

Rivers Edge II
Community Development District

June 9, 2021

Rivers Edge II

Community Development District

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

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

June 4, 2021

Board of Supervisors
Rivers Edge II
Community Development District

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, June 9, 2021 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. Approval of the Minutes of the May 19, 2021 Board of Supervisors Meeting
- IV. Ratification of Series 2021 Requisition #2
- V. Consideration of Pond Dye from Charles Aquatics
- VI. Consideration of Resolution 2021-07, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager – Report
 - E. Landscape Report – Report
- VIII. Other Business
- IX. Consideration of Approval of Check Register
- X. Consideration of Funding Request No. 31
- XI. Supervisors' Requests and Audience Comments
- XII. Next Scheduled Meeting – July 21, 2021 at 10:00 a.m. at the RiverTown Amenity Center
- XIII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the May 19, 2021 Board of Supervisors meeting for your review and approval.

The fourth order of business is ratification of Series 2021 Requisition #2. A copy of the requisition is enclosed for your review.

The fifth order of business is consideration of pond dye from Charles Aquatics. A copy of the proposal from Charles Aquatics is enclosed for your review and approval.

The sixth order of business is consideration of resolution 2021-07, approving the proposed budget for fiscal year 2022 and setting a public hearing date for adoption. A copy of the resolution is enclosed for your review, however the budget will be provided under separate cover once it's finalized.

Enclosed under the ninth order of business is the latest check register for your review and approval.

A copy of funding request number 31 will be provided under separate cover once it's finalized.

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

Sincerely,

James Perry

James Perry

District Manager
Rivers Edge II Community
Development District

AGENDA

Rivers Edge II

Community Development District

Agenda

Wednesday
June 9, 2021
10:00 a.m.

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

- I. Call to Order
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- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager - Update on Amenity Services RFP
 - D. General Manager – Report
 - E. Landscape Report – Report
- VIII. Other Business
- IX. Consideration of Approval of Check Register
- X. Consideration of Funding Request No. 31
- XI. Supervisors' Requests and Audience Comments

XII. Next Scheduled Meeting – July 21, 2021 at 10:00 a.m. at the RiverTown Amenity Center

XIII. Adjournment

MINUTES

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, May 19, 2021 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:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Zach Davidson	Vesta
Jason Davidson	Vesta
Dan Fagen	Vesta
Jim Perry	GMS, LLC
Marilee Giles	GMS, LLC
Robert Beladi	VerdeGo
Lauren Gentry	HGS (by phone)

The following is a summary of the discussions and actions taken at the May 19, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 10:00 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the April 21, 2021 Board of Supervisors Meeting

B. Acceptance of the Minutes of the April 21, 2021 Audit Committee Meeting

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 April 21, 2021 Board of Supervisors and Audit Committee meetings were approved.

FOURTH ORDER OF BUSINESS

Ratification of Series 2021 Requisition #1

A copy of requisition number one made payable to Mattamy Homes in the amount of \$4,267,502.39 was included in the agenda package.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor Requisition No. 1 was ratified.

FIFTH ORDER OF BUSINESS

Acceptance of Engagement Letter with Berger Toombs Elam Gaines & Frank for Audit Services

Mr. Torres informed the Board the engagement letter with Berger Toombs is for providing services for fiscal years 2021-2025.

On MOTION by Mr. Thomas seconded by Mr. O’Keefe with all in favor the engagement letter with Berger Toombs Elam Gaines & Frank for audit services was accepted.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-07, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption

Mr. Perry informed the Board the public hearing is scheduled for August 18, 2021 at 5:00 p.m. and gave a brief overview of the budget noting there is currently an increase in assessments projected. The increases highlighted were landscaping costs, lake maintenance, sewer/water/irrigation, repairs and replacements, and increases to the budget lines for amenity management, facility management and janitorial services.

Mr. O’Keefe felt more research needed to be done regarding some of the budget lines. Mr. Perry suggested tabling approval of the budget and moving the June meeting up to approve the budget prior to June 15th as is required to consider approving the budget at that point.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor tabling consideration of the budget and moving the June meeting date up to June 9, 2021 at 10:00 a.m. was approved.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2021-08,
Ratifying Actions Related to the Series 2021
Bonds**

Ms. Kilinski informed the Board the District closed on the Series 2021 Bonds in April and this resolution ratifies the actions taken in order to close on those bonds.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor Resolution 2021-08, ratifying actions related to the Series 2021 Bonds was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager – Report on the Number of Registered Voters (70)

Mr. Torres informed the Board there are 70 registered voters residing in the District boundaries per the St. Johns County Supervisor of Elections office.

D. General Manager - Report

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

Mr. Jason Davidson asked the Board to consider lifting restrictions and allowing events at the RiverClub, with exception to the restriction on guests. He will continue to monitor usage of the facility and will report back if he feels comfortable with lifting the restriction on allowing guests. Mr. O’Keefe asked if more extensive sanitization efforts are needed. Mr. Davidson was asked to look into purchasing a sanitizing fogger at an amount not to exceed \$2,500 as approved by the motion below.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor Vesta staff purchasing a sanitizing fogger at an amount not to exceed \$2,500.

Mr. Jason Davidson noted he would send a letter to the Board for review and if approved, the letter will be disseminated to residents notifying them of the restrictions being lifted.

E. Landscape - Report

A copy of the report was included in the agenda package.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Income Statement

B. Approval of Check Register

A copy of the check register totaling \$217,491.11 was included in the agenda package.

C. Consideration of Funding Request No. 30

A copy of funding request number 30 totaling \$58,487.54 was included in the agenda package.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the check register and funding request number 30 were approved.

ELEVENTH ORDER OF BUSINESS

Supervisors’ Requests and Audience Comments

Mr. O’Keefe asked that amenity management services be put out to bid to see what levels of service and associated costs are available.

On MOTION by Mr. Smith seconded by Mr. O’Keefe with all in favor requesting proposals for amenity management services was approved.

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Torres noted the next scheduled meeting will now be held on June 9, 2021 at 10:00 a.m. at the RiverTown amenity center.

THIRTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

REQUISITION

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021

The undersigned, an Authorized Officer of Rivers Edge II Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of May 1, 2020 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of April 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 002

(B) Name of Payee: Mattamy Jacksonville, LLC

(C) Amount Payable: \$4,165,260.95

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Acquisition of improvements and work product related to the 2021 Financed Project, pursuant to the *Agreement by and between the Rivers Edge II Community Development District and Mattamy Jacksonville LLC Regarding the Acquisition of Certain Work Product, Infrastructure, and Real Property*, dated January 29, 2020

(E) Fund, Account or subaccount from which disbursement is to be made:

Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

■ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2021 Financed Project and each represents a Cost of the 2021 Financed Project, and has not previously been paid out of such account;

OR

☐ this requisition is for Costs of Issuance payable from the Series 2021 Costs of Issuance Account that has not previously been paid out of such account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.


Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2021 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2021 Financed Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 Financed Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

ACQUISITION LETTER

April 21, 2021

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

RE: Acquisition of Landscaping, Stormwater, and Pocket Park Infrastructure/Work Product
2021 Bonds

Dear Mr. Perry:

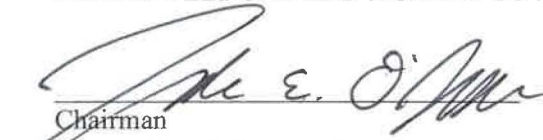
Mattamy Jacksonville LLC has completed and wishes to sell to the District certain landscaping, stormwater, and pocket park infrastructure (the "Improvements"), and associated plans, designs, permits and other work product (the "Work Product"), as more particularly described at **Exhibit A**. Mattamy Jacksonville wishes to convey the Improvements and the Work Product, which were included in the District's *Rivers Edge II Community Development District Master Improvement Plan Report*, dated October 9, 2019, as supplemented from time to time, including by that certain *Rivers Edge II Community Development District Engineer's Report Series 2021 Bonds*, dated March 8, 2021 (collectively, the "Engineer's Report") to the District with the expectation that Mattamy Jacksonville may be reimbursed for all or part of the Improvements and/or Work Product from available bond proceeds now or in the future. The actual cost of constructing the Improvements and completing the Work Product is **\$4,165,260.95**.


Notwithstanding anything to the contrary herein, to the extent any amounts remain to be paid to contractors or professionals performing the work, Mattamy Jacksonville agrees to timely make payment for all such amounts and to ensure that no liens are placed on the property.

MATTAMY JACKSONVILLE LLC, a Delaware
limited liability company

By: MATTAMY FLORIDA LLC, a Delaware
limited liability company, its Manager

ACKNOWLEDGED AND AGREED TO BY:


Chairman
Rivers Edge II Community
Development District

By: CALBEN (FLORIDA)
CORPORATION, a Florida corporation, its
Manager

By: Cliff Nelson
Its: Vice President

cc: Jennifer Kilinski, District Counsel
Ryan Stilwell, P.E., District Engineer

Enclosure

EXHIBIT A: Description of Improvements and Work Product

LongLeaf Pine Landscaping Improvements:

All (1) plants, trees, timber, shrubbery, sod and other landscaping improvements and (2) all irrigation systems, including but not limited to wells, pumps, lines, spray heads, and related system components, located within those portions of Longleaf Pine Parkway as identified in the deed recorded at Book 3318, Page 926 of the Official Records of St. Johns County, Florida.

Watersong Phase I and Parcel 17 Phase I Stormwater Infrastructure Improvements:

All pond/stormwater management infrastructure together with master drainage pipes, structures, inlets, manholes, mitered end sections, headwalls, water control structures catch-basins and related stormwater facilities located within the following tracts:

Tracts SWMF-1, SWMF-2, SWMF-3, SWMF-4, SWMF-5, SWMF-6, SWMF-7, SWMF-8, SWMF-9, SWMF-10, and SWMF-11, each as identified on the on the Plat titled “Watersong at Rivertown” recorded at Book 99, Pages 1 et seq. of the Official Records of St. Johns County, Florida.

Tracts SWMF-1 and SWMF-2, each as identified on the Plat titled “Watersong at RiverTown -Phase Two-A” recorded at Book 106, Pages 75-82 et seq. of the Official Records of St. Johns County, Florida.

Tracts SWMF-1 and SWMF-2, each as identified on the Plat titled “HighPointe at RiverTown – Phase One” recorded at Book 102, Pages 19-26 et seq. of the Official Records of St. Johns County, Florida.

Parcel 17 Pocket Park Improvements

(together with the LongLeaf Pine Landscaping Improvements and the Watersong Phase I and Parcel 17 Phase I Stormwater Infrastructure Improvements, the “Improvements”):

All shade pavilions, playground and recreational equipment, and landscaping, including all (1) plants, trees, timber, shrubbery, sod and other landscaping improvements and (2) all irrigation systems, including but not limited to wells, pumps, lines, spray heads, and related system components, located within the following tracts:

Tracts O-1, O-2, O-3, O-4 and O-5, each as identified on Plat titled “HighPointe at RiverTown – Phase One” recorded at Book 102, Pages 19-26 et seq. of the Official Records of St. Johns County, Florida.

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

Table 1: Total Costs by Improvement Type

<u>Subcontractor/Vendor</u>	<u>Paid to Date</u>	<u>Balance to Finish</u>	<u>Total Acquisition Amount</u>
<u>Longleaf Pine Landscaping - Improvements and Work Product</u>			
Randy Suggs	935,783.00	-	935,783.00
Costa Verde	332,882.20	-	332,882.20
Verdego	64,664.50	-	64,664.50
Prosser	32,020.77	-	32,020.77
Southern Tree Growers	14,556.25	-	14,556.25
KAD Electric	11,175.00	-	11,175.00
Architectural Precast	6,370.40	-	6,370.40
American Architectural	5,445.00	-	5,445.00
Creative Designs	4,740.54	-	4,740.54
JEA	3,425.99	-	3,425.99
G.G. Excavation & Construction	3,150.00	-	3,150.00
Hutch N Sonz PaintTeam	2,500.00	-	2,500.00
FPL	2,323.72	-	2,323.72
A&J Land Surveyors	330.00	-	330.00
<i>Subtotal</i>	<i>1,419,367.37</i>	<i>-</i>	<i>1,419,367.37</i>
<u>Parcel 17 PH1 Park and Landscaping - Improvements and Work Product</u>			
Randy Suggs	200,199.27		200,199.27
Kompan	73,539.47		73,539.47
Vallencourt	48,308.79		48,308.79
Noble Construction Group	34,198.00		34,198.00
Precision Playground	21,515.00		21,515.00
First Coast Mulch	7,623.00		7,623.00
Southern Recreation	7,010.02		7,010.02
Sterling Specialties	6,580.00		6,580.00
Ford Roofing	3,640.00		3,640.00
G.G. Excavation & Const	3,100.00		3,100.00
Hutch N Sonz PaintTeam	2,250.00		2,250.00
Lowes Structures	1,529.00		1,529.00
<i>Subtotal</i>	<i>409,492.55</i>	<i>-</i>	<i>409,492.55</i>
<u>Parcel 17 PH1 Stormwater Infrastructure - Improvements and Work Product</u>			
Vallencourt	467,079.73	-	467,079.73
<i>Subtotal</i>	<i>467,079.73</i>	<i>-</i>	<i>467,079.73</i>
<u>Parcel 17 PH1 Pond - Improvements and Work Product</u>			
Vallencourt	256,161.00	-	256,161.00
<i>Subtotal</i>	<i>256,161.00</i>	<i>-</i>	<i>256,161.00</i>
<u>Watersong PH1 Stormwater Infrastructure - Improvements and Work Product</u>			
Vallencourt	1,103,649.58	-	1,103,649.58
<i>Subtotal</i>	<i>1,103,649.58</i>	<i>-</i>	<i>1,103,649.58</i>
<u>Watersong PH1 Ponds - Improvements and Work Product</u>			
Vallencourt	509,510.72	-	509,510.72
<i>Subtotal</i>	<i>509,510.72</i>	<i>-</i>	<i>509,510.72</i>
Total	4,165,260.95	-	4,165,260.95

FIFTH ORDER OF BUSINESS



This agreement dated _____, 2021 is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD II

Address 475 West Town Place Suite 114

City St Augustine State FL Zip 32092

Phone 904-599-8161 Cell _____

E-mail zdavidson@vestapropertyservices.com

Hereinafter called "CLIENT".

1. **Charles Aquatics, Inc.**, agrees to provide One (1) 55 Gallon drum of Pond Dye in accordance with the terms and conditions of this Agreement at the following location(s): **All Ponds at Rivers Edge CDD II.**
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed services:

Half of One 55-gallon drum of Blue Pond Dye \$600

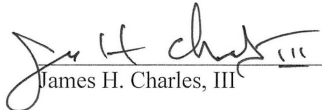
Terms & Conditions:

- 1) Payment for entire balance of service is **due no later than 30 days after date of the invoice.**
- 2) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one-half percent (1.5%) per month may be assessed for the period of delinquency.
- 3) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before **June 30, 2021.**
- 4) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**.
- 5) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, Property Damage, Completed Operations and Product Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 6) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth

above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.

- 7) **Authorized Agent - CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 8) **Damages - Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 9) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 10) **Alterations and Modifications** - This two (2) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

CHARLES AQUATICS, INC.


James H. Charles, III

Customer Signature

Date

SIXTH ORDER OF BUSINESS

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge II Community Development District (“**District**”) prior to June 15, 2021, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

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

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

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

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

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

DATE: August 18, 2021
HOUR: 5:00 p.m.
LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

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

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

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

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

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

PASSED AND ADOPTED THIS 9TH DAY OF JUNE 2021.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2021/2022 Budget

Exhibit A

Fiscal Year 2021/2022 Budget

Rivers Edge II
Community Development District

Proposed Budget FY2022



Rivers Edge II

Community Development District

TABLE OF CONTENTS

General Fund Budget	Page 1-2
General Fund Narrative	Page 3-10
Series 2020 Debt Service Fund Budget	Page 11
Series 2020 Amortization Schedule	Page 12-13
Series 2021 Debt Service Fund Budget	Page 14
Series 2021 Amortization Schedule	Page 15-16

Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2021	Actuals as of 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY2022
Revenues					
Assessments	\$ 190,300	\$ 186,752	\$ 3,549	\$ 190,300	\$ 338,601
Developer Contributions	\$ 1,129,450	\$ 647,975	\$ 551,324	\$ 1,199,299	\$ 1,295,763
Café Revenues	\$ 200,000	\$ 286,504	\$ 180,000	\$ 466,504	\$ 218,690
Special Events	\$ 7,000	\$ 1,190	\$ 900	\$ 2,090	\$ 7,000
Miscellaneous Income	\$ -	\$ 587		\$ 587	\$ -
Cost Share Amenity- Rivers Edge III	\$ -	\$ -	\$ -	\$ -	\$ 82,310
Total Revenues	\$ 1,526,750	\$ 1,123,008	\$ 735,773	\$ 1,858,781	\$ 1,942,363
Expenditures					
Administrative					
Engineering	\$ 15,000	\$ 2,028	\$ 2,750	\$ 4,778	\$ 15,000
Arbitrage	\$ 600	\$ -	\$ 600	\$ 600	\$ 1,200
Dissemination Agent	\$ 3,500	\$ 2,042	\$ 1,458	\$ 3,500	\$ 3,500
Attorney	\$ 22,244	\$ 12,263	\$ 8,500	\$ 20,763	\$ 22,244
Annual Audit	\$ 5,000	\$ -	\$ 4,700	\$ 4,700	\$ 5,000
Trustee Fees	\$ 4,000	\$ -	\$ 3,000	\$ 3,000	\$ 8,000
Management Fees	\$ 30,000	\$ 17,500	\$ 12,500	\$ 30,000	\$ 30,000
Construction Accounting	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Information Technology	\$ 1,200	\$ 700	\$ 500	\$ 1,200	\$ 1,800
Website Administration	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Telephone	\$ 300	\$ 49	\$ 50	\$ 99	\$ 200
Postage	\$ 1,500	\$ 108	\$ 100	\$ 208	\$ 800
Printing & Binding	\$ 1,500	\$ 535	\$ 450	\$ 985	\$ 1,200
Insurance	\$ 5,638	\$ 5,125	\$ -	\$ 5,125	\$ 5,919
Legal Advertising	\$ 4,000	\$ 933	\$ 900	\$ 1,833	\$ 4,000
Other Current Charges	\$ 750	\$ 431	\$ 400	\$ 831	\$ 1,000
Office Supplies	\$ 850	\$ 74	\$ 75	\$ 149	\$ 850
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website design/compliance	\$ 4,500	\$ 2,625	\$ 1,875	\$ 4,500	\$ 5,625
Total Administrative	\$ 104,257	\$ 44,588	\$ 41,358	\$ 85,946	\$ 111,213
Grounds Maintenance					
Cost Share Landscaping- Rivers Edge	\$ 549,948	\$ 183,316	\$ 366,632	\$ 549,948	\$ 688,906
Field Operations Management (Vesta)	\$ 31,673	\$ 18,476	\$ 13,197	\$ 31,673	\$ 38,569
Landscape Maintenance	\$ 164,546	\$ 122,560	\$ 89,220	\$ 211,780	\$ 241,438
Lake Maintenance	\$ -	\$ 6,990	\$ 5,625	\$ 12,615	\$ 20,000
Landscape Replacements	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
Total Grounds Maintenance	\$ 746,667	\$ 331,342	\$ 474,924	\$ 806,265	\$ 989,413

Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2021	Actuals as of 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY2022
Amenity Center- River House					
Cost Share Amenity- Rivers Edge	\$ 13,418	\$ 4,473	\$ 8,945	\$ 13,418	\$ -
General & Lifestyle Manager (Vesta)	\$ 65,148	\$ 38,003	\$ 27,145	\$ 65,148	\$ 67,000
Hospitality Staff (Vesta)	\$ 112,400	\$ 65,567	\$ 46,833	\$ 112,400	\$ 117,895
Amenity Manager (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Telephone	\$ 10,260	\$ 5,844	\$ 5,000	\$ 10,844	\$ 10,260
Insurance	\$ 53,591	\$ 53,826	\$ -	\$ 53,826	\$ 56,270
General Facility & Common Grounds Maint (Vesta)	\$ 42,000	\$ 24,500	\$ 17,500	\$ 42,000	\$ 61,289
Pool Maintenance(Vesta)	\$ 18,225	\$ 10,631	\$ 7,594	\$ 18,225	\$ 19,260
Pool Chemicals(Poolsure)	\$ 8,343	\$ 4,867	\$ 3,476	\$ 8,343	\$ 8,343
Janitorial Services (Vesta)	\$ 16,133	\$ 9,411	\$ 6,722	\$ 16,132	\$ 17,260
Access Cards	\$ -	\$ 1,575	\$ 1,575	\$ 3,150	\$ 3,500
Window Cleaning	\$ 3,500	\$ -	\$ 2,000	\$ 2,000	\$ 3,500
Natural Gas	\$ 2,050	\$ 104	\$ 104	\$ 208	\$ 2,050
Electric	\$ 20,000	\$ 9,650	\$ 8,335	\$ 17,985	\$ 20,000
Sewer/Water/Irrigation	\$ 40,000	\$ 40,710	\$ 36,977	\$ 77,687	\$ 75,000
Repair and Replacements	\$ 10,000	\$ 36,479	\$ 25,000	\$ 61,479	\$ 40,000
Refuse	\$ 6,150	\$ 4,155	\$ 3,200	\$ 7,355	\$ 7,500
Pest Control	\$ 1,920	\$ 1,157	\$ 475	\$ 1,632	\$ 1,920
License/Permits	\$ 1,500	\$ -	\$ 750	\$ 750	\$ 1,500
Other Current	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 1,000
Special Events	\$ 15,000	\$ 1,984	\$ 1,500	\$ 3,484	\$ 15,000
Holiday Decorations	\$ 11,000	\$ 12,710	\$ -	\$ 12,710	\$ 13,000
Office Supplies/Postage	\$ 500	\$ 717	\$ 700	\$ 1,417	\$ 1,500
Café Costs- labor/food/beverage/COGS	\$ 218,690	\$ 283,377	\$ 150,000	\$ 433,377	\$ 218,690
General Reserves	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Amenity Center- River House	\$ 675,827	\$ 609,738	\$ 356,831	\$ 966,569	\$ 841,737
Total Expenditures	\$1,526,750	\$ 985,667	\$ 873,113	\$ 1,858,781	\$ 1,942,363
Excess Revenues (Expenditures)	\$ -	\$ 137,340	\$ (137,340)	\$ -	\$ -

Lot Size	Units	Per Unit	Gross Assessments
30'-39' Lot	24	\$ 915.52	\$ 21,972
40'-49' Lot	79	\$ 1,092.72	\$ 86,325
50'-59' Lot	30	\$ 1,284.68	\$ 38,540
70'-79' Lot	65	\$ 1,771.98	\$ 115,179
80'+ Lot	50	\$ 1,963.94	\$ 98,197
Total Gross Assessments			\$ 360,213
Less: Discounts 6%			\$ 21,613
Total Net Assessments			<u>\$ 338,601</u>

Rivers Edge II
Community Development District
General Fund

REVENUES:

Assessments

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

Developer Contributions

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

Café Revenue

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

Special Events

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

Cost Share Amenity- Rivers Edge III

Agreement with Rivers Edge III to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

EXPENDITURES:

Administrative:

Engineering Fees

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

Arbitrage

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

Dissemination Agent

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

Attorney

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

Rivers Edge II
Community Development District
General Fund

Annual Audit

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

Trustee Fees

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

Management Fees

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

Construction Accounting

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

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Rivers Edge II
Community Development District
General Fund

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Website Design/Compliance

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

Grounds Maintenance:

Cost Share- Landscaping Rivers Edge

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

Field Operations Management (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$ 3,214	\$ 38,569
Total			\$ 38,569

Landscape Maintenance

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

Vendor	Description	Monthly	Annual
Verdego	CDD Landscape Maintenance	\$ 17,844	\$ 214,128
Verdego	Future Phase Parcel 19		\$ 27,310
Total			\$ 241,438

Rivers Edge II
Community Development District
General Fund

Lake Maintenance

The District receives lake maintenance services from Charles Aquatics, Inc.

Vendor	Area	Monthly	Annual
Charles Aquatics	Water Song & Keystone Corners	\$ 683	\$ 8,190
Charles Aquatics	High Point	\$ 319	\$ 3,828
Charles Aquatics	River Club	\$ 90	\$ 1,080
Additional Cleanup			\$ 6,902
Total			\$ 20,000

Landscape Replacement

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

Amenity Center- River House:

General & Lifestyle Manager (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	General & Lifestyle Manager	\$ 5,583	\$ 67,000
Total			\$ 67,000

Hospitality Staff (Vesta)

The District has contracted with Vesta Property Services, Inc to provide hospitality staffing for district amenities.

Security Monitoring

Maintenance costs of the security alarms/cameras.

Telephone

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

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

Rivers Edge II
Community Development District
General Fund

Insurance

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

General Facility & Common Grounds Maintenance (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	General Facility& Common Grounds Maintenance	\$ 5,107	\$ 61,289
Total			\$ 61,289

Pool Maintenance (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 1,605	\$ 19,260
Total			\$ 19,260

Pool Chemicals (Poolsure)

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

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

Rivers Edge II
Community Development District
General Fund

Janitorial Services (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	Janatorial Services	\$ 1,438	\$ 17,260
Total			\$ 17,260

Window Cleaning

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

Propane Gas

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

Electric

Estimated costs for electric billed to the District by FPL.

Location	Meter Number	Monthly	Annual
156 Riverglade Run	2187961384	\$ 16	\$ 189
160 Riverglade Run	7930174359	\$ 1,124	\$ 13,485
154 Riverglade Run	778654350	\$ 239	\$ 2,870
Contingency for new accounts		\$ 288	\$ 3,457
Total		\$ 1,667	\$ 20,000

Rivers Edge II
Community Development District
General Fund

Sewer/Water/Irrigation

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

Location	Meter Number	Monthly	Annual
160 Riverglade Run	84087156	\$119	\$1,423
160 Riverglade Run -Sewer	84087139	\$485	\$5,821
160 Riverglade Run -Water	84087139	\$193	\$2,313
298 Riverglade Run	83547180	\$604	\$7,251
114 Mistflower Dr	86624406	\$1,646	\$19,755
41 Keystone Corners BV	86131615	\$1,228	\$14,734
233 Shinnecock Drive	86793634	\$73	\$877
98 Shinnecock Drive	87743236	\$347	\$4,167
29 Mistleflower	83742269	\$36	\$429
907 Keystone Corners BV Apt IR01	80913980	\$385	\$4,625
627 Keystone Corners BV APT IR01	86131621	\$700	\$8,394
Contingency for new accounts		\$434	\$5,211
Total		\$6,250	\$75,000

Repairs and Replacements

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

Refuse

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

Pest Control

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

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

License/Permits

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

Other Current

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

Rivers Edge II
Community Development District
General Fund

Special Events

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

Office Supplies/Postage

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

Café Costs- labor/food/beverage/other

Cost related to operating the café

General Reserves

Establishment of general reserves to fund future replacements of capital items.

Rivers Edge II
Community Development District
Series 2020
Debt Service Budget

Description	Adopted Budget FY2021	Actuals as of 4/30/21	Total Projected 9/30/21	Proposed Budget FY2022
<u>Revenues</u>				
Special Assessments	\$ 463,416	\$ 459,687	\$ 463,416	\$ 463,416
Interest Income	\$ 1,000	\$ 84	\$ 120	\$ 1,000
Carryforward Surplus	\$ -	\$ 154,615	\$ 154,615	\$ 173,500
Total Revenues	\$ 464,416	\$ 614,386	\$ 618,151	\$ 637,916
<u>Expenditures</u>				
Transfer Out	\$ -	\$ 86	\$ 150	\$ -
Interest Expense 11/1	\$ 154,545	\$ 154,545	\$ 154,545	\$ 172,656
Principal Expense 5/1	\$ 115,000	\$ -	\$ 115,000	\$ 120,000
Interest Expense 5/1	\$ 174,956	\$ -	\$ 174,956	\$ 172,656
Total Expenditures	\$ 444,501	\$ 154,631	\$ 444,651	\$ 465,313
Excess Revenues/(Expenditures)	\$ 19,915	\$ 459,755	\$ 173,500	\$ 172,604

Interest Payment 11/1/22 \$ 170,256.25

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

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

AMORTIZATION SCHEDULE

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

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

AMORTIZATION SCHEDULE

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

Rivers Edge II
Community Development District
Series 2021
Debt Service Budget

Description	Proposed Budget FY2021	Actuals as of 4/30/21	Total Projected 9/30/21	Proposed Budget FY2021
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 552,000
Interest Income	\$ 500	\$ -	\$ -	\$ 1,000
Bond Proceeds	\$ 459,600	\$ 459,600	\$ 459,600	\$ -
Carryforward Surplus	\$ -	\$ -	\$ -	\$ 183,600
Total Revenues	\$ 460,100	\$ 459,600.00	\$ 459,600	\$ 736,600
Expenditures				
Interest Expense 11/1	\$ -	\$ -	\$ -	\$ 183,600
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ 200,000
Interest Expense 5/1	\$ -	\$ -	\$ -	\$ 175,788
Total Expenditures	\$ -	\$ -	\$ -	\$ 559,388
Excess Revenues/(Expenditures)	\$ 460,100	\$ 459,600	\$ 459,600	\$ 177,212

Interest Payment 11/1/22 \$ 173,387.50

Development	Units	Gross Per Unit	Gross Assessments
30'-39' Lot	94	\$696	\$65,424
40'-49' Lot	215	\$900	\$193,500
50'-59' Lot	210	\$1,104	\$231,840
Townhomes	130	\$744	\$96,720
Gross Total			\$587,484
Less Disc. + Collections 6%			(\$35,484)
Net Annual Assessment			\$552,000

Rivers Edge II
Community Development District
Series 2021 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21			\$183,600	\$ 183,600
05/01/22	\$9,900,000	\$200,000	\$175,788	
11/01/22			\$173,388	\$ 549,175
05/01/23	\$9,700,000	\$205,000	\$173,388	
11/01/23			\$170,928	\$ 549,315
05/01/24	\$9,495,000	\$210,000	\$170,928	
11/01/24			\$168,408	\$ 549,335
05/01/25	\$9,285,000	\$215,000	\$168,408	
11/01/25			\$165,828	\$ 549,235
05/01/26	\$9,070,000	\$220,000	\$165,828	
11/01/26			\$163,188	\$ 549,015
05/01/27	\$8,850,000	\$225,000	\$163,188	
11/01/27			\$159,813	\$ 548,000
05/01/28	\$8,625,000	\$235,000	\$159,813	
11/01/28			\$156,288	\$ 551,100
05/01/29	\$8,390,000	\$240,000	\$156,288	
11/01/29			\$152,688	\$ 548,975
05/01/30	\$8,150,000	\$250,000	\$152,688	
11/01/30			\$148,938	\$ 551,625
05/01/31	\$7,900,000	\$255,000	\$148,938	
11/01/31			\$145,113	\$ 549,050
05/01/32	\$7,645,000	\$265,000	\$145,113	
11/01/32			\$140,475	\$ 550,588
05/01/33	\$7,380,000	\$275,000	\$140,475	
11/01/33			\$135,663	\$ 551,138
05/01/34	\$7,105,000	\$285,000	\$135,663	
11/01/34			\$130,675	\$ 551,338
05/01/35	\$6,820,000	\$295,000	\$130,675	
11/01/35			\$125,513	\$ 551,188
05/01/36	\$6,525,000	\$305,000	\$125,513	
11/01/36			\$120,175	\$ 550,688
05/01/37	\$6,220,000	\$315,000	\$120,175	
11/01/37			\$114,663	\$ 549,838
05/01/38	\$5,905,000	\$325,000	\$114,663	
11/01/38			\$108,975	\$ 548,638
05/01/39	\$5,580,000	\$340,000	\$108,975	
11/01/39			\$103,025	\$ 552,000
05/01/40	\$5,240,000	\$350,000	\$103,025	
11/01/40			\$96,900	\$ 549,925

Rivers Edge II
Community Development District
Series 2021 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/41	\$4,890,000	\$360,000	\$96,900	
11/01/41			\$90,600	\$ 547,500
05/01/42	\$4,530,000	\$375,000	\$90,600	
11/01/42			\$83,100	\$ 548,700
05/01/43	\$4,155,000	\$390,000	\$83,100	
11/01/43			\$75,300	\$ 548,400
05/01/44	\$3,765,000	\$405,000	\$75,300	
11/01/44			\$67,200	\$ 547,500
05/01/45	\$3,360,000	\$425,000	\$67,200	
11/01/45			\$58,700	\$ 550,900
05/01/46	\$2,935,000	\$440,000	\$58,700	
11/01/46			\$49,900	\$ 548,600
05/01/47	\$2,495,000	\$460,000	\$49,900	
11/01/47			\$40,700	\$ 550,600
05/01/48	\$2,035,000	\$480,000	\$40,700	
11/01/48			\$31,100	\$ 551,800
05/01/49	\$1,555,000	\$495,000	\$31,100	
11/01/49			\$21,200	\$ 547,300
05/01/50	\$1,060,000	\$520,000	\$21,200	
11/01/50			\$10,800	\$ 552,000
05/01/51	\$540,000	\$540,000	\$10,800	
11/01/51				\$ 550,800
\$9,900,000 \$6,777,863				\$ 16,677,863

SEVENTH ORDER OF BUSINESS

D.

RIVERTOWN

RECDD II General Manager Report

Date of report: 6/9/21

Submitted by: Jason Davidson

RiverClub update/No board action required:

Usage

October	November	December	January'21	February	March	April	May	FY 21 Total
2,520	2,468	1,895	2,580	2,676	3,974	3,341	4,400	23,854

EVENTS UPDATE:

Exercise Classes and Kids Programming

Zumba with a Twist has kept current class times.

- The class takes place inside the RiverHouse Ballet Room.

Pilates and Barre.

- The class runs twice per week and takes place inside the RiverHouse Ballet Room.

Aqua and Land Aerobics.

- The aqua class runs three times per week and the land runs one day per week.

Kids Tennis continues to be offered.

- This takes place one evening a week on the Tennis Courts with 6-10 participants for each age group.

Adult Cardio Tennis has continued being offered.

- This class takes place once a week on the Tennis Courts with 3-5 participants.

Soccer Shots summer season is kicking off.

- This program is Soccer for children under 5 and takes place once a week on the RiverHouse Soccer Fields. This program will start a new summer season date TBD.
- Attendance are 14 in the 2-3-year old's minis class, 16 in the classics 4-5-year-old classics class and 16 in the 6-9-year-old premier class.

Gentle Flow Yoga

- Every Monday Morning 9:30 – 10:20 AM.
- Every Wednesday afternoon starting at 6:30pm at the RiverFront Park.

Acrobatics class has been postponed until further in the Summer due to the instructor's availability.

Food Trucks

- Every Monday evening, Sal's Cucina is at the RiverHouse – Sal's is doing very well with an average revenue of \$650.00 each Monday.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We moved trucks to create a more central location for all residents to stop at the Food Trucks and attendance has been going very well. One truck in March earned over \$1800.00 in revenue.

May Events:

- Family Fun Trivia (5/20)
 - We had a great turn out with 48 participants.
- Live Music by the Pool (5/15)
 - Wonderful poolside tunes from a great local talent.
- Caribbean Night (5/29)
 - Great event. big thanks to both DJ's, one at the RiverHouse and one at the RiverClub for holding it down. The food trucks did really well and the Café specials were well received!

June Events:

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night
- Live Music by the Pool (6/12)
- Poolside Movie at the Club – Spider-Man "Into the Spider Verse" will be shown (6/18)
- RiverTown boat Regatta (6/26)
 - Families will sign up for our first ever paper box boat race.
 - \$25 signup fee per family
 - This will take place in the competition pool

July Events:

- Food Truck Friday
- Italian Night Mondays
- Golf Cart Parade (7/4)
- Third Thursday Trivia Night (7/15)
- Music by the Pool (7/17)
- Live concert at Amphitheatre (7/31)

ACTION ITEMS/No Board Action Required:

- Fogger Update

RIVERTOWN

Field Operations Manager Report

*Date of report:***6/09/2021**

Submitted by: **Zach Davidson**

RiverHouse:

- All air handler filters were changed out week of 5/24.
- New hydraulic gate hinge was installed on 5/25 on pool gate.
- New string lights on outdoor patio were installed on 5/28.
- Hinges on fill tank coffin for family pool were replaced on 5/27.
- Epic Pools fixed busted dive block sleeve on 5/25.

RiverClub

- New gate looper was installed week of 5/24.
- Water bottle fill station sensor was replaced on 5/20.
- Air vents were deep cleaned on 5/24.

Common Areas

- Sternwheel park's sidewalks, curbing, benches and mail koisk was pressure washed on 5/26.
- 10 faded reclaim signs were replaced throughout property.
- Street sign on Thistlewood has been straightened up.
- Longleaf Bartram trail sign and waterfalls were pressure washed on 5/25.
- All tree straps have been removed from Landings, Homestead I&II, Groves, Enclaves, Preserves Garden District, Lakes I&II, RiverHouse and Orange Branch Trail.

E.

NINTH ORDER OF BUSINESS

Rivers Edge II

Community Development District

Check Run Summary

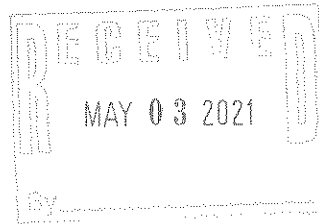
May 31, 2021

Fund	Date	Check No.	Amount
General Fund	5/28/21	648	\$ 1,299.00
Total			\$ 1,299.00

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/28/21	00090	5/03/21 05032021	202105 320-57200-60000		*	1,299.00	
		REPLACE 55 INCH TV		SUNBRITE TV, LLC			1,299.00 000648

TOTAL FOR BANK A						1,299.00	
TOTAL FOR REGISTER						1,299.00	

RED2 RIVERS EDGE II HSMITH



1-32-572-60
90

5033 SIRONA DR CHARLOTTE, NC 28273

QUOTE

Customer

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

Misc

Date 5/3/21
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	SB-V-55-4KHDR-BL	\$1,299.00	\$1,299.00

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

Payment

Comments
Name
CC #
Expires

Tax Rate(s)

Office Use Only

Thank you for your continuing business

TENTH ORDER OF BUSINESS

Rivers Edge II Community Development District

FY2021 Funding Request #31
7-Jun-21

Vendor	Amount
1 APK Austine LLC	
Northstar Loop Detector Inv #21-2848 5/25/21	\$ 357.99
2 Charles Aquatics, Inc	
June Lake Maintenance Inv #41791 6/1/21	\$ 1,091.50
3 Cintas	
First Aid Supplies Inv #5061877691 5/12/21	\$ 218.93
4 Creative License International	
2 Cast Aluminum Umbrella Bases Inv #41801 4/29/21	\$ 1,790.00
5 Dynamic Security Professionals Inc	
Upgrade Starlink Cellular Transmitter Inv #39049 6/3/21	\$ 325.00
6 Florida Department of Health	
Pool Permit Inv #55-BID-5304649	\$ 350.00
7 Governmental Management Services	
June Invoice Inv #40 6/1/21	\$ 3,628.94
8 Grau and Associates	
Audit FYE 9/30/21 Inv #21226 6/1/21	\$ 1,500.00
9 Hopping Green & Sams	
April General Counsel Inv #122376 5/20/21	\$ 5,077.78
10 Howard Services	
Semi-Annual Maintenance Inv #C-3800 3/1/21	\$ 138.54
11 Lisa Kelly & JB Scott	
Event 7/2/21 6/4/21	\$ 2,200.00
12 Live Entertainment Solutions	
DJ Ross Trivia 6/17/21 Inv #1023	\$ 250.00
DJ at RiverClub Inv #1026	\$ 350.00
DL Ross RiverClub Inv #1021	\$ 400.00
13 Poolsure	
June Pool Chemicals Inv #131295599626 6/1/21	\$ 695.25
14 Republic Services	
June Refuse Inv #687-1140642 5/16/21	\$ 875.74
15 Verdego	
June Landscape Maintenance Inv # 6/1/21	\$ 17,843.92
16 Vesta	
April Pass Thru Inv #384225 4/30/21	\$ 2,288.85
June RiverClub Invoice Inv #385073 6/1/21	\$ 22,169.44
Total Amount Due	\$ 61,551.88

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

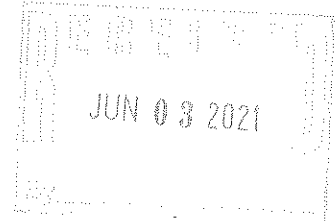
APK AUSTIN, LLC

5363 AIR PARK LOOP W
GREEN COVE SPRINGS, FL 32043
904.334.2769

Invoice

Date	Invoice #
5/25/2021	21-2848

Bill To
River Club at RiverTown c/o Jason Davidson 475 West Town Place, Suite 114 St. Augustine, Florida 32092



P.O. No.	Terms	Project
Verbal	Due on receipt	

Quantity	Description	Rate	Amount
1	Northstar Loop Detector	135.49	135.49T
2.5	Service and Installation Labor (2 Hour Minimum)	89.00	222.50T
	This invoice is for a replacement loop detector for the exit gate center loop that had failed. Please note that the batteries are showing signs of degradation so we recommend replacing them. Please let us know if you would like to proceed with said replacement or wait until they fail. No Sales Tax (Recurring)	0.00%	0.00
<i>River club gates R&R (RECORD 2) ✓</i>			
Total			\$357.99

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

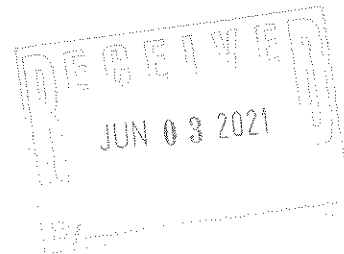
904-997-0044


Invoice

Date	Invoice #
6/1/2021	41791

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

Due Date
7/1/2021



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
1	Monthly Aquatic Management Services - 2 ponds at High Pointe	319.00	319.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<div>(RECD 2)</div> 			
Thank you for doing business with us!		Balance Due	\$1,091.50



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 # : 5061877691
DATE : 05/12/2021
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8027233360
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
13040	EYE WASH, 1 OZ BOTTLE	1	\$10.01	\$10.01	N
31029	1X3 PLASTIC BANDAGE SM	1	\$6.78	\$6.78	N
43658	WATERPROOF CLEAR STRIPS	1	\$11.13	\$11.13	N
43729	X-LONG BANDAGE MEDIUM	1	\$12.19	\$12.19	N
44249	ELASTIC STRIP SMALL	1	\$7.25	\$7.25	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.07	\$6.07	N
51030	HAND SANITIZER SMALL	2	\$7.47	\$14.94	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
72220	ROLLER GAUZE, 2" NON-STER	1	\$5.70	\$5.70	N
80200	ELASTIC TAPE 1" X 5/ROLL	1	\$7.93	\$7.93	N
82420	READY-RIP 2"	1	\$8.55	\$8.55	N
101239	FIRST AID CREAM SMALL	1	\$8.17	\$8.17	N
111989	IBUPROFEN TABS MEDIUM	1	\$20.01	\$20.01	N
115089	ANTACID FRUIT FLAVOR MEL	1	\$16.85	\$16.85	N
121220	ALEVE SMALL	2	\$8.06	\$16.12	N
163050	BURN RELIEF PACKET/ 6 PK	1	\$14.48	\$14.48	N
COMPONENT SUBTOTAL :				\$174.68	
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 :				\$218.93	
TAX :				\$0.00	
TOTAL :				\$218.93	

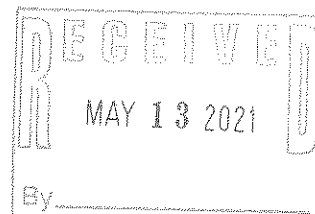
REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

SIGNATURE :

DATE: 05/12/2021

NAME : Brian Behnen

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



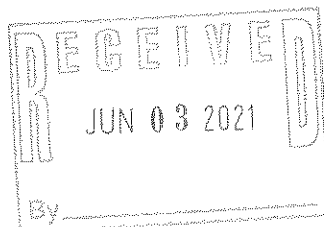


CreativeLicense international

Client: MATTAMY HOMES	Date: 4/29/2021
Project: RIVERTOWN	PM: BK
Job #: 41801	Estimator: BK

Description			
1	QTY. 2 CAST ALUMINUM UMBRELLA BASES		\$ 1,590.00
2	QTY. 1 CRANK KIT		\$ 200.00
3			
4			
5			
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11			
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25			
26			
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28			
29			
30			
TOTALS			\$ 1,790.00

PRICING IS GOOD FOR 30 DAYS





Creative License

Agreement Price and Payment Schedule

In consideration of the work and materials to be furnished by Creative License as noted in the above Procurement Agreement; Client shall pay Creative License according to the following schedule:

Total Agreement Price: \$1,790.00 plus applicable sales tax

\$1,790.00 Total due upon presentation of invoice

Agreement price is based on current procurement schedules of from 12 to 14 weeks from date of receipt of signed Agreement and payment.

Please see Paragraph 7 under General Terms and Conditions regarding pass through charges of procured items which incur tariff charges.

If this Agreement including all Phases, Terms and Conditions and Agreement Price and Payment Schedule is acceptable, please sign below and return this original with payment to Creative License. Receipt of the signed Agreement and payment are required by Creative License prior to implementation of this Agreement.

Creative License International, LLC is an Arizona Corporation.

Accepted and Agreed:

RiverTown

By: 

Title: Field operations manager Date: 4/30/21

Creative License International, LLC

By: 

Title: Business Manager Date: 4/30/2021



PROCUREMENT AGREEMENT

Job #41801

April 29, 2021

Zach Davidson
RiverTown
160 RiverGlade Run
Saint Johns, FL 32259
P: 904.679.5523

Re: RiverTown Replacement Umbrella Bases and Parts

This is an Agreement for Creative License International to provide procurement services for replacement umbrella bases and parts located in Saint Johns, Florida.

SCOPE OF WORK

1. Two (2) Cast Aluminum Umbrella Bases
 - 1-½ inch neck. Color selection is SLV Silver
2. One (1) crank kit



General Terms and Conditions

1. It is the intention of Creative License to adhere to Client's time schedule. However, Creative License shall not be held responsible for delays resulting from the failure of other contractors and/or vendors not under the supervision of Creative License to meet their time schedules. In addition Creative License shall neither be liable for, nor be considered to be in breach of this Agreement on account of any delay or failure to perform as a result of any causes or conditions that are beyond Creative License's reasonable control and that Creative License is unable to overcome through the exercise of commercially reasonable diligence (collectively "Force Majeure Events"). Force Majeure Events include, but are not limited to, delays or additional costs or cancellations caused by acts of God, fire, explosion, vandalism, internet outages not attributable to Creative License, storm, natural occurrence, any order, direction, action or request of a government or of any regulatory department, agency, commission, court, bureau or corporation, national emergencies, insurrections, acts of terrorism, work stoppages, pandemics or Covid-19.
2. If installation site is not ready for Creative License within sixty (60) days of the agreed-upon Delivery Date, Creative License shall receive payment on all work completed. In this case, Creative License reserves the right to reschedule installation date based on existing available Creative License time slots. If Creative License has to store project after original installation date, Client shall be billed for storage costs under separate invoice.

If project is placed "on hold" by Client at a point in the production process where product has been fabricated in whole or in part, Creative License shall provide storage for items at Client's request for a specific period of time not-to exceed sixty (60) days at no charge to Client. In the event long-term storage of product is required by Client at Creative License's facility, Client shall be billed through Change Order for storage cost at a rate of \$4.00 / cubic foot per month. Crating charges may be incurred to store Client's product on a long-term basis, at which time Creative License shall produce crates and bill Client for costs for labor, additional warehouse handling, and/or relocation of stored items as necessary to Creative License's available storage space. Increases or decreases in Client stored product inventory may affect storage charges. Creative License reserves the right to alter monthly charge as inventory changes.

3. **Timeliness of Installation.** The installation of fabricated, procured and related items by Creative License shall only be scheduled when the following conditions are met:
 - a. Electricity is in good working order
 - b. Sidewalks and streets accessible to the site are complete and usable
 - c. Air conditioning and heating is in good working order
 - d. All tenant improvements to the space is complete
 - e. All interior finishes have been installed
 - f. No or minimal trades are present
 - g. Flooring and windows cleaned and ready for furniture and window treatment installation.



Contractor to notify Creative License within 14 days if these conditions are not met, and Creative License will need to reschedule the installation. Creative License reserves the right to bill Client for any delays caused by rescheduling the installation when the site does not meet the above requirements.

4. Creative License may modify and substitute the materials of equal or better quality used in the manufactured items or furnishings provided such modifications or substitution is consistent with the design intent and upon notification and approval of Client, and may also modify or substitute raw materials in the event of a shortage or an inability of Creative License to obtain the materials required herein. Creative License shall notify the Client by either written or electronic communications. Procurement items are based on availability and may be reselected at anytime. Creative License is not liable for any manufacturer or freight delays or damage.

5. In the event all sums due as set forth in Agreement Price and Payment Schedule of this Agreement are not paid prior to delivery of the items contracted herein ("Products"), to secure payment of all sums due Creative License, the Client hereby grants to Creative License a security interest in the Products, and all proceeds and products thereof.

Title to products shall not pass to Client until final payment of all sums due pursuant to the Agreement Price and Payment Schedule are received by Creative License. Client shall allow Creative License, its authorized agents or representatives, entry at any reasonable time or times to remove the Product in the event final payment is not made within thirty (30) days of the installation and with the receipt of written notice to the Client of the non-payment.

Creative License has and may exercise all rights and remedies of a secured party under the Arizona Uniform Commercial Code ("UCC"). The expenses of retaking, holding, preparing for sale, selling or exercising Creative License's rights under the UCC in regard to Creative License's security interest in the Products shall be borne by the Client, including, without limitation, Creative License's attorney's fees and other legal expenses. In the event of default in payment by the Client and as an additional remedy available to Creative License, upon written demand by Creative License, the Client shall assemble the Products and make them available for pickup by Creative License at a place convenient to Creative License.

6. This document embodies all Agreements, representations, warranties, promises and covenants between Creative License and Client respecting the RiverTown Replacement Umbrella Bases and Parts Procurement Agreement dated April 29, 2021. There are no other Agreements, representations, warranties and covenants between Creative License and Client either oral or written, concerning this project. All prior negotiations are merged herein. All amendments, modifications, or changes hereto must be in writing and signed by Creative License and Client.
7. **Tariffs.** Client shall reimburse Creative License for any tariffs incurred on procured items. Invoice for reimbursement of tariffs shall be payable upon receipt as a pass through, no markup.



8. **Termination.** Either Client or Creative License may terminate this Agreement at any time with written notice. Upon any such termination, Client shall pay Creative License for the Services rendered to the date of termination and Creative License shall deliver to Client all materials that have been produced to the point of termination.
9. **Change in Service.** Except for a change due to the fault of Creative License, Change in Services of this Agreement shall entitle Creative License to an adjustment in compensation which includes work completed to date of change, restocking fees and cost of purchased materials. There also may be an added fee if the project is started, then stops and is restarted.
10. **Warranty.** Creative License provides a warranty on all custom fabricated items for a period of one (1) year from the delivery/install date. All procured goods fall under the manufacturer's warranty. Creative License to provide manufacturer's warranty data sheets and contact information in maintenance manual. Maintenance manual to be provided at installation. The warranty does not extend to conditions, malfunctions, normal wear and tear, improper maintenance, alteration, misuse, negligence, or otherwise not arising from defects of material or workmanship.

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

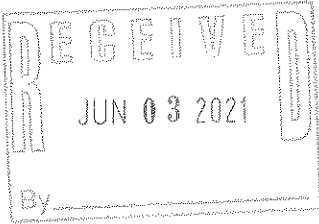
Invoice

Date	Invoice #
6/3/2021	39049

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

Location
160 Riverglade Run St. Johns, Florida 32259

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

Item	Quantity	Description	Rate	Amount
Service Call	1	Technician upgraded Starlink Cellular Transmitter to new LTE 5G Verizon Starlink due to nationwide sunset of 3G/4G network.	75.00	75.00
Drive Time	1	Trip Fee	75.00	75.00
Equipment	1	Starlink LTE 5G Verizon Cellular Transmitter	175.00	175.00
				
Thank you for your business.			Sales Tax (6.5%)	\$0.00

Total \$325.00

Payments/Credits \$0.00



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-5304649

Permit Number

55-60-1715655

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2021 or Upon Receipt

Mail To: Mattamy Rivertown LLC
475 West Town Place, Suite 114
Jacksonville, FL 32256

Please verify all information below and make changes as necessary or follow the directions below for online permits.

Account Information:

Name: Rivertown River Club Pool (infinity)
Location: 160 Riverglade Run
Saint Johns, FL 32259

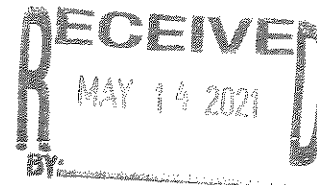
Pool Volume: 114,800 gallons

Bathing Load: 85

Flow Rate: 425

Owner Information:

Name: Mattamy Rivertown LLC
Address: 475 West Town Place, Suite 114
(Mailing) Jacksonville, FL 32256
Home Phone: (904) 940-3136 Work Phone: ()



Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 55-60-1715655 Bill ID: 55-BID-5304649

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in St. Johns County
200 San Sebastian View
Saint Augustine, FL 32084

Signature _____

Date _____

[Please detach this portion and RETURN with your payment]

Batch Billing ID:32950

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





For Department Use Only	
Fee Received \$	Date
Check#	From

Application Type: (check box, see instructions on back)
☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☒ Renewal

Operating Permit # -60-

**STATE OF FLORIDA
DEPARTMENT OF HEALTH
APPLICATION FOR A SWIMMING POOL OPERATING PERMIT**

1. Project /Facility Name: RiverTown RiverClub Pool County: Saint Johns
Address of Pool: 160 Riverglade Run City: Saint Johns Zip: 32259
2. Owner Name: Rivers Edge CDD II E-Mail: dlaughlin@gmsnf.com Phone: (904) 940-5850 X 401
Mailing Address: 475 West Town Place Suite 114 City: Saint Johns State: FL Zip: 32092
3. Building Dept. Name: _____
Mailing Address _____ City _____ Zip _____
E-mail Address _____ Phone Number _____
4. Design Engineer/Architect Name: _____
Phone Number: _____ E-mail: _____
5. Pool Water Source (Name of Public Water System): _____
6. Lighting (check one): ☐ No Night Swimming
☐ Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
☐ Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater
7. Pool Volume in Gallons: Main Pool _____ Spa Pool _____ Other _____
8. Pool Bathing Load: _____ Number & Type of Dwelling Units Served: _____
9. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____
10. Water Treatment Equipment Manufacturer and Model:
(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH HP _____
(B) Filter: _____ Area: _____ Sq. Ft. Flow Capacity _____ GPM
(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)
(Secondary Disinfection If Applicable): _____
(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)
(E) Test Kit: _____
11. Other Equipment Details: _____

REMARKS: _____

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Sign: Jason Davidson
Name: Jason Davidson
(Print or type)

Date: _____
Title: General Manager
(Print or type) If not the Owner, attach authorization from Owner

THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: _____ Approval Number: _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____

_____ Date

_____ Print Name

☐ Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Vision: To be the Healthiest State in the Nation

Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

NOTICE OF THE RENEWAL PROCESS OF OPERATING PERMIT
FOR PUBLIC SWIMMING POOLS AND SPAS

May 12, 2021

Dear Public Swimming Pool/Spa Owner or Operator:

This is a reminder regarding Florida Department of Health's (DOH) process for the renewal of the Annual Operating Permit, which is required for the operation of the public swimming pool and/or spa and/or water activity feature. To renew the operating permit, compliance with the following is required:

1. **Submit a Complete Renewal Application** – The State of Florida Department of Health's Swimming Pool Operating Permit Renewal Application is included in this correspondence. Please complete the forms and submit the annual operating fee. This may also be completed by using the Permit Invoice **if NO** changes have been made to the pool. Ensure that signatures are on these forms. Ensure the method of payment is indicated on the invoice.
2. **Ensure Corrections Are Completed for Outstanding Florida Building Code Violations** – Per Rule 64E-9.001(4), FAC, the review and approval of the application for the renewal of the operating permit is dependent upon the facility's compliance with the Rule, with the previous operating permit, and with the maintenance of the pool in the same functional, safety, and sanitation conditions as approved by the jurisdictional building department and/or the Florida Department of Health. As such, DOH staff must refer to and use the Florida Building Code, Building Chapter 4, Section 454.1, or its predecessor, as applicable.
3. **Ensure Corrections Are Completed (Previous Closure and/or Unsatisfactory Status)** – Regarding previously cited violations which caused the pool and/or spa to receive an unsatisfactory inspection and/or resulted in its closure, please ensure all violations are corrected and documented appropriately.
4. **Submit a Pool Owner/Operator Verification of Entrapment Safety Features Form** - Included in this correspondence for completion. Please submit this form with the application for renewal of operating permit.
5. **Ensure Facility Access for the Department** - Provide Florida Department of Health the proper access codes, facility keys, and any other access implements to all parts of the public pool or spa, including the equipment room(s), to facilitate efficient service to the operation and to avoid unsatisfactory inspections.
6. **REMINDER** Please be aware that by January 1, 2022, all pools must add "POOL MAXIMUM DEPTH: ___ FEET," in **2-inch** (51 mm) letters to the previously listed pool rules.

Sincerely,

Ric Mathis

Environmental Administrator
Florida Department of Health in Saint Johns County

RM/gk

Enclosures

- Renewal Application Form for Operating Pool/Spa Permit
- Attestation of Pool Owner/Operator Verification of Entrapment Safety Features
- Invoice for Operating Permit

Florida Department of Health in St. Johns County

200 San Sebastian View, Suite 1322, St. Augustine, FL 32084

PHONE: 904-506-6081

www.StJohns.FloridaHealth.gov



Accredited Health Department
Public Health Accreditation Board



DOH Permit No. _____ County _____

Pool Owner/Operator Verification of Entrapment Safety Features

1. Name of Facility Pool: _____

2. Street Address: _____

City: _____ Zip: _____ Facility Phone: _____

3. Owner's Name: _____
(Print Name)

4. Owner's Phone: _____ Email: _____

5. Suction Outlet Drain Cover(s) as required by section 514.0315(1), FS:

Make & Model Number: _____
(You may use additional sheets if facility has more than one device or system.)

Installation Date: _____ FL Approved Flow (GPM): _____ Life Years: _____

6. Type of Safety Device installed as required by section 514.0315(2), FS: (Check one)

☐ a. Safety Vacuum Release System

Make & Model Number: _____
(Use additional sheets if facility has more than one device or system.)

☐ b. Suction Limiting Vent System w/Tamper-Resistant Atmospheric Opening

☐ c. Automatic Pump Shut-off System

Make & Model Number: _____
(Use additional sheets if facility has more than one device or system.)

☐ d. Dual Drains (must be on the same drain line & 36" apart on center)

☐ e. Drain Disablement (requires a construction or modification permit)

☐ f. Gravity Drainage with Collector Tank (requires a construction or modification permit)

Installation Date: _____

Licensed pool contractor that installed the device/system:

(Installation by a FL licensed pool contractor is a requirement of s. 514.0315(2), Florida Statutes)

Name: _____

Phone Number: _____ License Number: _____

E-mail: _____

7. Owner's commitment to have all safety device operation & maintenance manuals on site and readily available, and to conduct routine testing of the device/system in accordance with the manufacturer's recommendations or in accordance with state code testing requirements:

Signature of Duly Authorized Person (owner, permittee, corporate officer or registered agent.)

Print Name

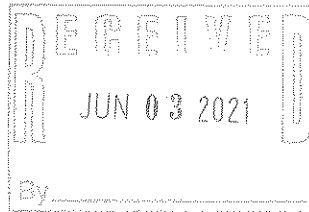
Date

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 40**Invoice Date:** 6/1/21**Due Date:** 6/1/21**Case:****P.O. Number:****Bill To:**

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



Description	Hours/Qty	Rate	Amount
Management Fees - June 2021		2,500.00	2,500.00
Website Administration - June 2021		375.00	375.00
Information Technology - June 2021		100.00	100.00
Dissemination Agent Services - June 2021		500.00	500.00
Office Supplies		8.48	8.48
Copies		126.00	126.00
Telephone		19.46	19.46
		Total	\$3,628.94
		Payments/Credits	\$0.00
		Balance Due	\$3,628.94

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 21226
Date 06/01/2021

SERVICE	AMOUNT
Audit FYE 09/30/2020	\$ <u>1,500.00</u>
Current Amount Due	\$ <u><u>1,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

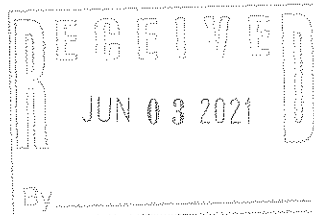
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

May 20, 2021

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

Bill Number 122376
Billed through 04/30/2021



General Counsel
RE2CDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

04/01/21	JLK	Confer regarding acquisition status with staff; follow up on same.	0.20 hrs
04/01/21	LMG	Review signed Keystone Corners acquisition documents and compile final versions; prepare bill of sale from CDD to County.	0.90 hrs
04/01/21	JLG	Receive and review Keystone Corners Boulevard acquisition documents and compile signed versions with exhibits; confer with staff regarding same.	0.40 hrs
04/02/21	LMG	Review March meeting minutes and provide feedback.	0.30 hrs
04/05/21	JLK	Review fencing encroachment and other easement obstruction processes and correspondence.	0.10 hrs
04/05/21	LMG	Follow up on status of Keystone Corners bill of sale to County.	0.20 hrs
04/06/21	JLK	Confer regarding status of acquisition documentation; confer regarding CE release and transmit documents for same.	0.60 hrs
04/06/21	LMG	Revise bill of sale to county and route final Keystone Corners documents for chairman signature; add signed documents to file.	0.50 hrs
04/07/21	JLK	Review updated acquisition package and submittals related to same; update and transmit CE documentation; confer regarding legal description and confer with staff regarding discrepancies on same; review budget documents.	0.70 hrs
04/07/21	LMG	Review partial release of easement regarding conservation areas; send to developer's counsel.	0.20 hrs
04/08/21	JLK	Confer regarding legal description for bond issuance and transmit information on same.	0.50 hrs
04/09/21	LMG	Coordinate with district admin regarding posting boundary amendment ordinance on website.	0.10 hrs
04/12/21	JLK	Review Verdego contract considerations, enhancements, draft agenda, minutes, rainbird proposal, and confer with staff on same.	0.60 hrs
04/12/21	LMG	Review draft agenda and send revisions.	0.20 hrs

04/13/21	JLK	Confer regarding tentative agenda and options/edits to same; confer regarding budget documents; confer regarding COVID protocol options; confer regarding status of acquisition documents and transmit information to same.	0.70 hrs
04/14/21	JLK	Confer with staff regarding acquisition documentation and status related to same.	0.40 hrs
04/15/21	JLK	Confer regarding COVID protocols and budget questions and confer with staff on same.	0.20 hrs
04/19/21	LMG	Analyze auditor proposals received; Analyze legal issues related to carp proposals, entry painting proposal, rain bird proposal, general manager's report, and landscaping report; confer with general manager regarding cost-share proposals; prepare presentation to Board regarding ancillary financing documents and acquisition of 2021 improvements.	2.10 hrs
04/20/21	JLK	Review updated acquisition agreement and back up documents; confer with Prosser on same; confer with Gentry; continue updating tracking sheets; review agenda package and prepare for Board meeting; confer regarding back up documentation for cost share and confer with Gentry on same.	1.30 hrs
04/20/21	LMG	Analyze cost-share procedures and approvals necessary at board meeting; send additional materials for agenda package; prepare for meeting.	0.50 hrs
04/21/21	JLK	Travel to/from and attend Board meeting.	2.60 hrs
04/22/21	JLK	Review updated acquisition packages and continue editing the same; confer with staff regarding Verdego, Charles Aquatics Agreements and cover letter processes on same; confer regarding contractor release and transmit the same.	1.10 hrs
04/22/21	LMG	Follow up from board meeting.	0.20 hrs
04/23/21	LMG	Prepare auditor award letters and send to staff for mailing.	0.40 hrs
04/24/21	JLK	Update requisition documents.	0.20 hrs
04/26/21	JLG	Draft VerdeGo work authorization for RainBird irrigation upgrade.	0.30 hrs
04/27/21	JLG	Research Charles Aquatics agreements and amendments; confer with staff regarding same; draft addendum to Charles Aquatics agreement adding new ponds.	0.90 hrs
04/29/21	LMG	Prepare form of cost-share cover sheet for proposals.	0.10 hrs

Total fees for this matter

\$4,198.50

DISBURSEMENTS

Recording Fees	784.00
Travel	85.82
United Parcel Service	9.46
Total disbursements for this matter	\$879.28

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	1.60 hrs	170 /hr	\$272.00
Kilinski, Jennifer L.	9.20 hrs	275 /hr	\$2,530.00
Gentry, Lauren M.	5.70 hrs	245 /hr	\$1,396.50

TOTAL FEES	\$4,198.50
TOTAL DISBURSEMENTS	\$879.28

TOTAL CHARGES FOR THIS MATTER	\$5,077.78
--------------------------------------	-------------------

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	1.60 hrs	170 /hr	\$272.00
Kilinski, Jennifer L.	9.20 hrs	275 /hr	\$2,530.00
Gentry, Lauren M.	5.70 hrs	245 /hr	\$1,396.50

TOTAL FEES	\$4,198.50
TOTAL DISBURSEMENTS	\$879.28

TOTAL CHARGES FOR THIS BILL	\$5,077.78
------------------------------------	-------------------

Please include the bill number with your payment.

Contract Invoice



Howard Services, Inc.

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

Billed Customer: # 001909

Site ID #: 001909-0002

Rivertown - Vesta Billing
River House
156 Landing St
St Johns, FL 32259

Rivertown - River Club
160 Riverglade Run
St. Johns, FL 32259

001909-0002-002

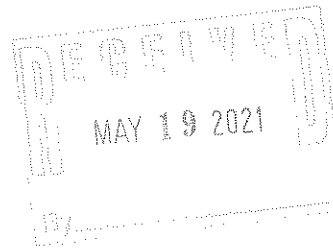
3/1/2021

C-3800

Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001909-0002-002		3/1/2021	C-3800	03/31/2021	CAC 023502

Semi-Annual Refrigeration mechanical maintenace as per the agreement.



For dates between: 03/01/21 - 09/01/21

Sub Total:	138.54
Tax:	0.00
Total:	138.54

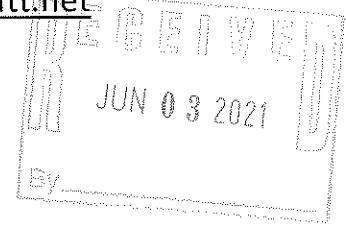
Lisa Kelly & JB Scott

KellyScottMusic - *Jazz For All Occasions*

1117 Celebrant Drive, Jacksonville, Florida 32225

Cell: 904-703-8687, Email: KellyScottMusic14@att.net

Website: www.KellyScottMusic.com



- Musical Services Invoice -

Date Submitting: June 04th, 2021

Date of Service: **July 2nd, 2021** **Time:** Play 5-7pm

INVOICE #: **FJO722021-BAL**

Service: Americana Classics & Patriotic Music!
Big Band concert-in-the-park for residents

Venue: RiverTown Community, Concert location
Address: 160 River Glade Run, St. Johns, FL 32259

Contact: Mr. Jason Davisson, GM
Phone: Office: 904-679-5523
Email: jdavidson@vestapropertyservices.com

Music Artist: "FLORIDA JAZZ ORCHESTRA"
17-pc Big Band!
Featuring vocalist Lisa Kelly!

Payment To: **Lisa Kelly-Scott PH: 904-703-8687**
Amount: **\$2,200.00**
Due before start of performance on July 2, 2021

Invoice Sent To: Mr. Jason Davidson, GM (emailed)
RiverTown Community, Concert location
160 River Glade Run, St. Johns, FL 32259



INVOICE

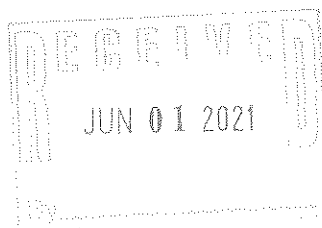
11925 Alden Trace Blvd N
Jacksonville FL 32246

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

Event Date: June 17th, 2021
Invoice Number: 1023

Description	Length	Time	Price
• DJ Ross Trivia	2 Hours	7pm - 9pm	\$ 250.00

\$ 250.00





INVOICE

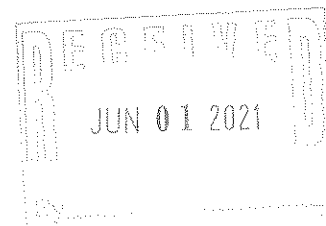
11925 Alden Trace Blvd N
Jacksonville FL 32246

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

Event Date: June 17th, 2021
Invoice Number: 1026

Description	Length	Time	Price
• DJ at RiverClub	3 Hours	5pm - 8pm	\$ 350.00

\$ 350.00





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

Invoice

Date 6/1/2021

Invoice # 131295599626

Terms	Net 20
Due Date	6/21/2021
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
<div>RECEIVED MAY 25 2021 BY: _____</div>				

Total 695.25
Amount Due \$695.25

Remittance Slip

Customer
13RIV030
Invoice #
131295599626

Amount Due \$695.25

Amount Paid _____

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



131295599626



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 0687-001140642
Invoice Date May 16, 2021
Previous Balance \$1,875.17
Payments/Adjustments -\$1,875.17
Current Invoice Charges \$875.74

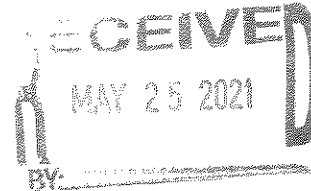
Total Amount Due \$875.74	Payment Due Date June 05, 2021
--	---

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 04/23	4433	-\$875.74
Payment - Thank You 04/26	5555555	-\$999.43

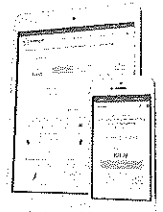
CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
River Club 160 River Glade Run PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30 Container Refresh 06/01-06/30		1.0000	\$608.40 \$9.00	\$608.40 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$211.07
Total Franchise - Local				\$41.32
CURRENT INVOICE CHARGES				\$875.74



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



00014099
M105
RIVERS EDGE CDD
RIVER CLUB
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

Total Amount Due \$875.74
Payment Due Date June 05, 2021
Account Number 3-0687-0012047
Invoice Number 0687-001140642



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687001204700000011406420000875740000875744



Invoice

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

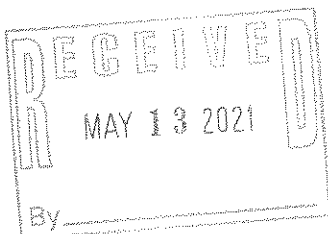
Invoice # 384225
Date 4/30/2021

Terms Net 30
Due Date 5/30/2021

Memo

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			
Food			1,242.86
E.OLSEN - AMZN - Ink			107.45
E.OLSEN - AMZN - life jackets			42.58
E.OLSEN - THE HOME DEPOT - shelving			313.64
E.OLSEN - THE HOME DEPOT - shelving			99.68
E.OLSEN - AMZN - life jackets			245.34
Z.DAVIDSON - PINCH A PENNY - pool testing chemicals (RECDD2)			42.57
Z.DAVIDSON - AUTOZONE - Charger for pool hammerhead (RECDD2)			63.89
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform (50% RECDD I; 50% RECDD II			35.00
Z.DAVIDSON - PINCH A PENNY - Filter for waterfall pump at Watersong entrance (RECDD2)			95.84
Total Billable Expenses			2,288.85

Total \$2,288.85

Good things
come from
Sysco
Sysco Jacksonville
1501 Lewis Industrial Dr
Jacksonville, FL 32254
(904) 679-5523

supplies
Onthefly.com
Sysco

SHIP-TO: 791133
RIVER TOWN CAFE
160 RIVERGLADE RUN
SAINT JOHNS, FL 32259
(904) 679-5523

SYSCO INVOICE: 283887277
Invoice Date: 4/15/2021
SOTF Order: SOTF-7782690 04/06/21
Customer P.O.:
Sales Representative: MA: SJD21 MATTHEW KEENAN

PAYER: 791133
AMENITY FOOD AND BEVERAGE

Qty	Product Name	Product Code	Unit Price	Tax	Ext Price	T A X
	7098169 SUPPLY SOTF JANSAN					
10	Notrax® T18 Superflow™ Reversible Floor Mat Black Rubber Dog Bone Design 5/8"x36"x60"	TEA-1002250	74.06	55.55	740.60	*
	Group Total 7098169 SUPPLY SOTF JANSAN			55.55	740.60	
	7098172 SUPPLY SOTF JANSAN					
1	ACS Industries Scrubbie® Large Blend Loop Mop Blue (Case of 2) - from Sysco	M8707SYS	20.85	1.57	20.85	*
	Group Total 7098172 SUPPLY SOTF JANSAN			1.57	20.85	
	7098175 SUPPLY SOTF KITCHEN					
12	Carlisle® Clear Food Pan 1/3 Size 5.7 Qt - from Sysco	CRL-30662SY07	9.68	8.71	116.16	*
	Group Total 7098175 SUPPLY SOTF KITCHEN			8.71	116.16	
	7098179 SUPPLY SOTF DINING ROOM					
3	TableCraft Chicago Platter Basket Black 10-1/2"x7" (Case of 36)	TAB-1076BK	31.59	7.11	94.77	*
	Group Total 7098179 SUPPLY SOTF DINING ROOM			7.11	94.77	
	7101501 SUPPLY SOTF STORAGE/TRANSPORT					
6	Rubbermaid® Commercial Clear Space Saving Container Square 4 Qt	6304CL	13.79	6.20	82.74	*
	Group Total 7101501 SUPPLY SOTF STORAGE/TRANSPORT			6.20	82.74	
	8376931 CHARGE FREIGHT					
1	Shipping	Shipping	108.60		108.60	
	Group Total 8376931 CHARGE FREIGHT				108.60	

SubTotal	1,163.72
Sales Tax	79.14
Invoice Total	1,242.86

Dropship PO: 15946710
Have Questions? Call us at (866) 792-4793 or Email us at Help@suppliesonthe-fly.com

THIS IS A DETAILED COURTESY COPY OF SYSCO INVOICE 283887277 FOR YOUR RECORDS



Final Details for Order #114-3915547-8202652

[Print this page for your records.](#)

Order Placed: April 10, 2021

Amazon.com order number: 114-3915547-8202652

Order Total: \$42.58

Shipped on April 12, 2021

Items Ordered

2 of: *Stohlquist Fit Youth Life Jacket/Personal Flotation Device, Youth 50-90 lbs, Blue/Black*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$19.99

Shipping Address:

Eric Olsen
140 LANDING ST
ST JOHNS, FL 32259-8763
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

Eric Olsen
160 Riverglade Run
St Johns, FL 32259
United States

Item(s) Subtotal: \$39.98

Shipping & Handling: \$0.00

Total before tax: \$39.98

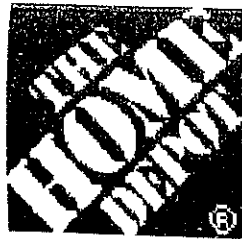
Estimated tax to be collected: \$2.60

Grand Total: \$42.58

Credit Card transactions

AmericanExpress ending in 2326: April 12, 2021: \$42.58

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



How doers
get more done™

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

1324 00002 54441 04/16/21 11:58 AM
SALE CASHIER VICTORIA

4005014730277 2X4-96 KD-HT <A>	
2X4-96" PRIME KD-HT WHITEWOOD STUD	
2@6.98	13.96
098168421348 4X4-8 #2PT <A>	14.67
4X4-8FT #2 PT GC	
098168700399 2X6-8 PT 2P <A>	
2X6-8FT #2PRIME PT GC WEATHERSHIELD	
6@10.17	61.02
030699242351 TOOLBR 5HK <A>	16.48
EVERBILT 36 IN TOOL BAR WITH 5 GRIPS	
030699011476 CLIP BAR <A>	9.38
EVERBILT 17" SPRING STORAGE CLIP BAR	
035441676453 60" SHLVG <A>	
36X60X18 STEEL 4-SHELF RIVET UNIT	
2@79.98	159.96
764666681576 CN SCREW 1# <A>	
2-1/2" CONSTRUCTION SCREW 1 LB	
2@8.78	17.56

SUBTOTAL	293.03
TAX + PIF	20.61
TOTAL	\$313.64

XXXXXXXXXXXX2326 AMEX
AUTH CODE 801058/6025102 USD\$ 313.64
Chip Read TA
AID A000000025010801 AMERICAN EXPRESS

1324 04/16/21 11:58 AM



1324 02 54441 04/16/2021 3521

PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT



**How doers
get more done™**

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

1324 00052 12758 04/17/21 11:55 AM
SALE SELF CHECKOUT

070798187450 AP SP 16 <A>
ALEX PLUS 16 OZ.SPACKLING PASTE
2@6.58 13.16
035441676453 60" SHLVG <A> 79.98
36X60X18 STEEL 4-SHELF RIVET UNIT

SUBTOTAL 93.14
TAX + PIF 6.54
TOTAL \$99.68

XXXXXXXXXXXX2326 AMEX

USD\$ 99.68

AUTH CODE 882455/5523427

TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 04/17/21 11:55 AM



1324 52 12758 04/17/2021 2360

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

Final Details for Order #114-0602355-7907455

[Print this page for your records.](#)

Order Placed: April 7, 2021

Amazon.com order number: 114-0602355-7907455

Order Total: \$107.45

Shipped on April 7, 2021

Items Ordered

1 of: HP 952 | 4 Ink Cartridges | Black, Cyan, Magenta, Yellow | F6U15AN, L0S49AN, L0S52AN, L0S55AN

Sold by: Amazon.com Services LLC

Condition: New

Price

\$100.89

Shipping Address:

Eric Olsen
140 LANDING ST
ST JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

Eric Olsen
160 Riverglade Run
St Johns, FL 32259
United States

Item(s) Subtotal: \$100.89

Shipping & Handling: \$0.00

Total before tax: \$100.89

Estimated tax to be collected: \$6.56

Grand Total: \$107.45

Credit Card transactions

AmericanExpress ending in 2326: April 7, 2021: \$107.45

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

Final Details for Order #114-5661190-1028231

[Print this page for your records.](#)

Order Placed: April 10, 2021

Amazon.com order number: 114-5661190-1028231

Order Total: \$245.34

Shipped on April 10, 2021

Items Ordered

2 of: *STEARNS Child Classic Series Life Vest, Blue, Weight- 30-50 Lbs*
Sold by: Amazon.com Services LLC

Condition: New

Price

\$25.83

Shipping Address:

Eric Olsen
140 LANDING ST
ST JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 11, 2021

Items Ordered

4 of: *Stearns Adult Classic Series Vest, 3000004475, Blue, Universal*
Sold by: Amazon.com Services LLC

Condition: New

Price

\$29.78

Shipping Address:

Eric Olsen
140 LANDING ST
ST JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 11, 2021

Items Ordered

2 of: *Stearns Adult Classic Series Vest, 3000004475, Blue, Universal*
Sold by: Amazon.com Services LLC

Condition: New

Price

\$29.78

Shipping Address:

Eric Olsen
140 LANDING ST
ST JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

Eric Olsen
160 Riverglade Run
St Johns, FL 32259
United States

Item(s) Subtotal: \$230.34

Shipping & Handling: \$0.00

Total before tax: \$230.34

Estimated tax to be collected: \$15.00

Grand Total: \$245.34

Credit Card transactions

AmericanExpress ending in 2326: April 11, 2021: \$245.34

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

AutoZone 5179

300 BARTRAM MARKET
ST JOHNS, FL
(904) 417-9073

#000614273 DL-8D 59.99 P
Duralast 8 Amp Battery
Charger & Maintainer, EA

SUBTOTAL	59.99
TOTAL TAX @ 6.500%	3.90
SALE TOTAL	63.89
XXXXXXXXXX1752 AMEX	63.89
Approval #857755	

Data Source: CHIP
AppName/Label: AMERICAN EXPRESS
AID: A000000025010801
TC: F7C5C28D3F576711

REG #02 CSR #06 RECEIPT #009274
STR. TRANS #028971
STORE #5179
DATE 03/30/2021 11:55
OF ITEMS SOLD 1



5179028971033021

[Print](#)**Billing Activity - Invoices***Vesta**Attn: Jason Davidson**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P.: 9046795523**Today's Date: 04/27/2021**User Name: rivertown_community***Invoices from 03/27/2021 to 04/27/2021**

Date	Description	Charge Amount	Credit Amount
04/02/2021	Invoice #353262562	\$70.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns, FL 32259
Phone: 9042177827

Sales Receipt

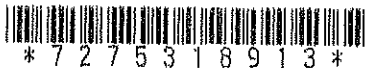
Transaction #: 207233
Account #: 7275310913
Date: 4/22/2021 Time: 10:55:20 AM
Cashier: Mike Hughes Register #: 1

BILL TO: Pinch A Penny Inc

Item	Description	Amount
09921131	TAYLOR RGNT #3 DPD 2 OZ	\$13.99
09921073	TAYLOR RGT. #2 DPD 2 OZ	\$12.99
09922006	TAYLOR RGT. #1 DPD 2 OZ	\$12.99

Sub Total \$39.97
Sales Tax \$2.60
Total \$42.57

ANEX Tendered \$42.57
Card: XXXXXXXXXXXX1752
Auth: 138721
Change Due \$0.00



* 7 2 7 5 3 1 8 9 1 3 *

Thank you for shopping
Pinch A Penny 210
We hope you'll come back soon!

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

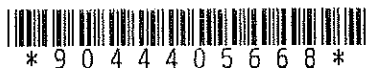
Transaction #: 764725
Account #: 9044405668
Date: 4/26/2021 Time: 2:20:17 PM
Cashier: Andrea Clift Register #: 7

BILL TO: JASON DAVIDSON

Ref#: LOGJCO/R10Y6KT25DHEWQFMZ5K4J

Item	Description	Amount
06780209	PRO BLUE F/CT200 & JOY	\$89.99
Sub Total		\$89.99
Sales Tax		\$5.85
Total		\$95.84
SIDE (FRI) PAID Tendered		\$95.84
Change Due		\$0.00

ACCT: *****1752
APP NAME: AMEX
AID: A0000000250108
ARQC: A59D9C64213FE645
ENTRY: Chip
APPROVAL: 839196



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



Invoice

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

Invoice # 385073
Date 6/1/2021

Terms Net 30
Due Date 7/1/2021
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
Credit for Lifestyle Coordinator from March-May	1		(1,628.69)

Thank you for your business.

Total \$22,169.44

