

Rivers Edge II
Community Development District

November 18, 2020

Rivers Edge II

Community Development District

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

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

November 11, 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, November 18, 2020 at 10:00 a.m.** at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Organizational Matters
 - A. Consideration of Resolution 2021-01, Canvassing and Certifying the Results of the Landowners Election
 - B. Oath of Office for Newly Elected Supervisors
 - C. Consideration of Resolution 2021-02, Designating Officers
- IV. Minutes
 - A. Approval of the Minutes of the October 21, 2020 Board of Supervisors Meeting
 - B. Acceptance of the Minutes of the November 3, 2020 Landowners Election
- V. Consideration of Resolution 2021-03, Amending the Fiscal Year 2020 Budget
- VI. Presentation of Main Street Phase 2 Cost-Share Request Form
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager – Report
 - E. Landscape Report
- VIII. Other Business
- IX. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Approval of Check Register
 - C. Consideration of Funding Request No. 24
- X. Supervisors' Requests and Audience Comments
- XI. Next Scheduled Meeting – December 16, 2020 at 10:00 a.m. at the RiverTown Amenity Center
- XII. Adjournment

The third order of business is organizational matters. Enclosed under letter A for your review and approval is a copy of resolution 2021-01, canvassing and certifying the landowner's election results. The newly elected officers will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2021-02.

Enclosed under the fourth order of business are copies of the minutes of the October 21, 2020 Board of Supervisors meeting and November 3, 2020 landowners meeting for your review and approval.

The fifth order of business is consideration of resolution 2021-03, amending the fiscal year 2020 budge. A copy of the resolution is enclosed for your review and approval.

The sixth order of business is presentation of Main Street Phase 2 cost-share request form. A copy of the form will be provided under separate cover as soon as it's available.

Enclosed under the ninth order of business are copies of the financial reports, check register, and funding request number 24 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
November 18, 2020
10:00 a.m.

RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259
Staff Call In #: 1-888-394-8197
Passcode: 642203
Website: www.riversedge2cdd.com

- I. Call to Order
- II. Public Comment
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 - A. Consideration of Resolution 2021-01, Canvassing and Certifying the Results of the Landowners Election
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 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager – Report
 - E. Landscape Report - Report

VIII. Other Business

IX. Financial Reports

A. Balance Sheet and Income Statement

B. Approval of Check Register

C. Consideration of Funding Request No. 24

X. Supervisors' Requests and Audience Comments

XI. Next Scheduled Meeting – December 16, 2020 at 10:00 a.m. at the RiverTown
Amenity Center

XII. Adjournment

THIRD ORDER OF BUSINESS

A.

RESOLUTION 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, pursuant to Section 190.006(2), *Florida Statutes*, a landowners’ meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners’ meeting was held on November 3, 2020, at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

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

Section 1. The following person is found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

Jason Thomas	Votes	<u>300</u>
DJ Smith	Votes	<u>400</u>
Chris Henderson	Votes	<u>263</u>

Section 2. In accordance with Section 190.006(2), *Florida Statutes*, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

Jason Thomas	4 Year Term	Seat 3
DJ Smith	4 Year Term	Seat 4
Chris Henderson	2 Year Term	Seat 5

Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 18TH DAY OF NOVEMBER, 2020.

Attest:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman

C.

RESOLUTION 2021-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Rivers Edge II Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 18TH DAY OF NOVEMBER, 2020.

ATTEST

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

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, October 21, 2020 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta – General Manager
Zach Davidson	Vesta – Operations Manager
Marcy Pollicino	Vesta – Lifestyle Director
Dan Fagen	Vesta (by phone)
Ernesto Torres	GMS
Two Rivers Edge CDD Residents	

The following is a summary of the discussions and actions taken at the October 21, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the September 16, 2020

There were no comments on the minutes.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor the minutes of the September 16, 2020 meeting were approved.

FOURTH ORDER OF BUSINESS**Consideration of Amendment to Vesta Agreement**

Mr. Perry stated the amendment is due to a reduction in insurance coverage from \$5 million to \$2 million.

Ms. Gentry stated based on the scope of services that Vesta is providing here, we’re comfortable with the reduction. \$5 million is in place at some of our districts with larger operations.

On MOTION by Mr. O’Keefe seconded by Mr. Thomas with all in favor the amendment to the Vesta agreement was approved.

FIFTH 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**1. Report**

Mr. Jason Davidson informed the Board the café being re-opened is being received well and feedback is being taken from the residents to provide drink and menu items.

2. VerdeGo Proposal for Buffer Trimming

Mr. Jason Davidson presented the proposal, a copy of which was included in the agenda package and noted the trimming will take place from where the dock starts to the other edge to keep it maintained. Mr. Stilwell stated he would work with Verdego to ensure the work complies with environmental restrictions.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the VerdeGo proposal for buffer trimming was approved.

3. SunBrite Quote for Replacement of TV

Mr. Jason Davidson presented the proposal for replacement of a TV at the RiverClub, a copy of which was included in the agenda package.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the proposal from SunBrite was approved.

Mr. Jason Davidson and Mr. O’Keefe discussed the attendance at the café and the possibility of adding a weekday onto the schedule to alleviate some capacity concerns. Mr. Davidson suggested discussing the issue again next month to allow for further training of the staff before considering adding an additional day.

E. Landscape Report

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Income Statement

Mr. Perry stated for the record, one thing to note is obviously the café was shuttered most of this year, but at the end of the day it was about a \$20,000 loss for this district. Additionally, on the financials we are still going through a review. I feel fairly confident that they’re accurate. There might be some minor adjustments to them to close out the year, but I don’t expect anything of a material nature.

B. Approval of Check Register

A copy of the check register totaling \$118,201.34 was included in the agenda package.

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

C. Consideration of Funding Request No. 23

A copy of funding request number 23 totaling \$39,474.53 was included in the agenda package.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor funding request number 23 was approved.

EIGHTH ORDER OF BUSINESS

Supervisors’ Requests and Audience Comments

Mr. Erick Saks, 107 Broadleaf Lane, stated I just wanted to congratulate you guys on the reopening of the café. I haven’t had a chance to get there myself, but I’ve only heard good things. The only downfall was some of the delays in orders when you first got started but that’s been very minor compared to the high accolades I’ve heard. I was just curious if it is maintained to the level of what you’ve been seeing, is there a chance you may actually become profitable with the café?

Mr. Jason Davidson responded yes with a recalibration and the redesign of our infrastructure and the addition of liquor of course. Our goal is a break-even point, though there is a good possibility we could see a profit.

Mr. O’Keefe stated profit is not really the right word – the CDD does not make a profit. There would be a positive revenue stream, which would offset other expenses in the district that would otherwise be running a deficit.

Mr. Erick Saks stated the ordering system has been the one thing that people have talked about. Have you thought about maybe an online ordering system?

Mr. Jason Davidson responded where we started this off with a café, it’s really becoming more of a restaurant so we’re going to have to adapt our point of sale system in order to accommodate the volume and ensure we’re seating properly and to-go orders are going out properly and that we can execute good pool-side service so that’s something our team is currently reviewing and we’re hopeful by this summer we will have a tight grip on that and we will be able to execute that.

NINTH ORDER OF BUSINESS

Next Scheduled Meeting – November 18, 2020 at 10:00 a.m. at the RiverTown Amenity Center

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

A landowners meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held Tuesday, November 3, 2020 at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present were:

Jacob O'Keefe

Mattamy Homes

Also present were:

Daniel Laughlin

District Manager

Jennifer Kilinski

District Counsel (by phone)

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 9:07 a.m.

SECOND ORDER OF BUSINESS

Determination of Number of Voting Units Represented

Mr. Laughlin stated I have the proxy here and we're showing 963 voting units represented.

THIRD ORDER OF BUSINESS

Election of a Chairman for the Purpose of Conducting the Landowners Meeting

Mr. Laughlin acted as Chairman for the purpose on conducting the meeting.

FOURTH ORDER OF BUSINESS

Nominations for the Position of Supervisors

Mr. O'Keefe nominated Jason Thomas, DJ Smith and Chris Henderson for the positions of supervisors.

FIFTH ORDER OF BUSINESS

Casting of Ballots

Mr. O'Keefe cast 300 votes for Jason Thomas; 400 votes for DJ Smith; and 263 votes for Chris Henderson.

SIXTH ORDER OF BUSINESS

Tabulation of Ballots and Announcement of Results

Mr. Laughlin reiterated that Mr. O'Keefe cast 300 votes for Jason Thomas; 400 votes for DJ Smith; and 263 votes for Chris Henderson. Jason Thomas and DJ Smith will hold four-year terms and Chris Henderson will hold a two-year term.

SEVENTH ORDER OF BUSINESS

Landowners Questions and Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

FIFTH ORDER OF BUSINESS

RESOLUTION 2021-03

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Rivers Edge II Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2020, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 18th day of November, 2020 and be reflected in the monthly and Fiscal Year End 9/30/20 Financial Statements and Audit Report of the District.

*Rivers Edge II
Community Development District*

by: _____
Chairman / Vice Chairman

Attest:

by: _____
Secretary / Assistant Secretary

RIVERS EDGE III CDD
RESOLUTION 2021-01

EXHIBIT A

Rivers Edge II

Community Development District

FY2020 Budget Amendment #1

	Adopted FY20 Budget	Increase/ (Decrease)	Amended FY20 Budget	Actuals 9/30/20
Revenues				
Developer Contributions	\$ 1,233,801	\$ 226,854	\$ 1,460,655	\$ 1,460,655
Café Revenues	\$ 200,000	\$ (125,511)	\$ 74,489	\$ 74,489
Special Events	\$ 7,000	\$ -	\$ 7,000	\$ 5,115
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,090
Total Revenue	\$ 1,440,801	\$ 101,343	\$ 1,542,144	\$ 1,541,349
Expenditures				
<i>Administrative</i>				
Engineering	\$ 15,000	\$ (3,339)	\$ 11,661	\$ 11,661
Arbitrage	\$ 600	\$ (600)	\$ -	\$ -
Dissemination Agent	\$ 3,500	\$ 0	\$ 3,500	\$ 3,500
Attorney	\$ 20,000	\$ 75,067	\$ 95,067	\$ 95,067
Annual Audit	\$ 5,000	\$ (400)	\$ 4,600	\$ 4,600
Trustee Fees	\$ 4,000	\$ (4,000)	\$ -	\$ -
Management Fees	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Construction Accounting	\$ 3,500	\$ (3,500)	\$ -	\$ -
Information Technology	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
Telephone	\$ 300	\$ (250)	\$ 50	\$ 22
Postage	\$ 1,500	\$ (1,000)	\$ 500	\$ 84
Printing & Binding	\$ 1,000	\$ 596	\$ 1,596	\$ 1,596
Insurance	\$ 5,251	\$ 573	\$ 5,824	\$ 5,824
Legal Advertising	\$ 4,000	\$ 3,465	\$ 7,465	\$ 7,465
Other Current Charges	\$ 600	\$ 50	\$ 650	\$ 629
Office Supplies	\$ 1,000	\$ -	\$ 1,000	\$ 148
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Website design/compliance	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
Total Administrative	\$ 101,126	\$ 66,662	\$ 167,788	\$ 166,471
<i>Field Operations</i>				
Cost Share Landscaping- Rivers Edge	\$ 471,820	\$ -	\$ 471,820	\$ 471,820
Cost Share Amenity- Rivers Edge	\$ 13,847	\$ -	\$ 13,847	\$ 13,847
General & Lifestyle Manager (Vesta)	\$ 177,548	\$ (10,000)	\$ 167,548	\$ 162,434
Field Operations Management (Vesta)	\$ 31,673	\$ -	\$ 31,673	\$ 31,673
Security Monitoring	\$ 5,000	\$ (5,000)	\$ -	\$ -
Telephone	\$ 11,400	\$ 75	\$ 11,475	\$ 11,475
Insurance	\$ 46,590	\$ (8,012)	\$ 38,578	\$ 38,578
Landscape Maintenance	\$ 156,295	\$ (30,153)	\$ 126,142	\$ 126,142
General Facility & Common Grounds Maint (Vesta)	\$ 42,000	\$ -	\$ 42,000	\$ 42,000
Pool Maintenance(Vesta)	\$ 18,225	\$ -	\$ 18,225	\$ 18,225
Pool Maintenance(Poolsure)	\$ 6,775	\$ 2,394	\$ 9,169	\$ 9,169
Pool Chemicals	\$ 10,000	\$ (10,000)	\$ -	\$ -
Janitorial Services (Vesta)	\$ 16,133	\$ -	\$ 16,133	\$ 16,132

**Rivers Edge II
Community Development District
FY2020 Budget Amendment #1**

	Adopted FY20 Budget	Increase/ (Decrease)	Amended FY20 Budget	Actuals 9/30/20
<i>Field Operations Continued</i>				
Window Cleaning	\$ 3,500	\$ (3,500)	\$ -	\$ -
Natural Gas	\$ 1,200	\$ 204	\$ 1,404	\$ 1,404
Electric	\$ 23,000	\$ (1,773)	\$ 21,228	\$ 21,228
Sewer/Water/Irrigation	\$ 50,000	\$ 112,717	\$ 162,717	\$ 162,717
Repair and Replacements	\$ 5,000	\$ 25,237	\$ 30,237	\$ 30,237
Refuse	\$ 5,340	\$ 2,207	\$ 7,547	\$ 7,547
Pest Control	\$ 1,140	\$ 341	\$ 1,481	\$ 1,481
License/Permits	\$ 1,500	\$ (1,150)	\$ 350	\$ 350
Other Current	\$ 1,000	\$ 3,121	\$ 4,121	\$ 4,121
Special Events	\$ 10,000	\$ 4,026	\$ 14,026	\$ 14,026
Holiday Decorations	\$ 11,000	\$ (11,000)	\$ -	\$ -
Landscape Replacements	\$ 500	\$ (500)	\$ -	\$ -
Office Supplies/Postage	\$ 500	\$ (10)	\$ 490	\$ 490
Café Costs- labor/food/beverage/COGS	\$ 218,690	\$ (49,443)	\$ 169,247	\$ 94,798
Capital Expenditures	\$ -	\$ 14,900	\$ 14,900	\$ 14,900
Total Field	\$ 1,339,675	\$ 34,681	\$ 1,374,356	\$ 1,294,793
Total Expenditures	\$ 1,440,801	\$ 101,343	\$ 1,542,144	\$ 1,461,264
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ 80,085

SEVENTH ORDER OF BUSINESS

D.

RIVERTOWN

RECDD II General Manager Report

Date of report: 11/18/20
by: Jason Davidson

Submitted

RiverClub update /No Board action required:

Nothing to report at this time.

Usage

October	FY 21 Total
2,520	2,520

EVENTS UPDATE:

Exercise Classes and Kids Programming

Exercise classes started back in October with Zumba with a Twist. This class is held outside on the basketball court with an estimated 15-20 participants.

Ballet programming began with two classes for small children.

Mary Time Music programming began with one session selling out and opening a second.

Kids Acrobatics programming began.

Food Trucks

Blazin' Buffalo food truck is at the RiverHouse on Thursday evenings (Chicken Night) and on Friday evenings there are 2-3 trucks in rotation at the RiverClub.

Virtual Pumpkin Carving Contest

10 residents participated. The top three winners won café gift certificates.

Italian Night

Sal's Cucina food truck came to the RiverClub. This was very successful and moving forward Sal's will be on site every Monday starting 11/2.

Trick or Treat

Residents were able to stop by the RiverHouse and RiverClub for candy.

November Events: *May be subject to change.* Food Truck Friday, Chicken Night Thursdays, Italian Night Mondays, Veterans Day and Luminary Kit Registrations. Exercise classes: Fit N Fifty, Strength & Flexibility, Zumba Gold

ACTION ITEMS:

There are no action items at this time.

RIVERTOWN

Field Operations Manager Report

Date of report: 11/18/20

Submitted by: Zach Davidson

RiverHouse:

- All air vents in gym and fitness room have been cleaned.
- light bulbs were replaced in fitness room and gym.
- Howard services came out and installed thicker air filters for better air flow for gym air conditioner unit.
- Broken tennis net strap has been replaced.
- All building parking lot and tennis court light has been changed for daylight savings time.
- Two damaged basketball nets were replaced.
- Hydraulic hinge on gate was replaced on 11/5.
- All sump pumps were checked for pool motor pits, they are in 100% working condition.
- Commercial fitness came out on 11/5 to straighten treadmill belt and around rollers.

RiverClub

- Sterling fencing repaired loose handicap ramp handrail on 11/2.
- New TV for outside Patio has been ordered.
- KAD fixed ground fault breaker for TVs in game room.
- Front greeting deck was repainted on 11/9.
- Building was pressure washed on 11/2.
- Parking lot and pool lights have been changed for daylight savings time.
- Cleaned life rings and inspected.
- Replaced broken light switch in women's restroom.

Common Areas

- 4 out of 5 street lights on landing street have been repaired and are in working condition, electrician has been contacted for the 5th one.
- Small trench was dug from sidewalk to street to relieve standing water on sidewalk on Sapelo Place in the landings.
- Two photocells were replaced on Kendall crossing and Lakes 2.
- Sump pumps at splash pad and longleaf entrance for waterfalls were inspected on 11/9. They are in 100% working condition.
- Pot holes on Verdue Street were patched from construction vehicles.
- All GFI's have been checked for Christmas light install.
- New crosswalk signs have been installed on north roundabout from accident on 8/22.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Nov 2, 2020 **(Oct Service)**

Field Tech: Mike Liddell

Client: RiverTown

Pond A: Perimeter vegetation decaying, no algae noticed.



Pond B: Minor vegetation and no algae noticed.



Pond C: Spot treated perimeter grass.



Pond D: Treatment earlier in month was effective, only minor lily pads.



Pond E: No algae noticed.



Pond G: Treated algae and perimeter vegetation.



Pond H: Treated algae around perimeter earlier in Oct.



Pond I: Treated perimeter vegetation.



Pond K: Perimeter vegetation is decaying.



Pond L: Applied algaecide and treated perimeter grass.



Pond M: Treated perimeter



Pond Q: Only minor algae noticed.



Pond R: Treated algae and torpedo grass.



Pond S: Algae treatment was effective.



Pond T: Treated perimeter grass and algae.



Pond U: Treated perimeter grasses.



Pond V: Treated algae (nitella).



Pond W: (Homestead) Applied algaecide to pond.



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



Pond Y: (behind model homes) Treated southern naiad.



Pond Z: (behind pond K) Treated floating vegetation and cattails.



Pond AA: (Homestead) Treated algae.



Pond BB: (Homestead) Algae treatment was effective.

Pond 1: (Water Song) Algae treatment was effective.



Pond 2: Most grass is decaying from previous treatment.



Pond 3: Will treat cattails on next visit (wind gust were getting stronger).



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Perimeter grass is decaying.



Pond 6: Cattails and perimeter grass is decaying.



Pond 7: S



Pond 8: Treated cattails and perimeter grasses.



Pond 9: Perimeter grass and cattails are decaying.



E.



Landscape Maintenance Report

The below areas have had a full-service mow, edge, weed-eat, and blow.

Any detail will be listed with the area. Detail includes pulling of weeds along with spraying of round-up/pre-emerge and selective herbicide.

- RiverHouse Parking lot beds, beds in play park, beds along pond, beds around basket ball courts.
- North Roundabout
- Soccer field
- Landings
- WestLake
- Retreat Beds at end of cul-de-sac
- RiverWalk Blvd Beds along soccer feild
- RiverTown Blvd
- SternWheel Beds at Play Park
- Rambling Water Run
- RiverClub Beds in parking lot and behind loading area.
- HomeStead 1,2 Beds at Play Park
- NorthLake 1,2
- Lakes 1,2 Beds along pond in Waterfront Dr. leading to Mail Kiosk. Beds in drainage swale behind houses in Lakes 1/ Lakes 2 beds at Bermuda field and around pond bank leading to Mail Kiosk/Still have some beds to complete.
- OBT All beds in and around Adventure park, beds at and leading up to Waterfall, beds leading to Enclaves
- Welcome Center

The below areas had a full service detail trimming, hand pulling of weeds, and spay with round-up/ pre-emerge/ selective herbicide.

- WestLake
- Retreat
- Landings
- Rivertown Blvd
- RiverHouse
- RiverWalk Blvd
- Mainstreet District
- RiverClub Parking Lot
- North/ South Roundabout
- Homestead 1,2
- NorthLake Phase 1
- Lakes 1,2
- Groves
- Welcome Center
- Keystone Corner Entry
- OBT from waterfall to Indian grass
- Pond D
- Tennis Courts and along the lake behind RH pool.

Annuals

We have gone through all annual beds removed the dead and added new. Our next rotation is not due until December. With the warmer temps and excessive rain the fall rotation has suffered. I will wait until the second week of November to prep beds and push the winter blend early if we continue to see cooler temps.

We have completed the below enhancements.

- South Roundabout
- RiverClub Entrance
- Enclaves Cross over To Groves
- RiverHouse along Kendall Crossing
- RiverWalk Blvd Leading to Basketball Courts
- Enclaves Play Park
- Landings Mail Kiosk
- SternWheel Lift Station
- RiverHouse Behind Pool Deck
- Kendall Crossing between 607 and 625
- RiverHouse Tennis Courts
- RiverHouse Pool Deck

NINTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
October 31, 2020



Rivers Edge II
Community Development District
Combined Balance Sheet
October 31, 2020

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only) 2021
<u>Assets:</u>				
Cash	\$89,196	---	---	\$89,196
Due From Developer	\$99,319	---	---	\$99,319
Due from Rivers Edge- Landscaping	\$148,707	---	---	\$148,707
Due from Vesta- Café	\$879	---	---	\$879
<u>Series 2020</u>				
Reserve	---	\$231,659	---	\$231,659
Capital Interest	---	\$154,620	---	\$154,620
Cost of Issuance	---	---	\$5,302	\$5,302
Total Assets	\$338,708	\$386,279	\$5,302	\$730,289
<u>Liabilities:</u>				
Accounts Payable	\$57,502	---	---	\$57,502
Due to Rivers Edge- Utilities	\$40,298	---	---	\$40,298
Due to Developer	\$148,707	---	---	\$148,707
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$386,279	---	\$386,279
Restricted for Capital Projects	---	---	\$5,302	\$5,302
Unassigned	\$92,202	---	---	\$92,202
Total Liabilities and Fund Equity	\$338,708	\$386,279	\$5,302	\$730,289

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending October 31, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL THRU 10/31/20	VARIANCE
		BUDGET THRU 10/31/20		

Revenues:

Assessments- Roll	\$126,230	\$0	\$0	\$0
Assessments- Direct	\$64,070	\$23,593	\$23,593	\$0
Developer Contributions	\$1,129,450	\$76,383	\$76,383	\$0
Café Revenues	\$200,000	\$16,667	\$37,135	\$20,468
Special Events	\$7,000	\$0	\$0	\$0

Total Revenues	\$1,526,751	\$93,050	\$137,111	\$20,468
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Expenditures

Administrative

Engineering	\$15,000	\$1,250	\$0	\$1,250
Arbitrage	\$600	\$0	\$0	\$0
Dissemination Agent	\$3,500	\$292	\$292	(\$0)
Attorney	\$22,244	\$1,854	\$0	\$1,854
Annual Audit	\$5,000	\$417	\$0	\$417
Trustee Fees	\$4,000	\$333	\$0	\$333
Management Fees	\$30,000	\$2,500	\$2,500	\$0
Construction Accounting	\$3,500	\$292	\$0	\$292
Information Technology	\$1,200	\$100	\$100	\$0
Telephone	\$300	\$25	\$0	\$25
Postage	\$1,500	\$125	\$10	\$115
Printing & Binding	\$1,500	\$125	\$57	\$68
Insurance	\$5,638	\$5,638	\$5,125	\$513
Legal Advertising	\$4,000	\$333	\$0	\$333
Other Current Charges	\$750	\$63	\$68	(\$6)
Office Supplies	\$850	\$71	\$8	\$63
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$375	\$375	\$0

Total Administrative	\$104,257	\$13,967	\$8,710	\$5,256
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending October 31, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET		ACTUAL THRU 10/31/20	VARIANCE
		THRU 10/31/20	THRU 10/31/20		
<u>Field Operations</u>					
Cost Share Landscaping- Rivers Edge	\$549,948	\$0	\$0	\$0	
Cost Share Amenity- Rivers Edge	\$13,418	\$0	\$0	\$0	
General & Lifestyle Manager (Vesta)	\$177,548	\$14,796	\$14,796	\$0	
Field Operations Management (Vesta)	\$31,673	\$2,639	\$2,639	(\$0)	
Security Monitoring	\$5,000	\$417	\$0	\$417	
Telephone	\$10,260	\$855	\$812	\$43	
Insurance	\$53,591	\$53,591	\$53,826	(\$235)	
Landscape Maintenance	\$164,546	\$13,712	\$2,329	\$11,383	
General Facility & Common Grounds Maint	\$42,000	\$3,500	\$3,500	\$0	
Pool Maintenance(Vesta)	\$18,225	\$1,519	\$695	\$824	
Pool Maintenance(Poolsure)	\$8,343	\$695	\$1,519	(\$824)	
Pool Chemicals	\$0	\$0	\$0	\$0	
Janitorial Services (Vesta)	\$16,133	\$1,344	\$1,344	\$0	
Window Cleaning	\$3,500	\$292	\$0	\$292	
Natural Gas	\$2,050	\$171	\$0	\$171	
Electric	\$20,000	\$1,667	\$1,220	\$447	
Sewer/Water/Irrigation	\$40,000	\$3,333	\$6,886	(\$3,553)	
Repair and Replacements	\$10,000	\$833	\$3,436	(\$2,602)	
Refuse	\$6,150	\$513	\$649	(\$137)	
Pest Control	\$1,920	\$160	\$95	\$65	
License/Permits	\$1,500	\$125	\$0	\$125	
Other Current	\$1,000	\$83	\$683	(\$599)	
Special Events	\$15,000	\$1,250	\$0	\$1,250	
Holiday Decorations	\$11,000	\$917	\$0	\$917	
Landscape Replacements	\$500	\$42	\$0	\$42	
Office Supplies/Postage	\$500	\$42	\$0	\$42	
Café Costs- labor/food/beverage/COGS	\$218,690	\$18,224	\$30,981	(\$12,756)	
Total Field Operations	\$1,422,494	\$120,719	\$125,409	(\$4,690)	
Total Expenditures	\$1,526,751	\$134,686	\$134,120	\$566	
Excess Revenues/Expenses	\$0		\$2,992		
Fund Balance - Beginning	\$0		\$89,210		
Fund Balance - Ending	\$0		\$92,202		

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending October 31, 2020

Description	ADOPTED BUDGET	PRORATED	ACTUAL THRU 10/31/20	VARIANCE
		BUDGET THRU 10/31/20		

Revenues:

Assessments- Roll	\$113,743	\$0	\$0	\$0
Assessments- Direct	\$349,673	\$0	\$0	\$0
Interest Income	\$1,000	\$83	\$15	(\$69)

Total Revenues	\$464,416	\$83	\$15	(\$69)
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Expenditures

Series 2020

Interest 11/1	\$154,545	\$0	\$0	\$0
Interest 5/1	\$115,000	\$0	\$0	\$0
Principal 5/1	\$174,956	\$0	\$0	\$0

Total Expenditures	\$444,501	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$19,915	\$83	\$15	(\$69)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$19,915	\$83	\$15	(\$69)
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Fund Balance - Beginning	\$0		\$386,264	
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Fund Balance - Ending	\$19,915		\$386,279	
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Reserve	\$231,659
Revenue	---
Capitalized Interest	\$154,620
	<u>\$386,279</u>

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending October 31, 2020

Description	SERIES 2020
<u>Revenues:</u>	
Interest Income	\$0
Total Revenues	\$0
<u>Expenditures:</u>	
Capital Outlay	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$0
Fund Balance - Beginning	\$5,302
Fund Balance - Ending	\$5,302

[illegible]

[illegible]

Rivers Edge II
Community Development District
Long Term Debt Report

Series 2020 Capital Improvement Revenue Bonds	
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**

Funding Request #	Date of Request	Wire Date Received Developer	Total Funding Request FY 20	Total Funding Request FY 21	Balance (Due From Developer)/ Due To
23	10/12/20		\$10,990.05	\$28,484.48	\$39,474.53
24	11/9/20		\$11,945.79	\$47,898.67	\$59,844.46
Due from Developer			\$22,935.84	\$76,383.15	\$99,318.99

B.

Rivers Edge II

Community Development District

Check Run Summary

October 31, 2020

Fund	Date	Check No.	Amount
General Fund	10/20/20	501-512	\$ 97,844.97
Total			\$ 97,844.97

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/10/20		PAGE 1	
*** CHECK DATES 10/01/2020 - 10/31/2020 ***		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 #
10/20/20	00030	9/01/20 39652	202009 320-57200-46800	SEP LAKE MAINTENANCE	*	682.50	
				CHARLES AQUATICS, INC.			682.50 000501
10/20/20	00102	9/03/20 50291492	202009 320-57200-60000	FIRST AID SUPPLIES	*	35.33	
				CINTAS			35.33 000502
10/20/20	00069	8/14/20 37817	202008 320-57200-60000	ACCESS CONTROL SYSTEM RPR	*	300.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			300.00 000503
10/20/20	00024	9/01/20 11598	202009 310-51300-45000	FY21 INSURANCE RENEWAL	*	58,971.00	
				EGIS INSURANCE ADVISORS, LLC			58,971.00 000504
10/20/20	00002	9/01/20 30	202009 310-51300-34000	SEP MANAGEMENT FEES	*	2,500.00	
		9/01/20 30	202009 310-51300-35100	SEP WEBSITE ADMIN	*	375.00	
		9/01/20 30	202009 310-51300-35100	SEP INFORMATION TECH	*	100.00	
		9/01/20 30	202009 310-51300-32400	SEP DISSEMINATION SERVICE	*	291.67	
		9/01/20 30	202009 310-51300-51000	OFFICE SUPPLIES	*	7.56	
		9/01/20 30	202009 310-51300-42000	POSTAGE	*	1.00	
		9/01/20 30	202009 310-51300-42500	COPIES	*	85.65	
				GOVERNMENTAL MANAGEMENT SERVICES			3,360.88 000505
10/20/20	00004	4/15/20 114079	202003 310-51300-31500	MAR GENERAL COUNSEL	*	3,946.33	
				HOPPING GREEN & SAMS			3,946.33 000506
10/20/20	00004	8/20/20 116600	202007 310-51300-31500	JUL PROFESSIONAL SERVICES	*	3,535.96	
				HOPPING GREEN & SAMS			3,535.96 000507
10/20/20	00006	9/01/20 13129559	202009 320-57200-46200	SEP POOL CHEMICALS	*	695.25	
				POOLSURE			695.25 000508
10/20/20	00008	8/20/20 44384	202007 310-51300-31100	JUL PROFESSIONAL SERVICES	*	2,237.50	
				PROSSER			2,237.50 000509

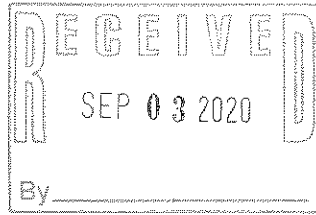
RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/20/20	00011	8/14/20 6834996	202008 320-57200-43500	AUG PEST CONTROL	*	95.00	
				TURNER PEST CONTROL			95.00 000510
10/20/20	00010	7/31/20 372650	202007 320-57200-60000	PH TESTING KIT	*	12.58	
		7/31/20 372650	202007 320-57200-60000	MASKS	*	13.44	
		7/31/20 372650	202007 320-57200-60000	TEST CHEMICALS	*	24.97	
		7/31/20 372650	202007 320-57200-60000	FLOOR CLEANER/DOUBLE TAPE	*	27.04	
		7/31/20 372650	202007 320-57200-60000	HOUSEKEEPING SUPPLIES	*	109.06	
				VESTA PROPERTY SERVICES, INC			187.09 000511
10/20/20	00010	9/01/20 373269	202009 320-57200-34300	SEP FIELD OPS MANAGER	*	2,639.38	
		9/01/20 373269	202009 320-57200-34000	SEP GEN/LIFESTYLE MANAGER	*	5,428.96	
		9/01/20 373269	202009 320-57200-34100	SEP HOSPITALITY MANAGER	*	9,366.67	
		9/01/20 373269	202009 320-57200-34200	SEP COMMUNITY MAINT STAFF	*	3,500.00	
		9/01/20 373269	202009 320-57200-46200	SEP POOL MAINTENANCE	*	1,518.75	
		9/01/20 373269	202009 320-57200-51200	SEP JANITORIAL MAINT	*	1,344.37	
				VESTA PROPERTY SERVICES, INC			23,798.13 000512
				TOTAL FOR BANK A		97,844.97	
				TOTAL FOR REGISTER		97,844.97	

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044



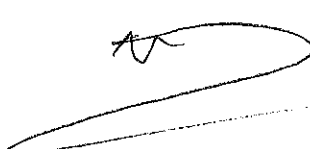
Invoice

Date	Invoice #
9/1/2020	39652

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

Due Date
10/1/2020

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 (RECDD2) 	682.50	682.50
Thank you for doing business with us!		Balance Due	\$682.50



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0005 T020

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

INVOICE

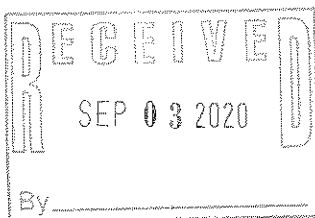
PLEASE PAY DIRECTLY FROM THIS INVOICE

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

INVOICE # : 5029149214
DATE : 09/03/2020
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8025146061
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
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
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
63039	COLD SPRAY 4 OZ	1	\$13.88	\$13.88	N
COMPONENT SUBTOTAL :				\$22.38	
9605930	KITCHEN #7873 400075028				
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$0.00	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N
SUB-TOTAL :				\$35.33	
TAX :				\$0.00	
TOTAL :				\$35.33	

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



SIGNATURE :

DATE: 09/03/2020

1-32-572-60
102

NAME : Eric Olsen

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

RF CDD II

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
8/14/2020	37817

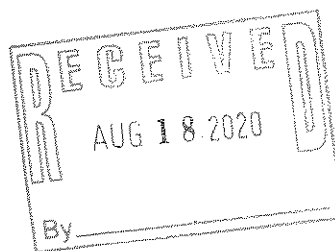
Bill To
Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Location
160 Riverglade Run St. Johns, Florida 32259

1-32-572-60
69

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

Item	Quantity	Description	Rate	Amount
Service Call	3	Technicians had to trouble shoot access control system to find out why pool gates were not locking. Found power supply completely down due to surge. Hard reset the thermal breakers on unit and re-energized. Also, had to repair damaged wire by rear dock gate and redo waterproof wire connections. Tested gates. All are working properly again.	75.00	225.00
Drive Time	1	Trip Fee	75.00	75.00



Thank you for your business.

Sales Tax (7.0%) \$0.00

Total \$300.00



RECEIVED

SEP 03 2020

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

INVOICE

Customer	Rivers Edge II Community Development District
Acct #	839
Date	09/01/2020
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 58,971.00
Payment Amount	
Payment for:	Invoice#11598
100120730	

Thank You

Please detach and return with payment



Customer: Rivers Edge II Community Development District

Invoice	Effective	Transaction	Description	Amount
11598	10/01/2020	Renew policy	Policy #100120730 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/1/2020	58,971.00
				Total
				\$ 58,971.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

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

131,513.45
24

Remit Payment To: Egis Insurance Advisors, LLC

(321)233-9939

Date

Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

sclimer@egisadvisors.com

09/01/2020

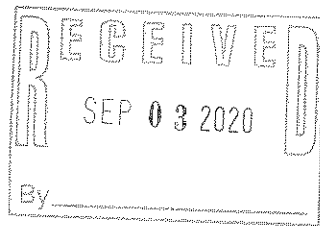
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Bill To:

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



Invoice #: 30

Invoice Date: 9/1/20

Due Date: 9/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - September 2020 <i>1-31-513-34</i>		2,500.00	2,500.00
Website Administration - September 2020 <i>1-31-513-351</i>		375.00	375.00
Information Technology - September 2020 <i>1-31-513-351</i>		100.00	100.00
Dissemination Agent Services - September 2020 <i>1-31-513-324</i>		291.67	291.67
Office Supplies <i>1-31-513-51</i> <i>2</i>		7.56	7.56
Postage <i>1-31-513-42</i>		1.00	1.00
Copies <i>1-31-513-425</i>		85.65	85.65
Total			\$3,360.88
Payments/Credits			\$0.00
Balance Due			\$3,360.88

Hopping Green & Sams

Attorneys and Counselors

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

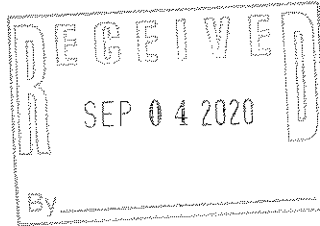
STATEMENT

April 15, 2020

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

Bill Number 114079
Billed through 03/31/2020

General Counsel
RE2CDD 00001 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

03/02/20	JLK	Draft/update 170.08 resolution; draft omnibus release of documents and amendment to construction easements for automatic termination; conference call with DJ Smith on same.	0.80 hrs
03/02/20	LMC	Prepare amendment to maintenance and access easement.	0.80 hrs
03/03/20	JLK	Confer regarding special event staffing requirements and contract amendments; conference regarding release as to platted property in construction easement; review agenda and provide edits; recite/edit 170.08 resolution.	1.50 hrs
03/04/20	LMG	Confer with Kilinski regarding Vesta contract; prepare addendum to Vesta agreement and form subcontractor agreement; analyze Vesta agreement.	1.60 hrs
03/12/20	JLK	Review/edit and disseminate draft towing rule, towing policies and towing resolution setting rule hearing; draft Vesta staffing amendment and confer with staff on same; review COVID-19 amenity impacts and transmit to DM/on site staff for review.	1.00 hrs
03/12/20	LMG	Revise amendment to Vesta agreement.	0.40 hrs
03/13/20	JLK	Communication on programs and events; confer regarding resident e-blast; draft Vesta amendment related to staffing and incentive programs; review agenda and confer with Gentry on various financing related documents and status; transmit information on same.	1.30 hrs
03/13/20	LMG	Confer with Kilinski regarding Vesta amendment; transmit same for agenda.	0.20 hrs
03/17/20	LMG	Analyze general manager's report, Vesta contract amendment, and landscape proposal; follow up with staff regarding adding amendment to agenda; review and analyze St. Johns County emergency declarations.	0.70 hrs
03/18/20	LMG	Prepare for and attend board meeting; Analyze interlocal agreement requirements; provide comments regarding opinion parcel 1.	0.80 hrs
03/19/20	JJ	Work session regarding sunshine law requirements in light of Governor's emergency order; follow up on research regarding sunshine law procedures in light of COVID-19 emergency; review draft memo to district managers regarding CMT and sunshine law issues; review declarations of emergency from Governor's office; revise memo.	0.10 hrs
03/19/20	JLK	Review parcel 1 certification, provide comments, update certification from Bowan.	0.40 hrs

03/19/20	SSW	Research questions regarding public meeting, sunshine law, and notice requirements and exemptions related to COVID-19 public health emergency.	0.20 hrs
03/19/20	LMG	Prepare surveyor's certificate to accompany parcel 1 letter; review resident communication regarding golf carts, food trucks and amenities closures; provide comments to same.	0.40 hrs
03/20/20	JLK	Confer with staff regarding various operational issues, questions, considerations, staffing, etc.; confer regarding FEMA/SJC emergency declaration and impact on district; review/edit and provide final comments to title questions and surveyor certification for same.	0.60 hrs
03/21/20	JLK	Finalize comments, questions and edits to WRH title exception document and transmit same.	0.20 hrs
03/23/20	JLK	Research and provide sample language for board dissemination, notices and meeting options for holding meetings remotely consistent with Governor Executive Order.	0.30 hrs
03/25/20	JLK	Confer with district manager regarding Vesta staffing and research for invoices on same; draft language to include for contract provisions; confer with chair on same.	0.60 hrs
03/27/20	JLK	Review notification from Mattamy and confer with DM regarding status of meeting/remote meeting for April.	0.30 hrs
03/30/20	JLK	Review request from developer's counsel for title exception documentation; research same; confer with MBS regarding market status and transmit bond documents to staff regarding same.	0.70 hrs
03/30/20	LMC	Prepare meeting notices.	0.50 hrs
03/31/20	JLK	Draft/edit virtual meeting notice and confer with district manager on same; confer regarding status of amenity management contract/payments and Vesta staffing amendment.	0.40 hrs
03/31/20	JLK	Research, draft and multiple conference calls on memorandum to district managers and amenity managers and e-blast to residents on COVID-19 notices/best practices/closures; multiple calls with staff and legal team on same; call with FIA on same; research DOH, EOG and other regulatory agencies best practices and recommendations; multiple calls with project team on same; conference call with staff and insurance company regarding closures and research related to staffing, federal bill impacts, etc; conference call regarding security options for communities via executive order, tax considerations and assessment considerations; continue research on laws affecting on site staffing requirements, options and new federal law for coronavirus affecting local governments, including families first bill; transmit information on same; confer with employment team on same; continue researching employment related matters, including impact of federal pay bill signed on March 19, 2020, contractual provisions and the like; research sensitive employment matters; confer with insurance carrier on closures and violations thereof; finalize shelter in place EO provisions and impact on district on same.	0.40 hrs
03/31/20	SSW	Attend Florida Bar sponsored local government panel session regarding public meetings during COVID-19 public health emergency; prepare memorandum to district manager regarding updated information and best practices for conducting district meetings virtually.	0.10 hrs
03/31/20	LMC	Prepare meeting notices.	0.50 hrs

=====

Total fees for this matter	\$3,759.00
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DISBURSEMENTS

Document Reproduction	100.50
Travel	82.33
Travel - Meals	4.50
Total disbursements for this matter	\$187.33

MATTER SUMMARY

Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Kilinski, Jennifer L.	8.50 hrs	275 /hr	\$2,337.50
Clavenna, Lydia M. - Paralegal	1.80 hrs	170 /hr	\$306.00
Gentry, Lauren M.	4.10 hrs	245 /hr	\$1,004.50
Warren, Sarah S.	0.30 hrs	245 /hr	\$73.50

TOTAL FEES	\$3,759.00
TOTAL DISBURSEMENTS	\$187.33

TOTAL CHARGES FOR THIS MATTER **\$3,946.33**

BILLING SUMMARY

Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Kilinski, Jennifer L.	8.50 hrs	275 /hr	\$2,337.50
Clavenna, Lydia M. - Paralegal	1.80 hrs	170 /hr	\$306.00
Gentry, Lauren M.	4.10 hrs	245 /hr	\$1,004.50
Warren, Sarah S.	0.30 hrs	245 /hr	\$73.50

TOTAL FEES	\$3,759.00
TOTAL DISBURSEMENTS	\$187.33

TOTAL CHARGES FOR THIS BILL **\$3,946.33**

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

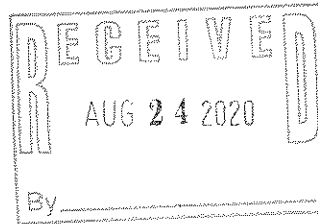
STATEMENT

August 20, 2020

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

Bill Number 116600
Billed through 07/31/2020

General Counsel
RE2CDD 00001 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

07/01/20	JLK	Review TA and provide comments to same; transmit appointment policy; review resignation status and confer regarding appointment for board meeting; review website agreement addendum and transmit same; confer with Sessions regarding board meeting.	0.80 hrs
07/02/20	JLK	Review towing rule for noticing requirements and review location for towing on same; review COVID waivers and update same.	0.30 hrs
07/02/20	JLK	Review/edit dissemination to DBPR on license opinion; review result of same; review DBPR revised rules and transmit summary of same.	0.40 hrs
07/08/20	LMG	Finalize and transmit resolution ratifying engineer's report for agenda package.	0.20 hrs
07/08/20	LMG	Review Keystone Corners acquisition documentation from engineer; compile documentation for acquisition package.	1.30 hrs
07/10/20	JLK	Confer on assessment collection schedule and mechanics for same; review/update appropriation resolution and assessment resolution; confer regarding direct collect agreement; confer regarding developer funding agreement; review budget notices and resolutions; confer with GMS on same; conference call regarding parcel 26 and review information on same.	1.20 hrs
07/10/20	LMG	Prepare annual appropriation resolution, assessment resolution, and deficit funding agreement; confer with district staff regarding collection methods.	0.80 hrs
07/13/20	JLK	Conference call with engineer and landowner on parcel 26 options; draft sample covenant for lots and disseminate same; confer regarding boundary amendment options; confer regarding resolution approving options for same for District 1.	2.10 hrs
07/13/20	LMG	Review fiscal year 2019 audit report, financial statements, management reports, and vacancy appointment procedures.	1.20 hrs
07/14/20	JLK	Review property appraiser agreement; review agenda package and prepare for board meeting; update lots covenant and documents related to same.	0.80 hrs
07/15/20	JLK	Review agenda package and prepare for board meetings; attend board meeting; confer with staff on parking exhibits and review same; confer with	1.40 hrs

		Perry regarding various district issues and options for remote meetings; research same.	
07/15/20	LMG	Prepare for and attend board meeting.	0.70 hrs
07/16/20	LMG	Follow-up from board meeting.	0.20 hrs
07/17/20	SSW	Conduct ongoing research regarding compliance with public meeting requirements for district meetings held remotely using communications media technology; review executive orders issued by Executive Office of the Governor regarding conducting local government public meetings; correspond with representatives of Attorney General's Office and research questions regarding potential extension of waiver of physical quorum requirement for district meetings, manner of conducting district meetings in the event of expiration of same, and meeting and public hearing notice requirements related to same.	0.40 hrs
07/21/20	LMG	Review July 15th board meeting minutes and provide comments.	0.30 hrs
07/22/20	LMG	Prepare memorandum of understanding with property appraiser; follow-up on status of Keystone Corners acquisition.	0.50 hrs
07/27/20	JLK	Confer with Prosser regarding keystone corners acquisition, purchase orders, construction contracts and pay requests for same; review minutes for approval of dedications.	0.40 hrs
07/30/20	JJ	Follow up on Governor's Office request for information regarding impact of quorum waiver extension.	0.10 hrs
07/31/20	JLK	Confer with staff on COVID waivers and appropriate language for same; research ADA, HIPPA and other laws on mask mandates, mask waivers, temperature screenings and other related considerations; research Zoom and Teams options for continued waiver of physical meeting requirements and blocking of bombers.	0.10 hrs
07/31/20	LMG	Analyze requirements for waivers regarding Coronavirus; research risks regarding temperature checks at district facility; research Zoom meeting best practices.	0.10 hrs
Total fees for this matter			\$3,496.50

MATTER SUMMARY

Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Kilinski, Jennifer L.	7.50 hrs	275 /hr	\$2,062.50
Gentry, Lauren M.	5.30 hrs	245 /hr	\$1,298.50
Warren, Sarah S.	0.40 hrs	245 /hr	\$98.00

TOTAL FEES	\$3,496.50
INTEREST CHARGE ON PAST DUE BALANCE	\$39.46

TOTAL CHARGES FOR THIS MATTER **\$3,535.96**

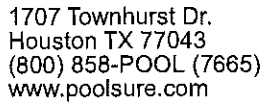
BILLING SUMMARY

Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Kilinski, Jennifer L.	7.50 hrs	275 /hr	\$2,062.50
Gentry, Lauren M.	5.30 hrs	245 /hr	\$1,298.50
Warren, Sarah S.	0.40 hrs	245 /hr	\$98.00

TOTAL FEES	\$3,496.50
INTEREST CHARGE ON PAST DUE BALANCE	\$39.46

TOTAL CHARGES FOR THIS BILL	\$3,535.96
------------------------------------	-------------------

Please include the bill number with your payment.



Date 9/1/2020

Invoice # 131295594836

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

Total	695.25
Amount Due	\$695.25

Customer
13RIV030

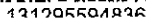
Invoice #
131295594836

Amount Due	\$695.25
------------	----------

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



PROSSER

August 20, 2020

Project No: 113094.70

Invoice No: 44384

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

Project 113094.70 Rivers Edge II CDD

1-31-513-311
8

Professional Services from July 1, 2020 to July 31, 2020

Task 1: O & M

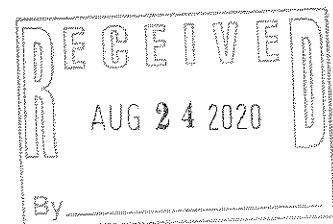
For services including coordination with staff on acquisition docs for Keystone Corners.

Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	185.00	277.50	
Planner/Project Researcher	13.00	130.00	1,690.00	
Inspection Manager	2.00	135.00	270.00	
Totals	16.50		2,237.50	
Total Labor				2,237.50
		Total this Task		\$2,237.50
		Total this Invoice		\$2,237.50

Outstanding Invoices

Number	Date	Balance
44125	6/16/2020	185.00
44210	7/14/2020	380.00
Total		565.00





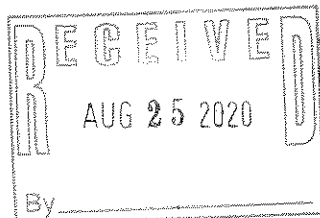
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 6834996
DATE: 8/14/2020
ORDER: 6834996

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
8/14/2020	10:12 AM	ANTS, FIRE ANT, MICE,		10:12 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/14/2020		11:03 AM

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

CPCM	Commercial Pest Control - Monthly Service	95.00
------	---	-------

SUBTOTAL	\$95.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$95.00

AMOUNT DUE \$95.00

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

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

Invoice #
Date

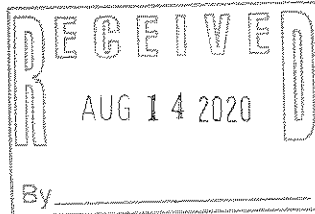
372650
7/31/2020

Terms
Due Date
Memo

Net 30
8/30/2020
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 - Pinch A Penny; PH testing chemicals (RECDD2)			12.58
M. Pollicino - Amazon; Masks RECDD I & II Split (Receipt total \$26.89)			13.44
Z. Davidson - Pinch A Penny; Alkanlity test chemicals (RECDD2)			24.97
Z. Davidson - Home Depot; Floor cleaner for café, double tape for TV frame (RECDD2)			27.04
M. Pollicino - Walmart; Housekeeping supplies. RE CDD II.			109.06
Total Billable Expenses			187.09

Total \$187.09

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 #: 726133
Account #: 9044405668
Date: 7/2/2020 Time: 11:56:06 AM
Cashier: David Carlisle Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
09921156	TAYLOR RGT #4 PH INDICA 2 @ \$6.29	\$12.58

Sub Total \$12.58
Sales Tax \$0.00
Total \$12.58

AMEX Tendered \$12.50
Card: XXXXXXXXXXXX1752
Auth: 566878
Change Due \$0.00



* 9 0 4 4 0 5 6 6 8 *

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

**Details for Order #112-9484874-5401009**

Print this page for your records.

Order Placed: July 1, 2020**Amazon.com order number:** 112-9484874-5401009**Order Total:** \$26.89**Not Yet Shipped****Items Ordered**1 of: *Face Mask, Pack of 50*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$29.94

Shipping Address:

Marcy Pollicino

1749 Pennan Place

Saint Johns, FL 32259

United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express

| Last digits: 2404

Item(s) Subtotal: \$29.94

Shipping & Handling: \$0.00

Your Coupon Savings: -\$5.00

Billing address

Jason Davidson

245 Riverside Ave

Jacksonville, FL 32202

United States

Total before tax: \$24.94

Estimated tax to be collected: \$1.95

Grand Total: \$26.89To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc. or its affiliates

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



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For Our Special Offers!

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

Sales Receipt

Transaction #: 728246
Account #: 9044405660
Date: 7/15/2020 Time: 2:35:33 PM
Cashier: John Riggins Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
09921354	TAYLOR RGT #8 TOTAL ALK	\$5.99
09921354	TAYLOR RGT #8 TOTAL ALK	\$5.99
09922006	TAYLOR RGT, #1 DPD 2 02	\$12.99

Sub Total \$24.97
Sales Tax \$0.00
Total \$24.97

AMEX tendered \$24.97
Card: XXXXXXXXXXXX1752
Auth: 538314
Change Due \$0.00



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



More saving.
More doing.SM

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00051 45081 07/02/20 02:02 PM
SALE SELF CHECKOUT

021709023107 CONC DEGREAS <A> 10.48
ZEP IND PURPLE DEGREASER CONC 1280Z
017801809862 26W PL H LED <A> 8.50
FEIT 12W(26W) PL CW HORIZ ND LED 1PK
051141408637 3M STRIPS <A> 6.28
SCOTCH EXTREMELY STRNG MNTING TAPE

SUBTOTAL 25.26
TAX + PIF 1.78
TOTAL \$27.04

XXXXXXXXXXXX1752 AMEX

USD\$ 27.04
TA

AUTH CODE 833520/4513623

Chip Read

AIO A000000025010801 AMERICAN EXPRESS



PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 180 12/29/2020

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 91775 90502
PASSWORD: 20352 90451

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

See back of receipt for your chance
to win \$1000 ID #:7P95YLB1JB7

Walmart*

904-417-9688 Mgr:BOBBI
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928 OP# 009039 IE# 39 TR# 00694
SWIF 24CT 003700008443 11.97 X
SWIF 24CT 003700008443 11.97 X
SWIF 24CT 003700008443 11.97 X
SWIF 24CT 003700008443 11.97 X
BI PF HELIX 001112024622 54.00 X
SUBTOTAL 101.88
TAX 1 6.500 % 6.67
PIF 0.500 % 0.51
TOTAL 109.06
AMEX TEND 109.06

AMERICAN EXPRESS *** **** ***2.404 I 0

APPROVAL # 844492

REF # 020000359364

TRANS ID - 000039129902068

AID A000000025010801

AAC D71F839BDD47A46F

TERMINAL # SC010315

07/18/20 09:15:03

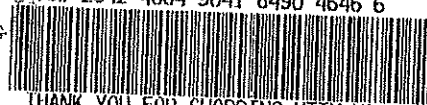
CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 5

TC# 2342 4064 9041 8490 4646 6



THANK YOU FOR SHOPPING WITH US

07/18/20 09:15:04

CUSTOMER COPY



Invoice

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

Invoice # 373269
Date 9/1/2020
Terms Net 30
Due Date 10/1/2020
Memo Rivers Edge CDDII

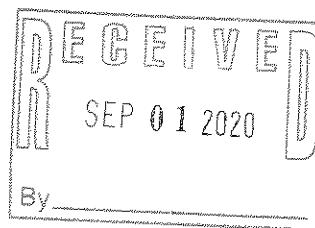
Bill To

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

Thank you for your business.

Total \$23,798.13



C.

Rivers Edge II Community Development District

FY2020 Funding Request #24
9-Nov-20

Vendor		Amount
1 Charles Aquatics		
Oct Lake Maintenance	Inv #39895 10/1/20	\$ 682.50
Nov Lake Maintenance	Inv #40142 11/1/20	\$ 682.50
2 Cintas		
First Aid Supplies	Inv #5038416739 10/29/20	\$ 52.75
3 Department of Economic Opportunity		
FY21 Special District Fee	Inv #83606 10/1/20	\$ 175.00
4 Dymanic Security Professionals, Inc		
Troubleshoot Communications Circuit	Inv #38185 11/3/20	\$ 300.00
5 Governmental Management Services		
November Invoice	Inv #32 11/1/20	\$ 3,404.25
6 Hopping Green & Sams		
September General Counsel	Inv #117719 10/12/20	\$ 6,193.96
7 Hulihan Territory, Inc		
Christmas Light Install	Inv #7310 9/16/20	\$ 3,650.00
Christmas Light Install		\$ 5,140.00
8 Imperial Dade		
Janitorial Supplies	Inv #7815727 10/9/20	\$ 146.90
Janitorial Supplies	Inv #7880129 10/22/20	\$ 235.32
9 KAD Electric Company		
Add Outlet to River Club Kitchen	Inv #4363 10/19/20	\$ 550.00
10 Poolsure		
November Pool Chemicals	Inv #131295596119 11/1/20	\$ 695.25
11 PRI Productions		
Christmas Tree	Inv #36403 9/28/20	\$ 7,570.00
12 Prosser		
September Professional Services	Inv #44742 10/20/20	\$ 880.65
13 Republic Services		
November Refuse	Inv #687-1093642 10/16/20	\$ 647.63
14 SunBrite TV		
55 Inch TV	10/12/20	\$ 1,299.00
15 TECO Peoples Gas		
September Gas	10/7/20	\$ 95.20

16 The St. Augustine Record

Notice of Meeting 9/16/20	Inv #I03303481	9/7/20		143.6
FY21 Meeting Schedule	Inv #I03309049	9/24/20	\$	152.58

17 Turner Pest Control

October Pest Control	Inv #6979280	10/14/20	\$	95.00
----------------------	--------------	----------	----	-------

18 Verdego

Keystone Corner Annuals	Inv #3792	9/30/20	\$	925.00
RiverClub Entrance Roses	Inv #3913	10/29/20	\$	1,365.31
South Roundabout Roses	Inv #3914	10/29/20	\$	963.93

19 Vesta

November RiverClub Invoice	Inv #375630	11/1/20	\$	23,798.13
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Total Amount Due	\$	59,844.46
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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

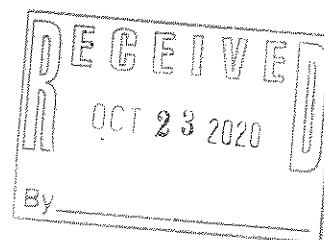
904-997-0044

Invoice

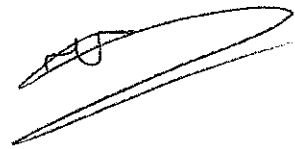
Date	Invoice #
10/1/2020	39895

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

Due Date
10/31/2020



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	682.50	682.50
<p>RECDDZ (Pond Maintenance)</p> 			

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South

Jacksonville, FL 32256

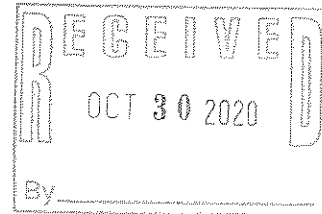
904-997-0044

Invoice


Date	Invoice #
11/1/2020	40142

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

Due Date
12/1/2020



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	682.50	682.50
<p>Monthly Management (RECTD2) </p>			



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0005 T020

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 # : 5038416739
DATE : 10/29/2020
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8025627843
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
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
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
	COMPONENT SUBTOTAL :			\$8.50	
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
	COMPONENT SUBTOTAL :			\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N
	SUB-TOTAL :			\$52.75	
	TAX :			\$0.00	
	TOTAL :			\$52.75	

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

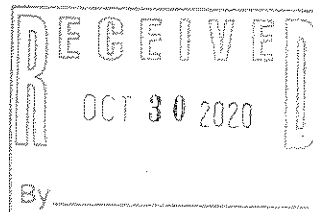
SIGNATURE

DATE: 10/29/2020

NAME : Jason Davidson

132 572 60
102

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



Florida Department of Economic Opportunity, Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 83606			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

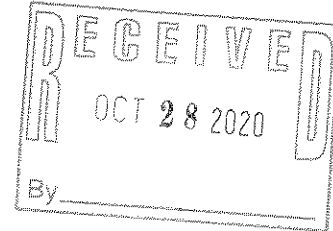
STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Rivers Edge II Community Development District
 Ms. Jennifer Kilinski
 Hopping Green and Sams, P.A.
 119 South Monroe Street, Suite 300
 Tallahassee, FL 32301

- | | |
|---------------------------------------|--|
| 2. Telephone: | (850) 222-7500 |
| 3. Fax: | (850) 224-8551 |
| 4. Email: | jenk@hgslaw.com |
| 5. Status: | Independent |
| 6. Governing Body: | Elected |
| 7. Website Address: | www.riversedge2cdd.com |
| 8. County(ies): | St. Johns |
| 9. Function(s): | Community Development |
| 10. Boundary Map on File: | 07/20/2018 |
| 11. Creation Document on File: | 07/20/2018 |
| 12. Date Established: | 06/22/2018 |
| 13. Creation Method: | Local Ordinance |
| 14. Local Governing Authority: | St. Johns County |
| 15. Creation Document(s): | County Ordinance 2018-26 and County Ordinance 2019-71 amending the district boundary |
| 16. Statutory Authority: | Chapter 190, Florida Statutes |
| 17. Authority to Issue Bonds: | Yes |
| 18. Revenue Source(s): | Assessments |
| 19. Most Recent Update: | 10/22/2019 |



1-31-513-54
13

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Jennifer Kilinski Date 10/27/2020

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

001336000201



Ron DeSantis
GOVERNOR



Dane Eagle
EXECUTIVE DIRECTOR

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 1, 2020
Subject: Fiscal Year 2020/2021 Annual State Fee and Update Requirements
Postmarked Due Date is December 2, 2020

This memo contains the instructions for complying with the annual state fee and update requirement using the enclosed *Fiscal Year 2020/2021 Annual Special District Fee Invoice and Update Form* (invoice / update form). The state fee remains \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2020**.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program within the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, see www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on the invoice / update form, make any needed corrections or updates directly on the invoice / update form and return it to DEO along with the state fee.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already have an official website that contains specific information (see www.FloridaJobs.org/SDWebsites#offwebsite). If the special district's official website address is not listed on the invoice / update form, the special district must provide it.

The recently updated *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures for special districts. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org
[www.twitter.com/FLDEO](https://twitter.com/FLDEO) | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Instructions for Complying with the Annual State Fee and Update Requirement

Complete the following in time for the state fee to be postmarked or paid online by December 2, 2020. Pay special attention to the items marked "**IMPORTANT!**" to avoid the possibility of being charged a late fee. Direct questions to Jack Gaskins at Jack.Gaskins@deo.myflorida.com.

STEP 1: Review the special district's profile on the enclosed invoice / update form:

- a. Make any needed changes directly on the invoice / update form by striking through the outdated or incorrect information and writing in the new or correct information. Provide missing information.
- b. Sign and date where indicated.
- c. A duplicate invoice / update form can be downloaded from www.FloridaJobs.org/SpecialDistrictFee.

STEP 2: Pay the \$175 state fee or, if eligible, certify eligibility for the zero fee:

- a. The program encourages all special districts to pay online with a Visa or MasterCard by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions – it's fast, free and convenient.
- b. **IMPORTANT!** If not paying online, prepare a check payable to the **Florida Department of Economic Opportunity** and enter the invoice number in the memo field.
- c. Or, if the special district meets all three statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.
- d. DEO's W-9 form can be downloaded from www.FloridaJobs.org/SpecialDistrictFee.

STEP 3: Make a copy of the invoice / update form for your records.

STEP 4: Prepare and return the invoice / update form along with any applicable attachments using only the address below:

- a. If payment was made online, write "Paid Online" on the invoice / update form and email or mail it to us.
- b. **IMPORTANT!** If payment is not being made online, attach a check to the invoice / update form to ensure the payment is properly credited to the correct special district and mail the invoice / update form to us. **BE SURE TO INCLUDE THE INVOICE / UPDATE FORM WHEN MAILING A CHECK!**
- c. If certifying for a zero fee, email or mail the invoice / update form to us.
- d. If the invoice / update form indicates the special district needs to provide its boundary map and/or creation document, email or mail the document(s) to us.

IMPORTANT! ONLY USE THIS ADDRESS:

Florida Department of Economic Opportunity
Bureau of Budget Management
107 E. Madison Street, MSC 120
Tallahassee, FL 32399-4124
Email Address: Jack.Gaskins@DEO.MyFlorida.com

001336080202



Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
11/3/2020	38185

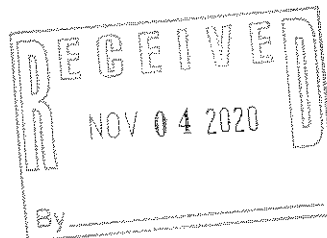
Bill To
Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Location
160 Riverglade Run St. Johns, Florida 32259

1-32-572-60
69

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

Item	Quantity	Description	Rate	Amount
Service Call	2	Technician trouble shot communications circuit between main building and kayak building. Found CIM module locked up in main building. Performed hard reset and checked Aurora software. Anti-virus prompts on laptop are locking the system up. Closed all adds and verified panel communications with Aurora software. All panels talking and working properly.	75.00	150.00
Drive Time	2	Trip Fee	75.00	150.00



Thank you for your business.

Sales Tax (7.0%) \$0.00

Total \$300.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 32

Invoice Date: 11/1/20

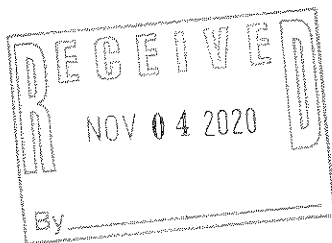
Due Date: 11/1/20

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 - November 2020 1-31-513-34		2,500.00	2,500.00
Website Administration - November 2020 1-31-513-351		375.00	375.00
Information Technology - November 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - October 2020 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		12.89	12.89
Postage 1-31-513-42		6.50	6.50
Copies 1-31-513-425		97.65	97.65
GMS NF District postage to Auditor General 1-31-513-42		20.54	20.54
2			
<div data-bbox="415 1110 745 1350"></div>			
Total			\$3,404.25
Payments/Credits			\$0.00
Balance Due			\$3,404.25

Hopping Green & Sams

Attorneys and Counselors

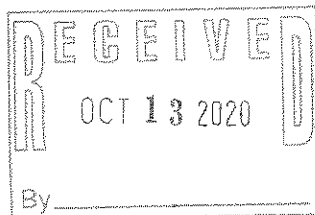
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

October 12, 2020

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

Bill Number 117719
Billed through 09/30/2020



General Counsel
RE2CDD 00001 JLK

1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

09/01/20	SSW	Monitor executive orders regarding public meeting requirements and possible extension of waiver of physical quorum requirement for public meetings; research and confer with district management regarding questions relating to same.	0.20 hrs
09/02/20	JLK	Review multiple correspondence from management company regarding financials, public records, time records and the same; research same; confer with DM on same.	0.30 hrs
09/02/20	LMG	Review proposed parking map; confer with staff regarding same; analyze Keystone Corners acquisition records; confer with district engineer regarding same; update acquisition back-up package.	3.30 hrs
09/03/20	JLK	Review TA and provide edits to same; review minutes edits.	0.30 hrs
09/03/20	LMG	Review draft agenda; follow up on status of MOU with property appraiser; revise towing policies.	0.70 hrs
09/04/20	JLK	Confer with DM regarding various CDD operational questions and contract administration items; confer regarding outstanding invoices and transmit information for same.	0.60 hrs
09/08/20	JLK	Review parking/towing map and confer with Stilwell and Gentry on same; review updated parking policies and edits thereto and confer with staff on same; confer regarding liability regarding liquor license.	0.50 hrs
09/09/20	JLK	Review multiple correspondence with DM and amenity management company on contract questions, records and responses to same; confer on same; review contract on same.	0.30 hrs
09/10/20	JLK	Prepare PPT deck for HOA vs CDD information for upcoming workshop of the board; conference call with staff regarding legality for photos and resident complaints on the same; review correspondence on same and confer with DM.	1.40 hrs
09/10/20	LMG	Review report on kayaking incident; review agenda package; analyze sufficiency of auditor engagement letter, prepare presentation to board regarding towing policies, towing services agreement, and form of authorization; analyze legal issues raised in general manager's report and	0.90 hrs

=====			
		landscape report.	
09/11/20	JLK	Review multiple correspondence regarding resident issues and complaints and confer with staff on same; transmit documentation related to same; review correspondence from DM regarding various amenity related questions and confer with management team on same; review memorial bench policy correspondence; confer with DM regarding COI and review correspondence on same.	2.40 hrs
09/14/20	JLK	Review agenda and prepare for board meeting; confer with staff regarding memorial bench policy; confer regarding special events and resident inquires regarding same; review audit engagement letters.	1.30 hrs
09/15/20	JLK	Confer regarding amenity management contract options, extension and board presentation on same; confer regarding MOD information; confer regarding parking and bench policy edits and transmit to board/staff; confer regarding DM feedback regarding management oversight and improvements thereto.	1.30 hrs
09/16/20	JLK	Prepare for and attend board meeting; conference call on ways to address on site management escalation policy.	1.80 hrs
09/17/20	JLK	Amenity operations meeting with Vesta and DM; transmit current executive order, CDC and DOH guidelines and various options related to same; conference call regarding amenity rules infractions and options related to same; confer regarding irrigation status and operational impacts on same; review insurance requirements and agreement provisions for amenity management; confer regarding COI and addendums/agreements for fitness classes, aerobics, swim teams, tennis, soccer shots and related amenity programs; confer regarding interim rate resolution and options for staffing during phase 2 and COVID requirements on same; confer with staff regarding RiverClub incident and options related to same.	2.10 hrs
09/18/20	JLK	Conference call with DM regarding irrigation audit and options related thereto; confer regarding direct billing and processes related thereto; transmit language for same; review/edit rental, events and Vesta addendums for COVID policies, procedures and FIA requirements.	1.40 hrs
09/22/20	JLK	Events meeting with staff and board meeting; post meeting summary and begin updating reservation and license agreements with waiver language.	0.60 hrs
09/23/20	JLK	Review certificate of insurance request and research related to same; confer with DM and Vesta on same.	0.20 hrs
09/25/20	JLK	Confer regarding Vesta contract for insurance requirements and reasons for same; confer regarding acceptable insurance limitations and transmit information for same.	0.20 hrs
09/25/20	LMG	Research landowner election procedures; analyze implications of Phase 3 reopening; finalize parking/towing policy and related documents; transmit same to staff.	0.70 hrs
09/26/20	JLK	Review phase 3 executive order; research related to Re-Open Florida Task Force for interpretation on same; draft, review and disseminate phase 3 reopening guidelines; confer with district's insurer on same; confer with district management and onsite team on same; update/edit and disseminate form of COVID waiver.	0.30 hrs

09/27/20	JLK	Review property due diligence information and questions related to same; confer regarding options for acquisition and documents related to same.	0.40 hrs
09/29/20	JLK	Conference call with DM regarding various operational issues, financing questions and similar matters; confer regarding riverclub reopening information, including café requirements.	0.60 hrs
09/29/20	EGRE	Prepare HGS response to EDR's Natural Resource Survey.	0.10 hrs
09/29/20	LMG	Review September meeting minutes and provide comments.	0.30 hrs
09/30/20	JLK	Confer with staff regarding phase 3 reopening options and FIA feedback on same; confer regarding extension of quorum waiver through November 1.	0.50 hrs
09/30/20	ACW	Review Executive Order 20-246 and prepare summary of meeting requirements.	0.10 hrs
09/30/20	LMG	Analyze executive order initiating phase 3; evaluate implications on district amenity operations; prepare memorandum to district managers and amenity managers regarding same.	0.30 hrs
Total fees for this matter			\$6,154.50

MATTER SUMMARY

Willson, Alyssa C.	0.10 hrs	245 /hr	\$24.50
Gregory, Emma C.	0.10 hrs	245 /hr	\$24.50
Kilinski, Jennifer L.	16.50 hrs	275 /hr	\$4,537.50
Gentry, Lauren M.	6.20 hrs	245 /hr	\$1,519.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
TOTAL FEES			\$6,154.50
INTEREST CHARGE ON PAST DUE BALANCE			\$39.46
TOTAL CHARGES FOR THIS MATTER			\$6,193.96

BILLING SUMMARY

Willson, Alyssa C.	0.10 hrs	245 /hr	\$24.50
Gregory, Emma C.	0.10 hrs	245 /hr	\$24.50
Kilinski, Jennifer L.	16.50 hrs	275 /hr	\$4,537.50
Gentry, Lauren M.	6.20 hrs	245 /hr	\$1,519.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
TOTAL FEES			\$6,154.50
INTEREST CHARGE ON PAST DUE BALANCE			\$39.46
TOTAL CHARGES FOR THIS BILL			\$6,193.96

Please include the bill number with your payment.

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

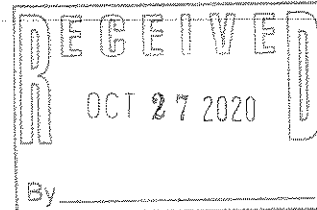
Estimate



ADDRESS
 Rivers Edge CDD II
 160 Riverglade Run
 St Johns, FL 32259

SHIP TO
 Rivers Edge CDD II
 160 Riverglade Run
 St Johns, FL 32259

ESTIMATE #	DATE
7310	09/16/2020



1-32-572-494
 31

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Water Song: longleaf and keystone Corners Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: (90') roofline LED C-7 @ 5.00 = 450.00 (200') LED C-7 top of wall @ 5.00 = 1000.00 (2) 48" wreath @ 175.00 = 350.00 (2) ligustrum @ 150.00 = 300.00	2,100.00
1	Christmas Installation	Water Sont:Keystone Corners and Mistflower (100') LED C-7 on metal monument @ 6.00 = 600.00 (2) 48" LED lit wreath @ 175.00 = 350.00 (4) 36" LED lit wreath @ 125.00 = 500.00 (4) C-7 on top cap @ 125 = 500.00	1,950.00
1	Coupon	10% discount for new additions MB	-400.00

Please review the attached estimate. Feel free to contact us with any questions. We look forward to working with you.

TOTAL

\$3,650.00

Sincerely,
 Hulihan Territory, Inc.

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

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

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

Thank you for your business!

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

Invoice



BILL TO
Mattamy Homes 39 Riverwalk Blvd. St. Johns, FL 32259

SHIP TO
Mattamy Homes 39 Riverwalk Blvd. St. Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
84311	11/10/2020	\$5,140.00	11/10/2020	Payment Due On Receipt	

QTY	ACTIVITY	DESCRIPTION	RATE	AMOUNT
1	Christmas Installation	<p>Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:</p> <p>RIVER CLUB RS ENTRANCE AND CENTER ISLAND (5) Lit 36 inch wreaths on columns on both sides @ 125.00 = 625.00 (270ft) Warm white C-7 in bedline at front of building = 1080.00</p> <p>BUILDING (360ft) Warm white C-7 led on roofline @ 6.00 = 2160.00 (3) 48 inch wreaths on dormers @ 225.00 = 675.00 (2) Sylvester palms @ 300.00 = 600.00</p>	5,140.00	5,140.00

BALANCE DUE

\$5,140.00

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

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

Accepted By

Accepted Date

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

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

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

Thank you for your business!

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

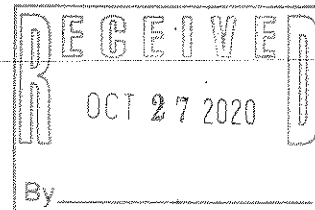
Estimate



ADDRESS
Mattamy Homes 39 Riverwalk Blvd. St. Johns, FL 32259

SHIP TO
Mattamy Homes 39 Riverwalk Blvd. St. Johns, FL 32259

ESTIMATE #	DATE
5608	11/04/2019



1.32.572.497
31

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	<p>Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: RIVER CLUB RS</p> <p>ENTRANCE AND CENTER ISLAND (5) Lit 36 inch wreaths on columns on both sides @ 125.00 = 625.00 (270ft) Warm white C-7 in bedline at front of building = 1080.00</p> <p>BUILDING (360ft) Warm white C-7 led on roofline @ 6.00 = 2160.00 (3) 48 inch wreaths on dormers @ 225.00 = 675.00 (2) Sylvester palms @ 300.00 = 600.00</p>	5,140.00

Please review the attached estimate. Feel free to contact us with any questions. We look forward to working with you.

TOTAL

\$5,140.00

Sincerely,
 Ric sinclair
 Hulihan Territory

Accepted By

Accepted Date

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

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

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

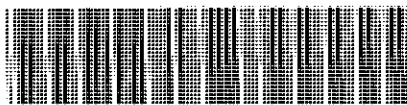
Thank you for your business!



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

INVOICE

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7815727	10/09/20	7763673-000	10/09/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK111950	24
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC
PO BOX 27305
New York, NY 10087-7305

SHIP TO

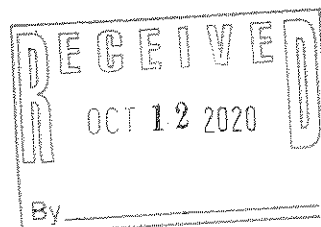
RIVERS EDGE CDD II
RIVERS EDGE CDD
160 RIVERGLADE RUN
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TA
1.00	.00	CS	BGLASS19 VB GLASS CLEANER 19 OZ UN1950, AEROSOLS, FLAMMABLE, 2.1 Hazardous Material Weight: 18.2000	12	33.68	33.68	
2.00	.00	CS	MB540A TOWEL MULTI FOLD WHT MSTREET	4000	32.36	64.72	
1.00	.00	CS	RB-77182 LYSOL WIPES (6/80)	6	48.50	48.50	

1.32.572.60
103



Total Hazardous Weight: 18.2000

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

SUBTOTAL 146.90

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 4.0000 WEIGHT 57.0000 CUBE 4.1404

SUBTOTAL 146.90

BALANCE DUE 146.90



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

INVOICE

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7880129	10/22/20	7829096-000	10/22/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK176658	14
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC
PO BOX 27305
New York, NY 10087-7305

SHIP TO

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

Special Instructions:

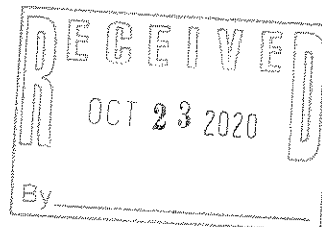
DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X14	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
1.00	.00	CS	BMETPOL16 VB METAL POLISH AERO UN1950, AEROSOLS, FLAMMABLE, 2.1 Hazardous Material Weight: 16.4000	12	77.39	77.39	
2.00	.00	EA	CLM303LWB 5 IN BAND BLU LG #24	1	9.12	18.24	
2.00	.00	CS	CR2432WH5200 24X32 X-HVY WHT CAN LINER	200	15.92	31.84	
1.00	.00	PK	007901 VB BLUE MICROFIBER 18	12	55.87	55.87	
2.00	.00	CS	Z341BRNR01 17X18.6 MIC NATURAL	200	25.99	51.98	
1.00	.00	CS	9217-02 SANITIZING WIPES 1700 CT	2	135.63	135.63	

\$ 235.32 → RE CDD II

\$ 135.63 → RE CDD I

1-32-572-60
103



Total Hazardous Weight: 16.4000

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

SUBTOTAL 370.95

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 0.0000 WEIGHT 67.0000 CUBE 8.1526

SUBTOTAL 370.95

BALANCE DUE 370.95



ELECTRIC COMPANY
EC0001925

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

Invoice

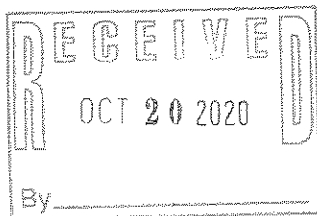
DATE	INVOICE #
10/19/2020	4363

BILL TO
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092

1-32-572-60
46

P.O. NO.	TERMS	JOB
	Due on receipt	20-951

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	River Club Kitchen. and material. Added an outlet in the River Club kitchen for coke dispenser.	550.00	550.00



Thank you for your business. We appreciate it very much.

Total	\$550.00
Payments/Credits	\$0.00
Balance Due	\$550.00

Phone #	Fax #	E-mail
904-541-1000	904-215-3475	LDEASE@AOL.COM



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

Invoice

Date 11/1/2020

Invoice # 131295596119

Terms	Net 20
Due Date	11/21/2020
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

Total 695.25
Amount Due \$695.25

Remittance Slip

Customer
13RIV030
Invoice #
131295596119

Amount Due \$695.25

Amount Paid _____

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



131295596119



PRI Productions
 1819 Kings Ave
 Jacksonville, FL 32207
 Ph: 904.398.8179
 Fax: 904.398.1569
 priproductions.com

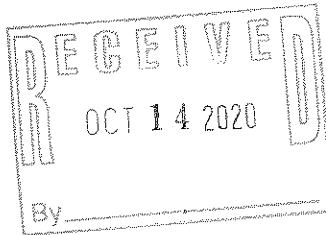
Job# 36403

JOB CONTRACT

PRODUCTIONS

INVOICE TO:		DELIVERY ADDRESS:
Rivers Edge CDD 475 West Town Place St Augustine, FL 32092		Mattamy Homes Rivertown 160 Riverglade Run, St Johns, FL 32259
Contact: Jason Davidson Phone: (904) 679-5733 Email: jdavidson@vestapropertyservices.com		Order Status: Tentative Sales Person: Niko Negron Email: Nnegron@priproductions.com
		Customer #15714
		Terms: Standard 50-50
Order Date 09/28/2020	Delivery 11/30/2020, 10:00 AM -	Set 11/30/2020, 10:00 AM -
Event 12/2/2020, -	Strike 1/4/2021, 10:00 AM -	Return 1/4/2021, 10:00 AM -
JOB DESCRIPTION: Mattamy Homes Christmas Tree		

Quantity	Description	Duration	Price	Subtotal
Décor				
1	Mattamy Christmas Tree & Decor	1 Days	\$0.00	\$0.00
Total Décor:				\$0.00
General				
1	Annual Storage / Maintenance Fee <i>Note: Annual reoccurring fee.</i>	1 Days	\$500.00	\$500.00
1	Lift Rental for Setup	1 Days	\$1,200.00	\$1,200.00
1	Lift Rental for Breakdown	1 Days	\$1,200.00	\$1,200.00
1	Plywood Package <i>Note: To protect the grass when driving the lift.</i>	1 Days	\$600.00	\$600.00
Total General:				\$3,500.00
Total :				\$3,500.00



LABOR

Date	Start	End	QTY	Personnel/Task	Duration	Unit Price	Subtotal
Nov 30 20	10:00 AM	5:00 PM	8	SE Labor Crew/Set	7 Hour(s)	\$35.00	\$1,960.00

1.32.572.494
7

LABOR

Date	Start	End	QTY	Personnel/Task	Duration	Unit Price	Subtotal
Jan 4 21	10:00 AM	5:00 PM	8	SE Labor Crew/Set	7 Hour(s)	\$35.00	\$1,960.00
Total LABOR:							\$3,920.00

Delivery/Misc

Quantity	Description	Price	Subtotal
1	Delivery - St Johns	\$150.00	\$150.00
Total Delivery/Misc:			\$150.00

Rental Total:	\$3,500.00
Sale Total:	\$0.00
Labor:	\$3,920.00
Delivery/Misc:	\$150.00
Product Total:	\$7,570.00
Tax:	\$529.90

Job Total: \$8,099.90
 - 529.90

\$7,570.00
 ÷ 2
\$3,785.00



PRODUCTIONS

PRI Productions
1819 Kings Ave
Jacksonville, FL 32207

Voice: 904.398.8179
Fax: 904.398.1569

Our Job #: 36403
Job Description: **Mattamy Homes Christmas Tree**
Customer: **Rivers Edge CDD**
Contact: **Jason Davidson**
Payment Terms: **Standard 50-50**
Due Date:

Terms & Conditions

PROPRIETARY STATEMENT

The information developed in this proposal, including the creative approach, the program content and the respective pricing are considered by PRI Productions to be of proprietary nature. In this respect, the Client is expected to honor our proprietary rights to the content of this proposal and refrain from producing the herein event as described without the services of PRI Productions. Further, the Client must refrain from disclosing the contents of this proposal to our competitors or to a third party.

PRICING AND PAYMENT POLICY

The services requested in this agreement for the above mentioned function has been quoted for the client by PRI Productions and offered for agreement. The charge of this program shall be as stated above including any applicable sales tax as of the time this document was produced. Pricing is subject to change based upon availability of equipment and personnel at the time of order confirmation by Client. To confirm, please sign and return this document along with the 50% deposit payment required to reserve the items and guarantee necessary resources. Make check payable to PRI Productions.

CHANGE REQUESTS

Should the client make a request, either orally or in writing, that change the terms of this contract, such request(s) shall be itemized on a PRI Productions change order form and will require the Contact's signature. Any changes made within 72 hours of the event will incur a 15% surcharge, which will be reflected on said change order. Payment in full is due upon receipt of change order. Any balance due amount is payable upon receipt and prior to event date. After event date, a 3.0% rate of interest will be applied to invoices every thirty (30) days until payment is made in full.

CANCELLATION POLICY

In the event that this agreement is canceled by Client following confirmation, PRI Productions has determined an amount of 75% of the contract price as the cancellation fee. This amount reflects lost revenue suffered by the cancellation of this agreement and is due upon notice of cancellation. Should the event be canceled and deposits previously made exceed the cancellation fee, those excess monies will be returned to Client within thirty (30) days of cancellation. Should the amount of the deposit equal the amount of the cancellation fee, then those monies will be considered as payment in full of the cancellation fee as listed in above paragraph.

PRI Productions shall not be held liable for the non-performance of services requested as a result of Acts of God, war or terrorism.

RIGHT OF OWNERSHIP

All décor and rental items supplied for any event is the property of PRI Productions and shall remain in the working inventory of PRI Productions. Clients requesting specialty props and/or décor do not hold any right to ownership of said pieces upon completion of event. Special items (eg., signage, sets, backdrops, props) may be created but will be retained by PRI Productions and added to working inventory.

DAMAGED PROPERTIES POLICY

During any event(s) listed above, should owned or rented properties of PRI Productions be damaged or ruined, it is the responsibility of the Contact listed above and the company represented to repair or to replace upon which time said items will be returned to PRI Productions. PRI Productions will determine the cost of repair or replacement.

TENT RENTAL DISCLAIMER

Tents are not designed as storm shelters. In case of dangerous weather, evacuate tent. Client/renter assumes all responsibility for same. Client/renter is responsible for any permits or licensing required. Permitting service is available for an additional fee. PRI Productions will supply a Fire Retardant Certificate upon request.

AUTHORIZED SIGNING POLICY

The undersigned agrees to all portions of this agreement and is authorized by Client as signer. If questions or concerns regarding this document should arise, before signing please contact PRI Productions at (904) 398-8179 and speak to the salesperson.

ACCEPTANCE

With my signature below, I 1) acknowledge reading and understanding the terms and conditions of this agreement with PRI Productions, 2) certify that the products and services itemized are correct and complete, and 3) accept the proposal and confirm it, authorizing PRI Productions to proceed with the supply of all products and services described, in accordance with the terms and conditions above.

Company Name: **Rivers Edge CDD**

Contact Name: **Jason Davidson**

Date: _____

Signature: _____

PROSSER

October 20, 2020

Project No: 113094.70

Invoice No: 44742

River's Edge II CDD
c/o Government Management Services, LLC
Attn: 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 September 1, 2020 to September 30, 2020

Expense Billing

Reimbursable Expenses

Mileage-DOT Allowable (.445)		30.71	
Mileage-Additional (.13/mile)		8.97	
Blueprints/Reproduction		8.70	
Total Reimbursables	1.15 times	48.38	55.64
Total this Task			\$55.64

Task 1: O & M

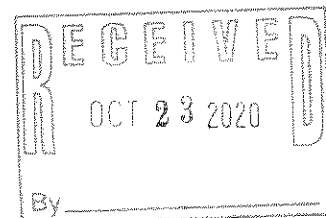
For services including coordination with staff on parking exhibits, locating old drains at River Club.

Professional Personnel

	Hours	Rate	Amount	
Principal	2.00	185.00	370.00	
Engineer	3.00	130.00	390.00	
Planner/Project Researcher	.50	130.00	65.00	
Totals	5.50		825.00	
Total Labor				825.00
Total this Task				\$825.00
Total this Invoice				\$880.64

Outstanding Invoices

Number	Date	Balance
44384	8/20/2020	2,237.50
44520	9/10/2020	1,290.00
Total		3,527.50





8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number 3-0687-0012047
Invoice Number 0687-001093642
Invoice Date October 16, 2020
Previous Balance \$649.18
Payments/Adjustments -\$649.18
Current Invoice Charges \$647.63

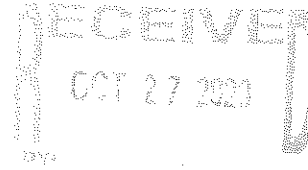
Total Amount Due \$647.63	Payment Due Date November 05, 2020
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 10/14	5555555	-\$649.18

CURRENT INVOICE CHARGES

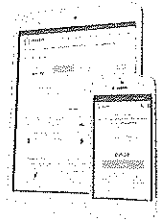
Description	Reference	Quantity	Unit Price	Amount
River Club 160 River Glade Run PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week Pickup Service 11/01-11/30 Container Refresh 11/01-11/30		1.0000	\$468.00 \$9.00	\$468.00 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$134.21
Total Franchise - Local				\$30.47
CURRENT INVOICE CHARGES				\$647.63



1.32.572.478

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



00014807
R209
RIVERS EDGE CDD
RIVER CLUB
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

Total Amount Due	\$647.63
Payment Due Date	November 05, 2020
Account Number	3-0687-0012047
Invoice Number	0687-001093642



For Billing Address Changes.
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687001204700000010936420000647630000647631



5033 SIRONA DR CHARLOTTE, NC 28273

QUOTE

Customer

Name RiverTown Community
Address 160 Riverglade Run
City Saint Johns State FL ZIP 32259
Phone 904-679-5523

Misc

Date 10/12/20
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	SB-V-55-4KHDR-BL	\$1,299.00	\$1,299.00
<div>RECEIVED OCT 23 2020 By _____</div>			

Payment

Comments
Name
CC #
Expires

Tax Rate(s)

SubTotal	\$1,299.00
Shipping	
TOTAL	\$1,299.00

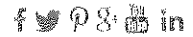
Office Use Only

Thank you for your continuing business



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 10/07/2020
Account: 221004882496

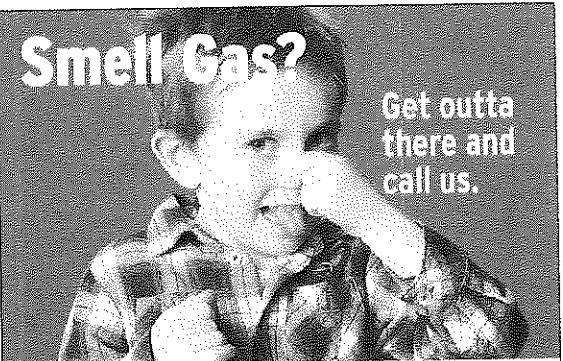
RIVER'S EDGE CDD
160 RIVERGLADE RUN
ST JOHNS, FL 32259

Current month's charges	\$95.20
Total amount due	\$95.20
Payment Due By	10/28/2020

Your Account Summary

Previous Amount Due	\$37.09
Payment(s) Received Since Last Statement	-\$37.09
Current Month's Charges	<u>\$95.20</u>
Total Amount Due	\$95.20

DO NOT PAY. Your account will be drafted on 10/28/2020



If you smell rotten eggs, a gas leak could be nearby. Get to a safe location and call us at 877-832-6747.

We're here 24/7 to answer your call about leaks or other natural gas emergencies.

peoplesgas.com/safety

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Save Energy with Natural Gas. Save more with our rebates.

Find rebate criteria and steps to redeem at peoplesgas.com/rebates

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



Account: 221004882496

Current month's charges	\$95.20
Total amount due	\$95.20
Payment Due By	10/28/2020
Amount Enclosed	\$

629161215319 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 10/28/2020

00005849 01 AV 0.36 32092 FTECO110072023404210 00000 03 01000000 003 04 19822 002



RIVER'S EDGE CDD
475 W TOWNPLACE
ST AUGUSTINE, FL 32092-3648

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

629161215319 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 10/28/2020



ACCOUNT INVOICE



Account: 221004882496
Statement Date: 10/07/2020
Current month's charges due 10/28/2020

Details of Current Month's Charges – Service from - 09/01/2020 to 09/30/2020

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SNQ09895	09/30/2020	932		897		35 CCF		1.048		1.3171		48.3 Therms	30 Days
Customer Charge										\$33.26		Peoples Gas Usage History	
Distribution Charge					48.3 THMS @ \$0.32010			\$15.46				Therms Per Day (Average)	
PGA					48.3 THMS @ \$0.81495			\$39.36				OCT 2020 1.6	
Florida Gross Receipts Tax								\$1.30				SEP 0.1	
Natural Gas Service Cost								\$89.38				AUG 0.1	
State Tax								\$5.82				JUL 0.1	
Total Natural Gas Cost, Local Fees and Taxes											\$95.20	JUN 0.1	
Total Current Month's Charges											\$95.20	APR 2.4	
												MAR 4.9	
												FEB 4.7	
												JAN 4.3	

Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic -- scammers are now requesting payment through mobile applications. Visit our Natural Gas Blog at peoplesgasblog.com/stay-alert to learn more about this latest scam.



10	11	12 14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
08/31		Balance Forward						\$130.14
09/02	P147137	Payment - Lockbox 467						\$-130.14
09/07 09/07	103303481-09072020	BOS REG MTG 9/16/20	SA St Augustine Record	1.00 x 8.0000	8	1	\$8.98	\$71.84
09/07 09/07	103303481-09072020	BOS REG MTG 9/16/20	SA St Aug Record Online	1.00 x 8.0000	8	1	\$8.97	\$71.76
09/24 09/24	103309049-09242020	FY 2020-2021 REG MTG SCHEDULE	SA St Augustine Record	1.00 x 8.5000	8.5	1	\$8.98	\$76.33
09/24 09/24	103309049-09242020	FY 2020-2021 REG MTG SCHEDULE	SA St Aug Record Online	1.00 x 8.5000	8.5	1	\$8.97	\$76.25
PREVIOUS AMOUNT OWED:				\$130.14				
NEW CHARGES THIS PERIOD:				\$296.18				
CASH THIS PERIOD:				(\$130.14)				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								

1-31-513-48
28

1-31-513.48
28

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

S&A™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$296.18		\$0.00	\$0.00	\$0.00	\$0.00		\$296.18
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	09/01/2020 - 09/30/2020		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



1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME	
		09/01/2020 - 09/30/2020				RIVERS EDGE II CDD	
COMPANY		23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT
SA 7			\$296.18				NET 15 DAYS
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS		
	\$296.18		\$0.00	\$0.00	\$0.00		
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
			09/30/2020		34435		34435
						24	STATEMENT NUMBER
							0000077526

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

ADVERTISING INVOICE and STATEMENT

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7
8 - 2108

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, Sep 8, 2020
9:26:00AM

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: chogge@gmsnf.com
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: 0003303481-01

Caller: COURTNEY HOGGE

Paytype: BILL

Start: 09/07/2020

Issues: 1

Stop: 09/07/2020

Placement: SA Legals

Rep: Melissa Rhinehart

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

SEP 19 2020

Tue, Sep 8, 2020
9:26:00AM

Legal Ad Invoice

The St. Augustine Record

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

Lines	95
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, September 16, 2020 at 10:30 a.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting is anticipated to be conducted remotely, by Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-62, 20-69 and 20-193 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 ("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, or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours 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
0003303481 September 7, 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# 0003303481-01
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 9/16/20** was published in said newspaper on **09/07/2020**.

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.

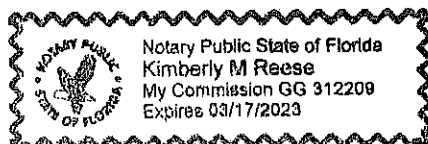
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **SEP 08 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, September 16, 2020 at 10:30 a.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting is anticipated to be conducted remotely, by Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-193 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 ("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, or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours 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
0003303481 September 7, 2020

Thu, Sep 24, 2020
8:54:40AM

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: chogge@gmsnf.com
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: 0003309049-01

Start: 09/24/2020

Placement: SA Legals

Copy Line: BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 09/24/2020

SEP 29 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# 0003309049-01

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 **FY 2020-2021 REG MTG SCHEDULE** was published in said newspaper on **09/24/2020**.

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.

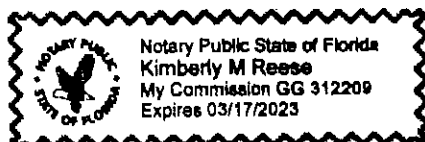
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this SEP 23 2020 day of

by [Signature] who is personally known to
me or who has produced as identification

[Signature]
(Signature of Notary Public)



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 10:00 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 18, 2021 at 5:00 p.m.
September 15, 2021

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850. There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 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 Office.

It is anticipated that the meetings will take place at the location above. In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-123, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Should circumstances require any meetings to be held via communications media technology, instructions for connecting to the meetings may be obtained by visiting the District's website www.RiversEdge2CDD.com, or by contacting the District Manager's Office at (904) 940-5850 or jperry@gmsnf.com.

Participants are strongly encouraged to submit questions and comments to the District Manager's Office at jperry@gmsnf.com or by calling (904) 940-5850 at least 24 hours in advance of the meetings to facilitate the Board's consideration of such questions and comments during the meeting.

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

James Perry
District Manager
0003309049 September 24, 2020



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: 6979280
DATE: 10/14/2020
ORDER: 6979280

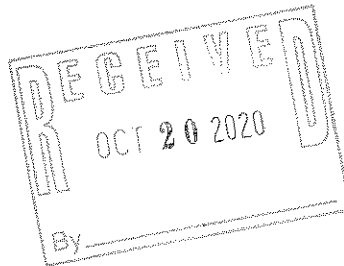
Bill To: [275347]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

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

1-32-572-435
11

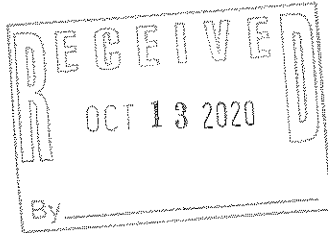
Work Date	Time	Target Pest	Technician	Time In
10/14/2020	02:23 PM	ANTS, FIRE ANT, MICE,		02:23 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/14/2020		02:54 PM

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



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 #: 3792

Date: 09/30/20

Customer PO:

DUE DATE: 10/30/2020

BILL TO

RECDD 2
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

#3483 - Keystone Corners Annuals
This is for one time rotation of Keystone Corner Annuals.
Landscape Enhancement

AMOUNT

\$925.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$925.00

Annuals
(RECDD2)



Invoice

Invoice #: 3913

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

DESCRIPTION

#3654 - RiverClub Entrance

This is to replace roses on both sides of entrance to RC with pink muhly grasses. Roses are in decline due to area holding water.

Landscape Enhancement

AMOUNT

\$1,365.31

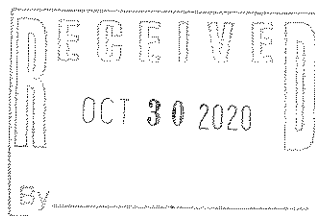
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,365.31

1-32-572-461
51





Invoice

Invoice #: 3914

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

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

DESCRIPTION

#3656 - South Roundabout

This is to replace declining roses with pink muhly grasses. Roses are declining due to area holds too much moisture.

Landscape Enhancement

AMOUNT

\$963.93

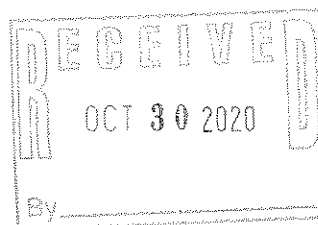
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$963.93

1-32-572-461
51





Invoice

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

Invoice # 375630
Date 11/1/2020
Terms Net 30
Due Date 12/1/2020
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

Thank you for your business.

Total \$23,798.13

