees

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

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Attorney

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

Annual Audit

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

Rivers Edge II
Community Development District
General Fund

Trustee Fees

The District will issue bonds to be held with a Trustee at a qualified Bank. The amount of trustee fees is based on the agreement between the bank and the District.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Construction Accounting

The District receives annual construction account services as part of a Management Agreement with Governmental Management Services, LLC.

Information Technology

The cost related to District's accounting and information systems.

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The amount is based upon prior year's premiums.

Legal Advertising

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

Other Current Charges

This includes bank charges and any other miscellaneous expenses that are incurred during the year by the District.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Rivers Edge II
Community Development District
General Fund

Website Design/Compliance

Cost related to District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Grounds Maintenance:

Cost Share- Landscaping Rivers Edge

Shared costs with Rivers Edge CDD for landscaping. Cost share is based on future development and estimated costs.

Landscape Maintenance

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

Vendor	Description	Monthly	Annual
Verdego	CDD Landscape Maintenance	\$ 13,025	\$ 156,295
Total			\$ 156,295

Landscape Replacement

A provision for additional landscape features or for repair of existing landscaping.

Amenity Center- River Club:

Cost Share- Amenity Rivers Edge

Shared costs with Rivers Edge CDD for amenities. Cost share is based on future development and estimated costs.

General & Lifestyle Manager (Vesta)

The District has contracted with Vesta Property Services, Inc to provide general amenity management, facility administration, special event coordinator services, and hospitality staffing at the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	General & Lifestyle Manager	\$ 2,790	\$ 33,475
Vesta	Facility Staff	\$ 2,639	\$ 31,673
Vesta	Hospitality Staff	\$ 9,367	\$ 112,400
Total			\$ 177,548

Rivers Edge II
Community Development District
General Fund

Field Operations Management (Vesta)

The District has contracted with Vesta Property Services, Inc to provide field operations management to oversee all day-to-day operation of all the Districts assets, common grounds, and service providers.

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$ 2,639	\$ 31,673
Total			\$ 31,673

Security Monitoring

Maintenance costs of the security alarms/cameras.

Telephone

The estimated cost for telephone, internet, and cable services for the Amenity Center.

Vendor	Description	Monthly	Annual
Comcast	Internet & Cable	\$ 480	\$ 5,760
Comcast	Telephone	\$ 375	\$ 4,500
Total			\$ 10,260

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The amount is based upon estimated premium for property insurance related to the Amenity and other District facilities.

General Facility & Common Grounds Maintenance (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	General Facility& Common Grounds Maintenance	\$ 3,500	\$ 42,000
Total			\$ 42,000

Rivers Edge II
Community Development District
General Fund

Pool Maintenance (Vesta)

The District has contracted with Vesta Property Services, Inc to provide maintenance of the Amenity Center swimming pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 1,519	\$ 18,225
Total			\$ 18,225

Pool Chemicals (Poolsure)

The District has contracted with Poolsure to provide chemicals for the Amenity Center swimming pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals	\$ 695	\$ 8,343
Total			\$ 8,343

Janitorial Services (Vesta)

The District has contracted with Vesta Property Services, Inc to provide janitorial cleaning for the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	Janitorial Services	\$ 1,344	\$ 16,133
Total			\$ 16,133

Window Cleaning

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

Propane Gas

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

Electric

Estimated costs for electric billed to the District by FPL.

Location	Meter Number	Monthly	Annual
156 Riverglade Run	2187961384	\$ 12	\$ 150
160 Riverglade Run	7930174359	\$ 1,243	\$ 14,917
154 Riverglade Run	778654350	\$ 19	\$ 223
Contingency for new accounts		\$ 393	\$ 4,711
Total		\$ 1,667	\$ 20,000

Rivers Edge II
Community Development District
General Fund

Sewer/Water/Irrigation

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

Location	Meter Number	Monthly	Annual
160 Riverglade Run	84087156	\$111	\$1,332
298 Riverglade Run	83547180	\$463	\$5,558
160 Riverglade Run -Sewer	84087139	\$186	\$2,236
160 Riverglade Run -Water	84087139	\$916	\$10,989
Contingency for new accounts		\$1,657	\$19,885
Total		\$3,333	\$40,000

Repairs and Replacements

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

Refuse

Garbage disposal services for the Amenity Centers provided by Republic Services.

Pest Control

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

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 95	\$ 1,140
Nadars Pest Raiders	Termite Coverage	\$ 65	\$ 780
Total		\$	1,920

License/Permits

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

Other Current

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

Special Events

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

Office Supplies/Postage

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

Café Costs- labor/food/beverage/other

Cost related to operating the café

Rivers Edge II
Community Development District
Series 2020
Debt Service Budget

Description	Proposed Budget FY2020	Actuals as of 4/30/20	Total Projected 9/30/20	Proposed Budget FY2021
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 463,416
Interest Income	\$ 500	\$ -	\$ 500	\$ 1,000
Bond Proceeds	\$ 386,204	\$ -	\$ 386,204	\$ -
Carryforward Surplus	\$ -	\$ -	\$ -	\$ 155,045
Total Revenues	\$ 386,704	\$ -	\$ 386,704	\$ 619,461
Expenditures				
Interest Expense 11/1	\$ -	\$ -	\$ -	\$ 154,545
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ 115,000
Interest Expense 5/1	\$ -	\$ -	\$ -	\$ 174,956
Total Expenditures	\$ -	\$ -	\$ -	\$ 444,501
Excess Revenues/(Expenditures)	\$ 386,704	\$ -	\$ 386,704	\$ 174,960

Interest Payment 11/1/21 \$ 172,656.25

Development	Units	Gross Per Unit	Gross Assessments
30'-39' Lot	96	\$696	\$66,816
40'-49' Lot	248	\$900	\$223,200
50'-59' Lot	126	\$1,104	\$139,104
70'-79' Lot	21	\$1,500	\$31,500
80'+ Lot	19	\$1,704	\$32,376
Gross Total			\$492,996
Less Disc. + Collections 6%			(\$29,580)
Net Annual Assessment			\$463,416

Rivers Edge II
Community Development District
Series 2020 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20			\$154,545	\$ 154,545
05/01/21	\$7,165,000	\$115,000	\$174,956	
11/01/21			\$172,656	\$ 462,613
05/01/22	\$7,050,000	\$120,000	\$172,656	
11/01/22			\$170,256	\$ 462,913
05/01/23	\$6,930,000	\$125,000	\$170,256	
11/01/23			\$167,756	\$ 463,013
05/01/24	\$6,805,000	\$130,000	\$167,756	
11/01/24			\$165,156	\$ 462,913
05/01/25	\$6,675,000	\$135,000	\$165,156	
11/01/25			\$162,456	\$ 462,613
05/01/26	\$6,540,000	\$140,000	\$162,456	
11/01/26			\$159,446	\$ 461,903
05/01/27	\$6,400,000	\$145,000	\$159,446	
11/01/27			\$156,329	\$ 460,775
05/01/28	\$6,255,000	\$150,000	\$156,329	
11/01/28			\$153,104	\$ 459,433
05/01/29	\$6,105,000	\$160,000	\$153,104	
11/01/29			\$149,664	\$ 462,768
05/01/30	\$5,945,000	\$165,000	\$149,664	
11/01/30			\$146,116	\$ 460,780
05/01/31	\$5,780,000	\$175,000	\$146,116	
11/01/31			\$141,829	\$ 462,945
05/01/32	\$5,605,000	\$180,000	\$141,829	
11/01/32			\$137,419	\$ 459,248
05/01/33	\$5,425,000	\$190,000	\$137,419	
11/01/33			\$132,764	\$ 460,183
05/01/34	\$5,235,000	\$200,000	\$132,764	
11/01/34			\$127,864	\$ 460,628
05/01/35	\$5,035,000	\$210,000	\$127,864	
11/01/35			\$122,719	\$ 460,583
05/01/36	\$4,825,000	\$220,000	\$122,719	
11/01/36			\$117,329	\$ 460,048
05/01/37	\$4,605,000	\$230,000	\$117,329	
11/01/37			\$111,694	\$ 459,023
05/01/38	\$4,375,000	\$245,000	\$111,694	
11/01/38			\$105,691	\$ 462,385
05/01/39	\$4,130,000	\$255,000	\$105,691	
11/01/39			\$99,444	\$ 460,135

Rivers Edge II
Community Development District
Series 2020 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/40	\$3,875,000	\$270,000	\$99,444	
11/01/40			\$92,829	\$ 462,273
05/01/41	\$3,605,000	\$285,000	\$92,829	
11/01/41			\$85,490	\$ 463,319
05/01/42	\$3,320,000	\$300,000	\$85,490	
11/01/42			\$77,765	\$ 463,255
05/01/43	\$3,020,000	\$315,000	\$77,765	
11/01/43			\$69,654	\$ 462,419
05/01/44	\$2,705,000	\$330,000	\$69,654	
11/01/44			\$61,156	\$ 460,810
05/01/45	\$2,375,000	\$345,000	\$61,156	
11/01/45			\$52,273	\$ 458,429
05/01/46	\$2,030,000	\$365,000	\$52,273	
11/01/46			\$42,874	\$ 460,146
05/01/47	\$1,665,000	\$385,000	\$42,874	
11/01/47			\$32,960	\$ 460,834
05/01/48	\$1,280,000	\$405,000	\$32,960	
11/01/48			\$22,531	\$ 460,491
05/01/49	\$875,000	\$425,000	\$22,531	
11/01/49			\$11,588	\$ 459,119
05/01/50	\$450,000	\$450,000	\$11,588	
11/01/50				\$ 461,588
\$7,165,000 \$6,827,121				\$ 13,992,121

EIGHTH ORDER OF BUSINESS

RESOLUTION 2020-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT EXTENDING THE TERMS OF OFFICE OF ALL CURRENT SUPERVISORS TO COINCIDE WITH THE GENERAL ELECTION PURSUANT TO SECTION 190.006, *FLORIDA STATUTES*; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the current members of the Board of Supervisors (“**Board**”) were elected by the landowners within the District based on a one acre/one vote basis; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the Board to adopt a resolution extending or reducing the terms of office of Board members to coincide with the general election in November; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution extending the terms of office of all current Supervisors of the District.

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

SECTION 1. The following terms of office are hereby extended to coincide with the general election to be held in November of 2020:

Seat # 3	(currently held by Jason Thomas)
Seat # 4	(currently VACANT)
Seat # 5	(currently held by Chris Henderson)

The following terms of office are hereby extended to coincide with the general election to be held in November of 2022:

Seat # 1	(currently held by Jason Sessions)
Seat # 2	(currently held by Louis Cowling)

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 10th day of June, 2020.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

NINTH ORDER OF BUSINESS

RESOLUTION 2020-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Jason Sessions	11/2022
2	Louis Cowling	11/2022
3	Jason Thomas	11/2020
4	VACANT	11/2020
5	Chris Henderson	11/2020

This year, Seat 3, currently held by Jason Thomas, Seat 4, currently vacant, and Seat 5, currently held by Chris Henderson are subject to election by landowners in November 2020. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the 3rd day of November, 2020, at _____ a/p.m., and located at the River Town Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

While it is anticipated that the aforementioned meeting will be held at the location above, in the event that the COVID-19 public health emergency prevents the hearing from occurring in person, the hearing may be conducted remotely, via communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114, and 20-123 issued by Governor DeSantis, as such orders may be extended, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. Information regarding participation in any remote hearing may be found at the District's website, <https://riversedge2cdd.com/>, or

by contacting the District Manager at 904-940-5850.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its June 10, 2020, meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at the office of the District Manager, **Governmental Management Services LLC**, located at **475 West Town Place, Suite 114, St. Augustine, Florida 32092**.

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

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 10TH DAY OF JUNE, 2020.

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Rivers Edge II Community Development District ("**District**") the location of which is generally described as comprising a parcel or parcels of land containing approximately 887 acres, located north of the St. Johns River, west of County Road 210, east of the Rivers Edge Community Development District and south of Greenbriar Road in unincorporated St. Johns County, Florida advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("**Board**", and individually, "**Supervisor**"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	November 3, 2020
TIME:	
PLACE:	River Town Amenity Center 156 Landing Street St. Johns, Florida 32259

While it is anticipated that the aforementioned meeting will be held at the location above, in the event that the COVID-19 public health emergency prevents the hearing from occurring in person, the hearing may be conducted remotely, via communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114, and 20-123 issued by Governor DeSantis, as such orders may be extended, and pursuant to Section 120.54(5)(b)2., Florida Statutes. Information regarding participation in any remote hearing may be found at the District's website, <https://riversedge2cdd.com/>, or by contacting the District Manager at 904-940-5850.

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("**District Manager's Office**"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

James Perry
District Manager

Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Tuesday, November 3, 2020**

TIME: _____ .M.

LOCATION: **RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259**

While it is anticipated that the aforementioned meeting will be held at the location above, in the event that the COVID-19 public health emergency prevents the hearing from occurring in person, the hearing may be conducted remotely, via communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114, and 20-123 issued by Governor DeSantis, as such orders may be extended, and pursuant to Section 120.54(5)(b)2., Florida Statutes. Information regarding participation in any remote hearing may be found at the District's website, <https://riversedge2cdd.com/>, or by contacting the District Manager at 904-940-5850.

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who

signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 3, 2020**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (**"Proxy Holder"**) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Rivers Edge II Community Development District to be held remotely or at the River Town Amenity Center, 156 Landing Street, St. Johns, Florida 32259, on November 3, 2020, at _____ a/p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2017), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER 3, 2020

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Rivers Edge II Community Development District and described as follows:

Description

Acreage

_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
3		
4		
5		

Date: _____

Signed: _____
Printed Name: _____

TENTH ORDER OF BUSINESS

AGREEMENT

THIS AGREEMENT made and entered into this 10th day of June, 2020 by and between Rivers Edge II Community Development District, a unit of special-purpose government created and chartered by, and established pursuant, to Chapter 190, Florida Statutes, and Ordinance No. 2018-26, of St. Johns County, Florida, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (hereinafter referred to as "the District"), and the ST. JOHNS COUNTY TAX COLLECTOR, a constitutional officer of the State of Florida, whose address is 4030 Lewis Speedway, St. Augustine, Florida 32084 (hereinafter referred to as "Tax Collector").

WITNESSETH:

WHEREAS, the District is authorized to, and did assess, impose and levy special assessments or non-ad valorem assessments and for collection purposes by Resolution 2019-01, adopted October 17, 2018, has expressed its intent to use the uniform method of notice, levy, collection and enforcement of such assessments, (hereinafter referred to as the "Uniform Collection Method") as authorized by Sections 197.3632 and 190.011(14), Florida Statutes (2014); and

WHEREAS, the Uniform Collection Method, with its enforcement provisions including the sale of tax certificates and issuance of tax deeds in the event of enforcing against any delinquencies, is both more fair to the delinquent property owner and also to all non-delinquent property owners than traditional lien foreclosure methodology; and

WHEREAS, the Uniform Collection Method will provide for more efficiency of collection by virtue of the assessment being on the tax notice issued by the Tax Collector ("Tax Collector"), which will produce positive economic benefits to St. Johns County and the District; and

WHEREAS, as the Uniform Collection Method will tend to eliminate confusion and to promote local government accountability; and

WHEREAS, Section 197.3632(2), Florida Statutes, provides that the District shall enter into a written agreement with the Tax Collector for reimbursement of necessary administrative costs incurred in implementing the Uniform Collection Method; and

WHEREAS, Section 197.3632(7), Florida Statutes, provides that the District shall bear all costs associated with any separate notice in the event Tax Collector is unable to merge the District a non-ad valorem assessment roll to produce the annual tax notice; and

WHEREAS, Section 197.3632(8)(c), Florida Statutes, provides that the District shall compensate the Tax Collector 2% pursuant to the provisions of Section 192.091(2)(b), Florida Statutes, or the actual costs of collection, whichever is greater.

NOW, THEREFORE, for and in consideration of the foregoing, including mutual terms, covenants and conditions herein contained, the parties do contract and agree as follows:

ARTICLE I

PURPOSE

The purpose of this Agreement is to establish the terms and conditions under which the Tax Collector shall collect and enforce the collection of those certain non-ad valorem assessments levied by the District to include compensation by the District to the Tax Collector pursuant to Section 197.3632(8)(c), Florida Statutes, for any costs involved in separate mailings because of non-merger of any non-ad valorem assessment roll as certified by the District, pursuant to Section 197.3632(7), Florida Statutes, and reimbursement for necessary administrative costs, including, but not limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming that attend all of the collection and enforcement duties imposed upon the Tax Collector by the Uniform Collection Method, as provided in Section 197.3632(2), Florida Statutes.

ARTICLE II

TERM

The term of this Agreement shall commence on July 1, 2020, and shall run through June 30, 2021, the date of signature of the parties notwithstanding, and shall automatically be renewed thereafter for successive periods not to exceed one (1) year each, unless the parties hereto, prior to said date, have negotiated and executed a subsequent written agreement providing for the continuation of such collection by the Tax Collector, under such terms and conditions as may then be imposed by the Tax Collector. However, the District shall inform the Tax Collector, as well as the St. Johns County Property Appraiser and the Florida Department of Revenue, by January 10, in any calendar year the District intends to discontinue using the Uniform Collection Method of collecting the non-ad valorem assessments referred to in this Agreement pursuant to Section 197.3632(6), Florida Statutes.

ARTICLE III

COMPLIANCE WITH LAWS AND REGULATIONS

The parties shall comply with all statutes, rules and regulations pertaining to the levy and collection of non-ad valorem assessments by and through any ordinances promulgated by St. Johns County not inconsistent with, nor contrary to, the provisions of Sections 197.3632 and 197.3635, Florida Statutes, and any subsequent amendments to said statutes, and any rules duly promulgated pursuant to said statutes by the Florida Department of Revenue.

ARTICLE IV

DUTIES AND RESPONSIBILITIES OF THE DISTRICT

The District agrees, covenants, and contracts to:

(a) Be solely responsible for assessing, imposing and levying valid non-ad valorem assessments;

(b) Indemnify and hold Tax Collector harmless from any assessments and all claims, liability, loss, damage, expense, suits, judgments, counsel fees and/or costs relating to any imposition or levy by the District hereunder or relating to any duties of the District under Section 197.3632, Florida Statutes;

(c) Compensate Tax Collector on an annual basis during the term of this Agreement at a rate of 2% of the amount of special assessments collected and remitted or the actual costs of collection, whichever is greater, pursuant to Sections 197.3632(8)(c) and 192.091(2)(b), Florida Statutes;

(d) Reimburse Tax Collector for necessary costs for the collection and enforcement of the applicable non-ad valorem assessments by the Tax Collector pursuant to Section 197.3632(2), Florida Statutes, to include, but not limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming.

(e) Pay for or alternatively to reimburse the Tax Collector for any separate tax notice necessitated by the inability of the Tax Collector to merge the non-ad valorem assessment roll certified by the District pursuant to Section 197.3632(7), Florida Statutes.

(f) The District, upon being timely billed, shall pay directly for necessary advertising relating to implementation of the Uniform Collection Method pursuant to Sections 197.3632 and 197.3635, Florida Statutes, and any applicable rules promulgated by the Florida Department of Revenue thereunder.

(g) By September 15 of each calendar year, the Chairman of the Board of Supervisors of the District, or his or her designee, shall officially certify to the Tax Collector the final non-ad valorem assessment roll on compatible electronic medium, tied to the property parcel identification number, and otherwise conforming in format to that contained on the ad valorem tax rolls submitted by the Property Appraiser to the Florida Department of Revenue. The District shall post the non-ad valorem assessment roll and shall exercise its responsibility that such non-ad valorem assessment roll be free of errors and omissions. If the Tax Collector discovers errors or omissions on such roll, it may request that the District file a corrected roll or a correction of the amount of any assessment. The District shall inform the Tax Collector, as well as the Property Appraiser and the Florida Department of Revenue by January 10 if it intends to discontinue use of the Uniform Collection

Method.

(h) The District agrees to cooperate with the Tax Collector to implement the Uniform Collection Method pursuant to, and consistent with, all the provisions of Sections 197.3632 and 197.3635, Florida Statutes, or their successor statutory provisions and all applicable rules promulgated by the Florida Department of Revenue and their successor rules.

(i) The District agrees that, as to any cost, fee or expense to be paid, compensated or reimbursed to Tax Collector hereunder, Tax Collector may, at its option, deduct the same from any disbursement to the District.

ARTICLE V

DUTIES OF THE TAX COLLECTOR

The Tax Collector agrees, covenants, and contracts to the following terms:

(a) The Tax Collector shall merge all rolls, prepare a collection roll and prepare a combined notice (the tax notice) for both ad valorem taxes and non-ad valorem assessments for the District, pursuant to Sections 197.3632 and 197.3635, Florida Statutes, and their successor provisions, and any applicable rules, and their successor rules, promulgated by the Florida Department of Revenue, and in accordance with any specific ordinances or resolutions shall clearly state its intent to use the Uniform Collection Method for collecting such assessments and so long as they are further not inconsistent with, or contrary to, the provisions of Sections 197.3632 and 197.3635, Florida Statutes, and their successor provisions, and any applicable rules.

(b) The Tax Collector shall collect the non-ad valorem assessments of the District certified no later than September 15 of each calendar year on compatible electronic medium, tied to the property identification number for each parcel, and the format used by the Property Appraiser for the ad valorem rolls submitted to the Florida Department of Revenue and if free of errors or omissions.

(c) The Tax Collector agrees to cooperate with the District in implementing the Uniform Collection Method for collecting and enforcing non-ad valorem assessments pursuant to Sections 197.3632 and 197.3635, Florida Statutes, and any successor provisions and applicable rules. The Tax Collector shall not accept any such non-ad valorem assessment roll that is not officially certified by the District by September 15 of each calendar year on compatible electronic medium tied to the property identification number and in the format used by the Property Appraiser on the ad valorem roll submitted to the Florida Department of Revenue except as agreed by the parties.

(d) If the Tax Collector discovers errors or omissions on such roll, it may request that the District file a corrected roll or a correction of the amount of any assessment and the District shall bear the costs of any such error or omission.

(e) If Tax Collector determines that a separate mailing is authorized pursuant to Section 197.3632(7), Florida Statutes, and any applicable rules promulgated by the Florida Department of Revenue, and any successor provision to said law or rules, the Tax Collector shall either mail a separate notice of the particular non-ad valorem assessment or shall direct the District to mail such a separate notice. In making this decision, the Tax Collector shall consider all costs to the District and to the taxpayers of such a separate mailing as well as the adverse effect to the taxpayers of the delay in multiple notices. If such a separate mailing is effected, the District shall bear all costs associated that could not be merged, upon timely billing by the Tax Collector.

ARTICLE VI

Miscellaneous

(a) Any notices concerning the terms of this agreement or its implementation shall be furnished to:

Dennis W. Hollingsworth
St. Johns County Tax Collector
Post Office Box 9001
St. Augustine, Florida 32085-9001

Rivers Edge II Community Development District
c/o Governmental Management Services LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a Copy to: Hopping, Green & Sams, P.A.
119 South Monroe St., Suite 300
Tallahassee, FL 32301
Attn: District Counsel

(b) In the event any provision of this Agreement is found unlawful or otherwise unenforceable, all other provisions shall remain in full force and effect unless the parties agree to the contrary in writing.

(c) This Agreement contains the full and complete agreement of the parties hereto and no amendments to this Agreement shall be of any force or effect unless they are agreed to separately in writing.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals and have caused these presents to be signed by their duly authorized officers, the date first above written.

ATTEST:

ST. JOHNS COUNTY TAX COLLECTOR

Witness

By: _____
Dennis W. Hollingsworth, C.F.C.

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Witness

By: _____
Its: _____

ELEVENTH ORDER OF BUSINESS

D.

RIVERTOWN

RECDD II General Manager Report

Date of report: 6/10/20

Submitted by: Jason Davidson

RiverClub update /No Board action required:

Nothing to report at this time.

EVENTS UPDATE:

Classes and programs cancelled due to COVID-19.

Virtual Events

Virtual events were offered to residents. This included acoustic live Facebook performances by musicians that have performed at the RiverClub: Deron Baker and Ace Winn. Adult virtual DJ parties occurred every Friday evening. We also held a virtual food drive for Feeding Northeast Florida.

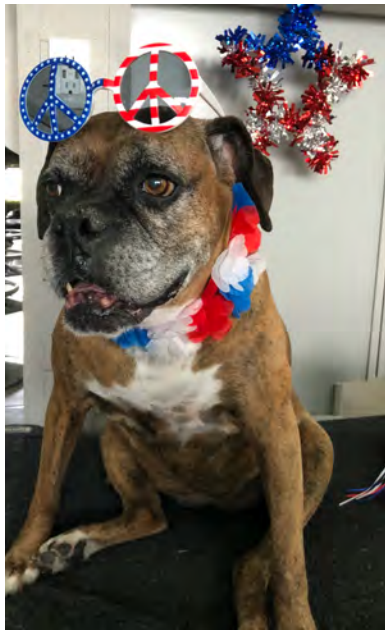
Virtual Trivia

Trivia was hosted virtually by Live Entertainment Solutions. 15 households (our max) participated. The top two winners won café gift cards. Everyone had a great time!



Patriotic Pets

Residents were asked to send in photos of their pets wearing red, white and blue to be featured in the newsletter.



Kids/teens were encouraged to submit patriotic chalk drawings. Winners will pick from our prize bucket and were also featured in the newsletter.



June Events: *May be subject to change.* Food Truck Friday, Golf Cart Maintenance, Sunset Kayak Trip, Father's Day Poolside Music, DJ Summer Nights and Dive-In Movie

ACTION ITEMS: N/A

RIVERTOWN

Field Operation Manager's Report

Date of report: 6/10/2020

Submitted by: Zach Davidson

RiverHouse:

- Replaced all (6) basketball rims hardware.
- Replace two torn basketball nets.
- Clean and wiped down all air conditioners coils and replaced all filters.
- Replaced broken hydraulic hinges on two pool coffin lids.
- Replaced missing 2 post caps for tennis net.
- Replaced 4 rusted/broken hinges on pool motor coffin lids.
- Replaced all broken or damaged door pins in Riverhouse confrence house, and group fitness room.
- Oiled and luburated all moving parts on all gym equipment.

RiverClub:

- Replaced burned out PH sterner pump for pool on 5/28.
- Poolsure replaced ripped gasket in housing for pool probes.
- Cleaned air conditioners coils and changed filters.

River Front Park:

- Replaced broken timer light switch in womens bathroom.
- Replaced broken turn pin on restroom builds water sprout.
- Added millings to the exsoped pipes on bike track.

Common Areas:

- Converted 3 burnt out street lights to LED bulbs.
- Relocated two dog stations near benches in Northlake.
- Replaced basketball rim hardware in Northlake.
- Deep clean was done on 5/26 to remove algea on waterfall at the main entrance on longleaf.
- Replaced all faded water reclaim signs.

In Progress:

- Getting qoutes for dock repairs at the RiverFront Park

LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
05/29/2020	RiverTown	Robert Beladi	May

SERVICES SUMMARY

COMPLETED IN MAY

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks

ANTICIPATED FOR NEXT MONTH

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Turf Fertilization & Pest Control
- Annual Flower Rotation

COMMENTS

TURF

Turf has been in major stress due to drought. With the rain through the week of 5-25-2020 has helped tremendously. We had our techs out running hot spots daily and running through the weekends. This was to help prevent any turf loss.

TREES & SHRUBS

OTHER

We have added 4-8 inches of potting soil to all annual beds to help with optimal growth.
June 5th we are scheduled for the next herbicide, insecticide, and fertility treatment.

THIRTEENTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
April 30, 2020



Rivers Edge II
Community Development District
Combined Balance Sheet
April 30, 2020

	General
<u>Assets:</u>	
Cash	\$56,613
Due From Developer	\$161,414
Due from Other	\$54,200
Due from Rivers Edge CDD	\$127,265
Prepaid Expenses	\$800
Total Assets	\$400,293
<u>Liabilities:</u>	
Accounts Payable	\$94,772
Due to Vesta- Café	\$1,524
<u>Fund Balances:</u>	
Nonspendable	---
Restricted for Debt Service	---
Unassigned	\$303,997
Total Liabilities and Fund Equity	\$400,293

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 4/30/20	VARIANCE
		BUDGET THRU 4/30/20		

Revenues:

Developer Contributions	\$1,233,801	\$805,711	\$805,711	\$0
Café Revenues	\$200,000	\$71,216	\$71,216	\$0
Special Events	\$7,000	\$4,083	\$5,115	\$1,032
Miscellaneous Income	\$0	\$0	\$280	\$280

Total Revenues	\$1,440,801	\$881,010	\$882,322	\$1,312
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Expenditures

Administrative

Engineering	\$15,000	\$8,750	\$6,595	\$2,155
Arbitrage	\$600	\$350	\$0	\$350
Dissemination Agent	\$3,500	\$2,042	\$2,042	(\$0)
Attorney	\$20,000	\$11,667	\$39,697	(\$28,030)
Annual Audit	\$5,000	\$2,917	\$0	\$2,917
Trustee Fees	\$4,000	\$2,333	\$0	\$2,333
Management Fees	\$30,000	\$17,500	\$17,500	\$0
Construction Accounting	\$3,500	\$2,042	\$0	\$2,042
Information Technology	\$1,200	\$700	\$700	\$0
Telephone	\$300	\$175	\$0	\$175
Postage	\$1,500	\$875	\$0	\$875
Printing & Binding	\$1,000	\$583	\$1,128	(\$544)
Insurance	\$5,251	\$5,251	\$5,824	(\$573)
Legal Advertising	\$4,000	\$2,333	\$1,944	\$390
Other Current Charges	\$600	\$350	\$410	(\$60)
Office Supplies	\$1,000	\$583	\$59	\$525
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$2,625	\$2,625	\$0

Total Administrative	\$101,126	\$61,251	\$78,698	(\$17,447)
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 4/30/20	
Field Operations				
Cost Share Landscaping- Rivers Edge	\$471,820	\$275,228	\$109,885	\$165,343
Cost Share Amenity- Rivers Edge	\$13,847	\$8,077	\$9,416	(\$1,339)
General & Lifestyle Manager (Vesta)	\$177,548	\$103,569	\$103,569	\$0
Field Operations Management (Vesta)	\$31,673	\$18,476	\$18,476	(\$0)
Security Monitoring	\$5,000	\$2,917	\$0	\$2,917
Telephone	\$11,400	\$6,650	\$7,440	(\$790)
Insurance	\$46,590	\$46,590	\$47,797	(\$1,207)
Landscape Maintenance	\$156,295	\$91,172	\$34,092	\$57,080
General Facility & Common Grounds Maint	\$42,000	\$24,500	\$24,500	\$0
Pool Maintenance(Vesta)	\$18,225	\$10,631	\$10,631	\$0
Pool Maintenance(Poolsure)	\$6,775	\$3,952	\$4,826	(\$874)
Pool Chemicals	\$10,000	\$5,833	\$0	\$5,833
Janitorial Services (Vesta)	\$16,133	\$9,411	\$9,411	\$0
Window Cleaning	\$3,500	\$2,042	\$0	\$2,042
Natural Gas	\$1,200	\$700	\$1,094	(\$394)
Electric	\$23,000	\$13,417	\$8,919	\$4,498
Sewer/Water/Irrigation	\$50,000	\$29,167	\$11,150	\$18,017
Repair and Replacements	\$5,000	\$2,917	\$8,108	(\$5,192)
Refuse	\$5,340	\$3,115	\$3,623	(\$508)
Pest Control	\$1,140	\$665	\$1,101	(\$436)
License/Permits	\$1,500	\$875	\$0	\$875
Other Current	\$1,000	\$583	\$300	\$283
Special Events	\$10,000	\$5,833	\$18,391	(\$12,557)
Holiday Decorations	\$11,000	\$6,417	\$0	\$6,417
Landscape Replacements	\$500	\$292	\$0	\$292
Office Supplies/Postage	\$500	\$292	\$271	\$21
Café Costs- labor/food/beverage/COGS	\$218,690	\$127,569	\$87,219	\$40,350
Capital Expenditures	\$0	\$0	\$14,900	(\$14,900)
Total Field Operations	\$1,339,675	\$800,889	\$535,119	\$265,770
Total Expenditures	\$1,440,801	\$862,140	\$613,817	\$248,323
Excess Revenues/Expenses	\$0		\$268,505	
Fund Balance - Beginning	\$0		\$35,492	
Fund Balance - Ending	\$0		\$303,997	

Rivers Edge II
Community Development District
General Fund
Month By Month Income Statement

October	November	December	January	February	March	April	May	June	July	August	September	Total
\$0	\$0	\$0	\$109,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,885
\$0	\$0	\$0	\$9,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,416
\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$0	\$0	\$0	\$0	\$0	\$103,569
\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$0	\$18,476
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$941	\$971	\$962	\$962	\$959	\$1,837	\$808	\$0	\$0	\$0	\$0	\$0	\$7,440
\$45,703	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,797
\$3,820	\$4,700	\$6,840	\$3,920	\$4,420	\$6,474	\$3,920	\$0	\$0	\$0	\$0	\$0	\$34,092
\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$24,500
\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$10,631
\$675	\$675	\$695	\$695	\$695	\$695	\$695	\$0	\$0	\$0	\$0	\$0	\$4,826
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$9,411
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$353	\$204	\$202	\$217	\$117	\$0	\$0	\$0	\$0	\$0	\$1,094
\$1,371	\$1,211	\$1,290	\$1,352	\$1,240	\$1,276	\$1,180	\$0	\$0	\$0	\$0	\$0	\$8,919
\$1,600	\$1,771	\$2,127	\$1,881	\$1,061	\$1,351	\$1,360	\$0	\$0	\$0	\$0	\$0	\$11,150
\$549	\$308	\$613	\$2,261	\$868	\$3,509	\$0	\$0	\$0	\$0	\$0	\$0	\$8,108
\$1,043	\$0	\$719	\$1,242	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,623
\$95	\$0	\$95	\$435	\$316	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
\$4,053	\$6,627	\$10,366	\$198	\$1,948	\$2,610	(\$7,412)	\$0	\$0	\$0	\$0	\$0	\$18,391
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$70	\$0	\$35	\$127	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$271
\$15,164	\$18,784	\$14,613	\$15,070	\$14,538	\$9,048	\$0	\$0	\$0	\$0	\$0	\$0	\$87,219
\$10,905	\$1,674	\$1,786	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
\$109,718	\$60,590	\$64,256	\$173,983	\$51,092	\$51,015	\$24,466	\$0	\$0	\$0	\$0	\$0	\$535,119
\$138,517	\$79,387	\$73,395	\$179,708	\$60,228	\$54,365	\$28,217	\$0	\$0	\$0	\$0	\$0	\$613,817
\$108,956	\$44,505	(\$59,416)	\$47,979	\$36,377	(\$43,095)	\$133,198	\$0	\$0	\$0	\$0	\$0	\$268,505

**Rivers Edge II Community Development District
Developer Funding**

Funding Request #	Date of Request	Wire Date Received Developer	Total Funding Request FY 19	Total Funding Request FY 20	Balance (Due From Developer)/ Due To
13	10/8/19	10/30/19	\$90,185.29	\$126,512.20	\$0.00
14	11/12/19	12/2/19	\$205,904.40	\$109,163.59	\$0.00
15	12/11/19	1/15/20	\$0.00	\$111,293.05	\$0.00
16	2/11/20	3/6/20	\$0.00	\$213,764.20	\$0.00
17	3/12/20	4/24/20	\$0.00	\$83,563.86	\$0.00
18	5/11/20		\$0.00	\$161,414.48	\$161,414.48
Due from Developer			\$296,089.69	\$805,711.38	\$161,414.48

B.

Rivers Edge II

Community Development District

Check Run Summary

May 31, 2020

Fund	Date	Check No.	Amount
General Fund	5/11/20	424	\$ 2,094.00
Total			\$ 2,094.00

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/11/20	00024	1/16/20 10361	202001 310-51300-45000	PROPERTY UPDATE	*	2,094.00	
-----							2,094.00 000424
						TOTAL FOR BANK A	2,094.00
						TOTAL FOR REGISTER	2,094.00

RED2 RIVERS EDGE II HSMITH



INVOICE

Customer	Rivers Edge II Community Development District
Acct #	839
Date	01/16/2020
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 2,094.00
Payment Amount	
Payment for:	Invoice#10361
100119730	

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

Thank You

Please detach and return with payment



Customer: Rivers Edge II Community Development District

Invoice	Effective	Transaction	Description	Amount
10361	11/05/2019	Policy change	Policy #100119730 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Site Visit -Prop Update Due Date: 1/16/2020 <i>1.31.513.45</i> <i>24</i>	2,094.00

Total

\$ 2,094.00

Thank You

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

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

(321)233-9939

Date

01/16/2020

C.

Rivers Edge II Community Development District

FY2020 Funding Request #19
2-Jun-20

Vendor	Amount
1 Cintas	
First Aid Supplies Inv #5016706662 4/9/20	\$ 157.39
2 Governmental Management Services	
June Invoice Inv #27 6/1/20	\$ 3,418.29
3 Grau & Associates	
Audit FYE 9/30/20 Inv #19363 5/11/20	\$ 500.00
4 Hopping Green & Sams	
April General Counsel Inv #114630 5/12/20	\$ 4,466.50
5 Poolsure	
June Pool Chemicals Inv #131295592782 6/1/20	\$ 695.25
6 Prosser	
April Professional Services Inv #43931 5/12/20	\$ 92.50
7 Republic Services	
June Refuse Inv #687-1059576 5/16/20	\$ 650.76
8 The St. Augustine Record	
Notice of Meeting 5/20/20 Inv #103279253 5/12/20	\$ 143.60
9 Tech X Services LLC	
Hood Package/Fire Suppression Inv #431935 8/14/19	\$ 4,332.01
Install Grease Hood Inv #433036 10/31/19	\$ 2,393.39
10 Turner Pest Control	
May Pest Control Inv #6618117 5/11/20	\$ 95.00
11 Verdego	
June Landscape Maintenance Inv #2960B 6/1/20	\$ 48,532.92
Keystone Corner Annuals Inv #2823 4/30/20	\$ 925.00
12 Vesta	
April Pass Thru Inv #369483 4/30/20	\$ 172.84
June RiverClub Invoice Inv #370133 6/1/20	\$ 15,933.22
Total Amount Due	\$ 82,508.67

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary



CINTAS CORPORATION #0292
JACKSONVILLE, FL 32256
DO NOT PAY FROM THIS DOCUMENT

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

Delivery Ticket

Ship To RIVERS EDGE 2
RIVERS EDGE COMMUNITY DEVELOP
DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259

Document # 5015375616
Document Date 11/19/2019
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0005
Order # 7015790537
Payer # 10596960

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

1.32.572.60
162

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000009585183	Unit Description:	FRONT OFFICE F A			
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	
400	SERVICE CHARGE	1 EA	\$12.95	\$12.95	
33129	QUIKHEAL F/P BANDAGES MED	2 BOX	\$12.99	\$25.98	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
79191	MUCINEX SMALL	1 BAG	\$13.46	\$13.46	
111989	IBUPROFEN TABS MEDIUM	1 BOX	\$20.01	\$20.01	
113529	CHERRY MNTHL COUGH DRP MD.	1 BOX	\$13.02	\$13.02	
Unit Subtotal:				\$93.92	
Unit 000000000009605930	Unit Description:	KITCHEN #7873			
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$0.00	

Do Not Pay From This Document

Note





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

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

Invoice

Ship To RIVERS EDGE 2
RIVERS EDGE COMMUNITY DEVELOP
DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259

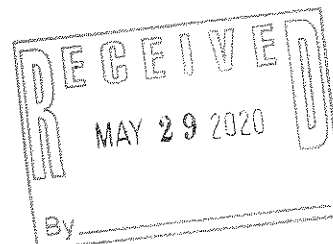
Invoice # 5016706662
Invoice Date 04/09/2020
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0005
Order # 7018324671
Payer # 10596960

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

132,572.40
102

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000009585183	Unit Description:	FRONT OFFICE F A			
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	
400	SERVICE CHARGE	1 EA	\$12.95	\$12.95	
44429	LARGE PATCH 2"X3", MED	1 BOX	\$11.38	\$11.38	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
80200	ELASTIC TAPE 1" X 5'/ROLL	1 ROL	\$7.93	\$7.93	
130209	INDUST EYE RELIEF 1/2 OZ	1 EA	\$9.07	\$9.07	
164010	COOL&SOOTHE 6/BOX	1 BOX	\$20.23	\$20.23	
261400	BLANKET, DISP, SILVER	1 EA	\$12.33	\$12.33	
8308166	GERMICIDAL WIPE	1 EA	\$5.04	\$5.04	
Unit Subtotal:				\$87.43	
Unit 000000000009605930	Unit Description:	KITCHEN #7873			
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
DEDDP2001	ADULT DEFIB PADS,VIEW AED	1 EA	\$69.95	\$69.95	
Unit Subtotal:				\$69.95	
Invoice Sub-total				\$157.38	
Tax				\$0.00	
Invoice Total				\$157.38	

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



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

Invoice

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

Note



1001 Bradford Way
Kingston, TN 37763

Invoice #: 27
Invoice Date: 6/1/20
Due Date: 6/1/20
Case:
P.O. Number:

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

[illegible]

Grau and Associates

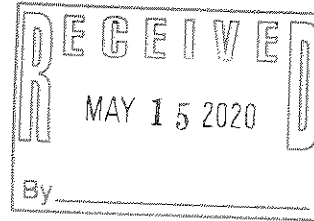
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 19636
Date 05/11/2020



1-31-513-322
59

SERVICE

AMOUNT

Audit FYE 09/30/2019

\$ 500.00

Current Amount Due

\$ 500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

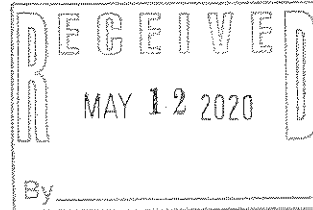
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

May 12, 2020

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

Bill Number 114630
Billed through 04/30/2020



1.31.513-315
4

General Counsel
RE2CDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/01/20	LMG	Revise resolution ratifying emergency actions; confer with Kilinski regarding amenity issues and meeting procedures.	0.60 hrs
04/02/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/03/20	JLK	Continue drafting/update resolution for COVID impacts and funding matters, procurement policy and emergency declaration policies and confer with staff on same.	0.50 hrs
04/07/20	JLK	Review agenda and provide edits thereto; review/edit and update resolution related to COVID-19 and Vesta contract; conference call with DM on same; update/edit procurement policy and significant events policy and transmit same for package.	1.00 hrs
04/08/20	JLK	Update staffing and amenity funding resolution with updated findings; conference call with DM and Vesta on same; review towing requests and ownership and transmit documentation on same; review/edit cost share standard form and transmit same; confer with staff regarding electronic remote signatures and options for notary blocks; confer regarding e-verify; confer regarding food truck options for programming and COVID-19; confer regarding agenda edits; confer regarding developer counsel on title exceptions and transmit requested documents for same.	1.40 hrs
04/08/20	LMG	Revise cost-share request form; prepare instructions for staff; analyze interlocal agreement and cost-share procedures.	0.50 hrs
04/09/20	JLK	Review exhibits to Vesta invoices and conference call with Vesta and team on same; update resolutions for same; confer with landowner counsel regarding STI indemnification language and transmit information on same; confer with title company regarding requests for release for construction easement.	1.80 hrs
04/10/20	JLK	Conference call with Vesta and DM regarding various operational and staffing considerations; update resolution and exhibits related to same; conference call	1.50 hrs

		with chairman on same; draft correspondence on same to Vesta; conference call with Stilwell regarding date/timing of engineer's report and updates to same; begin review of resolution ratifying actions related to same; confer with Gentry on same.	
04/13/20	JLK	Review agenda package and prepare for board meeting; confer with DM and Vesta regarding updates on staffing.	1.10 hrs
04/14/20	JLK	Finalize meeting preparations; conference call with chairman regarding updated Vesta exhibits; combine the same for board dissemination and update resolution for same.	0.60 hrs
04/14/20	JLK	Confer with DM regarding landowner election and review executive order for guidance on remote elections; transmit oath and notary requirements for remote correspondence; finalize meeting preparations.	0.80 hrs
04/15/20	JLK	Attend board meeting; review landscape agreement details; update resolution with exhibit; confer regarding application to same.	1.30 hrs
04/16/20	JLK	Confer with GM and DM regarding towing options for resident complaint vehicles; review parameters of same; confer regarding invoicing impacts for April and update resolution exhibits with board direction.	0.50 hrs
04/22/20	JLK	Review TE agreement and request for signatures and confer with DM on same; draft reopening considerations and transmit to DM for discussion on same.	0.50 hrs
04/24/20	JLK	Research and review executive orders regarding recreation and amenity facilities.	1.00 hrs
04/27/20	JLK	Confer regarding fishing options and review correspondence on same; confer with DM regarding reopening plan, staffing, etc.	0.80 hrs
04/29/20	LMG	Analyze easement/access rights regarding stormwater ponds.	1.30 hrs
04/30/20	LMC	Prepare landowner election documents for 2020; prepare resolution extending board of supervisor terms to coincide with general elections.	1.60 hrs
Total fees for this matter			\$4,466.50

MATTER SUMMARY

Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Kilinski, Jennifer L.	12.80 hrs	275 /hr	\$3,520.00
Clavenna, Lydia M. - Paralegal	1.60 hrs	170 /hr	\$272.00
Gentry, Lauren M.	2.40 hrs	245 /hr	\$588.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00

TOTAL FEES \$4,466.50

TOTAL CHARGES FOR THIS MATTER \$4,466.50

BILLING SUMMARY

Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Kilinski, Jennifer L.	12.80 hrs	275 /hr	\$3,520.00
Clavenna, Lydia M. - Paralegal	1.60 hrs	170 /hr	\$272.00
Gentry, Lauren M.	2.40 hrs	245 /hr	\$588.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00

TOTAL FEES

\$4,466.50

TOTAL CHARGES FOR THIS BILL

\$4,466.50

Please include the bill number with your payment.



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

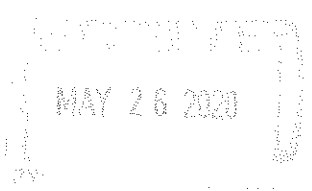
Invoice

Date 6/1/2020

Invoice # 131295592782

Terms	Net 20
Due Date	6/21/2020
PO #	
Customer #	13RIV030

Bill To Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	Ship To River Club 160 Riverglade Run St. Augustine FL 32092 1-32-572-462 6
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
				

Total 695.25
Amount Due \$695.25

Remittance Slip

Customer
13RIV030
Invoice #
131295592782

Amount Due \$695.25

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295592782



May 12, 2020

Project No: 113094.70

Invoice No: 43931

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

1-31-513-311

8

Project 113094.70 Rivers Edge II CDD

Professional Services from April 1, 2020 to April 30, 2020

Task 1: O & M

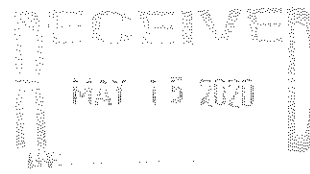
For services including coordination with staff and attend March CDD meeting via phone.

Professional Personnel

	Hours	Rate	Amount	
Principal	.50	185.00	92.50	
Totals	.50		92.50	
Total Labor				92.50
		Total this Task		\$92.50
		Total this Invoice		\$92.50

Outstanding Invoices

Number	Date	Balance
43614	3/9/2020	568.34
43778	4/13/2020	185.00
Total		753.34





8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
 RepublicServices.com/Support

Important Information

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

Account Number	3-0687-0012047
Invoice Number	0687-001059576
Invoice Date	May 16, 2020
Previous Balance	\$1,327.23
Payments/Adjustments	-\$1,327.23
Current Invoice Charges	\$650.76

Total Amount Due \$650.76	Payment Due Date June 05, 2020
--	---

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 05/12	5555555	-\$1,327.23

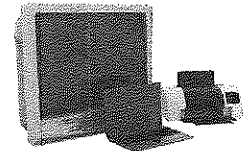
CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
River Club 160 River Glade Run PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Pickup Service 06/01-06/30			\$468.00	\$468.00
Container Refresh 06/01-06/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$137.19
Total Franchise - Local				\$30.62
CURRENT INVOICE CHARGES				\$650.76

MAILED
MAY 26 2020

Electronics Recycling with BlueGuard™

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



**8619 Western Way
Jacksonville FL 32256-036060**

**Please Return This
Portion With Payment**

Total Enclosed

Return Service Requested

L2RCACDTR3 014907



RIVERS EDGE CDD
RIVER CLUB
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

Total Amount Due	\$650.76
Payment Due Date	June 05, 2020
Account Number	3-0687-0012047
Invoice Number	0687-001059576



For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



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

30687001204700000010595760000650760000650767

1 2BCACDTR3 014907 1NNNNNNNNNN NNN NNN 001 001 029819 21639462.1

**TechX Services, LLC**

DBA!Jenkins!Food!Service!Equipment!&!Supply
 PO!Box!60189!*!Jacksonville,!FL!32236
 Office:!904.356.9333!/Fax:!904.884.2610
 CGC1513489!/CAC058350
www.techxservice.com

[Like us on Facebook!](#)

cnvoice

Date	Invoice #
8/14/2019	431935

Bill To	 By _____
MATTAMY HOMES 39 RIVERWALK BLVD ST JOHNS, FL 32259	

Ship To
RIVERTOWN Club Phase 2 160 Riverglade Run ST JOHNS, FL <div style="text-align: right;">1-32-572-66 85</div>

Thank!you!for!your!business!

S.O. No.	P.O. No.	Terms	Installer	Rep
841219	CONTRACT	50/40/10		RS

Item	Description	Inv	U/M	Rate	Amount
RSACCRIVER...	HOOD PACKAGE	1	ea	7,875.40	7,875.40T
RSFIRERIVER...	FIRE SUPPRESSION PACKAGE	1	ea	2,250.00	2,250.00T
HOOD INSTAL...	HOOD INSTALLATION #1	1	ea	2,431.05	2,431.05T
HOOD INSTAL...	HOOD INSTALLATION #2 (40%)	1	ea	10,045.16	10,045.16T
	50% UP FRONT DEPOSIT FOR HOOD INSTALLATION SO 841219 - CK# 000141 \$12,497.50 SRR				

Subtotal		\$22,601.61
Sales Tax (6.5%)		\$1,469.10
Total		\$24,070.71
Payments/Credits		-\$18,269.60
Balance Due		\$5,801.11

Payment for services rendered is due upon receipt of invoice. After 30 days from date of invoice, late charges of 1.5% will be assessed monthly and any legal/attorney fees will be charged for all late payments and collections.

E-mail
alex.partridge@techxservice.com

\$ 4,332.01

-Tax=

**TechX Services, LLC**

DBA!!Jenkins!Food!Service!Equipment!&!Supply
 PO!Box!60189!*!Jacksonville,!FL!32236
 Office:!904.356.9833!/Fax:!904.384.2610
 CGC1513489!/CAC058350
www.techxservice.com

[Like us on Facebook!](#)

cnvoice

Date	Invoice #
10/31/2019	433036

Bill To
MATTAMY HOMES 39 RIVERWALK BLVD ST JOHNS, FL 32259
 By _____

Ship To
RIVERTOWN Club Phase 2 160 Riverglade Run ST JOHNS, FL
1.32.572.66 85

Thank!you!for!your!business!

S.O. No.	P.O. No.	Terms	Installer	Rep
841219		Net 30		RS

Item	Description	Inv	U/M	Rate	Amount
HOOD INSTAL...	<p>Ted Jenkins.</p> <p>This is the quote for installation of new grease hood as discussed:</p> <ul style="list-style-type: none"> •Provide and Install (1) new XBEW-156-S exhaust-only hood with perforated supply plenums on front. •Provide and install (1) XKSHB-115-H25-01 Un-tempered supply fan with new curb (curb installed & dried in by others). •Provide and Install (1) new XRUB-220-20 with new curb (curb installed & dried in by others) exhaust fan. •Provide and Install custom stainless steel closure panels over the hoods & wall splash for wall back of hoods. •Form and fabricate exhaust duct and make up air duct work. •Install new fire system (1) for hood. •Provide and install (1) roof platform as required by code for the roof. 	1	ea	0.00	0.00T

Subtotal	
Sales Tax (6.5%)	
Total	
Payments/Credits	
Balance Due	

E-mail
alex.partridge@techxservice.com

**TechX Services, LLC**

DBA!!Jenkins!Food!Service!Equipment!&!Supply
PO!Box!60189!*!Jacksonville,!FL!32236
Office:!904.356.9333!/Fax:!904.384.2610
CGC1513489!/CAC058350
www.techxservice.com

[Like us on Facebook!](#)

cnvoice

Date	Invoice #
10/31/2019	433036

Bill To
MATTAMY HOMES 39 RIVERWALK BLVD ST JOHNS, FL 32259

Ship To
RIVERTOWN Club Phase 2 160 Riverglade Run ST JOHNS, FL

Thank!you!for!your!business!

S.O. No.	P.O. No.	Terms	Installer	Rep
841219		Net 30		RS

Item	Description	Inv	U/M	Rate	Amount
	<ul style="list-style-type: none">•Provide Crane to set Tempered make-up air units on roof.•Comply with all NFPA 96 and Florida Mechanical Codes.•Provide all permits necessary hood. <p>-The total sum for this work is (\$24,995.00) plus taxes (\$26,619.68). ***50% deposit (\$13,309.84) 40% (\$10,647.87) when hoods are hung and final 10% (\$2,661.97) due the day before final.</p> <p>***Not responsible for any truss-load Calculation or Hand rails possibly required by city*** ***This Quote doesn't include roof, electrical low/high voltage, alarm work, Gas, plumbing, ceiling work or Fire wrap for exhaust duct. All can be quoted but are not included in this price***</p> <p>Pricing above is valid for 15 days.</p>				

	Subtotal
	Sales Tax (6.5%)
	Total
	Payments/Credits
	Balance Due

E-mail
alex.partridge@techxservice.com

**TechX Services, LLC**

DBA!!Jenkins!Food!Service!Equipment!&!Supply
PO!Box!60189!*!Jacksonville,!FL!32236
Office:!904.356.9333/!Fax:!904.384.2610
CGC1513489/!CAC058350
www.techxservice.com

[Like us on Facebook!](#)

cnvoice

Date	Invoice #
10/31/2019	433036

Bill To
MATTAMY HOMES 39 RIVERWALK BLVD ST JOHNS, FL 32259

Ship To
RIVERTOWN Club Phase 2 160 Riverglade Run ST JOHNS, FL

Thank you for your business!

S.O. No.	P.O. No.	Terms	Installer	Rep
841219		Net 30		RS

Item	Description	Inv	U/M	Rate	Amount
HOOD INSTAL...	HOOD INSTALLATION #3 (10%) ***50% UP FRONT DEPOSIT FOR HOOD INSTALLATION SO 841219 - CK# 000141 \$12,497.50 SRR***	1	ea	2,393.39	2,393.39

				Subtotal	\$2,393.39
				Sales Tax (6.5%)	\$0.00
				Total	\$2,393.39
				Payments/Credits	\$0.00
				Balance Due	\$2,393.39

Payment for services rendered is due upon receipt of invoice. After 30 days from date of invoice, late charges of 1.5% will be assessed monthly and any legal/attorney fees will be charged for all late payments and collections.

E-mail
alex.partridge@techxservice.com

Tue, May 12, 2020
8:49:34AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 34435
Phone: 8652382622

E-Mail:

Client: RIVERS EDGE II CDD

Name: RIVERS EDGE II CDD
Address: 475 WEST TOWN PLACE SUITE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003279253-01

Start: 05/12/2020

Placement: SA Legals

Copy Line: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEAL

Caller: Courtney Hogge

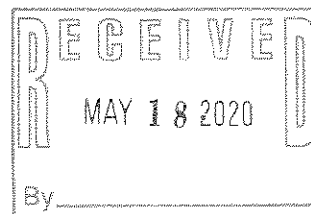
Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 05/12/2020

1-31-513-48
28



Tue, May 12, 2020
8:49:34AM

Legal Ad Invoice

The St. Augustine Record

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

Lines	96
Depth	8.00
Columns	1
Price	\$143.60

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC MEETING
HELD DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold a regular meeting on Wednesday, May 20, 2020 at 10:30 a.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting will be conducted remotely, by ZOOM media technology and/or by telephone pursuant to Executive Orders 20-52, 20-59 and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020 respectively, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office"). Should conditions allow the Meeting to occur in person, it will be held at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida.

While it is anticipated to be necessary to hold the above referenced Meeting utilizing ZOOM media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen to and/or participate in the Meeting can do so by logging into ZOOM via their computer at <https://zoom.us/j/98123065649> and entering the meeting ID of 981 2306 5649, or dialing in telephonically at +1 (646) 876-9923 and entering the meeting ID #: 981 2306 5649. Additionally, participants are **strongly encouraged** to submit questions and comments to the District Manager in advance at (904) 940-5850 or jperry@gmsnf.com to facilitate the Board's consideration of such questions and comments during the Meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James Perry
District Manager
0003279253 May 12, 2020

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003279253-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **NOTICE OF MEETING 5/20** was published in said newspaper on 05/12/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

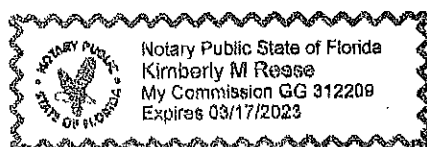
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **MAY 12 2020**

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

Kimberly M Reese
(Signature of Notary Public)



RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC MEETING
HELD DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19

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James Perry
District Manager
0003279253 May 12, 2020



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1498 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 6618117
DATE: 5/11/2020
ORDER: 6618117

Bill To: [275347]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733
RiverClub(RECDD 2)
Robert Beladi
160 Riverglade Run
Saint Johns, FL 32259

1.32.572.435
11

Work Date	Time	Target Pest	Technician	Time In
5/11/2020	10:41 AM	ANTS, FIRE ANT, MICE,		10:41 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/11/2020		10:41 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	95.00
		SUBTOTAL \$95.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$95.00
		AMOUNT DUE \$95.00

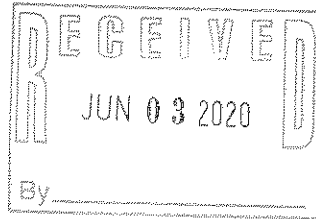
RECEIVED
MAY 15 2020

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Invoice

Invoice #: 2960B

Date: 06/01/2020

Customer PO:

DUE DATE: 07/01/2020

BILL TO

RiverTown
Rivers Edge Shared CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

1.32.572.461
51

DESCRIPTION

#57 - Standard Maintenance Contract June 2020

AMOUNT

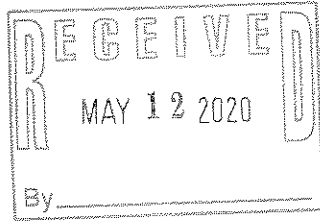
\$48,532.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$48,532.92



Invoice

Invoice #: 2823

Date: 04/30/20

Customer PO:

DUE DATE: 05/30/2020

BILL TO

RECDD2
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

1-32-572-461
51

DESCRIPTION

#2483 - Keystone Corners Annuals
This is for a one time rotation of Keystone Corners Annuals.
Landscape Enhancement

AMOUNT

\$925.00

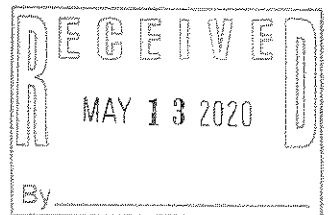
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$925.00

Annuals
(RECDD2)





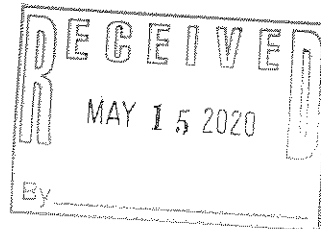
Invoice

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

Invoice # 369483
Date 4/30/2020
Terms Net 30
Due Date 5/30/2020
Memo RECDD II

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
Z. Davidson - Amazon; Cyanuric Acid reagents for pool testing (RECDD2) RR			20.22
M. Pollicino - Constant Contact; Email marketing tool (50/50 RECDD I&II) OS			35.00
Z. Davidson - Pinch A Penny; Taylor pool kit chemicals, new skimmer net (RECDD2) RR			54.96
Z. Davidson - Weedman Grocery; Gas for work truck (RECDD1) RR			62.66
Total Billable Expenses			172.84

Total \$172.84

Details for Order #111-1667066-9785036

Print this page for your records.

Order Placed: April 2, 2020

Amazon.com order number: 111-1667066-9785036

Order Total: \$20.22

Not Yet Shipped	
Items Ordered	Price
1 of: <i>taylor R-0013 Cyanuric Acid Reagent (16 oz) (2 Pack)</i>	\$18.99
Sold by: VM Express (seller profile)	
Condition: New	
Shipping Address:	
Megan Davidson 126 ONYX CT ST AUGUSTINE, FL 32086-0362 United States	
Shipping Speed:	
Two-Day Shipping	

Payment information	
Payment Method:	Item(s) Subtotal: \$18.99
American Express Last digits: 1752	Shipping & Handling: \$0.00

	Total before tax: \$18.99
Billing address	Estimated tax to be collected: \$1.23

Zachary Davidson 245 Riverside Ave suite 250 Jacksonville, Florida 32202 United States	Grand Total: \$20.22

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Monday, April 27, 2020 3:28 AM
To: Marcy Pollicino
Subject: {#SPAM#}Constant Contact Payment Receipt for Marcy Pollicino

Follow Up Flag: Follow up
Flag Status: Completed

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt for April 27, 2020

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: April 27, 2020
Payment Date: April 27, 2020
Payment Method: American Express (last 4 digits: 1406)
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1406	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

A \$30 credit for you—and a friend

As a Constant Contact customer, you can refer a friend and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! Refer a Friend today!

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. Check it out today!



PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

Sales Receipt

Transaction #: 712057
Account #: 9044405668
Date: 4/20/2020 Time: 10:00:29 AM
Cashier: Tyler Hickman Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
09921073	TAYLOR RQT. #2 DPD 2 02	\$12.99
09921008	TAYLOR REAG #1 DPD .75	\$6.99
03020179	LEAF RAKE HEAVY DUTY V/	\$27.99
09921008	TAYLOR REAG #1 DPD .75	\$6.99

Sub Total	\$54.96
Sales Tax	\$0.00
Total	\$54.96

AMEX Tendered \$54.96
Card: XXXXXXXXXXXX1752
Auth: 580752
Change Due \$0.00



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

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

DATE 04/10/20 15:25
TRAN# 9029816
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 32.998
PRICE/G: \$ 1.899
FUEL SALE \$ 62.66
CREDIT \$62.66

AMEX
*****1752
Entry Method: Swiped
Auth #: 583976
Resp Code: 0
Stan: 0243252960
Invoice #: 257422
Store # *****

THANK YOU
HAVE A NICE DAY



Invoice

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

Invoice # 370133
Date 6/1/2020
Terms Net 30
Due Date 7/1/2020
Memo Rivers Edge CDDII

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
Field Operations Manager	1		2,639.38
General & Lifestyle Manager	1		5,428.96
Hospitality Services	1		9,366.67
Community Maintenance Staff	1		3,500.00
Pool Maintenance	1		1,518.75
Janitorial Maintenance	1		1,344.37
March and April credits	1		(7,864.91)

Thank you for your business.

Total \$15,933.22