

*Rivers Edge II*  
*Community Development District*

*August 19, 2020*

# *Rivers Edge II*

## *Community Development District*

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

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

August 12, 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, August 19, 2020 at 5:30 p.m.** via Zoom video/telephone conference. Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Affidavit of Publication
- IV. Approval of the Minutes of the July 15, 2020 Meeting
- V. Public Hearing for the Purpose of Adopting the Fiscal Year 2021 Budget; Considering the Imposition of Operations and Maintenance Special Assessments; Considering the Adoption of an Assessment Roll; and Providing for the Levy, Collection, and Enforcement of Assessments
  - A. Consideration of Resolution 2020-16, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2021
  - B. Consideration of Resolution 2020-17, Imposing Special Assessments and Certifying an Assessment Roll
  - C. Consideration of FY 2020/2021 Budget Funding Agreement
- VI. Consideration of Memorandum of Understanding with the St. Johns County Property Appraiser Regarding Confidential Information
- VII. Consideration of Towing Policy and Form of Agreement
- VIII. Discussion of Operations Including Café
- IX. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager – Consideration of a Regular Meeting Schedule for Fiscal Year 2021
  - D. General Manager - Report
- X. Other Business
- XI. Financial Reports
  - A. Balance Sheet and Income Statement
  - B. Approval of Check Register
  - C. Consideration of Funding Request No. 21

- XII. Supervisors' Requests and Audience Comments
- XIII. Next Scheduled Meeting – September 16, 2020 at 10:30 a.m. at the RiverTown Amenity Center
- XIV. Adjournment

Enclosed under the third order of business is a copy of the affidavit of publication for the meeting and public hearing.

Enclosed under the fourth order of business is a copy of the minutes of the July 15, 2020 meeting for your review and approval.

The fifth order of business is the public hearing for the purpose of adopting the Fiscal Year 2021 budget and considering the imposition of operations and maintenance assessments. Enclosed for your review and approval are copies of the budget, resolution 2020-16, resolution 2020-17 and the budget funding agreement with Mattamy.

The sixth order of business is consideration of memorandum of understanding with the St. Johns County Property Appraiser. A copy of the document is enclosed for your review and approval.

The seventh order of business is consideration of towing policy and form of agreement. Copies of the proposed policy and agreement are enclosed for your review and approval.

Enclosed under the eleventh order of business are copies of the financial reports, check register, and funding request number 21 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  
August 19, 2020  
5:30 p.m.

Meeting via Zoom:  
Dial in: (646) 876-9923  
Online: <https://zoom.us/join>  
**Meeting ID: 995 5931 1222**  
**Passcode: 762897**

- I. Call to Order
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- III. Affidavit of Publication
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- XIV. Adjournment

### *THIRD ORDER OF BUSINESS*

THE ST. AUGUSTINE RECORD  
Affidavit of Publication

RIVERS EDGE II CDD  
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435  
AD# 0003291137-01

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 HEARING** in the matter of **ADOPT FY 20-21 BUDGET** was published in said newspaper on **07/22/2020, 07/29/2020**.

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.

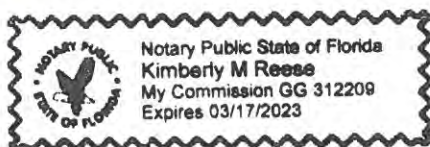
Sworn to (or affirmed) and subscribed before me by means of

☐ physical presence or  
☐ online notarization

this 29 day of JUL 2020

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

(Signature of Notary Public)



RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 20 OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND SAME; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEARING; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Rivers Edge II Community Development District ("District") has two public hearings and a regular meeting:

DATE: August 19, 2020  
TIME: 5:30 p.m.  
LOCATION: River Town Amenity Center,  
155 Landing Street,  
St. Johns, Florida 32259

It is anticipated that the public hearing and meeting will take place at the location above. In the event a health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the hearing and meeting via video conferencing technology pursuant to governmental orders, including Executive Orders 20-52, 20-69 and 20-150, issued by Governor DeSantis, and any extensions or successor orders.

While it may be necessary to hold the above referenced public hearing and meeting utilizing electronic technology, the District fully encourages public participation in the hearing and meeting. At that end, anyone wishing to listen to and/or participate in the meeting can obtain the remote conferencing Link and/or Call-In Number by visiting the District's Website, [www.RiversEdge2CDD.com](http://www.RiversEdge2CDD.com), or by calling (904) 940-5850. Participants are strongly encouraged to submit questions and comments to the District Manager's Office, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, phone (904) 940-5850, or by calling (904) 940-5850 by August 18, 2020 at 3:00 p.m. in advance of the meeting.

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment on the District's proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). The second public hearing is being held pursuant to Chapters 170, 190 and 195, Florida Statutes, to receive public comment on the District's proposed budgets for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). The second public hearing is being held pursuant to Chapters 170, 190 and 195, Florida Statutes, to receive public comment on the District's proposed budgets for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). The second public hearing is being held pursuant to Chapters 170, 190 and 195, Florida Statutes, to receive public comment on the District's proposed budgets for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021").

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a district may impose O&M Assessments on benefited property within the District for the purpose of funding administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a district may impose O&M Assessments on benefited property within the District for the purpose of funding administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a district may impose O&M Assessments on benefited property within the District for the purpose of funding administrative, operations, and maintenance budget.

Land Use	Total # of Units / Acres	EAU Factor	Proposed Assessment (including early payment discount)
30'-39' Lot	24	.58	\$837.28
40'-49' Lot	79	.75	\$999.34
50'-59' Lot	30	.92	\$1,174.90
60'-69' Lot	0	1	\$1,350.46
70'-79' Lot	21	1.25	\$1,620.55
80'+ Lot	19	1.42	\$1,796.11

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which are subject to the District's discretion. The District may impose O&M Assessments on benefited property within the District for the purpose of funding administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a district may impose O&M Assessments on benefited property within the District for the purpose of funding administrative, operations, and maintenance budget.

For Fiscal Year 2020/2021, the District intends to have the County tax collector collect the assessment property, and will directly collect the assessments imposed on the remaining benefited property by during November 2020. It is important to pay your assessment because failure to pay will cause against the property which may result in loss of title, or for direct billed assessments, may result in a lien against the property. The District's decision to collect assessments on the tax is a prelude to the District from later electing to collect those or other assessments in a different manner at a future date.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the agenda of the Proposed Budget, proposed assessment roll, the agenda for the hearings and meeting, a hearing and meeting will take place may be obtained by contacting the offices of the District Manager's Office, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office"), or by visiting the District's website at <http://www.riversedge2cdd.com>. The public hearings and meeting time, and place to be specified on the record at the hearings or meeting. Even if the public hearings person, there may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting or requiring assistance connecting to an online meeting because of a disability or physical impairment should contact the District Manager's Office at or to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by (TTY) 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meetings with the District Manager's Office within twenty (20) days of publication of this notice. Each decision made by the Board with respect to any matter considered at the public hearings or meeting shall be a final decision and that accordingly, the person may need to ensure that a verbatim recording of the testimony and evidence upon which such appeal is to be based.

Jim Perry  
District Manager





**20/2021 BUDGET; NOTICE  
FINANCE SPECIAL ASSESS-  
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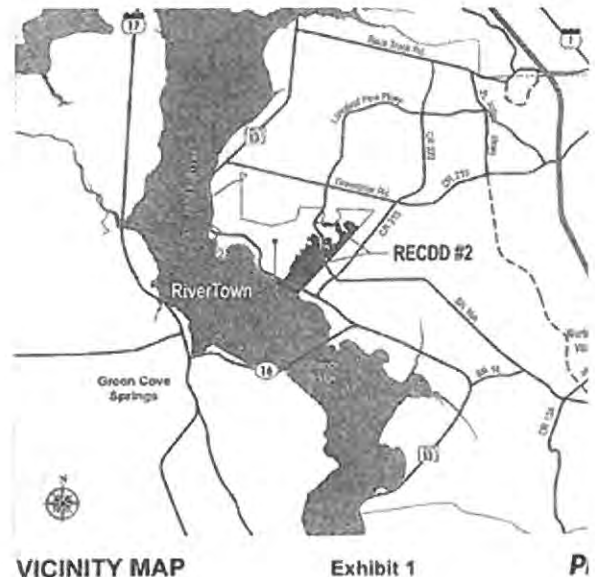
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 James P. Perry, Esq.



## RESOLUTION 2020-12

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

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Rivers Edge II Community Development District ("District") prior to June 15, 2020, proposed budgets ("Proposed Budgets") 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 in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes, 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 Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments are allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to adopt the same;

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 the fiscal year beginning October 1, 2020 and ending September 30, 2021 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 to be levied within the Proposed Budget are described in the Proposed Budget and in the reports (all of which are on file and available for public inspection at the "District's Office," Governmental Services Department, West Town Place, Suite 114, St. Augustine, Florida 32092). The Assessments shall be levied within the Proposed Budget, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be levied pursuant to a bill issued by the District in November of 2020, and 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 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 agency prevents the hearing from occurring, in-person, the hearing may be conducted remotely, via conference call and/or by telephone pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114, and 20-123. Such orders may be extended, and pursuant to Section 120.54(5)(b)2., Florida Statutes, information regarding the hearing may be found at the District's website, <http://riversedge2edd.com/>, or by contacting 940-5550.

- 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 public hearing.
- 5. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the Proposed Budget shall be posted on the District's website at least two days before the public hearing, 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 in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearing shall be published in the newspaper.
- 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:

/s/ James Perry  
 Secretary

RIVERS EDGE II CO  
 DEVELOPMENT DIS

By: /s/ Jason Thomas  
 Its: Assistant Secretary



ROSSER

**F THE RIVERS  
APPROVING  
; DECLARING  
ED BUDGETS  
A STATUTES;  
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1 ("Board") of the Rivers Edge  
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(together, "Services") set forth  
1 Statutes ("Assessments"), as

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**ERS EDGE II COMMUNITY**

Fiscal Year 2020/2021 attach-  
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## *FOURTH ORDER OF BUSINESS*

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, July 15, 2020 at 10:30 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-150 issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Jacob O’Keefe	Chairman
DJ Smith	Vice Chairman
Jason Thomas	Supervisor
Chris Henderson	Supervisor
Jason Sessions	Former Chairman

Also present were:

Jim Perry	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta – General Manager
Marcy Pollicino	Vesta – Lifestyle Director
Roy Deary	Vesta
Ernesto Torres	GMS

The following is a summary of the discussions and actions taken at the July 15, 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**

**Organizational Matters**

**A. Acceptance of Resignation of Louis Cowling**

On MOTION by Mr. Henderson seconded by Mr. Thomas with all in favor Mr. Cowling’s resignation was accepted with regrets.
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**B. Consideration of Appointing a New Supervisor to Fill the Vacancy**

Mr. Thomas nominated Jacob O'Keefe and DJ Smith to fill the two vacant seats.

On MOTION by Mr. Thomas seconded by Mr. Henderson with all in favor appointing Jacob O'Keefe and DJ Smith to fill the two board vacancies was approved.

**C. Oath of Office for Newly Appointed Supervisors**

Mr. Perry being a notary public of the State of Florida administered an oath of office to Mr. Smith and Mr. O'Keefe.

Mr. Jason Sessions resigned from the Board effective immediately.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Mr. Session's resignation was accepted with regrets.

**D. Consideration of Resolution 2020-15, Designating Officers**

Mr. Perry asked the Board to designate Mr. Jim Oliver as Treasurer, Mr. Jim Perry as Secretary and Assistant Treasurer, Ernesto Torres as Assistant Secretary and Assistant Treasurer. Mr. Thomas and Mr. Henderson will remain Assistant Secretaries.

On MOTION by Mr. Thomas seconded by Mr. Henderson with all in favor designating Mr. O'Keefe as Chairman and Mr. Smith as Vice Chairman of the Board, with the remaining slate of officers as read into the record above was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the June 10, 2020 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Thomas seconded by Mr. O'Keefe with all in favor the minutes of the June 10, 2020 meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Acceptance of the Fiscal Year 2019 Audit Report**

Mr. Perry informed the Board the Fiscal Year 2019 audit is a clean audit with no findings to report.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the Fiscal Year 2019 audit report was accepted.

**SIXTH ORDER OF BUSINESS****Discussion of the Fiscal Year 2021 Budget**

This item was a placeholder. No action was taken by the Board.

**SEVENTH ORDER OF BUSINESS****Discussion of Towing Policy**

Mr. Perry stated we would look for the Board to approve in substantial form the towing policy included in your agenda package. We've had some issues with cars that have been parked that are in need of repair and/or food trucks, trailers and various things so we're looking to adopt a formal towing policy so we can address those issues in the community.

Ms. Gentry stated this towing policy will be presented to the Rivers Edge board as well. For today, it's really just a discussion topic to determine if this is something the Board would like to implement. Currently, your amenity rules state that vehicles must be parked in designated areas, should not be parked on grass lawns, or blocking the flow of traffic and can't be left in the parking lot overnight without approval from the District. In order to be able to tow, you are required to put up additional signage and enter into contract with a towing company so this policy sets out the way that would work, the procedures for that, and puts some more specific parking rules in place. We will need to have staff prepare us a map for Exhibit A and we can bring that back in its final form for you at the next meeting.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the towing policy was approved in substantial form.

**EIGHTH 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**

There being nothing to report, the next item followed.

**D. General Manager - Report**

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

**NINTH ORDER OF BUSINESS****Other Business**

There being none, the next item followed.

## TENTH ORDER OF BUSINESS Financial Reports

### A. Balance Sheet and Income Statement

### B. Approval of Check Register

A copy of the check register totaling \$143,907.12 was included in the agenda package.

On MOTION by Mr. Henderson seconded by Mr. Thomas with all in favor the check register was approved.

### C. Consideration of Funding Request No. 20

A copy of funding request number 20 totaling \$42,983.30 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Thomas with all in favor funding request number 20 was approved.

<b>ELEVENTH ORDER OF BUSINESS</b>	<b>Supervisors' Requests and Audience Comments</b>
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There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Next Scheduled Meeting – August 19, 2020  
at 5:30 p.m. at the RiverTown Amenity  
Center**

**THIRTEENTH ORDER OF BUSINESS      Adjournment**

On MOTION by Mr. Thomas seconded by Mr. O'Keefe with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman



*FIFTH ORDER OF BUSINESS*

***Rivers Edge II***  
Community Development District

**Approved Budget FY2021**



# **Rivers Edge II**

## **Community Development District**

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Series 2020 Amortization Schedule	Page 10-11

**Rivers Edge II**  
**Community Development District**  
General Fund  
Operating Budget

<b>Description</b>	<b>Adopted Budget FY2020</b>	<b>Actuals as of 6/30/20</b>	<b>Projected Next 3 Months</b>	<b>Total Projected 9/30/20</b>	<b>Approved Budget FY2021</b>
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**Revenues**

Assessments	\$ -	\$ -	\$ -	\$ -	\$ 190,300
Developer Contributions	\$ 1,233,801	\$ 1,410,619	\$ -	\$ 1,410,619	\$ 1,129,450
Café Revenues	\$ 200,000	\$ 71,216	\$ 5,000	\$ 76,216	\$ 200,000
Special Events	\$ 7,000	\$ 5,115	\$ -	\$ 5,115	\$ 7,000
Miscellaneous Income	\$ -	\$ 280	\$ -	\$ 280	\$ -

<b>Total Revenues</b>	<b>\$ 1,440,801</b>	<b>\$ 1,487,229</b>	<b>\$ 5,000</b>	<b>\$ 1,492,229</b>	<b>\$ 1,526,750</b>
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**Expenditures**

**Administrative**

Engineering	\$ 15,000	\$ 7,252	\$ 2,000	\$ 9,252	\$ 15,000
Arbitrage	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
Dissemination Agent	\$ 3,500	\$ 2,625	\$ 875	\$ 3,500	\$ 3,500
Attorney	\$ 20,000	\$ 51,877	\$ 10,000	\$ 61,877	\$ 22,244
Annual Audit	\$ 5,000	\$ 4,600	\$ -	\$ 4,600	\$ 5,000
Trustee Fees	\$ 4,000	\$ -	\$ 3,500	\$ 3,500	\$ 4,000
Management Fees	\$ 30,000	\$ 22,500	\$ 7,500	\$ 30,000	\$ 30,000
Construction Accounting	\$ 3,500	\$ -	\$ 500	\$ 500	\$ 3,500
Information Technology	\$ 1,200	\$ 900	\$ 300	\$ 1,200	\$ 1,200
Telephone	\$ 300	\$ 22	\$ 25	\$ 47	\$ 300
Postage	\$ 1,500	\$ 5	\$ 100	\$ 105	\$ 1,500
Printing & Binding	\$ 1,000	\$ 1,325	\$ 450	\$ 1,775	\$ 1,500
Insurance	\$ 5,251	\$ 5,824	\$ -	\$ 5,824	\$ 5,638
Legal Advertising	\$ 4,000	\$ 2,227	\$ 242	\$ 2,469	\$ 4,000
Other Current Charges	\$ 600	\$ 527	\$ 180	\$ 707	\$ 750
Office Supplies	\$ 1,000	\$ 69	\$ 45	\$ 114	\$ 850
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website design/compliance	\$ 4,500	\$ 3,375	\$ 1,125	\$ 4,500	\$ 4,500

<b>Total Administrative</b>	<b>\$ 101,126</b>	<b>\$ 103,302</b>	<b>\$ 27,442</b>	<b>\$ 130,744</b>	<b>\$ 104,257</b>
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**Grounds Maintenance**

Cost Share Landscaping- Rivers Edge	\$ 471,820	\$ 471,820	\$ -	\$ 471,820	\$ 549,948
Landscape Maintenance	\$ 156,295	\$ 98,081	\$ 27,137	\$ 125,217	\$ 164,546
Landscape Replacements	\$ 500	\$ -	\$ 250	\$ 250	\$ 500

<b>Total Grounds Maintenance</b>	<b>\$ 628,615</b>	<b>\$ 569,901</b>	<b>\$ 27,387</b>	<b>\$ 597,287</b>	<b>\$ 714,994</b>
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**Rivers Edge II**  
**Community Development District**  
General Fund  
Operating Budget

<b>Description</b>	<b>Adopted Budget FY2020</b>	<b>Actuals as of 6/30/20</b>	<b>Projected Next 3 Months</b>	<b>Total Projected 9/30/20</b>	<b>Approved Budget FY2021</b>
<b><u>Amenity Center- River House</u></b>					
Cost Share Amenity- Rivers Edge	\$ 13,847	\$ 13,847	\$ -	\$ 13,847	\$ 13,418
General & Lifestyle Manager (Vesta)	\$ 177,548	\$ 118,047	\$ 59,501	\$ 177,548	\$ 177,548
Field Operations Management (Vesta)	\$ 31,673	\$ 23,754	\$ 7,918	\$ 31,673	\$ 31,673
Security Monitoring	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Telephone	\$ 11,400	\$ 9,059	\$ 2,424	\$ 11,483	\$ 10,260
Insurance	\$ 46,590	\$ 47,797	\$ -	\$ 47,797	\$ 53,591
General Facility & Common Grounds Maint (Vesta)	\$ 42,000	\$ 31,500	\$ 10,500	\$ 42,000	\$ 42,000
Pool Maintenance(Vesta)	\$ 18,225	\$ 13,669	\$ 4,556	\$ 18,225	\$ 18,225
Pool Chemicals(Poolsure)	\$ 6,775	\$ 6,217	\$ 2,072	\$ 8,289	\$ 8,343
Pool Chemicals	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Janitorial Services (Vesta)	\$ 16,133	\$ 12,099	\$ 4,033	\$ 16,132	\$ 16,133
Window Cleaning	\$ 3,500	\$ -	\$ 1,000	\$ 1,000	\$ 3,500
Natural Gas	\$ 1,200	\$ 1,175	\$ 547	\$ 1,722	\$ 2,050
Electric	\$ 23,000	\$ 10,611	\$ 3,822	\$ 14,433	\$ 20,000
Sewer/Water/Irrigation	\$ 50,000	\$ 15,613	\$ 5,028	\$ 20,641	\$ 40,000
Repair and Replacements	\$ 5,000	\$ 18,216	\$ 3,000	\$ 21,216	\$ 10,000
Refuse	\$ 5,340	\$ 6,249	\$ 2,100	\$ 8,349	\$ 6,150
Pest Control	\$ 1,140	\$ 1,291	\$ 480	\$ 1,771	\$ 1,920
License/Permits	\$ 1,500	\$ 350	\$ 250	\$ 600	\$ 1,500
Other Current	\$ 1,000	\$ 983	\$ 250	\$ 1,233	\$ 1,000
Special Events	\$ 10,000	\$ 18,516	\$ 2,500	\$ 21,016	\$ 15,000
Holiday Decorations	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000
Office Supplies/Postage	\$ 500	\$ 377	\$ 150	\$ 527	\$ 500
Café Costs- labor/food/beverage/COGS	\$ 218,690	\$ 87,219	\$ 5,000	\$ 92,219	\$ 218,690
Capital Expenditures	\$ -	\$ 14,900	\$ -	\$ 14,900	\$ -
<b>Total Amenity Center- River House</b>	<b>\$ 711,060</b>	<b>\$ 451,487</b>	<b>\$ 117,631</b>	<b>\$ 569,119</b>	<b>\$ 707,500</b>
<b>Total Expenditures</b>	<b>\$1,440,801</b>	<b>\$1,124,690</b>	<b>\$ 172,460</b>	<b>\$ 1,297,150</b>	<b>\$ 1,526,750</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 362,540</b>	<b>\$ (167,460)</b>	<b>\$ 195,079</b>	<b>\$ -</b>

<b>Lot Size</b>	<b>Units</b>	<b>Per Unit</b>	<b>Gross Assessments</b>
30'-39' Lot	24	\$ 837.28	\$ 20,095
40'-49' Lot	79	\$ 999.34	\$ 78,948
50'-59' Lot	30	\$ 1,174.90	\$ 35,247
70'-79' Lot	21	\$ 1,620.55	\$ 34,032
80'+ Lot	19	\$ 1,796.11	\$ 34,126
Total Gross Assessments			\$ 202,447
Less: Discounts 6%			\$ 12,147
Total Net Assessments			<u>\$ 190,300</u>

**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.

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**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	\$ 9,046	\$ 108,546
Verdego	New contracts		\$ 56,000
<b>Total</b>			<b>\$ 164,546</b>

**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
<b>Total</b>			<b>\$ 177,548</b>



**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
<b>Total</b>			<b>\$ 31,673</b>

**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
<b>Total</b>			<b>\$ 10,260</b>

**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
<b>Total</b>			<b>\$ 42,000</b>

**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
<b>Total</b>			<b>\$ 18,225</b>

**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
<b>Total</b>			<b>\$ 8,343</b>

**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
<b>Total</b>			<b>\$ 16,133</b>

**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	<b>2187961384</b>	\$ 12	\$ 150
160 Riverglade Run	<b>7930174359</b>	\$ 1,243	\$ 14,917
154 Riverglade Run	<b>778654350</b>	\$ 19	\$ 223
Contingency for new accounts		\$ 393	\$ 4,711
<b>Total</b>		<b>\$ 1,667</b>	<b>\$ 20,000</b>

**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.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
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
<b>Total</b>		<b>\$3,333</b>	<b>\$40,000</b>

**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.

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

**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

<b>Description</b>	<b>Approved Budget FY2020</b>	<b>Actuals as of 6/30/20</b>	<b>Total Projected 9/30/20</b>	<b>Approved Budget FY2021</b>
<b>Revenues</b>				
Special Assessments	\$ -	\$ -	\$ -	\$ 463,416
Interest Income	\$ 500	\$ 5	\$ 25	\$ 1,000
Bond Proceeds	\$ 386,204	\$ -	\$ 386,204	\$ -
Carryforward Surplus	\$ -	\$ -	\$ -	\$ 155,045
<b>Total Revenues</b>	<b>\$ 386,704</b>	<b>\$ 5.12</b>	<b>\$ 386,229</b>	<b>\$ 619,461</b>
<b>Expenditures</b>				
Interest Expense 11/1	\$ -	\$ -	\$ -	\$ 154,545
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ 115,000
Interest Expense 5/1	\$ -	\$ -	\$ -	\$ 174,956
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,501</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 386,704</b>	<b>\$ 5</b>	<b>\$ 386,229</b>	<b>\$ 174,960</b>

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

<b>Development</b>	<b>Units</b>	<b>Gross Per Unit</b>	<b>Gross Assessments</b>
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)
<b>Net Annual Assessment</b>			<b>\$463,416</b>

**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**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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
<b>\$7,165,000 \$6,827,121</b>				<b>\$ 13,992,121</b>

*A.*

## **RESOLUTION 2020-16**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2020, submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge II Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020, and ending September 30, 2021 (“**Fiscal Year 2020/2021**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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



## SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A"**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Rivers Edge II Community Development District for the Fiscal Year Ending September 30, 2021."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2020	\$ _____
TOTAL ALL FUNDS	\$ _____

## SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

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

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

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

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

**PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF AUGUST, 2020.**

ATTEST:

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT A**  
**Adopted Budget**

*B.*

## RESOLUTION 2020-17

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; 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 established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

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

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

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”), attached hereto as **Exhibit “A”**; and

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

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

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

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

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to certify for collection for Fiscal Year 2020/2021; and

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

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”**, and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect debt assessments for the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B”**; and

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

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

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

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

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. Tax Roll Assessments.** The operations and maintenance special assessments and the previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B”**.
- B. Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B”**. Assessments directly collected by the District are due in full on December 1, 2020; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule:

- i. Operations and maintenance assessments: 50% due no later than October 31, 2020; 25% due no later than November 30, 2020; and 25% due no later than December 31, 2020;

And

- ii. Debt Service Assessments: 50% due no later than December 1, 2020, 25% due no later than February 1, 2021, and 25% due no later than May 1, 2021.

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2020/2021, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for

such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

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

**PASSED AND ADOPTED** this 19th day of August, 2020.

ATTEST:

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A:** Budget  
**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)



## **EXHIBIT A**

## **EXHIBIT B**

RIVERS EDGE II CDD  
FISCAL YEAR 2021 ASSESSMENT ROLL

PARCEL ID	OWNER	MARKET VALUE	SITE ST #	SITE STREET	SITE ST SUF	NEIGHBORHOOD	PARCEL	PHASE	LOT #	ASMT SIZE	DEBT ASMT UNITS	O&M UNITS	BOND ISSUE	SERIES 2020A DEBT ASMT	FY21 O&M ASMT	TOTAL ASMT
000700-0005 JEA		1,500	40	SHINNECOCK	DR	WATERSONG	15	1	NA	UTILITY	0	0	2020A	-	-	-
000700-0025 RIVERS EDGE II CDD		976,509	160	RIVERGLADE	RUN	WATERSONG	15	1	NA	COUNTY	0	0	2020A	-	-	-
000709-0002 RIVERS EDGE CDD		0	0	13		WATERSONG	15	1	NA	COMMON	0	0	2020A	-	-	-
000714-0003 MATTAMY JACKSONVILLE LLC		0	0	INDIAN GRASS	DR	WATERSONG	15	1	NA	COMMON	0	0	2020A	-	-	-
000721-0002 ST JOHNS COUNTY		57,700	0	KEYSTONE CORNERS	BLVD	WATERSONG	15	1	NA	ROW	0	0	2020A	-	-	-
000721-0003 RIVERS EDGE II CDD ETAL		0	0	MISTFLOWER	DR	WATERSONG	15	1	NA	COMMON	0	0	2020A	-	-	-
000721-0004 WATERSONG AT RIVERTOWN HOA INC		0	0	JUNIPER HILLS	DR	WATERSONG	15	1	NA	COMMON	0	0	2020A	-	-	-
000721-0005 MATTAMY JACKSONVILLE LLC		0	0	JUNIPER HILLS	DR	WATERSONG	15	1	NA	COMMON	0	0	2020A	-	-	-
000721-0006 WATERSONG AT RIVERTOWN HOA INC		0	49	VOYSEY	PL	WATERSONG	15	1	NA	COMMON	0	0	2020A	-	-	-
000721-0008 RIVERS EDGE II CDD		0	0	KEYSTONE CORNERS	BLVD	WATERSONG	15	1	NA	COMMON	0	0	2020A	-	-	-
000721-0009 JEA		1,500	59	VOYSEY	PL	WATERSONG	15	1	NA	UTILITY	0	0	2020A	-	-	-
000721-0010 MATTAMY JACKSONVILLE LLC		75,000	30	KELLET	WAY	WATERSONG	15	1	1	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0020 MATTAMY JACKSONVILLE LLC		75,000	38	KELLET	WAY	WATERSONG	15	1	2	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0030 MATTAMY JACKSONVILLE LLC		75,000	42	KELLET	WAY	WATERSONG	15	1	3	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0040 MATTAMY JACKSONVILLE LLC		75,000	48	KELLET	WAY	WATERSONG	15	1	4	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0050 MATTAMY JACKSONVILLE LLC		75,000	58	KELLET	WAY	WATERSONG	15	1	5	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0060 MATTAMY JACKSONVILLE LLC		75,000	66	KELLET	WAY	WATERSONG	15	1	6	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0070 MATTAMY JACKSONVILLE LLC		75,000	76	KELLET	WAY	WATERSONG	15	1	7	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0080 MATTAMY JACKSONVILLE LLC		75,000	84	KELLET	WAY	WATERSONG	15	1	8	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0090 MATTAMY JACKSONVILLE LLC		75,000	44	KEY GRASS	CT	WATERSONG	15	1	9	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0100 MATTAMY JACKSONVILLE LLC		75,000	52	KEY GRASS	CT	WATERSONG	15	1	10	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0110 MATTAMY JACKSONVILLE LLC		75,000	62	KEY GRASS	CT	WATERSONG	15	1	11	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0120 MATTAMY JACKSONVILLE LLC		75,000	70	KEY GRASS	CT	WATERSONG	15	1	12	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0130 MATTAMY JACKSONVILLE LLC		75,000	78	KEY GRASS	CT	WATERSONG	15	1	13	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0140 MATTAMY JACKSONVILLE LLC		75,000	86	KEY GRASS	CT	WATERSONG	15	1	14	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0150 MATTAMY JACKSONVILLE LLC		75,000	94	KEY GRASS	CT	WATERSONG	15	1	15	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0160 MATTAMY JACKSONVILLE LLC		75,000	100	KEY GRASS	CT	WATERSONG	15	1	16	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0170 MATTAMY JACKSONVILLE LLC		75,000	106	KEY GRASS	CT	WATERSONG	15	1	17	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0180 MATTAMY JACKSONVILLE LLC		75,000	112	KEY GRASS	CT	WATERSONG	15	1	18	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0190 MATTAMY JACKSONVILLE LLC		75,000	118	KEY GRASS	CT	WATERSONG	15	1	19	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0200 MATTAMY JACKSONVILLE LLC		75,000	124	KEY GRASS	CT	WATERSONG	15	1	20	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0210 MATTAMY JACKSONVILLE LLC		75,000	130	KEY GRASS	CT	WATERSONG	15	1	21	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0220 MATTAMY JACKSONVILLE LLC		75,000	136	KEY GRASS	CT	WATERSONG	15	1	22	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0230 MATTAMY JACKSONVILLE LLC		75,000	137	KEY GRASS	CT	WATERSONG	15	1	23	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0240 MATTAMY JACKSONVILLE LLC		75,000	131	KEY GRASS	CT	WATERSONG	15	1	24	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0250 MATTAMY JACKSONVILLE LLC		75,000	121	KEY GRASS	CT	WATERSONG	15	1	25	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0260 MATTAMY JACKSONVILLE LLC		75,000	89	KEY GRASS	CT	WATERSONG	15	1	26	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0270 MATTAMY JACKSONVILLE LLC		75,000	79	KEY GRASS	CT	WATERSONG	15	1	27	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0280 MATTAMY JACKSONVILLE LLC		75,000	71	KEY GRASS	CT	WATERSONG	15	1	28	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0290 MATTAMY JACKSONVILLE LLC		75,000	63	KEY GRASS	CT	WATERSONG	15	1	29	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0300 MATTAMY JACKSONVILLE LLC		75,000	53	KEY GRASS	CT	WATERSONG	15	1	30	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0310 MATTAMY JACKSONVILLE LLC		75,000	45	KEY GRASS	CT	WATERSONG	15	1	31	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0320 MATTAMY JACKSONVILLE LLC		75,000	114	KELLET	WAY	WATERSONG	15	1	32	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0330 MATTAMY JACKSONVILLE LLC		75,000	122	KELLET	WAY	WATERSONG	15	1	33	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0340 MATTAMY JACKSONVILLE LLC		75,000	130	KELLET	WAY	WATERSONG	15	1	34	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0350 MATTAMY JACKSONVILLE LLC		75,000	140	KELLET	WAY	WATERSONG	15	1	35	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0360 MATTAMY JACKSONVILLE LLC		75,000	148	KELLET	WAY	WATERSONG	15	1	36	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0370 MATTAMY JACKSONVILLE LLC		75,000	154	KELLET	WAY	WATERSONG	15	1	37	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0380 MATTAMY JACKSONVILLE LLC		75,000	162	KELLET	WAY	WATERSONG	15	1	38	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0390 MATTAMY JACKSONVILLE LLC		75,000	168	KELLET	WAY	WATERSONG	15	1	39	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64

PARCEL ID	OWNER	MARKET VALUE	SITE ST #	SITE STREET	SITE ST SUF	NEIGHBORHOOD	PARCEL	PHASE	LOT #	ASMT SIZE	DEBT ASMT UNITS	O&M UNITS	BOND ISSUE	SERIES 2020A DEBT ASMT	FY21 O&M ASMT	TOTAL ASMT
000721-0400	MATTAMY JACKSONVILLE LLC	75,000	178	KELLET	WAY	WATERSONG	15	1	40	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0410	MATTAMY JACKSONVILLE LLC	75,000	188	KELLET	WAY	WATERSONG	15	1	41	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0420	MATTAMY JACKSONVILLE LLC	75,000	198	KELLET	WAY	WATERSONG	15	1	42	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0430	MATTAMY JACKSONVILLE LLC	75,000	206	KELLET	WAY	WATERSONG	15	1	43	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0440	MATTAMY JACKSONVILLE LLC	75,000	214	KELLET	WAY	WATERSONG	15	1	44	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0450	MATTAMY JACKSONVILLE LLC	75,000	220	KELLET	WAY	WATERSONG	15	1	45	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0460	MATTAMY JACKSONVILLE LLC	75,000	43	KELLET	WAY	WATERSONG	15	1	46	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0470	MATTAMY JACKSONVILLE LLC	75,000	53	KELLET	WAY	WATERSONG	15	1	47	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0480	MATTAMY JACKSONVILLE LLC	75,000	61	KELLET	WAY	WATERSONG	15	1	48	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0490	MATTAMY JACKSONVILLE LLC	75,000	69	KELLET	WAY	WATERSONG	15	1	49	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0500	MATTAMY JACKSONVILLE LLC	75,000	79	KELLET	WAY	WATERSONG	15	1	50	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0510	MATTAMY JACKSONVILLE LLC	75,000	89	KELLET	WAY	WATERSONG	15	1	51	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0520	MATTAMY JACKSONVILLE LLC	75,000	97	KELLET	WAY	WATERSONG	15	1	52	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0530	MATTAMY JACKSONVILLE LLC	75,000	109	KELLET	WAY	WATERSONG	15	1	53	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0540	MATTAMY JACKSONVILLE LLC	75,000	117	KELLET	WAY	WATERSONG	15	1	54	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0550	MATTAMY JACKSONVILLE LLC	75,000	125	KELLET	WAY	WATERSONG	15	1	55	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0560	MATTAMY JACKSONVILLE LLC	75,000	133	KELLET	WAY	WATERSONG	15	1	56	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0570	MATTAMY JACKSONVILLE LLC	75,000	231	KELLET	WAY	WATERSONG	15	1	57	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0580	MATTAMY JACKSONVILLE LLC	75,000	239	KELLET	WAY	WATERSONG	15	1	58	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0590	MATTAMY JACKSONVILLE LLC	75,000	249	KELLET	WAY	WATERSONG	15	1	59	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0600	MATTAMY JACKSONVILLE LLC	75,000	257	KELLET	WAY	WATERSONG	15	1	60	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0610	MATTAMY JACKSONVILLE LLC	75,000	265	KELLET	WAY	WATERSONG	15	1	61	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0620	MATTAMY JACKSONVILLE LLC	75,000	275	KELLET	WAY	WATERSONG	15	1	62	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0630	MATTAMY JACKSONVILLE LLC	75,000	281	KELLET	WAY	WATERSONG	15	1	63	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0640	MATTAMY JACKSONVILLE LLC	75,000	287	KELLET	WAY	WATERSONG	15	1	64	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0650	MATTAMY JACKSONVILLE LLC	75,000	293	KELLET	WAY	WATERSONG	15	1	65	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0660	MATTAMY JACKSONVILLE LLC	75,000	299	KELLET	WAY	WATERSONG	15	1	66	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0670	MATTAMY JACKSONVILLE LLC	75,000	305	KELLET	WAY	WATERSONG	15	1	67	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0680	MATTAMY JACKSONVILLE LLC	75,000	311	KELLET	WAY	WATERSONG	15	1	68	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0690	MATTAMY JACKSONVILLE LLC	75,000	317	KELLET	WAY	WATERSONG	15	1	69	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0700	MATTAMY JACKSONVILLE LLC	75,000	323	KELLET	WAY	WATERSONG	15	1	70	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0710	MATTAMY JACKSONVILLE LLC	75,000	331	KELLET	WAY	WATERSONG	15	1	71	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0720	MATTAMY JACKSONVILLE LLC	75,000	337	KELLET	WAY	WATERSONG	15	1	72	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0730	MATTAMY JACKSONVILLE LLC	75,000	343	KELLET	WAY	WATERSONG	15	1	73	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0740	MATTAMY JACKSONVILLE LLC	75,000	349	KELLET	WAY	WATERSONG	15	1	74	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0750	PORTANOVA LOUIS,ROSE	75,000	190	JUNIPER HILLS	DR	WATERSONG	15	1	75	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0760	MATTAMY JACKSONVILLE LLC	75,000	182	JUNIPER HILLS	DR	WATERSONG	15	1	76	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0770	AKEN HAROLD E III	75,000	176	JUNIPER HILLS	DR	WATERSONG	15	1	77	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0780	MATTAMY JACKSONVILLE LLC	75,000	170	JUNIPER HILLS	DR	WATERSONG	15	1	78	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0790	MATTAMY JACKSONVILLE LLC	75,000	162	JUNIPER HILLS	DR	WATERSONG	15	1	79	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0800	MATTAMY JACKSONVILLE LLC	75,000	156	JUNIPER HILLS	DR	WATERSONG	15	1	80	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0810	BELL NANCY A	75,000	150	JUNIPER HILLS	DR	WATERSONG	15	1	81	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0820	MATTAMY JACKSONVILLE LLC	75,000	144	JUNIPER HILLS	DR	WATERSONG	15	1	82	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0830	MATTAMY JACKSONVILLE LLC	75,000	136	JUNIPER HILLS	DR	WATERSONG	15	1	83	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0840	MATTAMY JACKSONVILLE LLC	75,000	130	JUNIPER HILLS	DR	WATERSONG	15	1	84	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0850	COTTON PATRICIA LYNN	75,000	124	JUNIPER HILLS	DR	WATERSONG	15	1	85	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0860	MATTAMY JACKSONVILLE LLC	75,000	116	JUNIPER HILLS	DR	WATERSONG	15	1	86	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-0870	MATTAMY JACKSONVILLE LLC	75,000	98	HOPTREE	PL	WATERSONG	15	1	87	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0880	MATTAMY JACKSONVILLE LLC	75,000	106	HOPTREE	PL	WATERSONG	15	1	88	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0890	MATTAMY JACKSONVILLE LLC	75,000	114	HOPTREE	PL	WATERSONG	15	1	89	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0900	MATTAMY JACKSONVILLE LLC	75,000	122	HOPTREE	PL	WATERSONG	15	1	90	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0910	MATTAMY JACKSONVILLE LLC	75,000	130	HOPTREE	PL	WATERSONG	15	1	91	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0920	MATTAMY JACKSONVILLE LLC	75,000	136	HOPTREE	PL	WATERSONG	15	1	92	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64

PARCEL ID	OWNER	MARKET VALUE	SITE ST #	SITE STREET	SITE ST SUF	NEIGHBORHOOD	PARCEL	PHASE	LOT #	ASMT SIZE	DEBT ASMT UNITS	O&M UNITS	BOND ISSUE	SERIES 2020A DEBT ASMT	FY21 O&M ASMT	TOTAL ASMT
000721-0930	MATTAMY JACKSONVILLE LLC	75,000	146	HOPTREE	PL	WATERSONG	15	1	93	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0940	MATTAMY JACKSONVILLE LLC	75,000	152	HOPTREE	PL	WATERSONG	15	1	94	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0950	MATTAMY JACKSONVILLE LLC	75,000	160	HOPTREE	PL	WATERSONG	15	1	95	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0960	MATTAMY JACKSONVILLE LLC	75,000	166	HOPTREE	PL	WATERSONG	15	1	96	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0970	MATTAMY JACKSONVILLE LLC	75,000	174	HOPTREE	PL	WATERSONG	15	1	97	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-0980	MATTAMY JACKSONVILLE LLC	75,000	182	HOPTREE	PL	WATERSONG	15	1	98	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-0990	MATTAMY JACKSONVILLE LLC	75,000	188	HOPTREE	PL	WATERSONG	15	1	99	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1000	MATTAMY JACKSONVILLE LLC	75,000	198	HOPTREE	PL	WATERSONG	15	1	100	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1010	MATTAMY JACKSONVILLE LLC	75,000	206	HOPTREE	PL	WATERSONG	15	1	101	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1020	MATTAMY JACKSONVILLE LLC	75,000	214	HOPTREE	PL	WATERSONG	15	1	102	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1030	MATTAMY JACKSONVILLE LLC	75,000	220	HOPTREE	PL	WATERSONG	15	1	103	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1040	MATTAMY JACKSONVILLE LLC	75,000	226	HOPTREE	PL	WATERSONG	15	1	104	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1050	MATTAMY JACKSONVILLE LLC	75,000	236	HOPTREE	PL	WATERSONG	15	1	105	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1060	MATTAMY JACKSONVILLE LLC	75,000	242	HOPTREE	PL	WATERSONG	15	1	106	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1070	MATTAMY JACKSONVILLE LLC	75,000	248	HOPTREE	PL	WATERSONG	15	1	107	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1080	MATTAMY JACKSONVILLE LLC	75,000	145	JUNIPER HILLS	DR	WATERSONG	15	1	108	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-1090	MATTAMY JACKSONVILLE LLC	75,000	153	JUNIPER HILLS	DR	WATERSONG	15	1	109	30'-39'	1	1	2020A	695.83	837.28	1,533.11
000721-1100	MATTAMY JACKSONVILLE LLC	75,000	159	JUNIPER HILLS	DR	WATERSONG	15	1	110	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1110	MATTAMY JACKSONVILLE LLC	75,000	169	JUNIPER HILLS	DR	WATERSONG	15	1	111	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1120	MATTAMY JACKSONVILLE LLC	75,000	177	JUNIPER HILLS	DR	WATERSONG	15	1	112	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-1130	MATTAMY JACKSONVILLE LLC	75,000	187	JUNIPER HILLS	DR	WATERSONG	15	1	113	50'-59'	1	1	2020A	1,103.74	1,174.90	2,278.64
000721-1140	MATTAMY JACKSONVILLE LLC	75,000	218	JUNIPER HILLS	DR	WATERSONG	15	1	114	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1150	MATTAMY JACKSONVILLE LLC	75,000	226	JUNIPER HILLS	DR	WATERSONG	15	1	115	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1160	MATTAMY JACKSONVILLE LLC	75,000	234	JUNIPER HILLS	DR	WATERSONG	15	1	116	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1170	MATTAMY JACKSONVILLE LLC	75,000	244	JUNIPER HILLS	DR	WATERSONG	15	1	117	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1180	MATTAMY JACKSONVILLE LLC	75,000	254	JUNIPER HILLS	DR	WATERSONG	15	1	118	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1190	MATTAMY JACKSONVILLE LLC	75,000	268	JUNIPER HILLS	DR	WATERSONG	15	1	119	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1200	MATTAMY JACKSONVILLE LLC	75,000	292	JUNIPER HILLS	DR	WATERSONG	15	1	120	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1210	MATTAMY JACKSONVILLE LLC	75,000	304	JUNIPER HILLS	DR	WATERSONG	15	1	121	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1220	MATTAMY JACKSONVILLE LLC	75,000	316	JUNIPER HILLS	DR	WATERSONG	15	1	122	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1230	MATTAMY JACKSONVILLE LLC	75,000	326	JUNIPER HILLS	DR	WATERSONG	15	1	123	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1240	MATTAMY JACKSONVILLE LLC	75,000	336	JUNIPER HILLS	DR	WATERSONG	15	1	124	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1250	MATTAMY JACKSONVILLE LLC	75,000	346	JUNIPER HILLS	DR	WATERSONG	15	1	125	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1260	MATTAMY JACKSONVILLE LLC	75,000	349	JUNIPER HILLS	DR	WATERSONG	15	1	126	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1270	MATTAMY JACKSONVILLE LLC	75,000	343	JUNIPER HILLS	DR	WATERSONG	15	1	127	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1280	MATTAMY JACKSONVILLE LLC	75,000	335	JUNIPER HILLS	DR	WATERSONG	15	1	128	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1290	MATTAMY JACKSONVILLE LLC	75,000	327	JUNIPER HILLS	DR	WATERSONG	15	1	129	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1300	MATTAMY JACKSONVILLE LLC	75,000	319	JUNIPER HILLS	DR	WATERSONG	15	1	130	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1310	MATTAMY JACKSONVILLE LLC	75,000	311	JUNIPER HILLS	DR	WATERSONG	15	1	131	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1320	MATTAMY JACKSONVILLE LLC	75,000	305	JUNIPER HILLS	DR	WATERSONG	15	1	132	40'-49'	1	1	2020A	899.78	999.34	1,899.12
000721-1330	MATTAMY JACKSONVILLE LLC	75,000	297	JUNIPER HILLS	DR	WATERSONG	15	1	133	40'-49'	1	1	2020A	899.78	999.34	1,899.12
<b>TOTAL TAX ROLL</b>		<b>10,034,200</b>									<b>133</b>	<b>133</b>		<b>120,894.74</b>	<b>134,289.58</b>	<b>255,184.32</b>
<b>LESS DISCOUNTS AND COLLECTION COSTS (6%)</b>														<b>(7,253.68)</b>	<b>(8,057.37)</b>	<b>(15,311.06)</b>
<b>NET REVENUE TAX ROLL</b>														<b>113,641.06</b>	<b>126,232.21</b>	<b>239,873.26</b>
<b>DIRECT INVOICE</b>																
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	1	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	2	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	3	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	4	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	5	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	6	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	7	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06

PARCEL ID	OWNER	MARKET VALUE	SITE ST #	SITE STREET	SITE ST SUF	NEIGHBORHOOD	PARCEL	PHASE	LOT #	ASMT SIZE	DEBT ASMT UNITS	O&M UNITS	BOND ISSUE	SERIES 2020A DEBT ASMT	FY21 O&M ASMT	TOTAL ASMT
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	8	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	9	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	10	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	11	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	12	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	13	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	14	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	15	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	16	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	59	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	60	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	61	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	62	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	63	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	64	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	65	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	66	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	SHINNECOCK	DRIVE	HIGHPOINTE	17	1	67	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	68	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	69	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	70	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	71	70'-79'	1	1	2020A	1,409.70	1,523.36	2,933.06
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	72	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	73	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	74	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	75	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	76	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	77	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	78	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	79	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	80	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	81	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
000700-0026	MATTAMY JACKSONVILLE LLC		TBD	WOODBAY	COURT	HIGHPOINTE	17	1	82	80'+	1	1	2020A	1,601.42	1,688.39	3,289.81
<b>SUBTOTAL DIRECT PLATTED</b>		<b>0</b>									<b>40</b>	<b>40</b>		<b>60,030.68</b>	<b>64,069.97</b>	<b>124,100.65</b>
000700-0026	MATTAMY JACKSONVILLE LLC	3,482,772	4500	STATE ROAD 13	N				TBD	30'-39'	72	72	2020A	47,095.29	-	47,095.29
000700-0026	MATTAMY JACKSONVILLE LLC								TBD	40'-49'	169	169	2020A	142,943.69	-	142,943.69
000700-0026	MATTAMY JACKSONVILLE LLC								TBD	50'-59'	96	96	2020A	99,603.84	-	99,603.84
000700-0026	MATTAMY JACKSONVILLE LLC								TBD	60'-69'	0	0	2020A	-	-	-
000700-0026	MATTAMY JACKSONVILLE LLC								TBD	70'-79'	0	0	2020A	-	-	-
000700-0026	MATTAMY JACKSONVILLE LLC								TBD	80'+	0	0	2020A	-	-	-
000700-0026	MATTAMY JACKSONVILLE LLC								TBD	TH	0	0	2020A	-	-	-
									TBD	VARIOUS		1,208	TBD		-	-
<b>SUBTOTAL DIRECT BULK LANDS</b>		<b>3,482,772</b>									<b>337</b>	<b>1,545</b>		<b>289,642.83</b>	<b>-</b>	<b>289,642.83</b>
<b>TOTAL DIRECT</b>		<b>3,482,772</b>									<b>377</b>	<b>1,585</b>		<b>349,673.51</b>	<b>64,069.97</b>	<b>413,743.48</b>
<b>TOTAL DISTRICT NET ASSESSMENT REVENUE</b>		<b>13,516,972</b>									<b>510</b>	<b>1,718</b>		<b>463,314.56</b>	<b>190,302.18</b>	<b>653,616.74</b>

PARCEL ID	OWNER	MARKET VALUE	SITE ST #	SITE STREET	SITE ST SUF	NEIGHBORHOOD	PARCEL	PHASE	LOT #	ASMT SIZE	DEBT ASMT UNITS	O&M UNITS	BOND ISSUE	SERIES 2020A DEBT ASMT	FY21 O&M ASMT	TOTAL ASMT
PER METHODOLOGY / BUDGET											510	1,718		463,318.00	1,233,800.00	1,697,118.00
LESS PAYOFFS																-
																-
																-
DEVELOPER CONTRIBUTIONS															(1,043,500.00)	(1,043,500.00)
NET METHDOLOGY / BUDGET											510	1,718		463,318.00	190,300.00	653,618.00
VARIANCE											0	0		(3.44)	2.18	(1.26)

LOT SIZE	# DEBT UNITS PLATTED	# O&M UNITS PLATTED
30'-39'	24	24
40'-49'	79	79
50'-59'	30	30
60'-69'	0	0
70'-79'	21	21
80'+	19	19
TH	0	0
	173	173

OWNER	# DEBT UNITS	# O&M UNITS		SERIES 2020A DEBT ASMT	FY21 O&M ASMT	TOTAL ASMT
MATTAMY JACKSC	129	129		111,024.73	123,084.03	234,108.77
						-
RESIDENTS	4	4		2,616.32	3,148.17	5,764.49
TAX ROLL	133	133		113,641.06	126,232.21	239,873.26
MATTAMY JACKSC	377	1,585		349,673.51	64,069.97	413,743.48
TOTAL	510	1,718		463,314.56	190,302.18	653,616.74

*C.*



**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2020/2021 FUNDING AGREEMENT**

**THIS FY 2021 DEFICIT FUNDING AGREEMENT** (“**Agreement**”) is made and entered into to be effective the 1<sup>st</sup> day of October, 2020, by and between:

**Rivers Edge II Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, ("**District**") and located in St. Johns County, Florida with a mailing address of c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092, and

**Mattamy Jacksonville LLC**, a Delaware limited liability company and a landowner in the District ("**Developer**") with an address of 4901 Vineland Road, Suite 450, Orlando, Florida 32811.

**RECITALS**

**WHEREAS**, the District was established by Ordinance No. 2018-26 of the St. Johns County Board of County Commissioners, effective June 22, 2018, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS**, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District has adopted the District's operations and maintenance budget ("**O&M Budget**") for the fiscal year ending September 30, 2021 ("**FY 2021**"), attached hereto as **Exhibit A**, which includes expenditures for the District's share of costs under the *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for Use of Amenity Facilities*, dated November 1, 2019 ("**Interlocal Agreement**"), attached hereto as **Exhibit B**; and

**WHEREAS**, the District has levied special assessments ("**O&M Assessments**") to fund a portion of the O&M Budget; and

**WHEREAS**, in connection with the adoption of the O&M Budget and the levy of the O&M Assessments, and in consideration for the District not levying additional O&M Assessments, the Developer has agreed to pay any O&M Assessments levied on its properties, and additionally to fund any portion of the O&M Budget needed by the District above and beyond the amount of the O&M Assessments actually levied, including expenditures for the District's share of costs under the Interlocal Agreement (together, "**O&M Deficit**").

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

2. **FUNDING OBLIGATION.** The Developer agrees to make available to the District any monies necessary to fund any O&M Deficit for FY 2021, within twenty (20) days of written request by the

District. The funds shall be placed in the District's general checking account and used to fund the actual administrative and operations expenses of the District's O&M Budget. The Developer agrees to fund any O&M Deficit for actual expenses of the District, including the District's share of costs under the Interlocal Agreement; provided, however, that the Developer shall not be responsible for any O&M Deficit resulting from amendments to the O&M Budget, unless the Developer approves of such amendments, which may be evidenced in writing or by payment of such O&M Deficit request. The Developer's payment of funds pursuant to this Agreement in no way affects Developer's obligation to pay O&M Assessments levied on lands it owns within the District.

3. **AMENDMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

4. **AUTHORITY.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

5. **ASSIGNMENT.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other. Any purported assignment without such consent shall be void.

6. **DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

7. **ATTORNEY'S FEES.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

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

9. **APPLICABLE LAW; VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue for any action under this Agreement shall be in a state circuit court of competent jurisdiction in and for St. Johns County, Florida.

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

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

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**MATTAMY JACKSONVILLE, LLC**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT A:** O&M Budget with Assessment Schedule  
**EXHIBIT B:** Interlocal Agreement

## *SIXTH ORDER OF BUSINESS*

MEMORANDUM OF UNDERSTANDING  
BETWEEN THE ST. JOHNS COUNTY PROPERTY APPRAISER  
AND RIVERS EDGE II CDD

This Memorandum of Understanding ("MOU") dated \_\_\_\_\_, 2020 is made between the Rivers Edge II Community Development District, a local unit of special purpose government ("District"), and the St. Johns County Property Appraiser, a constitutional officer of the State of Florida ("Property Appraiser"). The parties agree as follows:

WHEREAS, the parties have a need for Property Assessment Records and GIS digital data for operation of certain functions; and

WHEREAS, the Property Appraiser receives requests pursuant to Chapter 119, Florida Statutes, to protect information that is confidential and exempt from public disclosure; and

WHEREAS, the Property Appraiser redacts Property Assessment Records and GIS digital data based on such requests; and

WHEREAS, the District requires access to the unredacted Property Assessment Records and GIS digital data for proper functioning of governmental functions; and

WHEREAS, the parties desire to protect information that is confidential and exempt from disclosure pursuant to Florida Statutes.

NOW THEREFORE, the parties agree as follows:

1. The recitals above are hereby incorporated and made a part of this MOU.
2. The Property Appraiser will update and maintain the Property Assessment Records and GIS ownership data to protect the information that has been identified as confidential and exempt from public disclosure pursuant to Section 119.071(4)d.2., Fla. Stat., or other applicable Statute ("Exempt Information") and will include a reference to the statutory citation under which the exemption is being claimed. During the regularly scheduled update, the Property Appraiser, will save a file containing all data (both exempt and non-exempt); the file will be placed in a secure location with access available to the District. The Property Appraiser will be responsible for creating, maintaining and hosting the secure location available to the District. The data will be made available in a file format deemed appropriate by the Property Appraiser according to the nature of the data and placed in the secure folder created, maintained and hosted by the Property Appraiser. The Property Appraiser will provide credentials for access to the secure location and the District assumes responsibility for restricting access to data provided.
3. The District will update and maintain the data to protect the Exempt Information and will include a reference to the statutory citation under which the exemption is being claimed.
4. The District will share the confidential data corresponding to the confidential and exempt Property Assessment Records and GIS ownership data provided by the Property Appraiser, with the District and its statutorily authorized district manager, including the statutory citation under which the exemption is being claimed.

5. The parties agree to maintain the Exempt Information as confidential and exempt from public disclosure pursuant to Florida Statutes.

6. The parties agree to implement, maintain and update appropriate security measures and permissions within their respective networks to ensure that confidential data is only accessible by appropriate employees or agents in full compliance with Florida Law and administrative regulations. In addition, each party agrees to provide its employees with appropriate training to ensure the lawful access and use of such confidential information.

7. The parties agree to provide the redacted records and the applicable statutory exemption identified by the Property Appraiser and the District when responding to a public records request that would include any portion of the Exempt Information.

8. Each party agrees to be responsible for the negligent acts of its officers, agents and employees. As between the parties, subject to the limitation of Section 768.28 Fla. Stat. Each party assumes the responsibility for the intentional or negligent acts or omissions of its employees. This provision shall not be deemed a waiver of the sovereign immunity afforded the parties by Florida law, the provisions of Section 768.28 Fla. Stat. or a consent to be sued by third parties.

9. This MOU may be terminated immediately by any party upon written notification to the other parties. Any dispute or conflict between the parties that arises from the implementation of the Agreement shall be provided in writing to representatives of the parties. The representatives shall meet to discuss disputed issue(s) and attempt in good faith to resolve such dispute(s).

10. Any modifications to this MOU must be made in writing executed by all parties hereto.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be signed by their respective duly authorized officers.

**ST. JOHNS COUNTY PROPERTY APPRAISER**

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Eddie Creamer, PROPERTY APPRAISER

**RIVERS EDGE II COMMUNITY DEVELOPMENT  
DISTRICT**

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District Chairman

## *SEVENTH ORDER OF BUSINESS*

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT**  
***POLICY RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT***

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On \_\_\_\_\_, 2020, at a duly noticed public meeting, the Board of Supervisors of the Rivers Edge II Community Development District (“District”) adopted the following policies to govern overnight parking and parking enforcement. This policy repeals and supersedes all prior rules or policies governing the same subject matter.

---

**SECTION 1. INTRODUCTION.** The District finds that Vehicles and Vessels (hereinafter defined) Parked (hereinafter defined) in the District’s designated parking lots on an overnight basis, and/or Parking of any Vehicles and Vessels on other grounds of the District, causes hazards and danger to the health, safety and welfare of District residents, paid users and the public. This Policy is intended to provide a means by which the District may tow any such Parked Vehicles and Vessels, subject to certain exceptions.

**SECTION 2. DEFINITIONS.**

- A. *Vehicle*. Any mobile item which normally uses wheels.
- B. *Vessel*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- C. *Park*. To leave a Vehicle or Vessel unattended by its owner or user.
- D. *Overnight*. Between the hours of 12:00 a.m. and 7:00 a.m. daily.
- E. *Oversized Vehicle*. As used herein, “Oversized Vehicle” shall mean the following:
  - a. Any vehicle heavier or larger in size than a one-ton, dual rear wheel pick-up truck;
  - b. Motor vehicles with a trailer attached;
  - c. Motor coaches;
  - d. Travel trailers, camping trailers, park trailers, fifth-wheel trailers, semi-trailers, or any other kind of trailer;
  - e. Mobile homes or manufactured homes.

**SECTION 3. PARKING ALLOWED ON LIMITED BASIS; PROHIBITION; EXCEPTIONS.** Vehicles and Vessels may be Parked during daytime hours at the District’s designated Parking areas, as shown at **Exhibit A**. That said, Vehicles and Vessels may not be Parked on an overnight basis in designated Parking areas and may not Park on other grounds of the District which are not designated for Parking, including grassy areas near the ponds, at any time. Any Vehicle or Vessel parked must be parked within the designated parking spot and may not be improperly parked such that it utilizes additional spaces or impedes the flow of traffic in any way. Oversized Vehicles are prohibited from Parking on District property except when actively engaged in loading or unloading. The District Manager and/or Amenity Manager may authorize in writing an exception to this Policy for special events or as necessitated by special circumstances, in which case the written authorization shall be for a limited time, and shall be posted in the



windshield of the Vehicle or Vessel. Food Trucks invited to special events are exempt from this Policy.

#### **SECTION 4. ENFORCEMENT.**

- A. *First Offense: Written Warning.* The District will attempt to place a written warning on the windshield of the improperly Parked Vehicle or Vessel providing notification that such Vehicle or Vessel is improperly Parked and that, if it is not moved within a certain period of time, the Vehicle or Vessel may be towed.
- B. *Second Offense: Towing.* If the Vehicle or Vessel is not moved after issuance of a warning, is improperly Parked on another occasion after prior issuance of a warning, or if other special circumstances apply as set forth herein, such Vehicle or Vessel may be towed in the District's sole discretion and in accordance with the requirements and procedures set forth at Section 5 herein.
- C. *Special Circumstances:* In the event that the Vessel or Vehicle is Parked in such a manner that blocks access to District property, prevents the safe and orderly flow of traffic through the District, obstructs the ability of emergency vehicles to access roadways or property, causes damage to the District's property, restricts the normal operation of the District's business, or otherwise poses a danger to the District, its residents and guests, the general public, or the property of same, the District reserves the right to immediately tow such Vehicle or Vessel without first issuing a warning.

#### **SECTION 5. TOWING/REMOVAL PROCEDURES.**

- A. **SIGNAGE AND LANGUAGE REQUIREMENTS.** Signage providing notice shall be approved by the District's Board of Supervisors and shall be posted on District property in conspicuous locations and in a manner consistent with the requirements of section 715.07, *Florida Statutes*.
- B. **TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a vehicle or vessel, the District Manager, Amenity Manager, or his/her designee must verify that the subject Vehicle or Vessel was not authorized to Park under this Policy and then must contact a firm authorized by Florida law to tow/remove Vehicles and Vessels for the removal of such unauthorized Vehicle or Vessel at the owner's expense. The Vehicle or Vessel shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*.
- C. **AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

**SECTION 6. PARKING AT YOUR OWN RISK.** Vehicles or Vessels may be Parked on District property in designated Parking areas and Parking spots pursuant to this Policy, provided however

that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or Vehicles or Vessels.

**Exhibit A: Designated Parking Areas**

Specific Authority: §§ 190.011(5), and 190.041, *Fla. Stat.*

Effective date: \_\_\_\_\_, 2020

**EXHIBIT A**

DRAFT



**AGREEMENT BETWEEN THE  
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND  
\_\_\_\_\_, FOR TOWING SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into this \_\_\_\_ day of August, 2020 by and between:

**Rivers Edge II Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, whose mailing address is 475 West Town Place, Suite 114 St. Augustine, Florida 32092 (“**District**”); and

\_\_\_\_\_, a \_\_\_\_\_, whose address is \_\_\_\_\_ (“**Contractor**”).

**RECITALS**

**WHEREAS**, the District is a local unit of special-purpose government established for the purpose of financing, acquiring, constructing, operating and/or maintaining public infrastructure improvements; and

**WHEREAS**, the District has adopted that certain *Policies Relating to Overnight Parking and Parking Enforcement*, a copy of which is attached hereto as **Exhibit A**, and as may be amended from time to time by the Board of Supervisors (“**Board**”) of the District (“**Parking Policies**”); and

**WHEREAS**, in accordance with Section 715.07, *Florida Statutes*, the District desires to engage an independent contractor to provide vehicle towing/removal services within the District in accordance with the Parking Policies (“**Services**”); and

**WHEREAS**, the Contractor desires to provide such Services for the District in accordance with Section 715.07, *Florida Statutes*, and other Florida law.

**WHEREAS**, the Contractor and the District accordingly desire to enter into this Agreement to provide for the rights, duties and obligations of the parties relative to same.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. DESCRIPTION OF WORK AND SERVICES.** The District hereby authorizes the Contractor, and its employees and agents, to tow vehicles when requested to do so by the District's designated representatives, who shall be the Amenity Manager (currently Jason Davidson), and the District Manager (currently Jim Perry), or their designees ("**District Representatives**"). Contractor shall also provide vehicle storage relative to any such vehicles towed from District property, all in accordance with the Parking Policies, Section 715.07, *Florida Statutes*, and any other applicable Florida law.

- A. Upon execution of this Agreement, Contractor shall procure and install the necessary signage as required by Section 715.07, *Florida Statutes*, which signage shall be installed in areas designated by the District Representatives, a minimum of twenty-four (24) hours prior to commencement of any towing/removal services by the Contractor. Such signage shall be provided at the cost of \$ \_\_\_\_\_.
- B. **Contractor shall only tow vehicles when requested to do so by one of the District Representatives.** Contractor shall not engage in "roam towing" on District property.
- C. Upon towing/removal of a vehicle, such vehicle shall be stored by the Contractor within a ten (10)-mile radius of the point of the removal and shall provide for public access to such storage facility as set forth in Section 715.07, *Florida Statutes*.
- D. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.

**SECTION 3. COMPENSATION.** The Contractor acknowledges and agrees that it is not receiving compensation from the District for the provision of the Services. Any compensation due and owing to the Contractor relative to this Agreement shall be remitted by the owner(s) of the towed/removed vehicles.

**SECTION 4. EFFECTIVE DATE; TERM.** This Agreement shall become effective on the date first written above and shall remain in effect unless terminated with written notice to the other party.

**SECTION 5. INSURANCE.**

- A. The Contractor shall, at its own expense, maintain insurance during the performance of the Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000

<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

- B.** The District, its staff, consultants and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement prior to commencement of the Services.

**SECTION 6. CARE OF PROPERTY; SOVEREIGN IMMUNITY.**

- A.** Contractor shall use all due care to protect the property of the District and its residents and landowners from damage. The District shall not be held responsible for any damage to property, including vehicles, caused by the towing/removal and/or storage activities contemplated herein. Accordingly, Contractor, its employees, agents and subcontractors shall defend, hold harmless and indemnify the District and its supervisors, officers, staff, representatives and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the Services performed hereunder.
- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal fees and expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- C.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes* or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

**SECTION 7. RECOVERY OF COSTS AND FEES.** In the event the District is required to enforce this Agreement by court proceedings or otherwise, the District shall be entitled to recover from Contractor all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees and costs.

**SECTION 8. DEFAULT.** A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which includes, but is not limited to, the rights of damages, injunctive relief, and specific performance.

**SECTION 9. AMENDMENT.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

**SECTION 10. ASSIGNMENT.** Neither the District nor Contractor may assign their rights, duties or obligations under this Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.

**SECTION 11. NOTICES.** All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight courier or First Class Mail, postage prepaid, to the parties as follows:

**A. If to the District:**

Rivers Edge II Community  
Development District  
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 Street, Suite 300  
Post Office Box 6526  
Tallahassee, Florida 32314  
Attn: District Counsel

**B. If to Contractor:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_

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

**SECTION 12. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records,

and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Perry** (“**Public Records Custodian**”). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 904-940-5850, JPERRY@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

**SECTION 13. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

**SECTION 14. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 15. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.



**SECTION 16. NO THIRD-PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the formal parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

**SECTION 17. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 18. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

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

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Chairman, Board of Supervisors

\_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A: Parking Policies**

**EXHIBIT A**  
**Parking Policies**

## *NINTH ORDER OF BUSINESS*

*C.*

**BOARD OF SUPERVISORS MEETING DATES**  
**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT**  
**FOR FISCAL YEAR 2020-2021**

The Board of Supervisors of the Rivers Edge II Community Development District will hold their regular meetings for Fiscal Year 2020-2021 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 10:30 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

**October 21, 2020**  
**November 18, 2020**  
**December 16, 2020**  
**January 20, 2021**  
**February 17, 2021**  
**March 17, 2021**  
**April 21, 2021**  
**May 19, 2021**  
**June 16, 2021**  
**July 21, 2021**  
**August 16, 2021 at 5:30 p.m.**  
**September 15, 2021**

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# RIVERTOWN

## RECDD II General Manager Report

*Date of report: 8/19/20*

*Submitted by: Jason Davidson*

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### RiverClub update /No Board action required:

Nothing to report at this time.

### Usage

October'19	November	December	January'20	February	March	April	May	June	July	FY 20 Total
1,670	2,251	2,988	2,473	2,536	1,006		1,512	4,827	4,669	23,932

### EVENTS UPDATE:

**Classes and programs cancelled due to COVID-19.**

#### **Food Trucks**

Chicken Night Thursdays have returned to the RiverHouse and food trucks have returned on Friday evenings to the RiverClub.

#### **Wall of Heroes**

Our RiverTown Wall of Heroes was displayed for July 4<sup>th</sup> at the RiverClub. This wall recognizes residents whom are employed with the armed forces as well as those that are veterans.

#### **Patriotic Golf Cart Contest**

Residents decorated their golf carts in red, white and blue to show their patriotism for a chance to win a \$100 Nascarts gift card!





### **Ronald McDonald House 5K Virtual Run**

Partnered with Florida Race Day to host a virtual 5K with proceeds going to benefit the Ronald McDonald House. Participants raced on their own time and selected their own path. They were responsible for reporting their time and were then mailed a bib and medal.

**August Events:** *May be subject to change.* Food Truck Friday, Chicken Night Thursdays, Virtual Kids Triathlon, Virtual Kids Disney Trivia, Virtual 90s Trivia and Summer RiverTown Photo Contest

### **ACTION ITEMS:**

Café



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# RIVERTOWN

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## RECDD I Field Services Report

*Date of report: 8/19/2020*

*Submitted by: Zach Davidson*

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### **RiverHouse:**

- Replaced GFI for sump pump for slide pit.
- Replace 3 torn basketball nets.
- Commerical fitness replaced Treadmill roller wheels, machine is in 100% working condition.
- Commerical ftiness fixed tension on bike in gym.
- 20 bulbs were replaced on building carriage lights.
- All air condtioner drain lines have been cleaned out.
- Broken sprinkler on tennis court was replaced week of 8/10.

### **RiverClub:**

- Fixed broken string on big blue crank umbrella week of 8/10.
- Sterling Fence replaced broken fence cable at the main stair entrance.
- Raised sunken bricks on handicapp ramp.
- Removed palm tree supports on pool deck.

### **RiverFront Park:**

- Dock repair was completed by C&H construction on 7/31.
- Cleaned graffid off of bathroom wall in mens room also pressure washed and deep cleaned inside of restrooms.
- Replace broken timer light switch in womens room, light is in 100% working condition.
- Removed fallen tree from south end of walking path on 8/7.

### **Common Areas:**

- Repainted the Retreat neighborhood sign.
- Replaced 2 photocells one on kendall Crossing and one on Landing Street.
- Replaced sump pump in Waterfall pit on entrance side on longleaf on 8/10.
- Sterling Fence came out and tightened all loose fencing cable on all conspan bridges.
- Converted 3 street lights from halogen to LED light bulbs.
- Pressure washed sidewalk on Kendell crossing near the community garden.
- Weeded and cleaned up community garden on 8/8.
- G&G construction added drainage at the Adventure Park sidewalk near play hill.
- Lock at dog park on Orange Branch Trail has been replaced.
- Replace 3 broke solenoid on toro valves for splash pad.

## Landscape Report:

### **VerdeGo**

PO Box 789, Bunnell, FL 32110

386-437-3122 - Bunnell

904-797-7474 - St. Augustine



# LANDSCAPE STATUS REPORT

## REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
08/10/2020	RiverTown	Robert Beladi	July

## SERVICES SUMMARY

### COMPLETED IN JULY

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

### ANTICIPATED FOR NEXT MONTH

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Turf Fertilization & Pest Control
- Tree & Shrub Fertilization/IPM
- Palm Pruning

## COMMENTS

### TURF

All turf has had a liquid fertilization, insect application, and herbicide applied.

### TREES & SHRUBS

Some oaks are showing signs of mealy bugs one at the RiverClub and another in Gardens district. We have applied an insecticide to both and will reapply if needed.

### OTHER

Two beautiful enhancements have been completed. The RiverHouse planter bed and the planter bed at the River Front Park along 13.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

## Service Report

**Date :** July 31, 2020

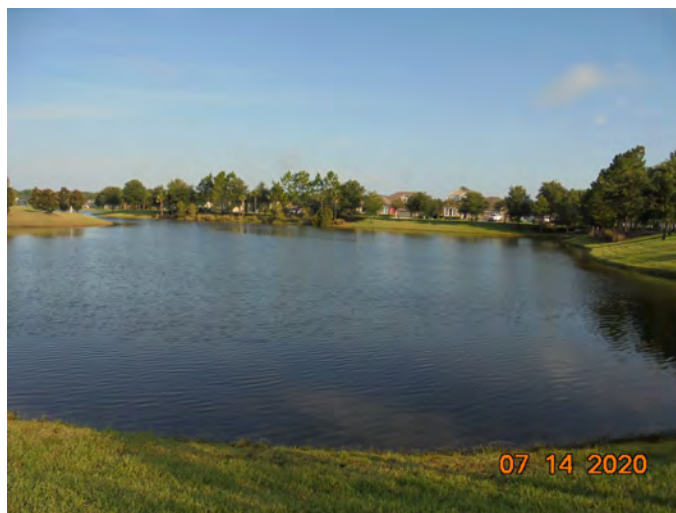
**Field Tech:** Mike Liddell

**Client:** RiverTown

**Pond A:** Treated alligator weed.



**Pond B:** Minor vegetation and no algae noticed.



**Pond C:** Spot treated perimeter grass and cattails.



**Pond D:** Treated lily pads.



**Pond E:** Treated lemon bacopa.



**Pond G:** Applied algaecide and pond dye.



**Pond H:** Water chemistry is normal, now the algaecide should slow the growth of the algae.



**Pond I:** Applied algaecide for planktonic algae bloom.



**Pond J:** Treated perimeter vegetation.



**Pond K:** Applied algaecide.

**Pond L:** Applied algaecide and treated perimeter grass.



**Pond M:** Applied algaecide for algae bloom.



**Pond Q:** Treated algae and perimeter grass.

**Pond R:** Treated algae and torpedo grass.





**Pond S:** Treated algae around pond.



**Pond T:** Algae is decaying.



**Pond U:** Treated algae bloom, will treat grass next visit.



**Pond V: Treated algae (nitella).**



**Pond W: (Homestead) Treated algae and torpedo grass.**



**Pond X: (Homestead) Applied algae treatment, grasses are decaying.**





**Pond Y: (behind model homes) Treated floating algae.**



**Pond Z: (behind pond K) Treated cattails.**

**Pond AA: (Homestead) Treated algae with gator.**

**Pond BB: (Homestead) Treated algae and cattails.**

**Pond 1: (Water Song) Treated algae around entire pond.**



**Pond 2: Applied pond dye and algaecide.**



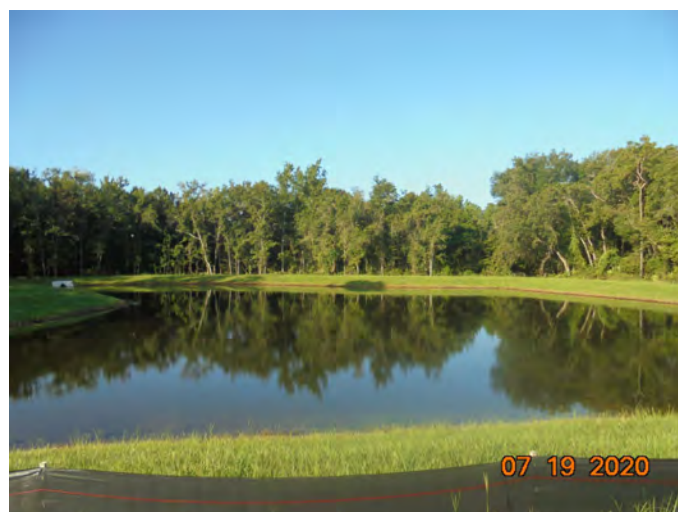
**Pond 3:** Algae bloom is gone and vegetation is decaying.



**Pond 4:** Spot treated cattails.



**Pond 5:** Perimeter grass is decaying.

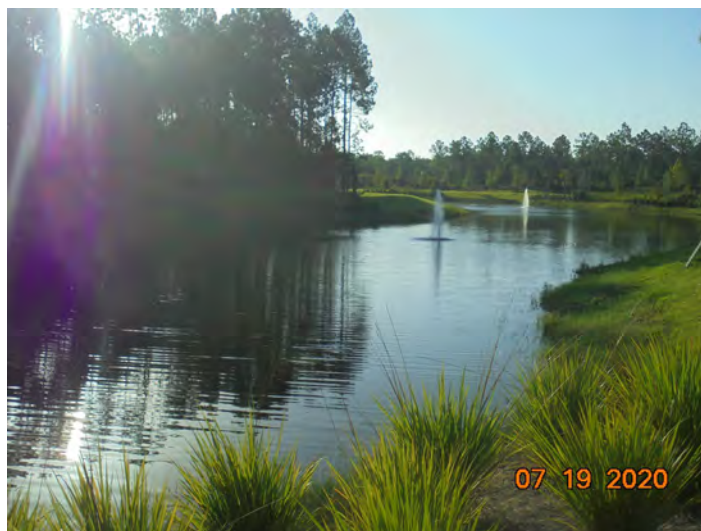


**Pond 6:** Cattails and perimeter grass is decaying.

**Pond 7:** Algae bloom is gone.



**Pond 8:** Treated perimeter grass around pond.



**Pond 9:** Perimeter grass and cattails are decaying.



## *ELEVENTH ORDER OF BUSINESS*

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# Rivers Edge II

## Community Development District

Unaudited Financial Reporting  
June 30, 2020





**Rivers Edge II**  
**Community Development District**  
**Combined Balance Sheet**  
As of June 30, 2020

	<b><u>Governmental Fund Types</u></b>			<b>Totals</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>(Memorandum Only) 2020</b>
<b><u>Assets:</u></b>				
Cash	\$67,688	---	---	\$67,688
Due From Developer	\$604,907	---	---	\$604,907
Due from Other	\$28,642	---	---	\$28,642
Assessment Receivable	---	---	---	\$0
Prepaid Expenses	\$27,937	---	---	\$27,937
<b><u>Series 2020</u></b>				\$0
Reserve	---	\$231,659	---	\$231,659
Revenue	---	---	---	\$0
Capital Interest	---	\$154,550	---	\$154,550
Cost of Issuance	---	---	\$5,300	\$5,300
<b>Total Assets</b>	<b>\$729,174</b>	<b>\$386,209</b>	<b>\$5,300</b>	<b>\$1,120,683</b>
<b><u>Liabilities:</u></b>				
Accounts Payable	\$143,868	---	---	\$143,868
Due to Rivers Edge CDD	\$212,116	---	---	\$212,116
Due to Vesta- Café	\$1,524	---	---	\$1,524
<b><u>Fund Balances:</u></b>				
Restricted for Debt Service	---	\$386,209	---	\$386,209
Restricted for Capital Projects	---	---	\$5,300	\$5,300
Unassigned	\$371,665	---	---	\$371,665
<b>Total Liabilities and Fund Equity</b>	<b>\$729,174</b>	<b>\$386,209</b>	<b>\$5,300</b>	<b>\$1,120,683</b>



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

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 6/30/20	VARIANCE
		BUDGET THRU 6/30/20		

**Revenues:**

Developer Contributions	\$1,233,801	\$1,233,801	\$1,410,619	\$176,818
Café Revenues	\$200,000	\$71,216	\$71,216	\$0
Special Events	\$7,000	\$5,250	\$5,115	(\$135)
Miscellaneous Income	\$0	\$0	\$280	\$280

<b>Total Revenues</b>	<b>\$1,440,801</b>	<b>\$1,310,266</b>	<b>\$1,487,229</b>	<b>\$176,963</b>
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**Expenditures**

**Administrative**

Engineering	\$15,000	\$11,250	\$7,252	\$3,998
Arbitrage	\$600	\$450	\$0	\$450
Dissemination Agent	\$3,500	\$2,625	\$2,625	(\$0)
Attorney	\$20,000	\$15,000	\$51,877	(\$36,877)
Annual Audit	\$5,000	\$3,750	\$4,600	(\$850)
Trustee Fees	\$4,000	\$3,000	\$0	\$3,000
Management Fees	\$30,000	\$22,500	\$22,500	\$0
Construction Accounting	\$3,500	\$2,625	\$0	\$2,625
Information Technology	\$1,200	\$900	\$900	\$0
Telephone	\$300	\$225	\$22	\$203
Postage	\$1,500	\$1,125	\$5	\$1,120
Printing & Binding	\$1,000	\$750	\$1,325	(\$575)
Insurance	\$5,251	\$5,251	\$5,824	(\$573)
Legal Advertising	\$4,000	\$3,000	\$2,227	\$774
Other Current Charges	\$600	\$450	\$527	(\$77)
Office Supplies	\$1,000	\$750	\$69	\$681
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$3,375	\$3,375	\$0

<b>Total Administrative</b>	<b>\$101,126</b>	<b>\$77,201</b>	<b>\$103,302</b>	<b>(\$26,101)</b>
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**Rivers Edge II**  
**Community Development District**  
**Statement of Revenues & Expenditures**  
For The Period Ending June 30, 2020

Description	AMENDED BUDGET	PRORATED	ACTUAL	VARIANCE
		BUDGET THRU 6/30/20	THRU 6/30/20	
Field Operations				
Cost Share Landscaping- Rivers Edge	\$471,820	\$471,820	\$471,820	\$0
Cost Share Amenity- Rivers Edge	\$13,847	\$13,847	\$13,847	\$0
General & Lifestyle Manager (Vesta)	\$177,548	\$133,161	\$118,047	\$15,114
Field Operations Management (Vesta)	\$31,673	\$23,754	\$23,754	(\$0)
Security Monitoring	\$5,000	\$3,750	\$0	\$3,750
Telephone	\$11,400	\$8,550	\$9,059	(\$509)
Insurance	\$46,590	\$46,590	\$47,797	(\$1,207)
Landscape Maintenance	\$156,295	\$117,221	\$98,081	\$19,141
General Facility & Common Grounds Maint	\$42,000	\$31,500	\$31,500	\$0
Pool Maintenance(Vesta)	\$18,225	\$13,669	\$13,669	\$0
Pool Maintenance(Poolsure)	\$6,775	\$5,081	\$6,217	(\$1,136)
Pool Chemicals	\$10,000	\$7,500	\$0	\$7,500
Janitorial Services (Vesta)	\$16,133	\$12,099	\$12,099	\$0
Window Cleaning	\$3,500	\$2,625	\$0	\$2,625
Natural Gas	\$1,200	\$900	\$1,175	(\$275)
Electric	\$23,000	\$17,250	\$10,611	\$6,639
Sewer/Water/Irrigation	\$50,000	\$37,500	\$15,613	\$21,887
Repair and Replacements	\$5,000	\$3,750	\$18,216	(\$14,466)
Refuse	\$5,340	\$4,005	\$6,249	(\$2,244)
Pest Control	\$1,140	\$855	\$1,291	(\$436)
License/Permits	\$1,500	\$1,125	\$350	\$775
Other Current	\$1,000	\$750	\$983	(\$233)
Special Events	\$10,000	\$7,500	\$18,516	(\$11,016)
Holiday Decorations	\$11,000	\$8,250	\$0	\$8,250
Landscape Replacements	\$500	\$375	\$0	\$375
Office Supplies/Postage	\$500	\$375	\$377	(\$2)
Café Costs- labor/food/beverage/COGS	\$218,690	\$164,018	\$87,219	\$76,799
Capital Expenditures	\$0	\$0	\$14,900	(\$14,900)
Total Field Operations	\$1,339,675	\$1,137,820	\$1,021,388	\$116,432
Total Expenditures	\$1,440,801	\$1,215,021	\$1,124,690	\$90,332
Excess Revenues/Expenses	\$0		\$362,540	
Fund Balance - Beginning	\$0		\$9,125	
Fund Balance - Ending	\$0		\$371,665	

**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
<b><u>Revenues:</u></b>													
Developer Contributions	\$235,676	\$111,293	\$0	\$333,065	\$83,564	\$0	\$161,414	\$448,875	\$36,732	\$0	\$0	\$0	\$1,410,619
Café Revenues	\$10,113	\$11,609	\$13,049	\$13,798	\$12,566	\$10,081	\$0	\$0	\$0	\$0	\$0	\$0	\$71,216
Special Events	\$1,680	\$865	\$930	\$0	\$450	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0	\$5,115
Miscellaneous Income	\$5	\$125	\$0	\$125	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
<b>Total Revenues</b>	<b>\$247,474</b>	<b>\$123,892</b>	<b>\$13,979</b>	<b>\$346,988</b>	<b>\$96,605</b>	<b>\$11,271</b>	<b>\$161,414</b>	<b>\$448,875</b>	<b>\$36,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,487,229</b>
<b><u>Expenditures:</u></b>													
<b><u>Administrative</u></b>													
Engineering	\$2,498	\$2,723	\$621	\$0	\$568	\$185	\$93	\$185	\$380	\$0	\$0	\$0	\$7,252
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$2,625
Attorney	\$15,895	\$12,334	\$4,210	\$2,243	\$5,015	\$0	\$4,467	\$4,364	\$3,349	\$0	\$0	\$0	\$51,877
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$4,100	\$0	\$0	\$0	\$4,600
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$22,500
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$900
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$7	\$0	\$0	\$0	\$22
Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$5
Printing & Binding	\$187	\$225	\$139	\$82	\$1	\$170	\$324	\$74	\$123	\$0	\$0	\$0	\$1,325
Insurance	\$5,125	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,824
Legal Advertising	\$1,517	\$104	\$81	\$0	\$81	\$81	\$81	\$144	\$139	\$0	\$0	\$0	\$2,227
Other Current Charges	\$117	\$131	\$110	\$120	\$205	(\$352)	\$21	\$109	\$65	\$0	\$0	\$0	\$527
Office Supplies	\$19	\$13	\$13	\$13	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$69
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$0	\$0	\$0	\$3,375
<b>Total Administrative</b>	<b>\$28,800</b>	<b>\$18,797</b>	<b>\$9,139</b>	<b>\$5,725</b>	<b>\$9,137</b>	<b>\$3,350</b>	<b>\$8,252</b>	<b>\$8,673</b>	<b>\$11,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,302</b>

**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
<b>Field Operations</b>													
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$109,885	\$0	\$0	\$0	\$361,935	\$0	\$0	\$0	\$0	\$471,820
Cost Share Amenity- Rivers Edge	\$0	\$0	\$0	\$9,416	\$0	\$0	\$0	\$4,431	\$0	\$0	\$0	\$0	\$13,847
General & Lifestyle Manager (Vesta)	\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$7,547	\$6,931	\$0	\$0	\$0	\$118,047
Field Operations Management (Vesta)	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$23,754
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$941	\$971	\$962	\$962	\$959	\$1,837	\$808	\$809	\$809	\$0	\$0	\$0	\$9,059
Insurance	\$45,703	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,797
Landscape Maintenance	\$12,866	\$11,046	\$15,466	\$9,046	\$9,546	\$9,046	\$12,977	\$9,046	\$9,046	\$0	\$0	\$0	\$98,081
General Facility & Common Grounds Maint (Vesta)	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$31,500
Pool Maintenance(Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$13,669
Pool Maintenance(Poolsure)	\$675	\$675	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$0	\$0	\$0	\$6,217
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$12,099
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$0	\$0	\$353	\$204	\$202	\$217	\$117	\$40	\$40	\$0	\$0	\$0	\$1,175
Electric	\$1,371	\$1,211	\$1,290	\$1,352	\$1,240	\$1,276	\$1,180	\$627	\$1,065	\$0	\$0	\$0	\$10,611
Sewer/Water/Irrigation	\$1,600	\$1,771	\$2,127	\$1,881	\$1,061	\$1,351	\$1,360	\$2,270	\$2,193	\$0	\$0	\$0	\$15,613
Repair and Replacements	\$7,275	\$308	\$613	\$2,261	\$868	\$3,509	\$295	\$817	\$2,269	\$0	\$0	\$0	\$18,216
Refuse	\$1,043	\$0	\$719	\$1,242	\$620	\$0	\$0	\$1,327	\$1,298	\$0	\$0	\$0	\$6,249
Pest Control	\$95	\$0	\$95	\$435	\$316	\$160	\$0	\$95	\$95	\$0	\$0	\$0	\$1,291
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350
Other Current	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$683	\$0	\$0	\$0	\$983
Special Events	\$4,053	\$6,627	\$10,366	\$198	\$1,948	\$2,610	(\$7,412)	\$100	\$25	\$0	\$0	\$0	\$18,516
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$70	\$0	\$35	\$127	\$40	\$0	\$35	\$71	\$0	\$0	\$0	\$377
Café Costs- labor/food/beverage/COGS	\$15,164	\$18,784	\$14,613	\$15,070	\$14,538	\$9,048	\$0	\$0	\$0	\$0	\$0	\$0	\$87,219
Capital Expenditures	\$10,905	\$1,674	\$1,786	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
<b>Total Field Operations</b>	<b>\$125,488</b>	<b>\$66,936</b>	<b>\$72,882</b>	<b>\$179,109</b>	<b>\$56,218</b>	<b>\$53,587</b>	<b>\$33,818</b>	<b>\$398,778</b>	<b>\$34,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,021,388</b>
<b>Total Expenditures</b>	<b>\$154,288</b>	<b>\$85,732</b>	<b>\$82,021</b>	<b>\$184,834</b>	<b>\$65,354</b>	<b>\$56,937</b>	<b>\$42,070</b>	<b>\$407,451</b>	<b>\$46,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,690</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$93,185</b>	<b>\$38,159</b>	<b>(\$68,042)</b>	<b>\$162,154</b>	<b>\$31,251</b>	<b>(\$45,666)</b>	<b>\$119,344</b>	<b>\$41,424</b>	<b>(\$9,271)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,540</b>

**Rivers Edge II**  
**Community Development District**  
**Debt Service Fund - Series 2020**  
Statement of Revenues & Expenditures  
For The Period Ending June 30, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/20	ACTUAL THRU 6/30/20	VARIANCE
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**Revenues:**

Bond Proceeds	\$0	\$0	\$386,204	\$386,204
Interest Income	\$0	\$0	\$5	\$5

<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,209</b>	<b>\$386,209</b>
-----------------------	------------	------------	------------------	------------------

**Expenditures**

**Series 2020**

Interest 11/1	\$0	\$0	\$0	\$0
Interest 5/1	\$0	\$0	\$0	\$0
Principal 5/1	\$0	\$0	\$0	\$0

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---------------------------	------------	------------	------------	------------

<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,209</b>	<b>\$386,209</b>
---------------------------------------	------------	------------	------------------	------------------

**Other Sources (Uses):**

Transfer In/ (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0

<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-----------------------------------	------------	------------	------------	------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,209</b>	<b>\$386,209</b>
-----------------------------------	------------	------------	------------------	------------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
---------------------------------	------------	--	------------	--

<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$386,209</b>	
------------------------------	------------	--	------------------	--

Reserve	\$231,659
Revenue	---
Capitalized Interest	\$154,550
	<u>\$386,209</u>

**Rivers Edge II**  
**Community Development District**  
**Capital Projects Funds**  
Statement of Revenues & Expenditures  
For The Period Ending June 30, 2020

Description	SERIES 2020
-------------	----------------

**Revenues:**

Interest Income	\$0
Bond Proceeds	\$6,778,796

<b>Total Revenues</b>	<b>\$6,778,796</b>
-----------------------	--------------------

**Expenditures:**

Capital Outlay	\$6,435,496
Underwriters Discount	\$143,300
Cost of Issuance	\$194,700

<b>Total Expenditures</b>	<b>\$6,773,496</b>
---------------------------	--------------------

<b>Excess Revenues (Expenditures)</b>	<b>\$5,300</b>
---------------------------------------	----------------

**Other Sources & Uses:**

Transfer In/ (Out)	\$0
--------------------	-----

<b>Fund Balance - Beginning</b>	<b>\$0</b>
---------------------------------	------------

<b>Fund Balance - Ending</b>	<b>\$5,300</b>
------------------------------	----------------

**Rivers Edge II**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2020 Capital Improvement Revenue Bonds</b>	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$231,659
Reserve Fund Balance:	\$231,659
Bonds outstanding - 5/22/2020	\$7,165,000
Current Bonds Outstanding	\$7,165,000

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

<b>Funding Request #</b>	<b>Date of Request</b>	<b>Wire Date Received Developer</b>	<b>Total Funding Request FY 19</b>	<b>Total Funding Request FY 20</b>	<b>Balance (Due From Developer)/ Due To</b>
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	\$0.00
19	7/8/20		\$0.00	\$82,508.67	\$82,508.67
20	8/13/20		\$0.00	\$36,731.70	\$36,731.70
CS2020	6/18/20			\$485,667.00	\$485,667.00
<b>Due from Developer</b>			<b>\$296,089.69</b>	<b>\$1,410,618.75</b>	<b>\$604,907.37</b>



*B.*

# Rivers Edge II

## Community Development District

### Check Run Summary

July 31, 2020

Fund	Date	Check No.	Amount
General Fund	7/24/20	449-463	\$ 81,951.82
Total			\$ 81,951.82

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/12/20	PAGE	1
*** CHECK DATES 07/01/2020 - 07/31/2020 ***														
RIVERS EDGE II - GENERAL FUND														
BANK A RIVERS EDGE II CDD														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/24/20	00102	11/19/19 50153756	201911 320-57200-60000	FIRST AID SUPPLIES	*	93.92	
				CINTAS			93.92 000449
7/24/20	00102	4/09/20 50167066	202004 320-57200-60000	FIRST AID SUPPLIES	*	157.38	
				CINTAS			157.38 000450
7/24/20	00002	6/01/20 27	202006 310-51300-34000	JUN MANAGEMENT FEES	*	2,500.00	
		6/01/20 27	202006 310-51300-35100	JUN WEBSITE ADMIN	*	375.00	
		6/01/20 27	202006 310-51300-35100	JUN INFORMATION TECH	*	100.00	
		6/01/20 27	202006 310-51300-32400	JUN DISSEMINATION SERIVCE	*	291.67	
		6/01/20 27	202006 310-51300-51000	OFFICE SUPPLIES	*	21.96	
		6/01/20 27	202006 310-51300-42500	COPIES	*	123.00	
		6/01/20 27	202006 310-51300-41000	TELEPHONE	*	6.66	
				GOVERNMENTAL MANAGEMENT SERVICES			3,418.29 000451
7/24/20	00059	5/11/20 19636	202005 310-51300-32200	AUDIT FYE 9/30/19	*	500.00	
				GRAU & ASSOCIATES			500.00 000452
7/24/20	00004	5/12/20 114630	202004 310-51300-31500	APR GENERAL COUNSEL	*	4,466.50	
				HOPPING GREEN & SAMS			4,466.50 000453
7/24/20	00006	6/01/20 13129559	202006 320-57200-46200	JUN POOL CHEMICALS	*	695.25	
				POOLSURE			695.25 000454
7/24/20	00008	5/12/20 43931	202004 310-51300-31100	APR PROFESSIONAL SERVICES	*	92.50	
				PROSSER			92.50 000455
7/24/20	00085	8/14/19 431935	201910 320-57200-60000	BALANCE HOOD PACKAGE	*	4,332.01	
				TECH X SERVICES, LLC			4,332.01 000456
7/24/20	00085	10/31/19 433036	201910 320-57200-60000	INSTALL GREASE HOOD	*	2,393.39	
				TECH X SERVICES, LLC			2,393.39 000457

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/24/20	00028	5/12/20 I0327925	202005 310-51300-48000	NOTICE OF MEETING 5/20/20	*	143.60	
				THE ST.AUGUSTINE RECORD			143.60 000458
7/24/20	00011	5/11/20 6618117	202005 320-57200-43500	MAY PEST CONTROL	*	95.00	
				TURNER PEST CONTROL			95.00 000459
7/24/20	00051	4/30/20 2823	202004 320-57200-46100	KEYSTONE CORNER ANNUALS	*	925.00	
				VERDEGO LLC			925.00 000460
7/24/20	00051	6/01/20 2960B	202006 320-57200-46100	JUN LANDSCAPE MAINTENANCE	*	48,532.92	
				VERDEGO LLC			48,532.92 000461
7/24/20	00010	4/30/20 369483	202004 320-57200-60000	REAGENTS FOR POOL TESTING	*	20.22	
		4/30/20 369483	202004 320-57200-51000	E-BLAST	*	35.00	
		4/30/20 369483	202004 320-57200-60000	SKIMMER NET/CHEMICAL KIT	*	54.96	
		4/30/20 369483	202004 320-57200-60000	GAS FOR WORK TRUCK	*	62.66	
				VESTA PROPERTY SERVICES, INC			172.84 000462
7/24/20	00010	6/01/20 370133	202006 320-57200-34300	JUN FIELD OPS MANAGER	*	2,639.38	
		6/01/20 370133	202006 320-57200-34000	JUN GEN/LIFESTYLE MANAGER	*	5,428.96	
		6/01/20 370133	202006 320-57200-34100	JUN HOSPITALITY SERVICES	*	9,366.67	
		6/01/20 370133	202006 320-57200-34200	JUN COMMUNITI MAINT STAFF	*	3,500.00	
		6/01/20 370133	202006 320-57200-46200	JUN POOL MAINTENANCE	*	1,518.75	
		6/01/20 370133	202006 320-57200-51200	JUN JANITORIAL MAINT	*	1,344.37	
		6/01/20 370133	202006 320-57200-34100	MARCH & APRIL CREDITS	*	7,864.91-	
				VESTA PROPERTY SERVICES, INC			15,933.22 000463
TOTAL FOR BANK A						81,951.82	
TOTAL FOR REGISTER						81,951.82	



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

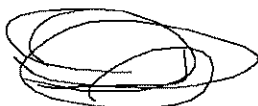
**Bill To** RIVERTOWN COMMUNITY ASSOCIATION  
RIVERS EDGE COMMUNITY  
DEVELOPMENT DIS  
STE 114  
475 W TOWN PL  
ST AUGUSTINE, FL 32092-3649

1-32-572-60  
102

Material #	Description	Quantity	Unit Price	Ext Price	Tax
<b>Unit</b> 000000000009585183	<b>Unit Description:</b>	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	QUICKHEAL F/P BANDAGES MED	2 BOX	\$12.99	\$25.98	
55558	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	
<b>Unit Subtotal:</b>				<b>\$93.92</b>	
<b>Unit</b> 000000000009605930	<b>Unit Description:</b>	KITCHEN #7873			
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
<b>Unit Subtotal:</b>				<b>\$0.00</b>	

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

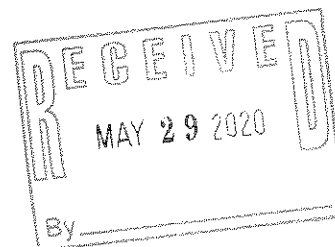
**Invoice #** 5016706662  
**Invoice Date** 04/09/2020  
**Credit Terms** NET 30 DAYS  
**Customer #** 12663109  
**Cintas Route** LOC #0292 ROUTE 0005  
**Order #** 7018324671  
**Payer #** 10596960

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

132,572.60  
102

Material #	Description	Quantity	Unit Price	Ext Price	Tax
<b>Unit</b> 000000000009585183	<b>Unit Description:</b>	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	
<b>Unit Subtotal:</b>				<b>\$87.43</b>	
<b>Unit</b> 000000000009605930	<b>Unit Description:</b>	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	
<b>Unit Subtotal:</b>				<b>\$69.95</b>	
<b>Invoice Sub-total</b>				<b>\$157.38</b>	
<b>Tax</b>				<b>\$0.00</b>	
<b>Invoice Total</b>				<b>\$157.38</b>	

**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

A handwritten signature in black ink, appearing to read "K. K. [unclear]".

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 27

Invoice Date: 6/1/20

Due Date: 6/1/20

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2020		2,500.00	2,500.00
Website Administration - June 2020		375.00	375.00
Information Technology - June 2020		100.00	100.00
Dissemination Agent Services - June 2020		291.67	291.67
Office Supplies		21.96	21.96
Copies		123.00	123.00
Telephone		6.66	6.66
<b>Total</b>			<b>\$3,418.29</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,418.29</b>



## Grau and Associates

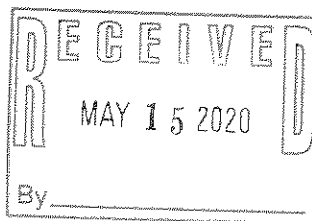
951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

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

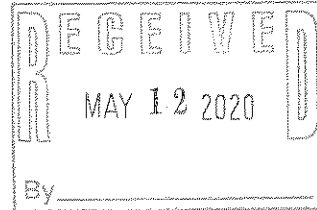
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## 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
------------	------------

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$4,466.50</b>
--------------------------------------	-------------------

**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
------------	------------

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$4,466.50</b>
------------------------------------	-------------------

**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	Ship To
Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	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
PAID MAY 26 2020				

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

# PROSSER

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

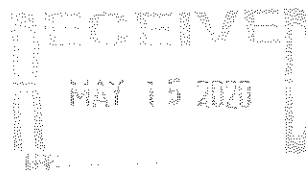
For services including coordination with staff and attend March CDD meeting via phone.

## 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



**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

**cnvoice**

Date	Invoice #
8/14/2019	431935

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	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***				

	<b>Subtotal</b>	\$22,601.61
	<b>Sales Tax (6.5%)</b>	\$1,469.10
	<b>Total</b>	\$24,070.71
	<b>Payments/Credits</b>	-\$18,269.60
	<b>Balance Due</b>	\$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
<a href="mailto:alex.partridge@techxservice.com">alex.partridge@techxservice.com</a>

**\$4,332.01**

-Tax=

**TechX Services, LLC**

DBA: Jenkins Food Service Equipment & Supply  
 PO Box 160189 Jacksonville, FL 32236  
 Office: 904.356.9333 / Fax: 904.384.2610  
 CGC1513489 / CAC058350  
[www.techxservice.com](http://www.techxservice.com)

[Like us on Facebook!](#)

**invoice**

Date	Invoice #
10/31/2019	433036

<b>Bill To</b>  MATTAMY HOMES 39 RIVERWALK BLVD ST JOHNS, FL 32259	 By _____
--------------------------------------------------------------------------------	--------------

<b>Ship To</b>  RIVERTOWN Club Phase 2 160 Riverglade Run ST JOHNS, FL  1-32-572-6685
---------------------------------------------------------------------------------------------------------

*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...	Ted Jenkins.  This is the quote for installation of new grease hood as discussed: •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

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

E-mail
<a href="mailto:alex.partridge@techxservice.com">alex.partridge@techxservice.com</a>





# 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"> <li>•Provide Crane to set Tempered make-up air units on roof.</li> <li>•Comply with all NFPA 96 and Florida Mechanical Codes.</li> <li>•Provide all permits necessary hood.</li> </ul> <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
<a href="mailto:alex.partridge@techxservice.com">alex.partridge@techxservice.com</a>

**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](http://www.techxservice.com)

**cnvoice**

Date	Invoice #
10/31/2019	433036

[Like us on Facebook!](#)

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

<i>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.</i>	<b>Subtotal</b>	\$2,393.39
	<b>Sales Tax (6.5%)</b>	\$0.00
	<b>Total</b>	\$2,393.39
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,393.39

E-mail
<a href="mailto:alex.partridge@techxservice.com">alex.partridge@techxservice.com</a>

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
05/03		Balance Forward							\$291.70
05/12 05/12	I03279253-05122020	NOTICE OF MEETING 5/20	SA St Augustine Record	1.00 x 8.0000	8	1	\$8.98		\$71.84
05/12 05/12	I03279253-05122020	NOTICE OF MEETING 5/20	SA St Aug Record Online	1.00 x 8.0000	8	1	\$8.97		\$71.76
PREVIOUS AMOUNT OWED:				\$291.70					
NEW CHARGES THIS PERIOD:				\$143.60					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
THIS ACCOUNT IS SERIOUSLY DELINQUENT. THE TOTAL BALANCE IS DUE. IF NOT PAID WITHIN THIS MONTH IT WILL BE PLACED WITH AN OUTSIDE SOURCE FOR COLLECTIONS. TO PREVENT THIS ACTION CONTACT YOUR SALES REP.									

**INVOICE AND STATEMENT OF ACCOUNT**

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$143.60		\$130.14	\$80.78	\$80.78	\$0.00		\$435.30
SALES REP/PHONE #		25	ADVERTISER INFORMATION					
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	8	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		05/04/2020 - 05/31/2020		34435		34435		RIVERS EDGE II CDD

**MAKE CHECKS PAYABLE TO**

The St. Augustine Record Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The St. Augustine Record Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261

**ADVERTISING INVOICE and STATEMENT**

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		05/04/2020 - 05/31/2020				RIVERS EDGE II CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$435.30		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$143.60				\$130.14		\$80.78		\$80.78									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						05/31/2020				34435				34435				0000071222	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2064

RIVERS EDGE II CDD  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record  
 Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261

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

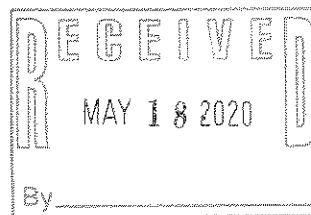
**Issues:** 1

**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, 20-69 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.

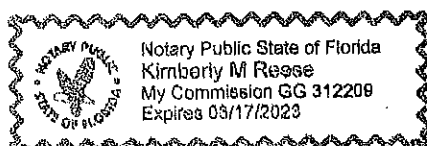
Sworn to (or affirmed) and subscribed before me by means of

☒ 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  
904-356-5300 • Fax: 904-353-1499 • 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
		<b>SUBTOTAL \$95.00</b>
		<b>TAX \$0.00</b>
		<b>AMT. PAID \$0.00</b>
		<b>TOTAL \$95.00</b>
		<b>AMOUNT DUE \$95.00</b>

RECEIVED  
MAY 15 2020

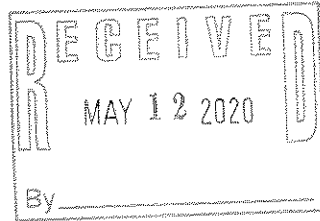
*Cur*

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 #: 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

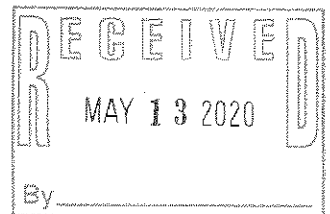
### Invoice Notes:

Thank you for your business!

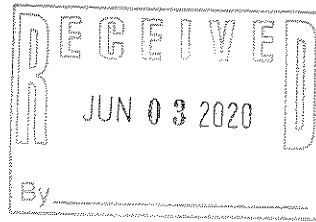
AMOUNT DUE THIS INVOICE

\$925.00

Annuals  
(RECDD2)







# Invoice

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**



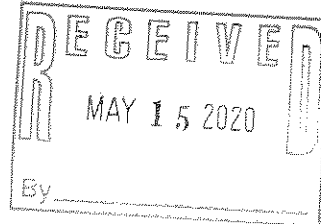
## Invoice

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	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>taylor R-0013 Cyanuric Acid Reagent (16 oz) (2 Pack)</i>	\$18.99
Sold by: VM Express ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b>	
Megan Davidson 126 ONYX CT ST AUGUSTINE, FL 32086-0362 United States	
<b>Shipping Speed:</b>	
Two-Day Shipping	

Payment information	
<b>Payment Method:</b>	Item(s) Subtotal: \$18.99
American Express   Last digits: 1752	Shipping & Handling: \$0.00
	-----
	Total before tax: \$18.99
<b>Billing address</b>	Estimated tax to be collected: \$1.23
	-----
Zachary Davidson 245 Riverside Ave suite 250 Jacksonville, Florida 32202 United States	<b>Grand Total: \$20.22</b>

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.

**Constant Contact** 

### 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 #: 9044405660  
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!

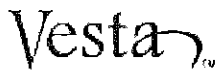
WELCOME TO  
WEEDMANN'S EXPRESS  
Weedmann's  
9900 Shands Pier R  
ST. Augustine FL  
32259

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 #: 563876  
Resp Code: 0  
Stan: 0243252968  
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

*C.*

# Rivers Edge II Community Development District

FY2020 Funding Request #21  
10-Aug-20

Vendor	Amount
<b>1 Charles Aquatics</b>	
August Lake Maintenance Inv #39418 8/1/20	\$ 682.50
<b>2 Cintas</b>	
First Aid Supplies Inv #5023775231 8/5/20	\$ 57.76
<b>3 Governmental Management Services</b>	
August Invoice Inv #29 8/1/20	\$ 3,474.23
<b>4 Hopping Green &amp; Sams</b>	
June General Counsel Inv #115999 7/22/20	\$ 3,348.96
<b>5 Imperial Dade</b>	
Janitorial Supplies Inv #7354165 7/14/20	\$ 74.49
<b>6 Poolsure</b>	
August Pool Chemicals Inv #131295594079 8/1/20	\$ 695.25
<b>7 Prosser</b>	
June Professional Services Inv #44210 7/14/20	\$ 380.00
<b>8 The St. Augustine Record</b>	
Notice of Public Hearing 7/15/20 Inv #I03290746 7/6/20	\$ 139.12
Notice Public Hearing Budget Adoption 8/19/20 Inv #I03291137	\$ 1,945.35
<b>9 Turner Pest Control</b>	
July Pest Control Inv #6760882 7/27/20	\$ 95.00
<b>10 Vak Pak</b>	
VFD P1000 Series Inv #26902 6/29/30	\$ 1,800.00
<b>11 Vesta</b>	
June Pass Thru Inv #371430 6/30/20	\$ 240.91
August RiverClub Invoice Inv #371853 8/1/20	\$ 23,798.13
<b>Total Amount Due</b>	<b>\$ 36,731.70</b>

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

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

904-997-0044

# Invoice

Date	Invoice #
8/1/2020	39418

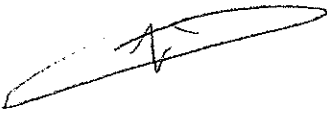
Bill To
Rivers Edge CDD II 475 West Town Place, Suite 114 St Augustine, FL 32092

Due Date
8/31/2020

RECEIVED

AUG 06 2020

1.32.572.468  
30

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 6 ponds at Water Song and 3 Ponds on Keystone Corners Blvd  <i>August Pond Maintenance (RECD 02)</i> 	682.50	682.50

Thank you for doing business with us!

SVC/BILLING QUESTIONS : (904)562-7000  
 FAX : (904)562-7020  
 PAYMENT INQUIRY : (972)996-7923  
 ROUTE # : LOC #0292 ROUTE 0005

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

**INVOICE**

**PLEASE PAY DIRECTLY FROM THIS INVOICE**

RIVERS EDGE 2.  
 RIVERS EDGE COMMUNITY DEVELOP DISTRICT  
 160 RIVERGLADE RUN  
 ST. JOHNS, FL 32259  
 865-935-4570

INVOICE # : 5023775231  
 DATE : 08/05/2020  
 PO # : N/A  
 STORE # :  
 CUSTOMER # : 12663109  
 PAYER # : 10596960  
 SVC ORDER # : 8024897239  
 CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
<b>9585183</b>	<b>FRONT OFFICE F A 02542025</b>				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
50539	ALCOHOL SPRAY PUMP 2/OZ	1	\$9.00	\$9.00	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
62029	BURN CARE PUMP 2 OZ	1	\$11.56	\$11.56	N
119310	PEPTUM TABS SMALL	1	\$15.75	\$15.75	N
COMPONENT SUBTOTAL :				\$44.81	
<b>9605930</b>	<b>KITCHEN #7873 400075028</b>				
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$0.00	
<b>999900999</b>	<b>Other</b>				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N
REMIT TO: Cintas			SUB-TOTAL :	\$57.76	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$57.76	

SIGNATURE :

DATE: 08/05/2020

NAME : Eric Olsen

132,572.60  
 102

Thank you for your business. It's been our pleasure to serve you and get you **Ready for the Workday®**.

**RECEIVED**

AUG 06 2020

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 29

Invoice Date: 8/1/20

Due Date: 8/1/20

Case:

P.O. Number:

**RECEIVED**

AUG 06 2020

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - August 2020 1-31-513-34		2,500.00	2,500.00
Website Administration - August 2020 1-31-513-351		375.00	375.00
Information Technology - August 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - August 2020 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		16.43	16.43
Postage 1-31-513-42 2		78.03	78.03
Copies 1-31-513-425		113.10	113.10
<b>Total</b>			<b>\$3,474.23</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,474.23</b>

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

July 22, 2020

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

Bill Number 115999  
Billed through 06/30/2020

RECEIVED

JUL 23 2020

### General Counsel

RE2CDD 00001 JLK

1-31-513-315  
4

### FOR PROFESSIONAL SERVICES RENDERED

06/01/20	MGC	Review auditor letter.	0.20 hrs
06/01/20	JLK	Conference call with landowner representatives, chairman, DM and others on reopening plan options; review multiple resident correspondences and confer won same; consult with FIA on parameters for same.	0.60 hrs
06/01/20	LMG	Review May meeting minutes and provide comments.	0.30 hrs
06/02/20	LMG	Review tax collector agreement and provide comments; confer with District Manager's office regarding agenda items; review, revise, and transmit election and budget resolutions; research election procedures; review and revise resolution extending supervisor terms; follow up on status regarding Keystone Corners acquisition details.	1.70 hrs
06/03/20	LMG	Confer with District Manager's office regarding agenda contents; transmit materials for agenda package.	0.30 hrs
06/05/20	SSW	Research physical quorum and public comment requirements and guidance pursuant to Governor's Executive Order and Task Force Report for Phase 2 Re-opening.	0.10 hrs
06/05/20	LMG	Review changes to Keystone Corners acquisition documents and transmit to staff for inclusion in agenda.	0.40 hrs
06/07/20	LMG	Analyze landscape proposal, aquatic proposal, proposed budget, financial statements, and Keystone Corners acquisition documents.	0.70 hrs
06/08/20	JLK	Review agenda memo and confer with Gentry.	0.20 hrs
06/08/20	LMG	Conference call with staff regarding amenities reopening.	0.30 hrs
06/09/20	LMG	Review reopening plan; provide edits to same.	0.20 hrs
06/10/20	LMG	Prepare for and attend board meeting.	0.60 hrs
06/11/20	LMG	Follow-up from board meeting; research property rights for new landscaping and aquatic maintenance areas.	0.50 hrs

06/12/20	JLK	Review resignation correspondence and confer with staff on same; confer with landowner regarding appointment process; confer regarding status of project.	0.40 hrs
06/12/20	LMG	Advise staff on signatory procedures.	0.20 hrs
06/17/20	JLK	Review correspondence and edits to website/ADA agreement and required audit for same.	0.20 hrs
06/17/20	LMG	Research website ADA requirements.	0.30 hrs
06/19/20	JLK	Confer regarding board transition and requirements for quorum for same.	0.10 hrs
06/22/20	JLK	Conference call with landowner regarding various CDD issues; review tax collector agreement and transmit same.	0.60 hrs
06/22/20	LMG	Review June meeting minutes and provide comments.	0.30 hrs
06/23/20	JLK	Review TEA and transmit the same.	0.30 hrs
06/23/20	LMG	Research and analyze implications of Phase 2 reopening plan for amenities operation; develop best practices related to same.	0.30 hrs
06/23/20	LMC	Prepare mailed and published notices for fiscal year 2021.	0.90 hrs
06/25/20	JLK	Review assessment process, resolutions, acquisitions and boundary amendment status and related historical information with landowner contact; confer regarding appointment process with same.	0.70 hrs
06/25/20	LMG	Review and revise mailed and published budget and assessment hearing notices.	0.60 hrs
06/26/20	SSW	Review Executive Order 20-150 regarding extension of waiver of physical quorum requirement for local government public meetings; prepare and circulate correspondence to District Managers regarding same.	0.10 hrs
06/26/20	LMG	Confer with Kilinski regarding Keystone Corners acquisition and future bond issuances.	0.30 hrs
06/26/20	LMG	Coordinate GMS website services amendment.	0.20 hrs
06/28/20	KSB	Research and prepare correspondence to property appraiser regarding release of tax roll.	0.10 hrs
06/29/20	LMG	Coordinate compilation of back-up materials regarding Keystone Corners acquisition; research and analyze amendments to website requirements and rules of procedure; prepare memorandum to district manager regarding same; coordinate distribution of same.	0.70 hrs
06/30/20	JLK	Review Phase 2 EO; prepare and review categories of reopening expansions; confer with in house lawyers on various nuances for same; multiple calls with district managers and amenity managers; multiple calls with FIA on same; review, edit and transmit COVID waivers and license agreements for use of same; review, edit and transmit reservation language and screening questionnaires; review PPE requirements promulgated by local jurisdictions; confer regarding COVID notification process.	0.80 hrs



=====

Total fees for this matter	\$3,309.50
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**MATTER SUMMARY**

Kilinski, Jennifer L.	3.90 hrs	275 /hr	\$1,072.50
Buchanan, Katie S.	0.10 hrs	305 /hr	\$30.50
Clavenna, Lydia M. - Paralegal	0.90 hrs	170 /hr	\$153.00
Gentry, Lauren M.	7.90 hrs	245 /hr	\$1,935.50
Collazo, Mike	0.20 hrs	345 /hr	\$69.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00

TOTAL FEES	\$3,309.50
INTEREST CHARGE ON PAST DUE BALANCE	\$39.46

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$3,348.96</b>
--------------------------------------	-------------------

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**BILLING SUMMARY**

Kilinski, Jennifer L.	3.90 hrs	275 /hr	\$1,072.50
Buchanan, Katie S.	0.10 hrs	305 /hr	\$30.50
Clavenna, Lydia M. - Paralegal	0.90 hrs	170 /hr	\$153.00
Gentry, Lauren M.	7.90 hrs	245 /hr	\$1,935.50
Collazo, Mike	0.20 hrs	345 /hr	\$69.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00

TOTAL FEES	\$3,309.50
INTEREST CHARGE ON PAST DUE BALANCE	\$39.46

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$3,348.96</b>
------------------------------------	-------------------

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**Please include the bill number with your payment.**



TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
FAX: 201-437-7442

# INVOICE

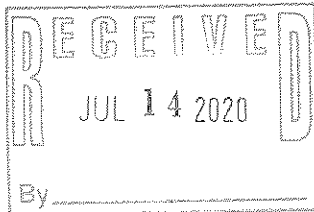
## NOTE OUR NEW MAILING ADDRESS

255 ROUTE 1 and 9  
JERSEY CITY NJ 07306



### SOLD TO

RIVERS EDGE CDD  
RIVERTOWN  
475 W TOWN PLACE STE 114  
ATTN:DANIEL LAUGHLIN  
ST AUGUSTINE, FL 32092



### SHIP TO

RIVERS EDGE CDD II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7354165	7/14/20	7310801-000	7/14/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK176656	15
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

### Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X18	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TA
1.00 ✓	.00	CS	BENVI15 VICBAY ENVICIDE II SPRAY UN1950, AEROSOLS, FLAMMABLE, 2.1 Hazardous Material Weight: 16.0000	12	55.73	55.73	
1.00 ✓	.00	PK	D07901 VICBAY BLUE MICROFIBER 18	12	55.87	55.87	
1.00 ✓	.00	EA	OC611277 CAUTION SIGN YELLOW WET FLOOR	1	18.76	18.76	

Wrong Item / Sending back

132.572.60  
103

RE CDD II  
minus map pads total is \$74.49

Total Hazardous Weight: 16.0000

CHEMICAL EMERGENCY HOTLINE NUMBER IS 1-800-255-3924

SUBTOTAL 130.36

### REC'D BY

PCS RET

A SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL  
BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 60 DAYS.  
USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE  
FOR TOTAL CHARGE.

UNITS 3.0000 WEIGHT 19.3000 CUBE 1.6631

SUBTOTAL 130.36

BALANCE DUE 130.36



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

# Invoice

Date 8/1/2020

Invoice # 131295594079

Terms	Net 20
Due Date	8/21/2020
PO #	
Customer #	13RIV030

<b>Bill To</b> Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	<b>Ship To</b> River Club 160 Riverglade Run St. Augustine FL 32092
--------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
25,707.00				

Total 695.25  
Amount Due \$695.25

1-32-572-462  
6

## Remittance Slip

Customer  
13RIV030  
Invoice #  
131295594079

Amount Due \$695.25

Amount Paid \_\_\_\_\_

Make Checks Payable To

PoolSure  
PO Box 55372  
Houston, TX 77255-5372



131295594079

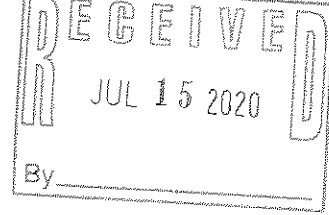
# PROSSER

River's Edge II CDD  
c/o Government Management Services, LLC  
Attn: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

July 14, 2020

Project No: 113094.70

Invoice No: 44210



Project 113094.70 Rivers Edge II CDD

**Professional Services from June 1, 2020 to June 30, 2020**

Task 1: O & M

For services including coordination with staff on acquisition docs and attend June CDD meeting via phone.

## Professional Personnel

	Hours	Rate	Amount	1-31-5/3-31/8
Principal	1.00	185.00	185.00	
Planner/Project Researcher	1.50	130.00	195.00	
Totals	2.50		380.00	
<b>Total Labor</b>				<b>380.00</b>

**Total this Task \$380.00**

**Total this Invoice \$380.00**

## Outstanding Invoices

Number	Date	Balance
43931	5/12/2020	92.50
44125	6/16/2020	185.00
<b>Total</b>		<b>277.50</b>

Mon, Jul 6, 2020  
9:09:07AM

## 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:** 0003290746-01  
**Start:** 07/06/2020

**Caller:** COURTNEY HOGGE  
**Issues:** 1

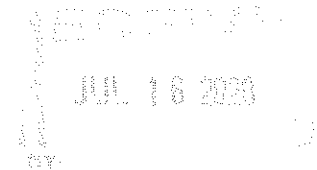
**Paytype:** BILL  
**Stop:** 07/06/2020

**Placement:** SA Legals

**Rep:** Melissa Rhinehart

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

1-31-513-48  
28



Legal Ad Invoice

# The St. Augustine Record

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

Lines	92
Depth	7.75
Columns	1
Price	\$139.12

**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, July 15, 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 communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-150 issued by Governor DeSantis 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](mailto: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 communications 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 and obtain information about how the meeting will occur should refer to the District's website, [www.RiversEdge2CD.com](http://www.RiversEdge2CD.com), or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com) to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager in advance at (904) 940-5850 or [jperry@gmsnf.com](mailto: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](mailto:jperry@gmsnf.com) for further accommodations.

James Perry  
District Manager  
0003290746 July 6, 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# 0003290746-01

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 BOS REG MTG 7/15/20 was published in said newspaper on 07/06/2020.

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.

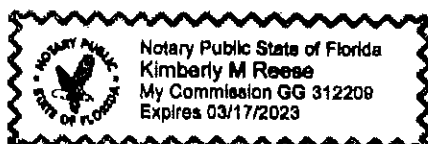
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or  
☐ online notarization

this \_\_\_\_\_ day of JUL 06 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

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, July 15, 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 communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-150 issued by Governor DeSantis including any extensions or supplements thereof, and pursuant to Section 120.54(s)(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](mailto: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 communications 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 and obtain information about how the meeting will occur should refer to the District's website, [www.RiversEdge2CD.com](http://www.RiversEdge2CD.com), or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com) to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager in advance at (904) 940-5850 or [jperry@gmsnf.com](mailto: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](mailto:jperry@gmsnf.com) for further accommodations.

James Perry  
District Manager  
0003290746 July 6, 2020

Wed, Jul 29, 2020  
8:39:07AM

## Legal Ad Invoice

# The St. Augustine Record

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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:** 0003291137-01

**Start:** 07/22/2020

**Placement:** SA Legals

**Copy Line:** RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTI

**Caller:** COURTNEY HOGGE

**Issues:** 2

**Rep:** Melissa Rhinehart

**Paytype:** BILL

**Stop:** 07/29/2020

AUG 05 2020

1-31-513-48

28



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One News Place  
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## RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGET; NOT OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

### Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Rivers Edge II Community Development District ("District") will hold the following public hearings and a regular meeting:

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

It is anticipated that the public hearing and meeting will take place at the location above. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by phone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-63 and 20-160, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner that end, anyone wishing to listen to and/or participate in the meeting can obtain the remote conference information (Zoom Meeting Link and/or Call-In Number) by visiting the District's Website, [www.RiversEdge2CDD.com](http://www.RiversEdge2CDD.com) or contacting the District Manager's Office, at 475 West Town Place, Suite 114, St. Augustine, Florida 32086, phone (904) 940-5850 or by email at [jperry@rcdd.com](mailto:jperry@rcdd.com). Participants are strongly encouraged to submit questions and comments to the District Manager's Office at by email at [jperry@rcdd.com](mailto:jperry@rcdd.com) or by calling (904) 940-5850 by August 19, 2020 at 3:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2020/2021; to consider the adoption of an assessment roll; and, to provide for levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

### Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services funded by the O&M Assessments, and the properties to be improved and benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the attached map. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing.

Land Use	Total # of Units / Acres	EAU Factor	Proposed O&M Assessment Per Unit (including collection costs / early payment discounts)
30'-39' Lot	24	.58	\$837.28
40'-49' Lot	79	.75	\$999.34
50'-59' Lot	30	.92	\$1,174.90
60'-69' Lot	0	1	\$1,350.46
70'-79' Lot	21	1.25	\$1,620.55
80'+ Lot	19	1.42	\$1,796.11

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 187.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment lien shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 187.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments payable levied by the District and due to be collected for Fiscal Year 2020/2021.

For Fiscal Year 2020/2021, the District intends to have the County tax collector collect the assessments imposed on certain deed property, and will directly collect the assessments imposed on the remaining benefited property by sending out a bill prior to during November 2020. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does preclude the District from later electing to collect those or other assessments in a different manner at a future time.

### Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law regarding the Proposed Budget, proposed assessment roll, the agenda for the hearings and meeting, and information about how hearings and meeting will take place may be obtained by contacting the offices of the District Manager, located at 475 West Town Place, Suite 114, St. Augustine, Florida 32086, Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours or by visiting the District's website at <http://www.riversedge2cdd.com>. The public hearings and meeting may be continued to a date, and place to be specified on the record at the hearings or meeting. Even if the public hearing and meeting are conducted in-person, there may be instances when staff or board members may participate by speaker telephone.

Are persons requiring special accommodations at this meeting or requiring assistance connecting to any communications media technology because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours or to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8777 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who desires to appear at any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is in including the testimony and evidence upon which such appeal is to be based.

Jim Perry  
District Manager

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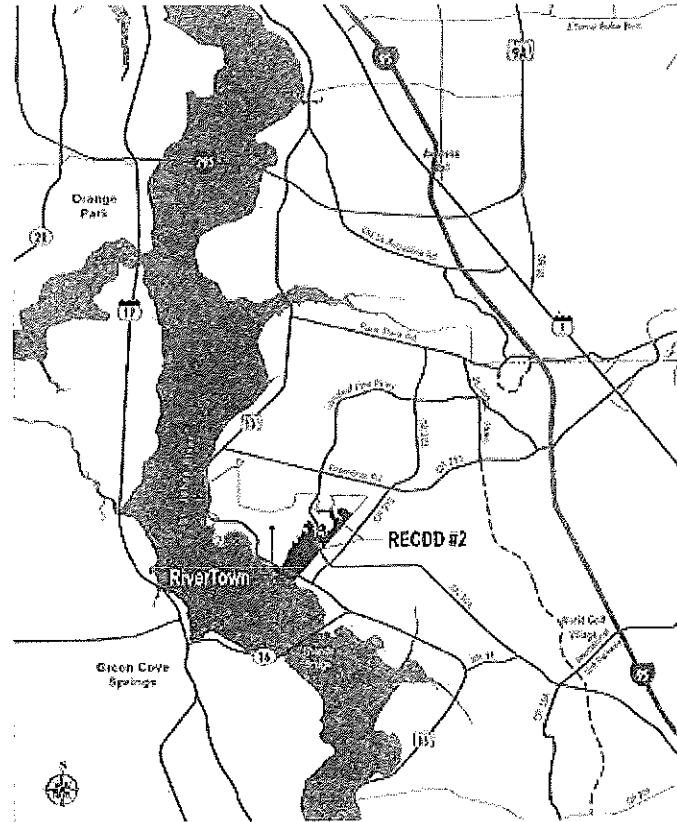
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# The St. Augustine Record

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St. Augustine, FL 32086



VICINITY MAP

Exhibit 1

PROSSER

## 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 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") 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 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;

**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 and set forth herein 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 costs of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and dates and ascertainment for,

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## Legal Ad Invoice

# The St. Augustine Record

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One News Place  
St. Augustine, FL 32086

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, West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefited 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: 6:30 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. Such orders may be extended, and pursuant to Section 220.34(5)(b)2a, Florida Statutes, information regarding participation in remote hearing may be found at the District's website, <http://riversedge2redd.com/>, or by contacting the District Manager at 910-3850.

4. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager 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 hereby 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 5, 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:

/s/ James Perry  
Secretary

Exhibit A: Fiscal Year 2020/2021 Budget

RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT

By: /s/ Jason Thomas  
Its: Assistant Secretary

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THE ST. AUGUSTINE RECORD  
Affidavit of Publication

RIVERS EDGE II CDD  
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435  
AD# 0003291137-01

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 HEARING** in the matter of **ADOPT FY 20-21 BUDGET** was published in said newspaper on 07/22/2020, 07/29/2020.

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.

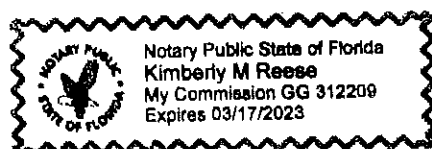
Sworn to (or affirmed) and subscribed before me by means of

☐ physical presence or  
☐ online notarization

this 29 day of JUL 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 HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 20 OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND SAME; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEATH EMI 19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting.

The Board of Supervisors ("Board") for the Rivers Edge II Community Development District ("D") two public hearings and a regular meeting:

DATE: August 18, 2020  
TIME: 8:30 P.m.  
LOCATION: River Town Assembly Center,  
186 Quailing Street,  
St. Johns, Florida 32259

It is anticipated that the public hearing and meeting will take place at the location above. In the event health emergency prevents the hearing and meeting from occurring in-person, the District may conduct phone or video conferencing communications media technology pursuant to governmental orders, including Orders 20-52, 20-69 and 20-160, issued by Governor DeSantis, and any extensions or successor Section 120.54(5)(b), Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting utilizing electronic technology, the current COVID-19 public health emergency, the District fully encourages public participation in that each, anyone wishing to listen to and/or participate in the meeting can obtain the remote conference call link and/or call-in number by visiting the District's Website, [www.RiversEdge2CDD.com](http://www.RiversEdge2CDD.com), or by calling (904) 940-5850, by August 18, 2020 at 3:00 p.m. in advance of the meeting. Participants are strongly encouraged to submit questions and comments to the District Manager ([gm@red2.com](mailto:gm@red2.com)) or by calling (904) 940-5850 by August 18, 2020 at 3:00 p.m. in advance of the meeting.

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment on the District's proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending Year 2020/2021. The second public hearing is being held pursuant to Chapters 170, 190 and 19 the imposition of operations and maintenance special assessments ("O&M Assessments") upon the District, to fund the Proposed Budget for Fiscal Year 2020/2021; to consider the adoption of an assessment levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held on the same day.

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding administrative, operations, and maintenance budgets. Pursuant to Section 170.07, Florida Statutes, and the O&M Assessments, and the properties to be improved and benefited from the O&M Assessments, and the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is attached map. The table below shows the schedule of the proposed O&M Assessments, which are as follows:

Land Use	Total # of Units / Acres	EAU Factor	Proposed Assessment (including early payment)
30'-39' Lot	24	.58	\$837.28
40'-49' Lot	79	.75	\$999.34
50'-59' Lot	30	.92	\$1,174.90
60'-69' Lot	0	1	\$1,350.46
70'-79' Lot	21	1.25	\$1,620.55
80'+ Lot	19	1.42	\$1,796.11

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which may be imposed on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.363(4), Florida Statutes, is met; Note that the O&M Assessments do not include any debt levied by the District and due to be collected for Fiscal Year 2020/2021.

For Fiscal Year 2020/2021, the District intends to have the County tax collector collect the assessments property, and will directly collect the assessments imposed on the remaining benefited property by during, November 2020. It is important to pay your assessment because failure to pay will cause against the property which may result in loss of title, or for direct billed assessments, may in which also may result in a loss of title. The District's decision to collect assessments on the tax bill preclude the District from later electing to collect those or other assessments in a different manner at a future date.

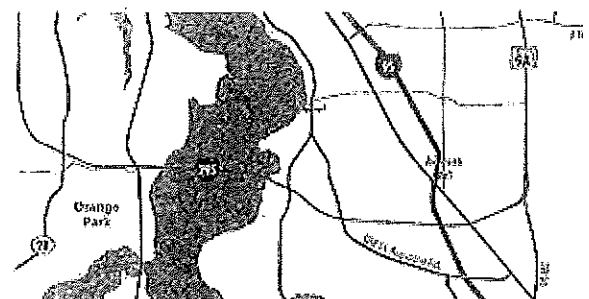
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the copy of the Proposed Budget, proposed assessment roll, the agenda for the hearings and meeting, a hearing and meeting will take place may be obtained by contacting the offices of the District Manager, Suite 114, St. Augustine, Florida 32092, Ph (904) 940-5850 ("District Manager's Office"), or by visiting the District's website at <http://www.RiversEdge2CDD.com>. The public hearings and meeting times and place to be specified on the record at the hearings or meeting. Even if the public hearings person, there may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting or requiring assistance connecting to an analog because of a disability or physical impairment should contact the District Manager's Office at (904) 940-5850 or to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

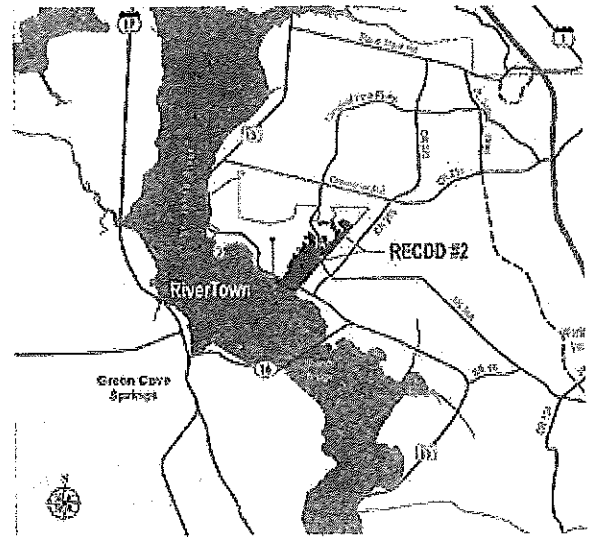
Please note that all affected property owners have the right to appear at the public hearings and meeting sections with the District Manager's Office within twenty (20) days of publication of this notice. If a decision made by the Board with respect to any matter considered at the public hearings or meeting a record of proceedings and that accordingly, the person may need to ensure that a verbatim record including the testimony and evidence upon which such appeal is to be based.

Jim Perry  
District Manager









VICINITY MAP

Exhibit 1

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## RESOLUTION 2020-12

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

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Rivers Edge II Community Development District ("District") prior to June 15, 2020, proposed budgets ("Proposed Budgets") for Fiscal Year 2020/2021 and Fiscal Year 2021/2022; and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services included in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes, 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 from the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments are authorized as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to adopt the same;

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 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 to be levied within the District to fund the Proposed Budget are described in the Proposed Budget and in the reports (all of which are on file and available for public inspection at the District's Office, Governmental Services Department, Suite 114, St. Augustine, Florida 32082). The Assessments shall be levied within the District and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The preliminary assessment roll is also on file and available for public inspection at the District's Office.
3. **SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings are hereby declared and set for the following date, hour and location:

DATE: August 19, 2020  
 HOUR: 5:30 p.m.  
 LOCATION: RiverTown Assentment Center  
 186 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 hearing proceeds to submit a copy of the Proposed Budget to St. Johns County at least sixty (60) days prior to the hearing, the hearing may be conducted remotely, via electronic means, or by telephone pursuant to Executive Orders 20-82, 20-89, 20-172, 20-114, and 20-123 as such orders may be extended, and pursuant to Section 218.54(6)(b), Florida Statutes. Information regarding the hearing may be found at the District's website, <https://riversedgecd.com/>, or by contacting 904-355-0000.

4. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District hereby directs to submit a copy of the Proposed Budget to St. Johns County at least sixty (60) days prior to the hearing.
5. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District shall post the approved Proposed Budget on the District's website at least two days before the hearing 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 in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearing 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 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

/s/ James Perry  
 Secretary

/s/ Jason Thomas  
 1st Assistant Secretary



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**F THE RIVERS  
APPROVING  
; DECLARING  
ED BUDGETS  
A STATUTES;  
UBLICATION;  
N EFFECTIVE**

("Board") of the Rivers Edge  
ed Budget") for the fiscal year

(together, "Services") set forth  
1 Statutes ("Assessments"), as

District, as outlined within the  
would be fairly and reasonably

to set the required public hear-

**ERS EDGE II COMMUNITY**

Fiscal Year 2020/2021 attach-  
posed Budget.

assessments shall defray the cost of  
laws and specifications for, the  
(any) of the District Engineer,  
Management Services, LLC, 475  
to District on all benefited lots  
assessment roll included therein.  
Bec. The Assessments shall be  
assuant to Chapter 170, Florida

hearings on the approved Pro-

COVID-19 public health emer-  
communications media technolo-  
sured by Governor DeSantis, as  
regarding participation in any  
g the District Manager at 904-

ENT: The District Manager is  
r to the hearing set above.  
e District's Secretary is further  
budget hearing date as set forth

rk for a period of two (2) weeks  
2 hearings shall be published in

n shall not affect the validity or

**MMUNITY  
TRUCT**



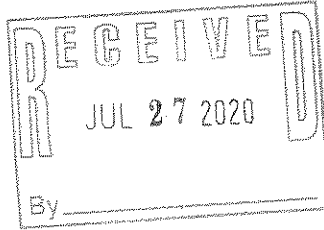




Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256  
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305  
www.turnerpest.com

## Service Slip/Invoice

INVOICE: 6760882  
DATE: 7/27/2020  
ORDER: 6760882



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

1.52.572.435  
11

Work Date	Time	Target Pest	Technician	Time In
7/27/2020	12:56 PM	ANTS, FIRE ANT, MICE,		12:56 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/27/2020		01:45 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	95.00
Approved RECDD 2 Jason Davidson <i>Jason Davidson</i>		
SUBTOTAL		\$95.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$95.00
AMOUNT DUE		\$95.00
<i>CW</i>		
TECHNICIAN SIGNATURE		
CUSTOMER SIGNATURE		

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

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

VAK PAK INC.  
Manufacturing  
P.O. BOX 3264  
JACKSONVILLE, FL, 32206

INVOICE  
VAK PAK INC.  
Manufacturing

"THE name in Quality Swimming pool.  
Fountain and Water Feature Systems"  
Phone: (904) 353-4403  
Fax: (904) 358-2014  
Email:

Number: 26902  
Page: 1  
Date: 06/29/20

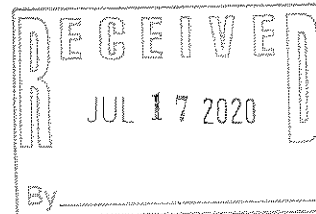
Sold To Cust No RIVCDD

Ship To 1.31.513.60  
271

RIVERS EDGE CDD  
475 WEST TOWN PLACE  
SUITE 114

Shipped Via: JOB NAME/P O # : Our Reference #: Salesperson Ordered By:  
RIVERCLUB KC

Item Number	Description	Shipped	Unit Price	Extended
	VFD, P1000 SERIES			1800.00
	FOR RIVERCLUB AT RIVERTOWN			



1.32.572.60  
78

** Thank You For Your Business **	Sub-Total :	1800.00
	Tax :	0.00
	Total :	1800.00
	Paid :	
RECEIVED BY _____	Net Due :	1800.00



# Invoice

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

Invoice #  
Date

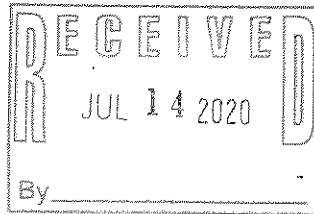
371430  
6/30/2020

Terms  
Due Date  
Memo

Net 30  
7/30/2020  
Pass Thru June CDD2

## 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			
M. Pollicino - Walgreens; Office supplies for COVID RE CDD I & II (Receipt total \$2.65)			1.33
M. Pollicino - Walgreens; Wall of Heroes supplies. RE CDD II			10.34
M. Pollicino - Walmart; Staff appreciation snacks. RE CDD I & II (Receipt total \$29.28)			14.64
J. Davidson - Walmart; power supplies I.T. (RECDD II)			24.45
M. Pollicino - Constant Contact; Mass email marketing tool. RE CDD I & II (Receipt \$70)			35.00
M. Pollicino - Constant Contact; Mass email marketing tool. RE CDD I & II (Receipt \$70)			35.00
Z. Davidson - Amazon; seal kit for main pool motor (RECDD2)			35.67
Z. Davidson - Pinch A Penny; Shock jug refills and new skimmer net (RECDD2)			84.48
Total Billable Expenses			240.91

10

Total \$240.91

# Walgreens

#09014 2839 COUNTY ROAD 210 W  
JACKSONVILLE, FL 32259  
904-287-5476

522 1920 0021 06/11/2020 7:46 AM

3M SCOTCH ADHESIVE PUTTY - 202  
02120097815 A 2.49  
RETURN VALUE 2.49  
SUBTOTAL 2.49  
SALES TAX A=6.5% 0.16  
TOTAL 2.65  
AMEX ACCT. 2404 2.65  
CHANGE .00

AID A000000025010801  
AMERICAN EXPRESS  
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 3,000 POINTS FOR A REWARD OF \$3  
OFF YOUR NEXT PURCHASE! POINTS CANNOT  
BE REDEEMED ON SOME ITEMS. FOR FULL  
DETAILS SEE WALGREENS.COM/BALANCE

RFN# 0901-4211-9208-2006-1103



\*\*\*\*\*



POINT BALANCE 3240

BALANCE REWARDS ACCT # \*\*\*\*\*2513

OPENING BALANCE 3220

EVERYDAY POINTS - RETAIL 20

CLOSING BALANCE 3240

\*\*\*\*\*

How are we doing?  
Enter our monthly sweepstakes for  
\$3,000 cash

Visit  
[WWW.WALGREENSLISTENS.COM](http://WWW.WALGREENSLISTENS.COM)

\*\*\*\*\*

or call toll free

1-800-219-7451

within 72 hours to take a short  
survey about this Walgreens visit

SURVEY#

0901-4211-920

PASSWORD

8200-6110-326

For contest rules, see store or





#09014 2839 COUNTY ROAD 210 W  
JACKSONVILLE, FL 32259  
904-287-5476

455 E7B2 0071 06/26/2020 3:41 PM

<< BUY 1 GET 1 EQUAL/LESS VALUE 50% OFF >>

3M SCOTCH ADHESIVE PUTTY - 202  
02120057815 A 2.49  
RETURN VALUE 1.86

3M SCOTCH ADHESIVE PUTTY - 202  
02120057815 A 1.24  
REGULAR PRICE 2.49  
REWARDS SAVINGS 1.25  
RETURN VALUE 1.87

\*\*\*\*\*  
INTERNET PHOTO 461555 A 5.98  
RETURN VALUE 5.98

SUBTOTAL 9.71  
SALES TAX A=6.5% 0.63

TOTAL 10.34  
AMEX ACCT 2404 10.34  
CHANGE .00

AID A00000C025010801  
AMERICAN EXPRESS  
Integrated chip card

BALANCE REWARDS SAVINGS 1.25

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 3,000 POINTS FOR A REWARD OF \$3  
OFF YOUR NEXT PURCHASE! POINTS CANNOT  
BE REDEEMED ON SOME ITEMS. FOR FULL  
DETAILS SEE WALGREENS.COM/BALANCE

RFN# 0901-4718-7822-2006-2603



\*\*\*\*\*



TOTAL SAVINGS \$1.25  
SAVINGS VALUE 11%

POINT BALANCE 3720

BALANCE REWARDS ACCT # \*\*\*\*\*2513

OPENING BALANCE 3630  
EVERYDAY POINTS - RETAIL 90  
CLOSING BALANCE 3720

\*\*\*\*\*

How are we doing?  
Enter our monthly sweepstakes for  
\$3,000 cash

visit  
WWW.WALGREENSLISTENS.COM  
\*\*\*\*\*  
or call toll free

See back of receipt for your chance  
to win \$1000 ID #:7P8VQJB1KF9

**Walmart**   
Save money. Live better.

904-417-9688 Mgr:BOBBIE  
845 DUBBIN PAVILION DR  
ST JOHNS, FL 32259  
SIN 00928 OP# 000469 TEN 10 TR# 01750  
100 CAL PACK 007797508215 F  
4 AT 1 FOR 3.89 15.32 N  
VARIETY 30CT 007874206869 F  
2 AT 1 FOR 6.98 13.96 N  
SUBTOTAL 29.28  
TOTAL 29.28  
AMEX TEND 29.28  
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*2 404 I D  
APPROVAL # 883940  
REF # 017200732813  
TRANS ID - 000105623935076  
AID A000000025010801  
TC 200C25C1E4D83EFE  
TERMINAL # 261070231  
\*NO SIGNATURE REQUIRED

06/20/20 13:54:52  
CHANGE DUE 0.00  
# ITEMS SOLD 6

YCA 3334 7661 1140 4330 022



THANK YOU FOR SHOPPING WITH US  
06/20/20 13:54:52  
\*\*\*CUSTOMER COPY\*\*\*

See back of receipt for your chance  
to win \$1000 ID #: 7P8TY4DT2KP

**Walmart**

386-446-8486 Mgr: JANET  
174 CYPRESS POINT PKWY

PALM COAST FL 32164

ST# 01182 OP# 009054 TE# 54 TR# 09497  
ONN 50 CAT6 068113130834 12.97 X  
GE SURGE 003087840532 9.88 X

22.85

SUBTOTAL

1.60

TAX 1 7.000 %

24.45

TOTAL

24.45

AMEX TEND

299 I 0

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*1

APPROVAL # 847442

REF # 016400619110

TRANS ID - 001126289475487

AID A000000025010801

AAC 91FA1A3C3DC3FOED

TERMINAL # SC010471

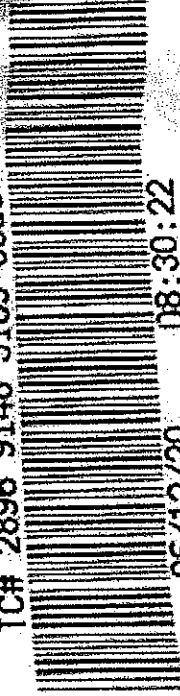
06/12/20 08:30:22

0.00

CHANGE DUE

# ITEMS SOLD 2

TC# 2896 9148 5169 3608 8585



06/12/20 08:30:22

\*\*\*CUSTOMER COPY\*\*\*

---

**Marcy Pollicino**

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Thursday, May 28, 2020 3:31 AM  
**To:** Marcy Pollicino  
**Subject:** (#SPAM#)Constant Contact Payment Receipt for Marcy Pollicino

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

---

**Constant Contact** 

---

**Payment Receipt**  
for May 28, 2020

---

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

**Today's Date:** May 28, 2020  
**Payment Date:** May 28, 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>.

---

**Marcy Pollicino**

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Saturday, June 27, 2020 3:01 AM  
**To:** Marcy Pollicino  
**Subject:** (#SPAM#)Constant Contact Payment Receipt for Marcy Pollicino

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

---

**Constant Contact** 

**Payment Receipt**  
for June 27, 2020

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

**Today's Date:** June 27, 2020  
**Payment Date:** June 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.

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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>.



## Details for Order #111-1184928-0182627

Print this page for your records.

**Order Placed:** June 17, 2020

**Amazon.com order number:** 111-1184928-0182627

**Order Total: \$35.67**

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Pentair 071725S Seal Set Replacement Inground Pool and Spa Pump</i>	\$33.49
Sold by: Amazon.com Services LLC	
Condition: New	
<b>Shipping Address:</b>	
Megan Davidson 126 ONYX CT ST AUGUSTINE, FL 32086-0362 United States	
<b>Shipping Speed:</b>	
One-Day Shipping	

Payment information	
<b>Payment Method:</b>	Item(s) Subtotal: \$33.49
American Express   Last digits: 1752	Shipping & Handling: \$0.00
	-----
	Total before tax: \$33.49
<b>Billing address</b>	Estimated tax to be collected: \$2.18
	-----
Zachary Davidson 245 Riverside Ave suite 250 Jacksonville, Florida 32202 United States	<b>Grand Total: \$35.67</b>

# 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 #: 719992  
Account #: 9044405668  
Date: 6/1/2020 Time: 10:59:51 AM  
Cashier: Tyler Hickman Register #: 7

BILL TO: JASON DAVIDSON

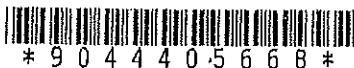
Item	Description	Amount
00000018	LIQUID CHLORINE	\$49.75
	Discount	(\$12.25)
	10 JUN @ \$3.75	
02130391	SKINNER FINE MESH W/REP	\$33.99
09921073	TAYLOR RGT, #2 DPD 2 OZ	\$12.99

Sub Total	\$84.40
Sales Tax	\$0.00
Total	\$84.40

AMEX Tendered	\$84.40
Card: XXXXXXXXXX1752	
Auth: 540800	
Change Due	\$0.00

**You saved \$12.25!**

4 TO 60 - FREE 2.5 GAL COUPON!



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



## Invoice

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

Invoice # 371853  
Date 8/1/2020  
Terms Net 30  
Due Date 8/31/2020  
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

Thank you for your business.

10

**Total** \$23,798.13