Rívers Edge II Community Development District

March 28, 2024

AGENDA

March 21, 2024

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 to be held on Wednesday, March 28, 2024 at 9:00 a.m. at the RiverHouse, 156 Landing Street, St. Johns, Florida 32259. Following is the agenda for the meeting:

I. Call to Order

- II. Public Comment
- III. Organizational Matters
 - A. Acceptance of Resignation from Adam Davis
 - B. Consideration of Appointing a New Supervisor to Fill the Vacancy
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2024-03, Designating Officers
- IV. Staff Reports
 - A. Landscape Maintenance Report
 - B. District Engineer
 - C. District Counsel
 - D. District Manager
 - E. General Manager Monthly Operations and Pond Reports
- V. Approval of Consent Agenda
 - A. Minutes of the January 17, 2024 Board of Supervisors Meeting
 - B. Financial Statements as of January 31, 2024

- C. Check Register
- D. Ratification of Boundary Amendment Funding Request #1
- E. Ratification of Cost Share Requests1. Replacement Loungers for the RiverHouse
 - 2. Buffer Trim at the RiverFront Park
 - 3. Homestead Plant Replacement
 - 4. Playground Mulch for Parks
 - 5. Main Street Phase 4 Pond Maintenance Services
 - 6. Tennis Court Resurfacing
- VI. Business Items
 - A. Consideration of Resolution 2024-04, Instructing the St. Johns County Supervisor of Elections to Begin Conducting the District's General Elections
 - B. Consideration of Cost Share Request for Landscape Maintenance Services for Ravines and Bluffs
 - C. Consideration of Cost Share Request for Pond Maintenance Services for Ravines and Bluffs
 - D. Consideration of Cost Share Requests for Annual Mulching 1. Rivers Edge I
 - 2. Rivers Edge II
 - 3. Rivers Edge III
- VII. Supervisor Requests
- VIII. Audience Comments
 - IX. Next Scheduled Meeting Wednesday, April 17, 2024 at 9:00 a.m. (following adjournment of the Rivers Edge III meeting) at the RiverHouse
 - X. Adjournment

THIRD ORDER OF BUSINESS

A.

Howard McGaffney District Manager Rivers Edge II CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092 (904)-940-5850 hmcgaffney@gmsnf.com

Dear Howard McGaffney,

Please accept this notice as my resignation of Assistant Secretary from the Rivers Edge II and Rivers Edge III CDD boards effective immediately. Thank you.

01

Adam Davis

D.

RESOLUTION 2024-03

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

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

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

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

SECTION 1.	is appointed Chairman.
SECTION 2.	is appointed Vice Chairman.
SECTION 3.	is appointed Secretary and Treasurer.
	is appointed Assistant Secretary.
	is appointed Assistant Secretary.
	is appointed Assistant Treasurer.
	is appointed Assistant Treasurer.
	is appointed Assistant Secretary.
	is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 28TH DAY OF MARCH, 2024.

ATTEST

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

FOURTH ORDER OF BUSINESS

A.



Rivers Edge CDD – I, II, and III

Landscape Update for March 2024

- General Maintenance
 - We have set the clock to three times a week with the turf starting to come out dormancy and the temperatures going up
 - \circ $\;$ We have Detailed and Cleaned up the Riverhouse and Riverclub.
 - \circ $\;$ Team is spraying for weeds throughout the community and trimming shrubs.
 - \circ $\;$ Teams are working on grass cutbacks and removing moss from trees
 - \circ $\;$ We will ensure that all tree suckers are removed from the base of the trees
 - o Team has been spraying all mulch beds for clean appearance.
 - \circ $\,$ We are removing as much Moss from trees as we get to each section
 - Teams have removed numerous trees and limbs that have fallen at no charge. Larger trees will be proposed for removal by the arbor team.
 - Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
 - Annual flowers will be installed in March along with fresh and rich soil. We raised the beds for a better show. We are installing Vic Blue Salvia, Antiqua Yellow Marigolds, and Pink Begonias. This is my favorite rotation for spring!
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
 - This is caused by the flowers staying too saturated which causes the roots to rot.
 - Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.

• Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.

Irrigation

- Techs have been running through system and making repairs as we go.
- \circ $\;$ All clocks are being set to run three times a week due to amount of rain we have had
- \circ $\;$ Lead tech is working with IQ system to help system run more efficiently.
- We are setting five day rain delays when we have rain
- Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.

• Fert/Chem

- Our techs will be treating for turf weeds throughout the community.
- The turf is starting to come out of dormancy. Teams are spreading granular fertilizer to green up turf and push healthy growth
- Lead tech is Treating roses with bone meal and liquid fertilizer.
- Arbor
 - We will continue to lift low hanging trees throughout community each week for line of site issues, safety issues, aesthetics, and improved tree health with balanced weight distribution from the branches.

E.

RIVERTOWN

RECDD's Monthly Operations Report

Date of report: 03/20/2024

Submitted by: Jason Davidson & Kevin McKendree

RECDD I

RiverHouse Light Pole:

The timeline to get the parts to fix this light has taken longer than expected. The new light fixture has arrived but we are working to couple this job with others where we need to replace some LED drivers. A lift will need to be rented to perform the work so coupling this with the other jobs will be cost efficient.

Alley Way Parking:

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

Pond K Fish Restocking:

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

Basketball Court RiverHouse:

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

Main Entrance Waterfall:

We identified 4 non operable lights on the main entrances waterfall. These light bars were custom made for Rivertown and we ordered replacements that were installed this week. Unfortunately during the time we ordered these lights we identified 4 more lights on the waterfalls that are inoperable and need to be replaced. They were installed this month and this is now closed.

RiverFront Park:

New flags were ordered and put on the piers roof. We also replaced the pulley system as it was dry rotted.

Cabana Pergola:

There are a couple of rotten beams on the pergola in between the two pools at the Riverhouse. We also found some rotten wood on the top caps of the exposed pillars. We acquired quotes to have this replaced but they were high in price. We located a lumber mill that can get us what we need as the lumber dimensions are atypical and will be performing this repair in house now. This is a cost savings of approximately \$3,500. This is now complete with the exception of painting as we are allowing time for the pressure treated lumber to dry out before doing so. If you paint pressure treated lumber before it is dry the liquid preservation chemicals are sealed inside the wood and it will rot from the inside out.

Lounge Chairs at RiverHouse:

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

Plant beds at corners of Rafter Tail and Kendall Crossing:

Plant material and grass were added to the empty beds as you come into the Homestead neighborhood from the southern roundabout off SR 13. This plant material is consistent with the rest of the area (dwarf oleander, liriope, blue daze). This is now closed.

Pressure Washing:

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

Asphalt Trail around and along Waterfront Dr:

It was brought to our attention that the walking trail near the intersection of Waterfront Dr and Orange Branch Trail needed some attention. We are looking into removing the asphalt, cutting away the tree roots and asphalting the affected area.

RiverHouse Pump Room:

Alpha foundations installed the helical piers to the family pool sand filter pad. We plan on using dirt from the tennis court resurfacing project to fill in the low spots in the pump room and bring the grade back to standard.

Splash Pad:

The majority of the solenoid values in the splash pad were leaking due to their age. In order to replace them most of the system had to be taken apart so rather than band aid the repair we replumbed all of it and replaced all of the values. This is now closed.

Slide resurfacing:

We are in the process of gathering proposals for slide resurfacing of our waterslide at the RiverHouse.

Tennis Courts:

Resurfacing of the tennis courts was approved last months CDD meeting. We are on the schedule the week of March 18th for this. Our team also put up black wire fence along the exterior bottom of the current fence to prevent balls from rolling outside the courts.

Street lights on Lindenwood Place:

The light poles behind the welcome center were found to be inoperable. We located a spliced wire inside a hand hole that affected continuity and made a repair. This is now closed.

Street lights around the Groves on Rivertown Main:

The street lights on Main street in this area were flickering due to a "dropped leg" on the B phase of power. This makes it to where they are only being given 100 volts of power from the meter and they need 120 to operate. We have contacted FPL to come out and address the issue.

Tire ruts on neighborhood entrance in front of RiverHouse:

Construction vehicles are continuously driving over our turf on the interior island of the entrance into the neighborhood from SR 13 in front of the RiverHouse. We installed landscape boulders there to "frame out" the roadway which will impede tractor trailers from hopping the curb. We are also exploring adding a road sign.

RECDD II

RiverClub Painting:

We have acquired 3 quotes to paint the entirety of the club's exterior, kayak shed, amphitheater and pump room fence so that we can properly plan for the 2025 budget.

Firepit:

The firepit on the right side of the pool deck was not functioning. Repair work was performed under a warranty claim and the entire unit was replaced. Everything is operating properly. This is now closed.

Watersong Pond 12:

After working with the districts engineer on this, it was determined that the water level in pond 12 has settled about 3-4 feet below its initial desired level. This created a mud bank around the perimeter and was susceptible to erosion. We had the back edge of the pond regraded to allow for mowing and it has been resoded. This is now closed.

RiverClub Chairs:

The new slings for the dining chairs and chaise lounges have finally arrived. Our team has replaced all of the broken ones and we will have extras for backup in case any break during the busy season. This is now closed.

RECDD III

We received a request for a solar light at the mailbox kiosk in the Settlement. Quotes are being obtained and will be presented to the board at March's meeting.

All Districts

Pine Tree Issues:

It has been brought to our attention that numerous pine trees in CDD 1 and CDD 2 that have a disease called canker. This disease is spread through the tree's roots and then to its neighboring tree's. We are working with a specialist from Yellowstone landscaping to identify trees that can be saved by injection treatments and which ones need to be cut down and removed. CDD1 has a heavily hit area around the interior round a bout and CDD 2 is concentrated in Highpoint.

Monument Signs:

Our in house team has finished painting the neighborhood monument signs in all districts. After talking with a paint company we commonly use, we were informally quoted a total price for this project of \$17,750. By performing this job in house we only spent \$1,200 in supplies and saved the community approximately \$16,550.

Playground Mulch:

Our playgrounds throughout the community are due for a fresh layer of mulch to bring them up to safety standards and aid in their appearance. Playground mulch is completed in all districts.

Invasive Wildlife:

From time to time, we get concerns from residents regarding invasive wildlife. We currently have concerns about a family of Nutria that reside in Northlake. Nutria are water rodents that resemble a beaver at first glance. Residents are concerned with the Nutria, like most rodents, carrying diseases. After speaking with the Florida Fish and Wildlife Commission, they pose minimal threat as disease is only transmittable through contact with their feces and urine or by swimming in the retention pond they live in. We have contacted a trapper who could exterminate them for under \$500, but we are looking for direction as to whether the district would want to move forward with this or if the responsibility would fall on the resident to employ a trapper to set traps on their own property when the animal crosses over from CDD land and reaches their yard.

Midge Complaints from RiverTown Residents:

Last year we had numerous complaints of midge fly infestations coming from the 2 ponds in Northlake, pond K and pond Z. We have been receiving concerns already this year as to what will be done to mitigate this issue this year. After talking with Jim Scwartz with Florida Waterways, he stated that the growing season for these starts in April. He will be doing dredge samples of the lake bottoms to get a count on the larvae to see if treatment is recommended. There are two options to mitigate this. One is a bacterial treatment that attacks the larvae in their infancy stage and is applied every 3 weeks during the growing season. The other is stocking more gambusia fish that eat the larvae of the midge and mosquito. Being such that ponds are not treated for insects these would be an additional cost to their contract.

Mosquito Concerns:

With spring coming early we have received numerous complaints of mosquitos. We have been in contact with Anastasia Mosquito Control District Program of St. Johns County to create and schedule mosquito sprays for the District. The Month of May is the busy season. The cost is free of charge as they are compensated_by public tax dollars.

RIVERTOWN

RECDD's Lifestyle Report

Date of report: **3/20/24**

Submitted by: Kim Fatuch

Ongoing Projects

- Yellowstone has cleared the garden beds, sign has been posted and letters are being delivered for beds.
- Getting ready for busy season and adding events to both café and RiverHouse
- Preparing report of events April June to submit to CDD for approval

February Events

- 2.16.24 Daddy Daughter Masquerade
 - o 96 families signed up resulting in an attendance of 237 people. Cost for event is \$20 per family
 - o Great reviews on this as well.
 - Would have liked a kid friendly dinner truck as both trucks were pricey and not really kid friendly (Cousin's Maine Lobster and I Love Perogies). The Guanabana fruit pops and ice cream truck was a huge hit.



- 2.22.24 Trivia
- 2.23.24 Mother Son Masquerade
 - o 112 people attended. Cost for event is \$20 per family
 - o Kids had a blast
 - Mister Softee ice cream was here until it started pouring rain.
 - \circ $\;$ Tricky Ricky was here showing the kids some cool magic tricks



March Events

- 3.1.24 Fresh Music Friday
 - Davis Cook back by high demand
 - 70-80 people attended.
- 3.8.24 LoopManDan playing in the Café
 - Live music in the café is going over VERY well
 - This event had roughly 100 people
 - The café had a stellar night bringing in over \$6K net sales
- 3.9.24 Spring Fling Vendor Market
 - \circ $\,$ One of four large events this year at the RiverHouse Field
 - Complete with over 40+ vendors, DJ, bounce houses, balloon artist, Easter Bunny, Egg Hunt, and food trucks
 - Over 500 people attended this event.
 - Rain came and slowed things down around 1pm but most vendors stuck it out.



- 3.14.24 & 3.17.24 Music Bingo and Trivia
 - DJ Ross will be here with the monthly Music Bingo & Trivia nights.
 - Always brings in a decent crowd to the café
 - I am working with Lisa to offer café specials that correlate to the events.
- 3.17.24 St. Patrick's Day Party/ Concert
 - Better than Monday is set to play at the Amphitheater for an amazing St. Pat's Day family friendly show

- o Café will have Green Beer, Irish food specials
- Everyone gets a chance to win swag, discounts or gift cards from our Pot O' Gold in the café
- 3.29.24 Wonka Movie Night
 - Wonka is coming to RiverTown! We are setting up the movie night on the Soccer Field at the RiverHouse
 - Inflatable movie screen, bubbles, shaved ice, cotton candy, pizza truck and of course chocolate

April Events

- 4.5.24 Fresh Music Friday
 - \circ $\,$ Davis Cook back at it
- 4.6.24 RiverTown Games
 - o Groups will compete in obstacle type challenges for all the bragging rights
 - o Teams must pre-register but the event is free
- 4.11 & 25.24 Music Bingo and Trivia
 - o DJ Ross will be in the café doing music bingo and trivia Thursdays
- 4.27.24 Mad Hatter Tea Party
 - Residents are invited to a MadHatter themed party at the RiverHouse complete with div teacups, snacks and cookie creations.
 - Alice and the Mad Hatter will be here joining in the fun with the DJ playing fun games with all the attendees.





Customer:	RiverTown 1									Date of Visit:				2/24/2024		
Customer ID:	J19302															
Field Biologist:	Isaiah Sano	lers							_							
Waterway an	d Ditch T	reatr	ment	S												
Site		А	AA	В	BB	С	CC	CR1	CR2	CR4	CR5	CR6	CR7	CR8	D	DD
Algae		х			х						х	х				х
Submersed Weed	s	х			х											х
Shoreline Grasses	s & Brush															
Floating Weeds																
Mosquito Larvicid	e															
Pond Dye																
Inspection																
Debris Removal			х	х		х	х	х	х	х	х		х	х	х	
Carp Program FLow Water Cla □ Carp Observed □ None □ <1'							arit ☑	y 2-4' >4'		Wat	er Le High Norm Low					
✓ Bass	\checkmark	Anhin	iga		\checkmark	Wood	dstork		\checkmark	Turtle	es			Othe	r Spec	ies:
Bream	\checkmark	Corm	orant		1	Duck	s			Snak	es					
Catfish		Egret	S			Ospre	еу			Alliga	itor					
🗹 Gambusia		Heror	าร		1	Ibis				Frogs	5					
Native/Beneficial Vegetation Noted Arrowhead Bulrush Cordgrass Lily Bacopa Golden Canna Pickerelweed Spadderdock						Lotus Chara Naiao Eelgr	e 1			Blue	Flag I Ierwoi		ı			
Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.																





Customer:	RiverTown 1								Date of Visit:				2/24/2024			
Customer ID:	J19302															
Field Biologist:	Isaiah Sanc	lers							_							
Waterway and	d Ditch T	reati	ment	S												
Site		E	EE	FF	G	GG	Н	ΗH	Ι	II	J	К	L	LL	М	MM
Algae			х					х							х	
Submersed Weed	S							х							х	
Shoreline Grasses	& Brush			Х					х							
Floating Weeds																х
Mosquito Larvicido	е															
Pond Dye																
Inspection														х		
Debris Removal		х			х	х	х			х	Х	х	х			
removed debri from in and around the ponds. Carp Program Flow Water Clarity Water Levels Carp Observed None <1' 2-4'																
Fish/Wildlife	\checkmark	Anhir Corm Egret Heror	iga orant s			Woo Duck Ospr Ibis] Turtl] Snak] Alliga] Froge	es ator			Othe	er Spec	ies:
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in length.																





Customer:	RiverTown 1									Date of Visit:				2/24/2024		
Customer ID:	J19302									-						
Field Biologist:	Isaiah Sand	Isaiah Sanders														
Waterway and	d Ditch Ti	reati	ment	S												
Site		00	Q	R	S	Т	U	V	W	WW	Х	XX	Y	Z		
Algae										х						
Submersed Weed	S															
Shoreline Grasses	& Brush		х	х	х				х							
Floating Weeds																
Mosquito Larvicido	e															
Pond Dye																
Inspection												х				
Debris Removal		х				х	х	х	х		х		х	х		
X, XX, Y, and Z I removed debri from in and around the ponds. Carp Program Flow Water Clarity Water Levels Carp Observed None <1' 2-4'																
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Bream		Corm	orant		1	Duck				Snak						
Catfish		Egret				Ospr	ey			Alliga						
🗹 Gambusia		Heror	าร		1	Ibis				Frog	5					
Native/Beneficial Vegetation Noted Arrowhead Bulrush Cordgrass Lily Bacopa Golden Canna Pickerelweed Spadderdock						Lotus Char Naiae Eelgr	a d			Blue Blado	ler Sp Flag I lerwoi weed		n			
Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.																







Pond A



Pond B



Pond C



Pond AA



Pond BB



Pond CC







Pond CR1



Pond CR2



Pond CR4



Pond CR6

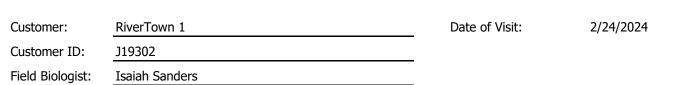


Pond CR5



Pond CR7







Pond CR8



Pond DD



Pond EE



Pond D



Pond E



Pond FF





Customer:	RiverTown 1	Date of Visit:	2/24/2024
Customer ID:	J19302		
Field Biologist:	Isaiah Sanders		



Pond G



Pond H



Pond I



Pond GG



Pond HH



Pond II







Pond J



Pond L



Pond M



Pond K



Pond LL



Pond MM





Customer:	RiverTown 1	Date of Visit:	2/24/2024
Customer ID:	J19302		
Field Biologist:	Isaiah Sanders		



Pond OO



Pond R



Pond T



Pond Q



Pond S



Pond U



Customer:	RiverTown 1	Date of Visit:	2/24/2024
Customer ID:	J19302		
Field Biologist:	Isaiah Sanders		



Pond V



Pond WW



Pond XX



Pond W



Pond X



Pond Y





Customer:	RiverTown 1	Date of Visit:	2/24/2024
Customer ID:	J19302		
Field Biologist:	Isaiah Sanders		



Pond Z

FIFTH ORDER OF BUSINESS

A.

MINUTES OF MEETING RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, January 17, 2024 at 9:22 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

DJ Smith	Chairman
Jason Thomas	Vice Chairman
Adam Davis	Supervisor
Amber King	Supervisor
Also present were:	
Howard McGaffney	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	General Manager
Kevin McKendree	Field Operations Manager
Mike Scuncio	Yellowstone Landscape
Garrett Cannady	Yellowstone Landscape
Kim Fatuch	Vesta Property Services
Richard Losco	Vesta Property Services
Ken Council	Vesta Property Services
Jay King	Vesta Property Services
David Cottrell	Solitude Lake Management
Mary Grace Henley	Kilinski Van Wyk

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

FIRST ORDER OF BUSINESS Roll Call

Mr. McGaffney called the meeting to order at 9:22 a.m.

SECOND ORDER OF BUSINESS Public Comment

A resident asked when North Lake paving will be completed and the sinkhole on Roycroft Place will be fixed.

Mr. Stilwell stated that staff is working with St. Johns County to resolve that as a portion of the roads has been given to the County and another portion that is in the process of

being turned over to the county. There is no date for which the paving will occur. In regard to the sinkhole, Mr. Stilwell stated that he would look at it and get it addressed.

THIRD ORDER OF BUSINESS **Staff Reports**

Landscape and Irrigation Maintenance – Monthly Report Α.

Mr. Scuncio provided an overview of Yellowstone's monthly landscape maintenance report, a copy of which was included in the agenda package.

District Engineer B.

There being nothing to report, the next item followed.

District Counsel С.

Ms. Gentry reminded the Board of the requirement for CDD board members to complete four hours of ethics training in calendar year 2024.

D. **District Manager**

There being nothing to report, the next item followed.

E. **General Manager - Monthly Operations Report**

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

Mr. Losco provided an update on the café operations. A new café manager has been hired and she is also a resident of the community. Net sales for November were up 17.4% from the prior year.

FOURTH ORDER OF BUSINESS **Approval of Consent Agenda**

- Minutes of the October 18, 2023 Board of Supervisors Meeting A.
- Financial Statements as of November 30, 2023 B.
- С. **Check Register**
- **Ratification of Aquatic Management Agreement with Solitude Lake** D. Management
- E. **Ratification of Chair and Staff's Actions in Approving Solitude's Proposal** for Fountain Replacement

Copies of the minutes, the financial statements, the check register totaling \$465,237.81, the aquatic management agreement with Solitude and Solitude's proposal for fountain

replacement were included in the agenda package for the Board's review.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor the consent agenda was approved.

FIFTH ORDER OF BUSINESS Business Items

A. Consideration of Proposal for Fountain Maintenance

Mr. Cottrell noted the proposal includes quarterly preventative maintenance of four

fountains with the District for a total of \$1,944 per year.

Ms. Gentry stated that an addendum would be drafted upon approval of the proposal.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal from Solitude for fountain maintenance was approved.

B. Consideration of RiverClub Buffer Trimming

Mr. Davidson presented a proposal from Yellowstone to trim the buffer back along the Rivers Edge line at the RiverClub totaling \$4,200.

Mr. McGaffney noted this is an item that would be cost shared between all three districts. CDD 2's contribution would be \$1,296.96.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal from Yellowstone for trimming the buffer at the RiverClub was approved.

C. Consideration of Cost Share Request for Phase 4 Landscape and Pond Maintenance Expenses (Grand Bridge)

A proposal from Yellowstone to add the Main Street Phase 4 area to the landscape maintenance contract totaling \$88,980 for the year was included in the agenda package for the Board's review. Mr. Davidson noted the amount each district is responsible for under the cost share methodology is \$29,212.13 for Rivers Edge, \$27,477.02 for Rivers Edge II, and \$32,290.85 for Rivers Edge III.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the cost share request for landscape maintenance services related to the Main Street Phase 4 area was approved.

SIXTH ORDER OF BUSINESS Supervisor Requests

There being no further requests, the next item followed.

SEVENTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – February 21, 2024 at 9:00 a.m. at the RiverTown Amenity Center

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



Community Development District

Unaudited Financial Reporting January 31, 2024



Rivers Edge II Community Development District Combined Balance Sheet

January 31, 2024

		General Fund	l	Debt Service Fund	Ca	pital Reserve Fund		tal Project Fund	Gove	Totals ernmental Funds
Assets:										
Cash:										
Operating Account	\$	23,224	\$	-	\$	94,810	\$	-	\$	118,034
Assessments Receivable	+	185,105	-	171,580	-	,	Ŧ	-	•	356,685
Due from Other		5,569		-				_		5,569
Due from Vesta - Café		34,050		_		_		_		34,050
Due from General Fund		54,050		4,346		_		_		4,346
Due from Rivers Edge III		3,896		-		-		-		3,896
Investments:										
State Board of Administration (SBA)		5,196		-		21,563		-		26,759
Custody		499,076		-		-		-		499,076
<u>Series 2020</u>										
Reserve		-		235,759		-		-		235,759
Revenue		-		437,301		-		-		437,301
Prepayment		-		39,209		-		-		39,209
Construction		-		-		-		5,742		5,742
Series 2021										
Reserve		-		276,000		-		-		276,000
Revenue		-		422,068		-		-		422,068
Prepayment		-		10,673		-		-		10,673
Construction		-		-		-		1,885		1,885
Prepaid Expenses		1,067		-		-		-		1,067
Deposits		16,840		-		-		-		16,840
Fotal Assets	\$	774,022	\$	1,596,936	\$	116,373	\$	7,626	\$	2,494,957
Liabilities:										
Accounts Payable	\$	53,169	\$	-	\$	-	\$	-	\$	53,169
Accrued Expenses		16,569								16,569
Due to Mattamy		360		-		-		-		360
Due to Debt Service 2020		4,346		-		-		-		4,346
Total Liabilites	\$	74,443	\$	-	\$	-	\$	-	\$	74,443
Fund Balance:										
Nonspendable:	*	4.075	¢		¢		¢		¢	4.075
Prepaid Items	\$	1,067	\$	-	\$	-	\$	-	\$	1,067
Deposits		16,840		-		-		-		16,840
Restricted for:				1 50(02(1 50(02(
Debt Service - Series		-		1,596,936		-		-		1,596,936
Capital Project - Series		-		-		-		7,626		7,626
Assigned for:						116 272				116 070
Capital Reserve Fund Unassigned		- 681,672		-		116,373 -		-		116,373 681,672
Total Fund Balances	\$	699,578	\$	1,596,936	\$	116,373	\$	7,626	\$	2,420,514
Total Liabilities & Fund Balance	\$	774,022	\$	1,596,936	\$	116,373	\$	7,626	\$	2,494,957

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pro	rated Budget		Actual		
		Budget	Thr	u 01/31/24	Thr	u 01/31/24	V	'arian <i>c</i> e
Revenues:								
Special Assessments - Tax Roll	\$	819,281	\$	756,819	\$	756,819	\$	-
Special Assessments - Direct Bill		68,619		68,619		68,619		-
Developer Contributions		1,225,830		-		-		-
Café Gross Sales		507,702		169,234		161,542		(7,692)
Miscellaneous Income		13,141		4,380		1,093		(3,287)
Insurance Proceeds		-		-		1,587		1,587
Interest		-		-		1,427		1,427
Cost Share Amenity - Rivers Edge III		46,753		15,584		15,584		(0)
Total Revenues	\$	2,681,326	\$	1,014,636		\$1,006,671	\$	(7,965)
Expenditures:								
General & Administrative:								
	*	1 5 000	*	F 000	*	2.4.5	÷	2
District Engineering	\$	15,000	\$	5,000	\$	2,445	\$	2,555
District Counsel		30,000		10,000		4,295		5,705
District Management		37,100		12,367		12,367		(0)
Construction Accounting		3,710		1,237		-		1,237
Assessment Administration		5,300		5,300		5,300		-
Dissemination Agent		5,300		1,767		2,367		(600)
Information Technology		1,908		636		636		-
Website Administration		1,272		424		424		-
Annual Audit		5,000		1,667		-		1,667
Trustee Fees		10,000		4,688		4,688		-
Arbitrage		1,200		400		-		400
Telephone		200		67		-		67
Postage		800		267		216		51
Printing & Binding		1,200		400		41		359
Insurance		7,961		7,961		7,238		723
Legal Advertising		2,500		833		-		833
Other Current Charges		1,500		500		-		500
Office Supplies		550		183		3		181
Dues, Licenses & Subscriptions		175		175		175		
Fotal General & Administrative	\$	130,676	\$	53,870	\$	40,194	\$	13,677
Operations & Maintenance								
Ground Maintenance:								
Cost Share Landscaping - Rivers Edge	\$	688,424	\$	229,475	\$	172,106	\$	57,369
Field Operations Management (Vesta)		44,238		14,746		12,418		2,328
Landscape Maintenance		416,388		138,796		137,834		962
Lake Maintenance		27,500		9,167		6,195		2,972
Landscape Contingency		25,000		25,000		34,244		(9,244)
Irrigation Repairs and Replacement		15,000		5,000		13,595		(8,595)
Irrigation Water Use		30,000		30,000		34,560		(4,560)
Streetlighting		40,000		13,333		8,983		4,351

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pro	rated Budget		Actual		
		Budget		ru 01/31/24	Thr	u 01/31/24	Ţ	Variance
		Duuget	1111		1111	u 01/01/21		ununce
<u> Amenity Center - River Club:</u>								
General Manager (Vesta)	\$	48,172	\$	16,057	\$	16,371	\$	(313)
Amenity Manager (Vesta)	Ŷ	19,478	Ŷ	6,493	*	6,493	Ŷ	(010)
Maintenance Service (Vesta)		78,837		26,279		26,279		(0)
Lifestyle Director (Vesta)		38,136		12,712		12,712		(0)
Facilities Attendant (Vesta)		110,109		36,703		36,703		(0)
Security Monitoring		5,000		1,667		-		1,667
Felephone		12,500		4,167		4,172		(5)
Insurance		113,291		113,291		69,504		43,787
Pool Maintenance (Vesta)		10,312		3,437		3,437		0
Pool Chemicals (Poolsure)		10,000		3,333		4,225		(892)
anitorial Services (Vesta)		31,933		10,644		10,644		(0)2)
Access Cards		3,500		1,167		10,044		1,167
Window Cleaning		3,500		1,167		-		1,167
Natural Gas		6,000		2,000		1,257		743
Electric		25,000		8,333		8,115		218
Water & Sewer								5,159
		30,000		10,000		4,841		
Repair and Replacements		75,000		25,000		19,381		5,619
Refuse		20,000		6,667		6,581		86
Pest Control		1,920		640		370		270
License/Permits		1,000		333		-		333
Other Current		500		167		-		167
Special Events		30,000		30,000		32,798		(2,798)
Holiday Decorations		23,000		7,667		-		7,667
Office Supplies/Postage		1,500		500		-		500
Contingency		10,000		3,333		-		3,333
Subtotal Amenity Center - River Club	\$	708,688	\$	331,757	\$	263,885	\$	67,872
<u>Café Operations:</u>								
Café-Cost of Goods Sold	\$	234,568	\$	78,189	\$	58,789	\$	19,401
Café-Labor		236,447		78,816		99,145		(20,329)
Café-Bank Fees		22,187		7,396		6,054		1,342
Other Expenses related to Café Operations		2,500		833		1,683		(850)
Café Management		12,000		4,000		-		4,000
Subtatal Café Oparations	¢	507 702	¢	160 224	¢	165 670	¢	2 5 6 4
Subtotal Café Operations	\$	507,702	\$	169,234	\$	165,670	\$	3,564
Total Operations & Maintenance	\$	2,502,940	\$	966,507	\$	849,490	\$	117,018
fotal Expenditures	\$	2,633,616	\$	1,020,378	\$	889,683	\$	130,694
Europe (Deficion en) of Devenues over Europediterros	\$	17710	\$	(5.741)	\$	116-000-	\$	122.720
Excess (Deficiency) of Revenues over Expenditures		47,710	- 3	(5,741)	2	116,988		122,729
Other Financing Sources/(Uses):								
Capital Reserve Funding	\$	75,000	\$	-		-	\$	(75,000)
Fotal Other Financing Sources/(Uses)	\$	75,000	\$	-	\$	-	\$	(75,000)
Net Change in Fund Balance	\$	(27,290)	\$	(5,741)	\$	116,988	\$	47,729
Fund Balance - Beginning	\$	27,290			\$	582,590		
Fund Balance - Ending	\$	-			\$	699,578		

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ - \$	88,054 \$	271,204 \$	397,561 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	756,819
Special Assessments - Direct Bill	29,753	38,866	-	-	-	-	-	-	-	-	-	-	68,619
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Café Gross Sales	47,830	33,762	34,456	45,494	-	-	-	-	-	-	-	-	161,542
Miscellaneous Income	135	848	110	-	-	-	-	-	-	-	-	-	1,093
Insurance Proceeds	-	1,587	-	-	-	-	-	-	-	-	-	-	1,587
Interest	258	65	313	792	-	-	-	-	-	-	-	-	1,427
Cost Share Amenity - Rivers Edge III	3,896	3,896	3,896	3,896	-	-	-	-	-	-	-	-	15,584
Total Revenues	\$ 81,872 \$	167,078 \$	309,979 \$	447,742 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,006,671
Expenditures:													
General & Administrative:													
District Engineering	\$ 2,445 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,445
District Counsel	2,443	803	1,050	-	-	-	-	-	-	-	-	-	4,295
District Management	3,092	3,092	3,092	3,092	-	-	-	-	-	-	-	-	12,367
Construction Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300
Dissemination Agent	692	442	442	792	-	-	-	-	-	-	-	-	2,367
Information Technology	159	159	159	159	-	-	-	-	-	-	-	-	636
Website Administration	106	106	106	106	-	-	-	-	-	-	-	-	424
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	
Trustee Fees	4,688	-	-	-	-	-	-	-	-	-	-	-	4,688
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	17	147	8	45	-	-	-	-	-	-	-	-	216
Printing & Binding	18	22	1	0	-	-	-	-	-	-	-	-	41
Insurance	7,238	-	-	-	-	-	-	-	-	-	-	-	7,238
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	1	1	0	1	-	-	-	-	-	-	-	-	3
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 26,372 \$	4,770 \$	4,857 \$	4,194 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	40,194
Operations & Maintenance													
Ground Maintenance:													
Cost Share Landscaping - Rivers Edge	\$ 57,369 \$	57,369 \$	57,369 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	172,106
Field Operations Management (Vesta)	3,104	3,104	3,104	3,104	-	-	-	-	-	-	-	-	12,418
Landscape Maintenance	34,459	34,459	34,459	34,459	-	-	-	-	-	-	-	-	137,834
Lake Maintenance	4,477	-	-	1,718	-	-	-	-	-	-	-	-	6,195
Landscape Contingency	13,839	1,500	13,810	5,095	-	-	-	-	-	-	-	-	34,244
Irrigation Repairs and Replacement	598	1,644	6,312	5,042	-	-	-	-	-	-	-	-	13,595
Irrigation Water Use	5,738	6,916	15,194	6,711	-	-	-	-	-	-	-	-	34,560
Streetlighting	2,500	2,473	1,936	2,074	-	-	-	-	-	-	-	-	8,983
Subtotal Ground Maintenance	\$ 122,084 \$	107,465 \$	132,183 \$	58,204 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	419,935

Rivers Edge II Community Development District

Month to Month

	_	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Center - River Club:														
General Manager (Vesta)	\$	4,103 \$	4,122 \$	4,014 \$	4,131 \$	- \$	- s	- \$	- \$	- \$	- \$	- \$	- \$	16,371
Amenity Manager (Vesta)		1,623	1,623	1,623	1,623	- '		-	- '	- '	- '	- '	-	6,493
Maintenance Service (Vesta)		6,570	6,570	6,570	6,570	-	-	-	-	-	-	-	-	26,279
Lifestyle Director (Vesta)		3,178	3,178	3,178	3,178	-	-	-	-	-	-	-	-	12,712
Facilities Attendant (Vesta)		9,176	9,176	9,176	9,176	-	-	-	-	-	-	-	-	36,703
Security Monitoring		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone		1,042	1,043	1,043	1,043	-	-	-	-	-	-	-	-	4,172
Insurance		69,504	-	-	-	-	-	-	-	-	-	-	-	69,504
Pool Maintenance (Vesta)		859	859	859	859	-	-	-	-	-	-	-	-	3,437
Pool Chemicals (Poolsure)		1,041	1,041	1,041	1,103	-	-	-	-	-	-	-	-	4,225
Janitorial Services (Vesta)		2,661	2,661	2,661	2,661	-	-	-	-	-	-	-	-	10,644
Access Cards		-	-	-	-	-	-	-	-	-	-	-	-	-
Window Cleaning		-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas		242	311	331	373	-	-	-	-	-	-	-	-	1,257
Electric		2,104	2,070	1,872	2,069	-	-	-	-	-	-	-	-	8,115
Water & Sewer		1,369	1,042	1,435	996	-	-	-	-	-	-	-	-	4,841
Repair and Replacements		4,972	6,724	6,928	757	-	-	-	-	-	-	-	-	19,381
Refuse		1,650	1,658	1,651	1,621	-	-	-	-	-	-	-	-	6,581
Pest Control		-	-	370	-	-	-	-	-	-	-	-	-	370
License/Permits		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current		-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events		15,338	13,310	4,150	-	-	-	-	-	-	-	-	-	32,798
Holiday Decorations		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies/Postage		-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center - River Club	\$	125,432 \$	55,388 \$	46,903 \$	36,162 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	263,885
Café Operations:														
Café-Cost of Goods Sold	s	15,875 \$	12,221 \$	14,299 \$	16,394 \$	- \$	- \$	- \$	- \$	- S	- \$	- \$	- \$	58,789
Café-Labor		30,920	23,867	20,818	23,540	- '		-	- '	- '	- '	- '	-	99,145
Café-Bank Fees		1,774	1,321	1,490	1,469	-	-	-	-	-	-	-	-	6,054
Other Expenses related to Café Operations		545	1,138	-	-	-	-	-	-	-	-	-	-	1,683
Café Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Café Operations	\$	49,114 \$	38,546 \$	36,607 \$	41,403 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	165,670
Total Operations & Maintenance	\$	296,630 \$	201,398 \$	215,693 \$	135,768 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	849,490
Total Operations & Maintenance	3	290,030 \$	201,390 \$	213,093 \$	135,708 \$	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	049,490
Total Expenditures	\$	323,002 \$	206,169 \$	220,551 \$	139,962 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	889,683
Excess (Deficiency) of Revenues over Expenditures	\$	(241,130) \$	(39,091) \$	89,429 \$	307,780 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	116,988
Other Financing Sources/Uses:														
Capital Reserve Funding	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Other Financing Sources/Uses	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
		(0.11.100)	(22.024)	00.400 ÷	205 500 6				*					444.005
Net Change in Fund Balance	\$	(241,130) \$	(39,091) \$	89,429 \$	307,780 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	116,988

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 01/31/24	Thr	ru 01/31/24	۲	/ariance
Revenues:							
Special Assessments - Tax Roll	\$ 513,001	\$	472,930	\$	472,930	\$	-
Special Assessments - Prepayment	-		-		38,195		38,195
Interest Income	7,500		7,500		7,851		351
Total Revenues	\$ 520,501	\$	480,430	\$	518,975	\$	38,546
Expenditures:							
Interest - 11/1	\$ 167,756	\$	167,756	\$	167,756	\$	-
Principal Prepayment - 11/1	-		-		30,000		(30,000)
Interest - 5/1	167,756		-		-		-
Principal - 5/1	130,000		-		-		-
Total Expenditures	\$ 465,513	\$	167,756	\$	197,756	\$	(30,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 54,989	\$	312,673	\$	321,219	\$	8,546
<u>Other Financing Sources/(Uses):</u>							
Transfer In/(Out)	\$ -	\$	-	\$		\$	-
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 54,989	\$	312,673	\$	321,219	\$	8,546
Fund Balance - Beginning	\$ 240,150			\$	511,066		
Fund Balance - Ending	\$ 295,139			\$	832,286		

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 01/31/24	Thr	u 01/31/24	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 151,967	\$	140,377	\$	140,377	\$	-
Special Assessments - Direct Bill	400,033		300,024		300,024		-
Special Assessments - Prepayment	-		-		10,470		10,470
Interest Income	7,500		7,500		7,884		384
Total Revenues	\$ 559,500	\$	447,902	\$	458,756	\$	10,855
Expenditures:							
Interest - 11/1	\$ 170,928	\$	170,928	\$	170,928	\$	-
Interest - 5/1	170,928		-		-		-
Principal - 5/1	210,000		-		-		-
Total Expenditures	\$ 551,855	\$	170,928	\$	170,928	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 7,645	\$	276,974	\$	287,829	\$	10,855
<u> Uther Financing Sources/(Uses):</u>							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 7,645	\$	276,974	\$	287,829	\$	10,855
Fund Balance - Beginning	\$ 196,471			\$	476,821		
Fund Balance - Ending	\$ 204,116			\$	764,650		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prora	ated Budget		Actual		
	Budget	Thru	01/31/24	Thr	u 01/31/24	V	ariance
Revenues							
Capital Reserve Funding	\$ 75,000	\$	-	\$	-	\$	-
Interest	1,000		333		302		(31)
Total Revenues	\$ 76,000	\$	333	\$	302	\$	(31)
Expenditures:							
Repair and Replacements	\$ 50,000	\$	16,667	\$	20,857	\$	(4,190)
Total Expenditures	\$ 50,000	\$	16,667	\$	20,857	\$	(4,190)
Excess (Deficiency) of Revenues over Expenditures	\$ 26,000			\$	(20,554)		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 26,000			\$	(20,554)		
Fund Balance - Beginning	\$ 129,484			\$	136,927		
Fund Balance - Ending	\$ 155,484			\$	116,373		

Rivers Edge II Community Development District Statement of Revenues and Expenditures

Capital Projects Funds

2	SE 2020		SE 2021
\$	99	\$	33
	-		-
\$	99	\$	33
\$	-	\$	-
	-		-
\$	-	\$	-
¢	00	¢	22
\$	99	\$	33
\$	5,643	\$	1,852
¢	5 742	¢	1,885
	\$ \$ \$ \$	\$ 99 \$ - \$ - \$ - \$ 99 \$ 99 \$ 5,643	\$ 99 \$ \$ 99 \$ \$ 99 \$ \$ 99 \$ \$ 99 \$ \$ - \$ \$ - \$ \$ 99 \$ \$ - \$ \$ 99 \$ \$ 994 \$ \$ - \$ \$ 99 \$ \$ 994 \$ \$ 994 \$ \$ 994 \$ \$ 994 \$ \$ 5,643 \$

Community Development District Long Term Debt Report

Series 2020, Capit	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement	\$ 235,759
Reserve Fund Balance	235,759
Bonds outstanding - 5/22/2020	\$ 7,165,00
Less: May 1, 2021 (Mandatory)	(115,00
Less: May 1, 2022 (Mandatory)	(120,00
Less: May 1, 2023 (Mandatory)	(125,00
Less: November 1, 2023 (Prepayment)	(30,00
	(30,00
Current Bonds Outstanding	\$ 6,775,00
	\$ 6,775,00
Series 2021, Capit	\$ 6,775,00 tal Improvement Revenue Bonds 2.47% - 3.75%
Series 2021, Capit Interest Rate: Maturity Date:	\$ 6,775,00 tal Improvement Revenue Bonds
Series 2021, Capit	\$ 6,775,00 tal Improvement Revenue Bonds 2.47% - 3.75% 5/1/2051
Series 2021, Capit Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement	\$ 6,775,00 tal Improvement Revenue Bonds 2.47% - 3.75% 5/1/2051 50% of Maximum Annual Debt at Issuance
Series 2021, Capit Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance	\$ 6,775,00 tal Improvement Revenue Bonds 2.47% - 3.75% 5/1/2051 50% of Maximum Annual Debt at Issuance \$ 276,000
Series 2021, Capit Interest Rate: Maturity Date: Reserve Fund Definition	\$ 6,775,00 tal Improvement Revenue Bonds 2.47% - 3.75% 5/1/2051 50% of Maximum Annual Debt at Issuance \$ 276,000 276,000
Series 2021, Capit Interest Rate: Maturity Date: Reserve Fund Definition Reserve Fund Requirement Reserve Fund Balance Bonds outstanding - 4/23/2021	\$ 6,775,00 tal Improvement Revenue Bonds 2.47% - 3.75% 5/1/2051 50% of Maximum Annual Debt at Issuance \$ 276,000 276,000 \$ 9,900,00

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT SUMMARY OF FISCAL YEAR 2024 ASSESSMENTS

			ASSES	SED				RECEIVED		
		SERIES 2020	SERIES 2021							BALANCE DUE /
		DEBT INVOICED	DEBT INVOICED		TOTAL NVOICED	SERIES 2020	SERIES 2021			(DISCOUNTS
ASSESSED TO	# UNITS	NET	NET	FY24 O&M	NET	DEBT PAID	DEBT PAID	O&M PAID	TOTAL PAID	NOT TAKEN)
MATTAMY	653	-	313,732.28	59,505.88	373,238.16	-	235,299.21	59,505.88	294,805.09	78,433.07
TOLL	100	-	86,300.36	9,112.69	95,413.05	-	64,725.27	9,112.69	73,837.96	21,575.09
TOTAL DIRECT BILLS	753	-	400,032.64	68,618.57	468,651.21	-	300,024.48	68,618.57	368,643.05	100,008.16
NET REVENUE TAX ROLL	681	511,961.60	151,962.67	819,281.21	1,483,205.49	472,929.5	9 140,377.02	756,819.12	1,370,125.74	113,079.75
TOTAL REVENUE	1,434	511,961.60	551,995.31	887,899.78	1,951,856.70	472,929.5	9 440,401.50	825,437.70	1,738,768.79	213,087.91
DIRECT BILL PERCENT COLLECTE	D	0.00%	75.00%	100.00%	78.66%					
TAX ROLL PERCENT COLLECTED		92.38%	92.38%	92.38%	92.38%					
TOTAL PERCENT COLLECTED		92.38%	79.78%	92.97%	89.08%					

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2023, 25% due February 1, 2024 and 25% due May 1, 2024

Operations and maintenance assessments - 50% on October 31, 2023, 25% on November 30, 2023 and 25% on December 31, 2023

	SUMI	MARY OF TAX ROL	L RECEIPTS		
		TOTAL	SERIES 2020	SERIES 2021	
ST JOHNS COUNT DIST.	DATE	AMOUNT	DEBT	DEBT	O&M
1	11/3/2023	3,236.55	1,117.17	331.60	1,787.78
2	11/17/2023	54,103.56	18,675.06	5,543.21	29,885.29
3	11/23/2023	102,070.58	35,231.95	10,457.70	56,380.93
4	12/14/2023	109,633.42	37,842.43	11,232.56	60,558.43
5	12/21/2023	381,348.17	131,630.86	39,071.25	210,646.06
6	1/9/2024	380,823.34	131,449.71	39,017.48	210,356.16
INTEREST	1/11/2024	3,800.45	1,311.81	389.38	2,099.26
7	2/12/2024	335,109.67	115,670.61	34,333.85	185,105.21
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		1,370,125.74	472,929.59	140,377.02	756,819.12



Rivers Edge II Community Development District

Check Run Summary

12/1/2023 - 1/31/2024

Fund	Date	Check No.	Amount
General Fund			
Accounts Payable	12/5/23	1459	\$ 1,550.00
	12/6/23	1460-1473	27,454.66
	12/21/23	1474-1486	104,161.67
	1/4/24	1487-1500	199,276.96
		Sub-Total	\$ 332,443.29
Capital Reserve Fund			
Accounts Payable	12/6/23	3	\$ 687.50
-	1/4/24	4	6,723.00
	1/4/24	5	13,446.00
		Sub-Total	\$ 20,856.50
			·
Total			\$ 353,299.79

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTE *** CHECK DATES 12/01/2023 - 01/31/2024 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD	R CHECK REGISTER	RUN 3/08/24	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/05/23 00107 11/30/23 EZDQ3632 202312 320-57200-60000 REPLACE 8 COUPLERS	*	1,550.00	
EZ DOCKS FLORIDA			1,550.00 001459
12/06/23 00177 11/19/23 120223/0 202311 320-57200-49400	*	250.00	
ADVENTURES N ART LLC			250.00 001460
12/06/23 00112 11/22/23 27063 202311 320-57200-600000 BALANCE PAYMENT	*	1,583.60	
ATLANTIC HOME TECHNOLOGIES INC			1,583.60 001461
	*	1,138.11	
CINTAS FIRE 636525			1,138.11 001462
12/06/23 00102 11/27/23 41752132 202311 320-57200-60000	*	151.90	
CINTAS			151.90 001463
12/06/23 00002 12/01/23 74 202312 310-51300-34000 NOV MANAGEMENT FEES	*	3,091.67	
12/01/23 74 202312 310-51300-35100 NOV WEBSITE ADMIN	*	106.00	
12/01/23 74 202312 310-51300-35100 NOV INFORMATION TECH	*	159.00	
12/01/23 74 202312 310-51300-32400 NOV DISSEMINATION SERVICE	*	441.67	
12/01/23 74 202312 310-51300-51000 OFFICE SUPPLIES	*	.36	
12/01/23 74 202312 310-51300-42000 POSTAGE	*	7.56	
12/01/23 74 202312 310-51300-42500 COPIES	*	1.20	
GOVERNMENTAL MANAGEMENT SERVIC	ES		3,807.46 001464
12/06/23 00031 11/16/23 96764 202311 320-57200-49400 CHRISTMAS DECORATIONS	*	12,930.00	
HULIHAN TERRITORY, INC.			12,930.00 001465
12/06/23 00120 11/19/23 7949 202310 310-51300-31500 OCT GENERAL COUNSEL	*	2,442.62	
KILINSKI VAN WYK PLLC			2,442.62 001466
12/06/23 00006 12/01/23 13129561 202312 320-57200-46200 DEC POOL CHEMICALS		1,040.71	
			1,040.71 001467

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTE *** CHECK DATES 12/01/2023 - 01/31/2024 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD	R RUN 3/08/24	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
12/06/23 00008 11/27/23 51413 202310 310-51300-31100 * OCT PROFESSIONAL SERVICES	1,380.00	
PROSSER 12/06/23 00109 11/14/23 11142023 202311 310-51300-42000 *		1,380.00 001468
12/06/23 00109 11/14/23 11142023 202311 310-51300-42000 * FY24 NOTICE POSTAGE	129.35	
ST. JOHNS COUNTY TAX COLLECTOR		129.35 001469
12/06/23 00169 11/21/23 71505B 202312 320-57200-49400 * ADDITIONAL ATTENDEES PYMT	700.00	
THE MURDER MYSTERY COMPANY		700.00 001470
12/06/23 00010 11/30/23 415667 202311 320-57200-34000 * NOV BILLABLE MILEAGE	107.31	
VESTA PROPERTY SERVICES, INC		107.31 001471
12/06/23 00176 11/20/23 1089500 202311 320-57200-60000 * ANNUAL FIRE HYRDRANT TEST	150.00	
WAYNE AUTOMATIC FIRE SPRINKLERS INC		150.00 001472
12/06/23 00131 11/28/23 JAX62573 202311 320-57200-46102 * NOV IRRIGATION REPAIRS	1,643.60	
YELLOWSTONE LANDSCAPE		1,643.60 001473
12/21/23 00178 12/06/23 12062023 202312 320-57200-49400 * PERFORMANCE 1/21/24	2,500.00	
ANTHONY JOHN MIKUS		2,500.00 001474
12/21/23 00102 12/08/23 51874363 202312 320-57200-60000 * FIRST AID SUPPLIES		
CINTAS		120.42 001475
12/21/23 00147 12/18/23 39809 202312 320-57200-60000 * BACKFLOW INSPECTION	188.00	
DOLPHIN BACKFLOW INC		188.00 001476
	3,095.00	
EZ DOCKS FLORIDA		3,095.00 001477
12/21/23 00108 6/28/23 921872 202310 320-57200-53000 *	545.00	
MAIN LINE HOOD CLEAN HOODZ OF GREATER JACKSONVILLE		545.00 001478
12/21/23 00053 12/06/23 39001 202312 320-57200-49400 * DJ FOR MUSIC BINGO 1/11	275.00	

AP300R *** CHECK DATES 12	YEAR-TO-DATE AG /01/2023 - 01/31/2024 *** RIV BAN	CCOUNTS PAYABLE PREPAID/COMPUTER CHE VERS EDGE II - GENERAL FUND VK A RIVERS EDGE II CDD	CK REGISTER	RUN 3/08/24	PAGE 3
CHECK VEND# DATE 1	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME JB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	/06/23 39001 202312 320-57200-49	9400	*	275.00	
	DJ FOR TRIVIA 1/25	LIVE ENTERTAINMENT SOLUTIONS			550.00 001479
12/21/23 00148 11	/01/23 INV-2318 202311 320-57200-44			1,500.00	
	IREE REMOVAL	LIVING GREEN TREE SERVICES			1,500.00 001480
12/21/23 00012 10	/01/23 CS-2024- 202310 320-57200-49 CS LANDSCAPE OCT 2023	9100	*	57,368.67	
	CS LANDSCAPE OCI 2023	RIVERS EDGE CDD			57,368.67 001481
12/21/23 00129 11	/09/23 PSI02915 202311 320-57200-60 NOV POND MAINTENANCE		*	1,718.00	
		SOLITUDE LAKE MANAGEMENT			1,718.00 001482
	/01/23 PSI03381 202312 320-57200-60 DEC POND MAINTENANCE		*	1,718.00	
		SOLITUDE LAKE MANAGEMENT			1,718.00 001483
12/21/23 00150 11	/15/23 444 202312 320-57200-49 EVENT 1/5/24		*	400.00	
		WEINGLASS MUSIC			400.00 001484
12/21/23 00131 12	/01/23 JAX63329 202312 320-57200-46 DEC LANDSCAPE MAINT-PONDS	5100	*	2,914.00	
					2,914.00 001485
12/21/23 00131 12	/01/23 JAX63329 202312 320-57200-46 DEC LANDSCAPE MAINTENANCE	5100	*	31,544.58	
		YELLOWSTONE LANDSCAPE			31,544.58 001486
	/26/23 41780792 202312 320-57200-60 XTRAC MAT ONYX		*	151.90	
		CINTAS			151.90 001487
1/04/24 00069 12	/22/23 43385 202312 320-57200-60	0000	*	105.00	
		DYNAMIC SECURITY PROFESSIONALS, INC			105.00 001488
1/04/24 00002 1	/01/24 75 202401 310-51300-34 JAN MANAGEMENT FEES	4000	*	3,091.67	
1	/01/24 75 202401 310-51300-35 JAN WEBSITE ADMIN	5100	*	106.00	
1	/01/24 75 202401 310-51300-3 JAN INFORMATION TECH	5100	*	159.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/08/24 PAGE 4 *** CHECK DATES 12/01/2023 - 01/31/2024 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD

CHECK VEND# DATE	INV DATE	OICE INVOICE	EXPENSED TO YRMO DPT ACCT# S	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
	1/01/24	75	202401 310-51300-3	32400		*	441.67	
	1/01/24	75	EMINATION SERVICE 202401 310-51300-5	51000		*	.69	
	1/01/24	OFFICE S 75 POSTAGE	202401 310-51300-4	12000		*	44.78	
	1/01/24		202401 310-51300-4	12500		*	.30	
		001110		GOVERNMENTAI	MANAGEMENT SERVICES			3,844.11 001489
1/04/24 00047		12082023 TERMITE	202312 320-57200-4				370.00	
				NADAR'S PEST	F RAIDERS			370.00 001490
1/04/24 00006	1/01/24	13129561	202401 320-57200-4	16200		*	1,103.15	
		UAN FOOL	CHEMICALD	POOLSURE				1,103.15 001491
1/04/24 00012								
		CS LANDS	CAPE NOV 2023	RIVERS EDGE	CDD			57,368.67 001492
1/04/24 00012	12/01/23	CS-2024-	202312 320-57200-4 CAPE DEC 2023	19100		*	57,368.67	
		CS LANDS	CAPE DEC 2023	RIVERS EDGE	CDD			57,368.67 001493
1/04/24 00129	1/01/24	PSI04211	202401 320-57200-4	16800		*	1,718.00	
		JAN POND	MAINTENANCE	SOLITUDE LAP	(E MANAGEMENT			1,718.00 001494
		416272	202401 320-57200-3 D OPS MANAGER			*	3,104.42	
	1/04/24	416272	202401 320-57200-3	34000		*	4,014.34	
	1/04/24	416272	RAL MANAGER 202401 320-57200-3	34100		*	9,175.77	
	1/04/24	416272	ITALITY SERVICES 202401 320-57200-3	34200		*	6,569.79	
	1/04/24	416272	UNITY MAINT STAFF 202401 320-57200-4			*	859.33	
	1/04/24	416272	MAINTENANCE 202401 320-57200-5			*	2,661.09	
	1/04/24	416272	TORIAL SERVICES 202401 320-57200-3	34000		*	3,178.02	
	1/04/24	416272	STYLE SERVICES 202401 320-57200-3	34400		*	1,623.20	
		JAN ADMI	N SERVICES	VESTA PROPER	RTY SERVICES, INC			31,185.96 001495

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/08/24 PAGE 5 *** CHECK DATES 12/01/2023 - 01/31/2024 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD

CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/04/24 00010	12/01/23 415289 202312 320-5720 DEC FIELD OPS MANAGER	0-34300	*	3,104.42	
	12/01/23 415289 202312 320-5720 DEC GENERAL MANAGER	0-34000	*	4,014.34	
	12/01/23 415289 202312 320-5720 DEC HOSPITALITY SERVICE		*	9,175.77	
	12/01/23 415289 202312 320-5720	0-34200	*	6,569.79	
	DEC COMMUNITY MAINT STA 12/01/23 415289 202312 320-5720		*	859.33	
	DEC POOL MAINTENANCE 12/01/23 415289 202312 320-5720		*	2,661.09	
	DEC JANITORIAL SERVICES 12/01/23 415289 202312 320-5720		*	3,178.02	
	DEC LIFESTYLE SERVICES 12/01/23 415289 202312 320-5720	0-34400	*	1,623.20	
	DEC ADMIN SERVICES	VESTA PROPERTY SERVICES,	INC		31,185.96 001496
1/04/24 00131	12/12/23 JAX63467 202312 320-5720	0-46102	*	1,065.54	
	IRRIGATION REPAIR	YELLOWSTONE LANDSCAPE			1,065.54 001497
1/04/24 00131	12/27/23 JAX63776 202312 320-5720	0-46100	*	5,220.00	
	WINTER ANNUALS	YELLOWSTONE LANDSCAPE			5,220.00 001498
1/04/24 00131	12/27/23 JAX63776 202312 320-5720	0-46100	*	6,820.00	
	ENTRANCE ENHANCEMENT	YELLOWSTONE LANDSCAPE			6,820.00 001499
1/04/24 00131	12/27/23 JAX63776 202312 320-5720 3 JAPANESE BLUEBERRYS	YELLOWSTONE LANDSCAPE	*	1,770.00	
	3 JAPANESE BLUEBERRIS	YELLOWSTONE LANDSCAPE			1,770.00 001500
			FOR BANK A		
		TOTAL	FOR REGISTER	332,443.29	

		REMIT PAYMENT TO: CINTAS P.O. BOX 631025 CINCINNATI, OH 45263-1025	VIEW & PAY YOUR BILLS ONLINE WWW.CINTAS.COM/MYACCOUNT	CUSTOMER SVC/BILLING CINTAS FAX #	833-290-0514 904-741-6116
			INVOICE		
SHIP TO:	RIVERS EDGE II C 160 RIVER DEE DF	ł	INV	DICE # DICE DATE IVICE TICKET #	4178079264 12/26/2023 4178079264
	SAINT JOHNS, FL :	32259-6953		D TO #	20958738
BILL TO:		COMMUNITY ASSOCIAION MMUNITY DEVELOPMT DIS	PAY SOF	YER # YMENT TERMS RT # TAS ROUTE	10596960 NET 10 EOM 02800002682 22 / DAY 1 / STOP 007

EMP#/LOCK#	MATERIAL	DESCRIPTION		FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	ТАХ
	X10184	3X5 ACTIVE SCRAPER		04	F	2	10.440	20.88	N
	X10186	4X6 ACTIVE SCRAPER		04	F	3	11.600	34.80	Ν
	X10189	3X5 XTRAC MAT ONYX		04	F	4	17.400	69.60	N
	X10192	4X6 XTRAC MAT ONYX		04	F	1	19.720	19.72	N
			SUBTOTAL					145.00	
		SERVICE CHARGE						6.90	N

SUBTOTAL ТАХ TOTAL USD

Invoice Total Pyint on Acci

0.00

Approved RECDD II Submitted to AP on 12.27.23 by Jason Davidson

)ason Davidson 1.32.572.60 102

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Constanting	DEC 2	1	202	3	
By_	ار میرو و در این میرود از این میرون و این این از مانو این این میرو این میرو این میرو این می	n pa na nana 24 Na nana di Wa	and a space of	مرین که در است. در روین روین که از روین روین	

Johnathan Perry 151.90 Sold To: 0020958738 SO3: 4178079264 12/26/2023 08,09 AM 475 MT

Signature :

ST AUGUSTINE, FL 32092-3649

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : CINTAS CORPORATION #0280 / 1595 TRANSPORT CT., / JACKSONVILLE, FL 32218

Page 1 of 1

151.90

151.90

0.00

S also dall

Dynamic Security Professionals, Inc.

P.O. Box 23861 Jacksonville, FL 32241 EF0001108

Invoice

 Date
 Invoice #

 12/22/2023
 43385

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
					Due on receipt
ltem	Quantity	Description		Rate	Amount
Quarterly Monitor	3	Quarterly Monitoring of Security System Via Starli Cellular for 1st Quarter	ink	35.00	105.00
Thank you for your bu	usiness.	69	Sale	s Tax (7.0%)	\$0.00
			Tot		\$105.00
			Payr	ments/Credits	\$0.00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice #: 75 Invoice Date: 1/1/24 Due Date: 1/1/24 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Description Management Fees - January 2024 1: 3): 513: 3 Nebsite Administration - January 2024 1: 3): 513: 3 Information Technology - January 2024 1: 31: 513: 3 Dissemination Agent Services - January 2024 1: 3): 513: 3 Office Supplies 1: 31: 513: 51 Postage 1: 31: 513: 412: Copies 1: 31: 513: 412: Copies 1: 31: 513: 412: Dissemination Agent Services - January 2024 1: 3): 513: 32: 61 Postage 1: 31: 513: 412: Copies 1: 31: 513: 412: Copies 1: 31: 513: 412: Dissemination January 2024 1: 3): 513: 32: 61 Postage 1: 31: 513: 412: Copies 1: 31: 513: 412: Copies 1: 31: 513: 412: 51 2		3,091.67 106.00 159.00 441.67 0.69 44.78 0.30	3,091.67 106.00 159.00 441.67 0.69 44.78 0.30
	Total Paymer Balanc	nts/Credits	\$3,844.11 \$0.00 \$3,844.11

Invoice

South State States

South Jacksonville Office 904-423-2200 PO Box 56320 Jacksonville, FL 32241-6320 <u>www.naderspestraiders.com</u>

Termite Renewal Notice

ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?

Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System[™], we can control pests and provide you with peace of mind knowing you and your family are protected. CALL TODAY! 855-MY-NADERS.

Customer Number: 1051909

09 Notice Date: 12/08/23

12/08/23 Expiration Date: 02/2024

DEC 13 2023 Important Message Concerning Your Annual Termite Guarantee Renewal ***

Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **billions** of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go Beyond the Call.

Service Address: 160 Riverglade Run Kayak Rental, Amphitheater, Saint Termite Renewal Notice Total: \$370.00

If you are on auto-pay, your card will be automatically charged. Please Keep the Top Portion For Your Records Return Bottom Portion with Payment



PO Box 56320 • Jacksonville, FL 32241-6320

If you are paying by credit card, please see reverse side.

www.naderspestraiders.com

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

Please make checks payable and remit to:

1.32.572.435

GA2234RF

Renewal Notice Date: 12/08/23 Account Number: 1051909



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



Date

1/1/2024

131295619199

Invoice #

Terms	Net 20
Due Date	1/21/2024
PO #	

Bill To Rivers Edge CDD2 Government Management Se 475 West Town Place suite 1 St. Augustine FL 32092	ervices 14	Ship To River Club 160 Riverglade Run St. Johns FL 32259			
Item ID	Descriptio	n	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate		1	ea	1,103.15
	Approved RECDD I Submitted to AP on by Jason Davidson <i>Jason Davidson</i> 1.32.57	12.19.23			

Save in 2024 by prepaying your annual amount. Customers who prepay for 2024 by 12/31/2023 will receive a 5% discount on their annual rate. Contact ar@poolsure.com and request your 2024 annual invoice.

 Subtotal
 1,103.15

 Shipping Cost (FEDEX GROUND)
 0.00

 Total
 1,103.15

 Amount Due
 \$1,103.15

Remittance Slip

Customer 13RIV030

Invoice # 131295619199



Amount Due Amount Paid \$1,103.15

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

Rivers Edge CDD

475 West Town Place, Suite 114 St. Augustine FL 32092 Phone (904) 940-5850 Fax (904) 940-5899

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

DESCRIPTION	4	AMOUNT
Cost Share-Landscaping for November 2023	\$	57,368.67
1.32.572.491 12		

Make check payable to: **Rivers Edge CDD** c/o GMS LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!



DATE: **INVOICE #**

11/1/23 CS-2024-NOV

\$

TOTAL

57,368.67

ßE! E \mathbb{N} DEC 12 2023 By.

Rivers Edge CDD

475 West Town Place, Suite 114 St. Augustine FL 32092 Phone (904) 940-5850 Fax (904) 940-5899

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

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	DESCRIPTION	i u difizi (kita kata) Katal		AMOUNT
Cost Share-Landscaping for De	cember 2023		\$	57,368.67
	1.32.572.491			
	12			
		TOTAL	\$	57,368.67
Make check payable to:			L	

Make check payable to: **Rivers Edge CDD** c/o GMS LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!



DATE: 12/1/23 INVOICE # CS-2024-DEC



INVOICE **Please Remit Payment to:** Page: 1 Solitude Lake Management, LLC 1320 Brookwood Drive Suite H PSI042110 Invoice Number: Little Rock, AR 72202 1/1/2024 Invoice Date: Phone #: (888) 480-5253 Fax #: (888) 358-0088 Ship To: Rivers Edge CDD II Bill 475 West Town Place To: Rivers Edge CDD II St. Augustine, FL 32259 475 West Town Place United States Jacksonville, FL 32259 Customer ID 14024 Ship Via P.O. Number Ship Date 1/1/2024 P.O. Date 1/1/2024 Our Order No. Due Date 1/31/2024 Terms Net 30 Quantity **Unit Price Total Price** Item/Description Unit **Order Qty** 1,718.00 1 1 1,718.00 Annual Maintenance January Billing 1/1/2024 - 1/31/2024 Rivers Edge CDD II Pond 3 Rivers Edge CDD II Pond 9 Rivers Edge CDD II Pond NN Rivers Edge CDD II Pond 13 Rivers Edge CDD II Pond 4 Rivers Edge CDD II Pond 7 Rivers Edge CDD II Pond 1 Rivers Edge CDD II Pond 15 Rivers Edge CDD II Pond UU Rivers Edge CDD II Pond SS Rivers Edge CDD II Pond 2 Rivers Edge CDD II Pond 6 Rivers Edge CDD II Pond 14 Rivers Edge CDD II Pond RC2 Rivers Edge CDD II Pond JJ Rivers Edge CDD II Pond CR3 Rivers Edge CDD II Pond KK Rivers Edge CDD II Pond TT Rivers Edge CDD II Pond 10 Approved RECDD II Rivers Edge CDD II Pond 11 Submitted to AP on 1.2.24 Rivers Edge CDD II Pond 5 by Jason Davidson Rivers Edge CDD II Pond 8 Jason Davidson 1.32.572.448 30 Rivers Edge CDD II Pond 12 Rivers Edge CDD II Pond RC1

Amount Subject to Sales Tax 0.00 Amount Exempt from Sales Tax

1,718.00



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

Bill To

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

Invoice

Invoice # Date 416272 01/04/2024

Net 30

Terms

Due Date Memo 02/03/2024

Rivers Edge CDDII

3

Strick Indexes

2000 AND	Description	Quenity	Rate	/Ame)(161
	Field Operations Manager	1	3,104.42	3,104.42
no-ware	General Manager	1	4,014.34	4,014.34
	Hospitality Services	1	9,175.77	9,175.77
	Maintenance Services	1	6,569.79	6,569.79
	Pool Services	1	859.33	859.33
	Janitorial Services	1	2,661.09	2,661.09
	Lifestyle Services	1	3,178.02	3,178.02
	Administrative Services	1	1,623.20	1,623.20
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Thank you for your business.

10

Total

31,185.96

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Vesta-

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

Bill To

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

Invoice

Invoice # Date

415289 12/01/2023

Terms

Due Date

Memo

Net 30 12/31/2023

Rivers Edge CDDII

Bresteription	enemity	Raire	Amouni
Field Operations Manager	1	3,104.42	3,104.42
General Manager	1	4,014.34	4,014.34
Hospitality Services	1	9,175.77	9,175.77
Maintenance Services	1	6,569.79	6,569.79
Pool Services	1	859.33	859.33
Janitorial Services	1	2,661.09	2,661.09
Lifestyle Services	1 1	3,178.02	3,178.02
Administrative Services	1	1,623.20	1,623.20

Thank you for your business.

10

Total

31,185.96

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Bill To:

Rivers Edge CDD II c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092

Rivers Edge CDD II Property Name:

INVOICE

INVOICE #	INVOICE DATE
JAX 634672	12/12/2023
TERMS	PONUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: January 11, 2024 \$1,065.54 Invoice Amount:

Description Mainline repair at High Point monument sign	Current Amount
Irrigation Repairs	\$1,065.54

Invoice Total

\$1,065.54

Approved RECDD II Submitted to AP on 12.22.23 by Jason Davidson ason Davidson



1.32.572.46102 131

Valued Customer:

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

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

Yellowstone Landscape

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



COMPLETED WORK

W. O. #

DATE

NAME

RIVER TOWN

ADDRESS

HIGH POINT

12/6/2023 CDD2

#		Π			EXT	ENTION
1	repair broken 3" mainline					
1	3" coupling		\$	11.30	\$	11.30
1	3"tee		\$	28.50	\$	28,50
1	3"x2" reducer		\$	9.40	\$	9.40
1	2" 90		\$	5.30	\$	5,30
1	3" silp fix		\$	71.04	\$	71.04
1	2" pipe		\$	10.00	\$	10,00
					\$	
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		П			\$	-
		Π			\$	-
	PAR	TS	тот	TAL	\$	135.54

DATE	DESCRIPTION	HOURS	RATE	-	TOTAL
12/6/2023	TECH	10	\$ 93.00	\$	930.00
				\$	
				\$	-
				\$	•
	<u></u>			\$	930.00

COMMENTS : repair broken 3" mainline next to the HIGH POINT SIGN

CDD 2

Aspier # 3001387

MATERIALS	\$ 135.54
LABOR & RENTAL	\$ 930.00
TOTAL	\$ 1,065.54

DATE COMPLETED 12/6/23

CLIENT **TECHNICIAN DAVON ALBERT**



Bill To:

Rivers Edge CDD II c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092

Property Name: Rivers Edge CDD II

INVOICE

INVOICE #	INVOICE DATE
JAX 637761	12/27/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: January 26, 2024 Invoice Amount: \$5,220.00

Description	Current Amount
Rivers Edge CDD II Winter Annuals	
Flowers/Annuals Sub	\$5,220.00

Invoice Total

\$5,220.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II Submitted to AP on 1.2.24 1.32 572 \mathcal{A}_{C1} by Jason Davidson 13) Jason Davidson

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Valued Customer:

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

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

Yellowstone Landscape

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

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



Bill To:

Rivers Edge CDD II c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092

Property Name: Rivers Edge CDD II

INVOICE

INVOICE #	INVOICE DATE
JAX 637766	12/27/2023
TERMS	PO NUMBER
Net 30	

Remit To: Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: January 26, 2024 Invoice Amount: \$6,820.00

Description Keystone Corners and LongLeaf Entrance Enhancement	Current Amount
Landscape Enhancement CORE	\$6,820.00

Invoice Total

\$6,820.00

IN COMP	AERCIAL LA	NDACAPING
		MECEUMEM
	Approved RECDD II Submitted to AP on 1.2.24 by Jason Davidson	JAN 0 2 2023
1.32.572.461 131	Jason Davidson	

Valued Customer:

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

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

Yellowstone Landscape

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

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



Bill To:

Rivers Edge CDD II c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092

Property Name: Rivers Edge CDD II

INVOICE

INVOICE #	INVOICE DATE
JAX 637767	12/27/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: January 26, 2024 Invoice Amount: \$1,770.00

Description Install 3 Japanese Blueberrys at The River Club	Current Amount
Landscape Enhancement CORE	\$1,770.00

Invoice Total

\$1,770.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II Submitted to AP on 1.2.24 by Jason Davidson

Jason Davidson

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Construction Construction	JAN	0	90	202	5. A.D	and consistence of exact their web existence of the second s

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Valued Customer:

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

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Yellowstone Landscape

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

FRAN
EZPOGR
Celebrating 30 Years!
t. 561-237-4725

RIVERS EDGE CDD 2

475 WEST TOWN PLACE ST. AUGUSTINE, FL 32092

Phone: 904-607-1038

Quoted To:

Ship To:

Q U O T E EZDQ3632 Nov 30, 2023

Prepared By: David Grisham Salesman 1137 48th Street West Palm Beach, FL 33407 United States



Phone: 561-517-1299 Email: d.grisham@ez-docksfl.com

 PO Number:
 Valid Through:
 Dec 30, 2023
 Payment Terms:
 PAID IN FULL

 Here is the quote you requested.

 <t

	Unit Price	Qty	Ext. Price
COUPLER SET W/ COMPOSITE ROD	\$75.00	8	\$600.00
MOBILIZATION AND REPLACE (8) COUPLER SETS	\$950.00	1	\$950.00
ਜ	Running SubT	otal	\$1,550.00

REPLACE THE EIGHT BROKEN COUPLERS ON KAYAK LAUNCH PLATFORM.

SALES TAX WILL BE REMOVED UPON RECEIPT OF EXEMPTION CERTIFICATE

Totals		n an
Approved RECDD 2	Subtotal	\$1,550.00
Approved RECDD 2 Submitted to AP 12.4.23 By Kevin McKendree	Тах	\$0.00
Kevin McKendree BEIVED DEC 0 4 2023	Shipping	\$0.00
	Grand Total	\$1,550.00
	Deposit Required	\$1,550.00
		NARESEN NARESET HERE ES HERE RECEIREN KONSTANTING KANNEL MARKARTINET KANNEL IN MERSONALISME

Payment Options

Select your preferred payment option / purchase terms*:

- [*] Check Purchase (purchase amount \$1,550.00)
- [] Credit Card Purchase (purchase amount \$1,550.00)

Please contact me if I can be of further assistance.

*By selecting your payment options and/or signing this document, you are agreeing to the terms set forth.

Price and design are subject to change due to unexpected physical and/or environmental challenges. Any changes to the agreement within this contract may only be made upon written consent. Additional work outside the scope of this agreement including, but not limited to water and electric connections will need to be completed by a certified sub-contractor that EZ Docks can recommend and consult with as needed. The customer/owner will be responsible for covering these additional costs.

We reserve the right to cancel orders arising from errors, inaccuracies, or omissions. A deposit is required for all orders. Credit card transactions are limited to the initial payment, or deposit, and cannot exceed \$5,000. All remaining balance must be paid by cash, check or wire transfer. All service calls and delivery orders require payment in full prior to scheduling and/or service. All overseas orders must be paid in-full via wire transfer. Any past due invoices will incur a monthly finance charge of 1.5%, with a minimum finance charge of \$1.00. Any cancellation on specialty orders will result in a loss of deposit. All final payments are required at the time of pickup and/or installation. Notwithstanding that delivery and installation of any product may have been made, the customer acknowledges that EZ Docks Unlimited Marine Construction ("EZ Docks") retains full legal title and ownership of delivered and/or installed products relating to the quote until full and final payment have been received by EZ Docks. Customer acknowledges that in the event the customer is unable or unwilling to fulfill the contracted financial obligations, EZ Docks and its agents and employees shall be entitled at any time and without the need to give notice enter upon any property upon which any products have been delivered or any part are stored or installed, and shall be permitted to remove such delivered and/or installed products from the site. Customer specifically grants EZ Docks and its agents and employees full permission to enter customer's property for this purpose and acknowledges such entry by EZ Docks and its agents and employees will not be considered trespass. EZ Docks shall not be held responsible for any resulting damages and/or losses from forces of nature including, but not limited to tropical storms, hurricanes, floods, earthquakes, tornados, and fires. Owner/customer shall be responsible for obtaining all necessary permits and governmental/environmental approvals required for the work to be performed within the scope of this contract. Owner/customer indemnifies and holds harmless EZ Docks and its agents and employees from all fines, penalties, enforcement, actions, and sums assessed including, but not limited to, legal fees in the event the customer/owner fails to obtain the necessary approvals. EZ Docks will not be held responsible for any damage incurred to the curbing, driveway, sidewalk, sprinkler systems, landscaping, existing dock Return Policy: All dock sections, ports, lifts, launches, ladders, benches, dock boxes, gangways, rails and/or posts, pipes, pilings, PVC sleeves and caps are nonrefundable nor exchangeable. New and unused hardware components may be returned or exchanged within 7 days from date of receipt of item(s) and customer will incur a 15% restocking fee and customer will be responsible for return shipping

Warranty Policy: Customer acknowledges that they have read and understand the Manufacturer's Warranty and accept the terms stated within.



Dec. 2nd 2023 | 6:30pm-8:30pm | "Holiday Parade"

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

This invoice is for event services on (Saturday, Dec 2nd, 6:30pm-8:30pm). Adventures N Art LLC will be providing a Face Painter for the (Holiday Parade) event taking place at(Riverclub Amenity Center).

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

Thank you again for choosing Adventures N Art!

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

Customer

Rivers Edge CDD Rivers Edge CDD KFatuch@vestapropertyservices.com 904-679-5523 475 West Town Pl Suite 114 St. Augustine, FL 32092 Invoice Details PDF created November 21, 2023 \$250.00 Service date December 2, 2023

Approved RECDD II Submitted to AP on 12.1.2023 by Jason Davidson

ason Davidson

1.32.572.494

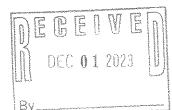
177

Payment Due December 8, 2023 \$250.00

Items	Quantity	Price	Amount
and the second		на на селото на селот	
Face Painter - 2 Hour Event	1.	\$250.00	\$250.00
and the second			
Subtotal			\$250.00

Subtotal Included Tax (\$0.00)

Total Due



\$250.00

Page 1 of 1



Pay online

To pay your invoice go to https://squareup.com/u/Ewze2GmC Or open the camera on your mobile device and place the QR code in the camera's view.

FIVE SMOOTH STONES SMART HOME SOLUTIONS	Atlantic Home Technologies 5269 Hood Road Jacksonville, FL 32257 Phone: 904-619-7355	Date: 11/22/2023 Invoice Ref: 27063 Rep: Chris Smith Terms:
Bill Mattamy Rivertown Clubhouse	Ship To:	Mattamy Rivertown Clubhouse

ltem	Description	Quantity	Unit Price
RFP-L	Balance invoice for Sales Order #14258	1	\$1,583.60

Approved RECDD II Submitted to AP on 11.28.2023 by Jason Davidson

Jason Davidson 1.32.572.40 112

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	NOV	28	202	3	
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Balance due Invoice for Sales Order #14258 - Touchscreen Replacement- Revision: 0 - RFP 0

Rivers Edge CDD II

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

To:

Parts Total: Labor Total:	\$1,583.60
Subtotal:	\$1,583.60
Sales Tax 6.5%:	\$0.00
Total: Payments:	\$1,583.60

Amount \$1,583.60



Location : CINTAS FIRE PROTECTION



Remit to: CINTAS FIRE 636525 P.O. BOX 636525 CINCINNATI, OH 452636525 (904)562-7000

Serviced: RIVERS EDGE CDD II 160 RIVER GLADE RUN RIVERS EDGE COMMUNITY ST. JOHNS, FL 32259

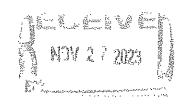


INVOICE

Invoice # : 0F61631906 Inv Date : 11/20/2023 Customer : 34725 Loc : F61 Type . : CHG-S Route . : 25 PO Number : Acct # : 34725 WO Number : Acct Zip : 32259 Service Visit : 9591427

CUSTOMER COPY ***

Bill to: RIVERS EDGE CDD II 475 W TOWN PL ST AUGUSTINE, FL 320923648



Item	Qty	Description	Unit Price	Net Amount	Tx
EEVSTEM	3	VALVE STEM ASSEMBLY	26.95	80.85	Y
EEOR	3	O RING ASSEMBLY	8.95	26.85	Y
EELINK	5	FUSIBLE LINK HEAT DETECTOR	25.95	129.75	Y
IN	6	INSPECTION, EXTINGUISHER ANNUAL	12.50	75.00	Y
SY	3	6 YEAR MAINTENANCE	33.95	101.85	Y
P551059	1		SINGLE CARTRIDGE*	**	
		BROOKS EQ. PPE (PCC) 4.71	82.95	82.95	Y
DC5	3	DRY CHEMICAL 5#	44.95	134.85	Y
EEVSC	3	VERIFICATION SVC COLLAR	9.95	29.85	Y
EESEAL	6	FLAG SEAL/TAMPER INDICATOR	3.95	23.70	Y
INKS	1	INSPECTION KITCHEN SYSTEM	325.95	325.95	Y
SC	1	Service Charge	126.51	126.51	Y

1.32.572.53

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRIVIED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.



Location : CINTAS FIRE PROTECTION



Remit to: CINTAS FIRE 636525 P.O. BOX 636525 CINCINNATI, OH 452636525 (904)562-7000

Serviced: RIVERS EDGE CDD II 160 RIVER GLADE RUN RIVERS EDGE COMMUNITY ST. JOHNS, FL 32259

Item Qty Description

Invoice # : 0F61631906 Inv Date : 11/20/2023 Customer : 34725 : F61 Loc Type . . : CHG-S Route .: 25 PO Number : Acct # : 34725 WO Number : Acct Zip : 32259 Service Visit : 9591427 Bill to: RIVERS EDGE CDD II 475 W TOWN PL ST AUGUSTINE, FL 320923648

CUSTOMER COPY ***

Unit Price Net Amount Tx

SUB-TOTAL	:	1,138.11
TAX	:	.00
TOTAL	:	1,138.11

CINTAS FIRE PROTECTION #98454000012007 #98452300012007 #502087000199 EF20000872 PLEASE PAY FROM THIS INVOICE PLEASE INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT TO MAKE PAYMENT OR FOR ANY QUESTIONS PLEASE CALL 570 891-0469 OR EMAIL EVANSM2@CINTAS.COM WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE

INVOICE

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

ason Davidson

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (I) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

CIN READY FOR TH	TÂS. HE WORKDAY™	REMIT PAYMENT TO: CINTAS P.O. BOX 631025 CINCINNATI, OH 45263-1025	VIEW & PAY YOUR BILLS ONLI WWW.CINTAS.COM/MYACCOUNT	NE: CUSTO CINTAS		/C/BILL	ING 833-290 904-741		
			INVOICE						
SHIP TO:	RIVERS EDGE II C	DD	1	NVOICE #			41752	13207	
	160 RIVER DEE D		ŧ	NVOICE DAT	Έ		11/27/2	2023	
	SAINT JOHNS, FL	32259-6953	s	ERVICE TIC	KET #		41752	13207	
			s	SOLD TO #			20958	738	
			p	AYER #			10596	960	
BILL TO:	C/O BIVEBTOWN	COMMUNITY ASSOCIAION	F	AYMENT TH	ERMS		NET 1	0 EOM	
DILL I U.		MMUNITY DEVELOPMT DIS	S	SORT #			02800	002682	
	475 W TOWN PL			CINTAS ROU	TE		22 / D/	AY 1 / STOP 0	07
	ST AUGUSTINE, F	FL 32092-3649							
EMP#/LOCK	# MATERIAL	DESCRIPTION		FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	ТАХ
			····						
	X10184	3X5 ACTIVE SCR	APER	04	F	2	10.440	20.88	N
	VIOIOC			04	F	3	11 600	34 80	N

	SUBTOTAL						151.90	
	SERVICE CHARGE						6.90	N
		SUBTOTAL					145.00	
X10192	4X6 XTRAC MAT ONYX		04	F	1	19.720	19.72	Ν
X10189	3X5 XTRAC MAT ONYX		04	F	4	17.400	69.60	N
X10186	4X6 ACTIVE SCRAPER		04	F	3	11.600	34.80	Ν
X10184	3X5 ACTIVE SCHAPER		04	Г	2	10.440	20.00	IN

TAX TOTAL USD

Signature :	Johnathan Perty	Invoice Total 151.90	PyrnLon Acc1 0.00
	Sold Yo: 0020958/36 SG#; 4176213207	11/27/2023	08:20 AM
		14 - A	
	1116	·	·
	-1/	· · · ·	
	2		
	V	/	

Approved RECDD II Submitted to AP on 11.28.2023 by Jason Davidson

ason Davidson 1.32.572.40 102



0.00

151.90

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 74 Invoice Date: 12/1/23 Due Date: 12/1/23 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 - December 2023 $i \cdot 3i \cdot 5i \cdot 3 \cdot 351$ Information Technology - December 2023 $i \cdot 3i \cdot 5i \cdot 3 \cdot 551$ Dissemination Agent Services - December 2023 $i \cdot 3i \cdot 5i \cdot 3 \cdot 524$ Office Supplies $i \cdot 3i \cdot 5i \cdot 3 \cdot 42$ Copies $i \cdot 3i \cdot 5i \cdot 3 \cdot 425$ Z E = B = B = B = B = B = B = B = B = B =		3,091.67 106.00 159.00 441.67 0.36 7.56 1.20	3,091.67 106.00 159.00 441.67 0.36 7.56 1.20
	Total	<u> </u>	\$3,807.46
	Payme	nts/Credits	\$0.00
	Balanc	e Due	\$3,807.46

Invoice

(904) 285-85	c Boulevard ch, FL 32233	Inv	voice		han Territory Door soumows
	BILL TO 160 Riverglade Run St Johns, FL 32259		160 R	o s Edge CDD II liverglade Run hns, FL 32259	
INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
96764	11/16/2023	\$12,930.00	11/16/2023	Payment Due Receipt	On

QTY	ACTIVITY	AMOUNT
1	Christmas Installation Water Song: longleaf and keystone Corners (90') roofline LED C-7 @ 5.50 = 495.00 (200') LED C-7 top of wall @ 5.00 = 1000.00 (2) 48" wreath @175.00 = 350.00 (2) ligustrum @ 150.00 = 300.00	2,359.50
1	Christmas Installation Water Song:Keystone Corners and Mistflower (100') LED C-7 on metal monument @ 8.00 = 800.00 (2) 48" LED lit wreath @ 175.00 = 350.00 (4) 36" LED lit wreath @ 125.00 = 500.00 (4) C-7 on top cap @ 125 = 500.00	2,365.00
1	Christmas Installation Island outside gate: (6) arborvitae with warm white minis @ 90.00 = 540 (8) hollies with warm white minis @ 90.00 = 720.00	1,386.00
1	Christmas Installation River Club Entrance (4) 36" wreath on columns @ 200.00 = \$800.00 (4) lit garland on fence and sign @ 95.00 = \$380.00 (10) Warm white minis on oaks to 5' trunk only @ 150.00 = \$1500.00NOV 2 0 2023U	8,112.50
	River Club: (360ft) Warm white C-7 led on roofline @ $6.50 = 2340.00$ (3) 48 inch wreaths on dormers @ $225.00 = 675.00$ (2) Sylvester palms @ $300.00 = 600.00$ (270ft) Warm white C-7 in bedline at front of building = 1080.00	
1	Christmas Installation multi year discount	-1,293.00
	MB	

1·32·572·444 31 Please take a minute to leave a review about your experience with us.

BALANCE DUE

\$12,930.00

https://g.page/HulihanTerritory/review **PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF \$20.00 PER MONTH **

****PAYMENT DUE ON RECEIPT**** If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover. Approved RECDD II Holiday Decor Submitted to AP on 11.20.23 by Jason Davidson

Jason Davidson



KILINSKI | VAN WYK Kilinski | Van Wyk PLLC

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

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

RE2CDD-01 General



1-31-513-315

River's Edge II - 01 General Counsel

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	10/02/2023	Review and revise aquatic maintenance agreement.	0.30	\$305.00	\$91.50
Service	LG	10/03/2023	Update aquatic agreement.	0.20	\$305.00	\$61.00
Service	CR	10/04/2023	Review and analyze proposed agenda items along with additional items needed for upcoming board meeting.	0.40	\$280.00	\$112.00
Service	LG	10/05/2023	Review draft agenda and send edits.	0.20	\$305.00	\$61.00
Service	CR	10/05/2023	Draft resolution adopting aged invoice policy.	0.50	\$280.00	\$140.00
Service	CR	10/06/2023	Review and analyze proposed agenda, action items, documents, and various other matters in preparation of agenda call.	0.60	\$280.00	\$168.00
Service	LG	10/10/2023	Prepare resolution amending FY 2023 Budget.	0.30	\$305.00	\$91.50
Service	JK	10/11/2023	Review cafe agreement/P&L and field call on same; confer re: roundabout agreement status and documentation for same	0.50	\$305.00	\$152.50
Service	LG	10/17/2023	Prepare for and travel to Board meeting.	1.30	\$305.00	\$396.50
Service	LG	10/18/2023	Attend Board meeting; return travel from same.	1.60	\$305.00	\$488.00
Expense	AL	10/18/2023	Mileage: Travel-LG	119.40	\$0.655	\$78.21

INVOICE

Invoice # 7949 Date: 11/19/2023 Due On: 12/19/2023

Expense	AL	10/18/2023	Hotel: Travel-LG	1.00	\$37.91	\$37.91
Service	LG	10/19/2023	Prepare letter terminating interim aquatic management services; prepare agreement for ongoing aquatic management services.	0.80	\$305.00	\$244.00
Service	CR	10/23/2023	Revise and finalize holiday lighting agreement.	0.60	\$280.00	\$168.00
Service	LG	10/31/2023	Finalize aquatic management agreement.	0.20	\$305.00	\$61.00
Service	JK	10/31/2023	Review conveyance questions and update documents on same	0.30	\$305.00	\$91.50
Non-billa	ble entries					
Service	LG	10/12/2023	Finalize and send resolution adopting aged invoice policy.	0.20	\$ 305.00	\$ 61.0 0
Service	CR	10/12/2023	Review and analyze upcoming agenda items including pickleball court cost share requests, lake management contracts, and various other documents in preparation of the board meeting.	0.90	\$ 280.00	\$ 252.00
Service	CR	10/26/2023	Draft request for proposal for pickleball courts.	0.60	\$280.00	\$ 168.00
Service	CR	10/30/2023	Supplement and revise lake maintenance agreement.	0 . 50	\$ 280. 00	\$140.00
Service	CR	10/31/2023	Revise and finalize lake maintenance agreement.	0.30	\$ 280.0 0	\$84.00
				То	tal	\$2,442.62

Detailed Statement of Account

Current Invoice

Invoice Number Due On Amount Due Payments Received Balance Due						
7949	12/19/2023	\$2,442.62	\$0.00	\$2,442.62		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ануан 1, али – ал тэээ нэ тээлчээ байм али бай ай тээлэг тэээ тайн тээлэг алин тээлэг алин тээлэг тээ		Outstanding Balance	\$2,442.62		
			Total Amount Outstanding	\$2,442.62		

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

Please pay within 30 days.



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

Invoice	Date
	Invoice #

Terms	Net 20
Due Date	12/21/2023
PO #	

12/1/2023 131295618858

Bill To		Ship To	Receiper a	Share Santi M	
Rivers Edge CDD2 Government Management S 475 West Town Place suite 1 St. Augustine FL 32092	ervices 14	River Club 160 Riverglade Run St. Johns FL 32259			
Item ID	Descriptio	n	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	9	1	ea	1,040.71

1,040.71 Subtotal Shipping Cost (FEDEX GROUND) 0.00 Total 1,040.71 Approved RECDD II Submitted to AP on 11-15-23 Amount Due \$1,040.71 G ß M 2 by Jason Davidson NOV 1 5 2023 ason Davidson 1-32.572.462 By 6

Remittance Slip

Customer 13RIV030

Invoice # 131295618858



Amount Due Amount Paid \$1,040.71

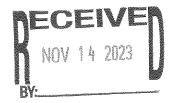
Make Checks Payable To Poolsure PO Box 55372

Houston, TX 77255-5372



River's Edge II CDD c/o Government Management Services	, LLC		November 27, Project No: Invoice No:	2023 P011309 51413	4.70
Attn: Daniel Laughlin					
475 W. Town Place, Suite 114			1.3	81.513.311 8	
St. Augustine, FL 32092			~ 0	8	
Project P0113094.70 For services including travel & attend C staff. Professional Services from October Task 1: 0 & M Professional Personnel		g and update sto			mes for CDD
Professional Personnel		Hours	Rate	Amount	
Clerical/Admin Asst/Technician		1.00	95.00	95.00	
Engineer		.50	150.00	75.00	
Vice President		2.50	250.00	625.00	
Sr. Planner/Sr L.A./Sr. Graphic Art	9	3.25	180.00	585.00	
Totals	0	7.25		1,380.00	
Total Labor				,	1,380.00
			Total this	Task	\$1,380.00
			Total this In	voice	\$1,380.00
Outstanding Invoices					
Number	Date	Balance			
50379	6/13/2023	1,065.06			
Total		1,065.06			





November 14, 2023

Rivers Edge II Community Development District

INVOICE

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

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

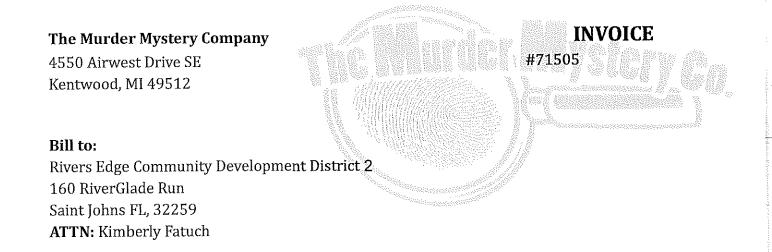
Postage Due: \$ 129.35

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

Sincerely,

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

1.31.513.4Z 109



Invoice Date 11/21/2023

Event Date 12/15/2023 Terms **Check Before Event**

Description	Amount	Amount Paid	Amount Due
Murder Mystery Event Deposit Payment	\$1,999	\$1,999	\$0.00
Murder Mystery Event Final Payment	\$700	\$0.00	\$700
		Total	\$700

Thank you for your business!

Terms and Conditions

Signed contract is due to officially reserve the event date. Final payment is due the Thursday before the event date. All payments are non-refundable.

Please send the check to:

The Murder Mystery Company

4550 Airwest Drive SE

Kentwood, MI 49512

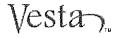
Please include your Invoice Number on the check for faster processing. For any questions regarding your invoice, please contact:

Kaitlin Jandron

murdermysterykaitlin@gmail.com

Approved RECDD II Submitted to AP on 11-22-2023 by Jason Davidson

Jason Davidson 1.32.572.494 344



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

Bill To

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

Invoice

Invoice # Date	415667 11/30/2023
Terms	Net 30
Due Date	12/30/2023
Memo	Billable Mileage split

Description	Quantity	Rate	Amorian
Billable Mileage Nov. split in 3	1	107.31	107.31

Total 107.31

1.32.572.34 10:



-

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

Vesta Mileage Report



INVOICE 1089500 INVOICE DATE 11/20/2023



SOLD TO:	Rivers Edge Community Development District 2	SHIP TO:	Rivers Edge CDD 2
	475 West Town Place		160 Riverglade Run
	Suite 114		
	St. Augustine, FL 32902		St. Johns, FL 322259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
710265	VPS006		UPON RCPT	11326 Distribution Ave W Jacksonville, FL 32256-2745

	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	2.00	NFPA 25 Annual Fire Hydrant Test	\$75.00	\$150.00
		11/17/2023		

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED A surcharge of 3% will be applied to credit card purchases. Questions Regarding this invoice please contact: Name: Holly B Bartle Phone: 9042683030 Email: hbbartle@waynefire.com

SUBTOTAL:	\$150.00
TOTAL:	\$150.00

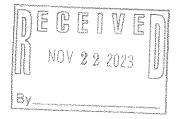
Remit To:

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

Approved RECDD II Submitted to AP on 11.22.2023 by Jason Davidson

ason Davidson 1.32.572.60

174





Bill To:

Rivers Edge CDD II c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092

Property Name: Rivers Edge CDD II

INVOICE

INVOICE #	INVOICE DATE
JAX 625738	11/28/2023
TERMS	PO NUMBER
Net 30	

Remit To: Yellowstone Landscape PO Box 101017

PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 28, 2023 Invoice Amount: \$1,643.60

Current Amount Description Locate, troubleshoot, and repair valve failure*****Highpoint***** \$1,643.60 **Irrigation Repairs** Invoice Total \$1,643.60 Approved RECDD II Submitted to AP on 12-1-2023 By Jason Davidson 2023 1.32.572.44102 Jason Davidson 1.3 131 B Valued Customer: It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region, Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

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

Yellowstone Landscape

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

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



w.	О.	#

NAME ADDRESS

DATE

River	То	wn	
highpoi	intC	DD II	
11/14/2023		PG	OF

EACH **EXTNSN** Ħ \$820.00 2 \$410.00 Decoders \$79.60 \$9.95 8 splice kits \$ ---\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ --\$ -\$ 899.60 PARTS TOTAL TOTAL DESCRIPTION HOURS RATE Please stamp here

completed

DESCRIPTION	nooks		NATE	_	IUIAL
Tech	8	Ħ	\$93.00	\$	744.00
				\$	-
				\$	-
				\$	-
LABOR & RENTAL TOTAL					744.00

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Approved

Not Approved

Comments:	PROPOSED WORK			
replaced decoders sa needed zne #4 and #12	MATERIALS	\$	899.60	
	LABOR & RENTAL	\$	744.00	
	TOTAL	\$	1,643.60	
	TOTAL	\$	1,643.	

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Earl

CLIENT

BIG ENGINE

INVOICE \$2500.00

BIG ENGINE

904-928-9586 tonybigengine@yahoo.com

44209 Woodland Circle Callahan, Fl 32011

Attention: Rivers Edge CDD II

475 West Town PL Suite 114

St. Augustine, FL 32092

Big Engine performance Sunday January 21, 2024

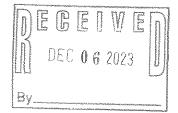
Musical performance from 3pm to 6pm

Please make check payable to Anthony Mikus

Thank you for having Big Engine!

Tony Mikus

1.32.572.494 178



1

Approved RECDD II Submitted to AP on 12-6-2023 by Jason Davidson

Jason Davidson



CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025 Service / Billing # Fax # Payment Inquiry #

(904)562-7000 (904)562-7020 (888)994-2468

Invoice

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

Invoice # 5187436363 Invoice Date 12/08/2023 Credit Terms NET 30 DAYS Customer # 12663109 Cintas Route LOC #0292 ROUTE 0009 Order # 7044646700 Payer # 10596960

BIII TO RIVERTOWN COMMUNITY ASSOCIAION RIVERS EDGE COMMUNITY DEVELOPMT DIS STE 114 475 W TOWN PL ST AUGUSTINE, FL 32092-3649

Material #		Description	C	Qu	antity	Unit Price	Ext Price Tax
Unit	00000000009585183	Unit Description:	FRONT OFFICE F	А			
110		SERVICE ACKNOWLEDGEMENT		1	EA	\$0.00	\$0.00
120		CABINET ORGANIZED		1	EA	\$0.00	\$0.00
130		EXPIRATION DATES CHECKED		1	EA	\$0.00	\$0.00
44249		ELASTIC STRIP SMALL		1	BAG	\$11.21	\$11.21
55555		HARD SURFACE DISINFEC SVC		1	EA	\$10.45	\$10.45
82420		READY-RIP 2IN		1	ROL	\$10.58	\$10.58
280020		LENS/SCREEN WIPES 100/BX		1	вох	\$30.42	\$30.42
						Unit Subtotal:	\$62.66
Unit	00000000009605930	Unit Description:	KITCHEN #7873				
110		SERVICE ACKNOWLEDGEMENT		1	EA	\$0.00	\$0.00
159		AED CHECKED		1	EA	\$36.81	\$36.81
564462		AED BATTERY CHECKED		1	EA	\$0.00	\$0.00
564463		AED PADS CHECKED		1	EA	\$0.00	\$0.00
						Unit Subtotal:	\$36.81
Unit	00000000999900999	Unit Description:	Other				
400		SERVICE CHARGE		1	EA	\$20.95	\$20.95
						Unit Subtotal:	\$20.95
						Invoice Sub-total	\$120.42
						Tax	\$0.00
						Invoice Total	\$120.42

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

Note

Approved RECDD II Submitted to AP on 12.11.2023 by Jason Davidson

on Davidson 20 DFC 1 1000

By

1.32.572.60

Page 1 of 1

Dolphin Backflow, Inc.

Plumbing Contractor

P. O. Box 2591 Orange Park, FL 32067-2591 www.dolphinbackflow.com

Invoice

Phone: (904) 269-5489 FAX (904) 215-6025 Plumbing CFC1428994 Underground Utilities: CUC 1224448

Fire Protection: FPC11-000004

BILL TO

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

DATE	INVOICE #
12/18/2023	39809

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

D	DESCRIPTION				AMOUNT
Inspection and Certification of Backflo Rivers Edge Community Dev II. St. Jol Wilkins DC 8" Model 350ADA SN V4 - 160 Riverglade Wilkins RP 0.75" Model 975XId SN 43 entrance - 160 Riverglade Wilkins RP 2" Model 975XL2 SN 433 160 Riverglade Wilkins RP 2" Model 975XL2 SN 433 Riverglade JEA Report Submission Fee Acct# 4636200420 Approved RECI Submitted to AF by Jason David Dason David	Ans, FL 32259 8126 Meter# Fire (Proc 332218 Meter# Fire byp 1469 Meter# 84087139 1477 Meter# 84087156	hass (Process) - Front right of - Front right of entrance - - Right front entrance - 160 $E \oplus E \oplus V \oplus D \oplus D \oplus D \oplus C$ $D \oplus C$: 2 0 2023 Y $\cdot 32 \cdot 572 \cdot 60$ 147	4	45.00	180.00
We Acc	ept Visa, Mastercard, Al	MX, Discover	1		
Credit Card # Ex	p. CVV	Billing Zip Code		BALAN	\$188.00
А	10% fee will be charg	ged on all invoices unpaid a	after 60 days.		
Thank you for your business.	4,000 - 00 - 4,00 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -				

*Insulation not guaranteed to protect against all freeze damage.



Environmental Services Cross Connection Control 21 W. Church St. T-8 Jacksonville, FL 32202

BACKFLOW PREVENTER (FLOW FILE TEST REPORT IBF

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	Name of premises (company, person)				Owner or agent's name		
Rivers Edge CDD Service address SF. Johns, Fl 32259							
Service ad	dress Sf. Johns	1 FI 32	259	Mailing	address		
	hiverglade cu						
	cation of device		0	Contac	t phone number		
	t Right of	Ent					
JEA accou	nt number (required)		1	Meter I	number (required)		
46	36200420	Anna an 7- an		84	087139	na kana makata ka kata kana 10 kana 10 kana 10 kana atalah di 10 kana kata di kana kata kana kata kana kata ka	
Commerc	ial test purpose 🕱	Annual [] Repair	•	Replacement	New Installation	
Commerc	Commercial service type Fire Irrigation Process/Isolation MPotable						
Residenti	al test purpose 🔲 A	nnual [Repair		Replacement	New Installation	
Residenti	al service type 🗔 Pol	able 🗔 Irriga	ation / Is re	eclaime	ed water supplied?]Yes 🗌 No	
Device type	oe Manufacturer		Viodel Nu			Installation date	
RP	Wilkins	2.0	975XI	12	4331469		
	Check valve #1	Check va	lve #2	Diff	erential pressure relief valve	Pressure vacuum breaker	
INITIAL	Closed tight at <u>7.2</u> psi	Da Closed	d tight	52	Opened at 2.4	Air inlet opened at	
TEST	at <u>7.2</u> psi	′ at <u>2.0</u>	🦻 psi	lbs re	educed pressure	psi	
Leaked Leaked Did not open Did not open					Did not open		
FINAL							
TEST atpsi atpsi lbs reduced pressure Satisfactory				Satisfactory			
Repairs/unusual installation conditions/replacement details:							
		,					
1							

Please print/type information below		·				
Initial test performed by	Company name Downin BackHow	BFDT certificate number	Test Date 12-18-23			
Repaired by	Company name	BFDT certificate number	Repaired Date			
Final test performed by	Company name DDIDNA BOOLFIDW	BFDT certificate number	Test Date /1~/8.23			
PASS/FAIL CERTIFICATION I hereby certify the assembly described above passed / alied and supportive data is accurate. Signature 64						



Environmental Services Cross Connection Control 21 W. Church St. T-8 Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

				2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	emises (company, pers	-	Owner or agent's name			
h: vers	<u>Edge</u> CP dress St. Johns	Þ				
Service ad	dress St. Johns	,FI 32259	Mailing address			
160	Riverglade	CON				
	cation of device		Contact phone number			
Fron	t Right of	Ent				
JEA accou	nt number (required)		Meter number (required)			
			84087156			
Commerc	Commercial test purpose 💯 Annual 🔲 Repair 🔤 Replacement 🔲 New Installation					
Commerc		Fire 🗌 Irrig				
	ا (مە راسىرە دىرىرەر بىرىكى مەركەر مەركەر	Fire bypass Is recla	imed water supplied?	es parto		
Residenti	al test purpose 🔲 A	nnual 🔲 Repai	r 🔲 Replacement	New Installation		
Residenti	al service type 🗔 Pot	able 🗀 Irrigation / Is	reclaimed water supplied?	Yes 🖾 No		
Device ty	pe Manufacturer	Size Model N	umber Serial Number	Installation date		
RP	Wilkins	2.0 9751	(12 4331477			
	Check valve #1	Check valve #2	Differential pressure relief valve	Pressure vacuum breaker		
INITIAL	Der Closed tight	Closed tight	\bigcirc Opened at <u>2.0</u>	Air inlet opened at		
TEST	at <u>B.D</u> psi	at <u>2.0</u> psi	lbs reduced pressure	psi		
	🗀 Leaked	🔲 Leaked	Did not open	Did not open		
FINAL	Closed tight	Closed tight	Opened at			
ing a particular second second	TEST atpsi atpsi lbs reduced pressure Satisfactory					
Repairs/u	inusual installation co	onditions/replacemer	nt details:			

Please print/type information below

Initial test performed by	Company name Dolphin BackHaw	BFDT certificate number	Test Date 12-18-23			
Repaired by	Company name	BFDT certificate number	Repaired Date			
Final test performed by	Company name DOVDNIA BOOLFIOW	BFDT certificate number	Test Date 12-18-23			
PASS/FAIL CERTIFICATION I hereby certify the assembly described above passed / if failed and supportive data is accurate.						
Signature 69	and the second se	Date/	5-10-05			



New

Environmental Services Cross Connection Control 21 W. Church St. T-8 Jacksonville, FL 32202



						Nº N
Name of p	remises (company, pers	ion)	0	Owner	or agent's name	
Rivers	Edge CDD					
Service ad	dress St. John	5, F1 3	2259 1	Mailing	address	
160 p	Riverglade r	חט־				
Physical lo	cation of device		10	Contac	t phone number	
Right	side of E	Intrance	2	teres de la constante de la cons	an an far bread a far men an start far de server an start ble de server an start ble server an start ble serve	20
JEA accou	nt number (required)		1	Meter	number (required)	· - · · · · · · · · · · · · · · · · · ·
				F	ine -700	
Commercial test purpose Annual Repair Replacement New Installation						
Commercial service type						n ⊡ Potable es ﷺNo
Residenti	al test purpose 🔲 A	nnual	C Repair		Replacement	New Installation
Residenti	al service type 🗔 Pol	able 🛄 Irri	gation / Is re	eclaime	ed water supplied?]Yes 🛄 No
Device ty	pe Manufacturer	Size	Model Nu			Installation date
ĎĊ	Wilkins	8.0	350 ADI	Ą	V48126	
	Check valve #1	Check	valve #2	Diff	erential pressure relief valve	Pressure vacuum breaker
INITIAL TEST	⊠ Closed tight at <u>/ 8</u> psi	[∑ Clos at_∡	ed tight	Opened at <u><i>U</i>/A</u> ibs reduced pressure		Air inlet opened at psi
		🗀 Leak	Leaked Did not open		Did not open	Did not open
FINAL TEST	at psi	at	psi	Opened at si lbs reduced pressure Satisfactory		
Repairs/u	inusual installation co	onditions/re	placement	detai	s: Fire bypass	SN# 4332218
			······			
1						

Please print/type information below

Initial test performed by	Company name DOIGNIN BACKHOW	BFDT certificate number	Test Date 12-18-23		
Repaired by	Company name	BFDT certificate number	Repaired Date		
Final test performed by	Company name DDIDNIN BOOLFIDW	BFDT certificate number 11-22-15130	Test Date /2-/8-23		
PASS/FAIL CERTIFICATION I hereby certify the assembly described above Depassed / D failed and supportive data is accurate.					



Environmental Services Cross Connection Control 21 W. Church St. T-8 Jacksonville, FL 32202			BA		En 12/18 PREVENTER EPORT Jor (CONSTRUCTION	
~	remises (company, pers	•	1	Owner	or agent's name	
Kiver.	<u>S Edge CP</u> dress ST. Johns ,	<u>20</u>			ى مەنى مەنى مەنى مەنى بىرىغان ب	
			259	Mailing	address	
	<u>Riverglade</u> ci	<u>.</u>				
	cation of device		ľ	Contac	t phone number	
Front	Right of E	nt.				and a start way was a start of the
JEA accou	nt number (required)			Meter	number (required)	
				By	Pass _ Pr	oceano
Commerc	ial test purpose 🏼 🖓	Annual	C Repai	r	Replacement	New Installation
Commerc		Fire Fire bypass	☐ Irrig Is reciaì		Process/Isolatio	
	al test purpose A	nnual able 🗂 Irri	Repair		Replacement	
		-		ilian-talahan ilian		
Device ty		Size	Model Nu		Serial Number	Installation date
pe	Wilkins	0.75	950XI		4332218	
	Check valve #1	Check v	valve #2	Diff	erential pressure relief valve	Pressure vacuum breaker
INITIAL TEST	Closed tight at <u>2.4</u> psi	Closed tight at 2.0 psi		Opened at <u>M/A</u> Ibs reduced pressure		Air inlet opened at psi
		Leaked		Did not open		Did not open
FINAL TEST				Ibs reduced pressure Ibs reduced pressure		
Repairs/u	unusual installation co	nditions/re	placemen	t detai	s: <u>File Main</u>	SN # V48126

Please print/type information below

Leen.

Initial test performed by	Company name Dolphin Backflow	BFDT certificate number	Test Date 12-18-23		
Repaired by	Company name	BFDT certificate number	Repaired Date		
Final test performed by	Company name DDVDNIA BOCKFIUW	BFDT certificate number	Test Date 12-18-23		
PASS/FAIL CERTIFICATION I hereby certify the assembly described above [X] passed / [] failed and supportive data is accurate. Signature Date					

EZDOCK Celebrating 30 Years! t. 561-237-4725			Invoice EZDQ3648 Dec 7, 2023			
Invoiced To: RIVERS EDGE CDD 2 475 WEST TOWN PLACE ST. AUGUSTINE, FL 32092 USA Ship To:RIVERTOWN 169 RIVERGLADE R ST. JOHNS, FL 3225		Prepared By: David Grisham Salesman 1137 48th Stree West Palm Beach United States				
Phone: 904-607-1038		Phone: 561-517 Email: d.grisha		m		
PO Number:	Valid Through:	Jan 6, 2024	Payment Ter	ms: PA	ID IN FULL	
EZ KAYAK LAUNCH BEIGE COUPLER SET W/ COMPOSIT	E ROD		Unit Price \$2,395.00 \$75.00	Qty 1 6	Ext. Price \$2,395.00 \$450.00	
ATTACHED TO THE NORTH SII INSTALLATION TO BE PERFO. TO BE REMOVED BY OTHERS Totals	DE OF THE FLOATING PLATFORM RMED AT THE SAME TIME AS THE	E REPAIR WORK PILE	\$250.00	1	\$250.00	
		Subtotal			\$3,095.00	
Approved RECDD 2 Submitted to AP 12.7.23	MEGEDVEN	Тах			\$0.00	
By Kevin McKendree	DEC. 07 2023	Shipping			\$0.00	
Kevin McKendree	BY	Grand Total			\$3,095.00	

1,32.572.60 107 Total Deposit Required

\$3,095.00

Payment Options

Select your preferred payment option / purchase terms*:

- [*] Check Purchase (purchase amount \$3,095.00)
- [] Credit Card Purchase (purchase amount \$3,095.00)

Please contact me if I can be of further assistance.

*By selecting your payment options and/or signing this document, you are agreeing to the terms set forth.



INVOICE

BILL TO River Club Cafe-River Town 160 River Glad Run Jacksonville, FL 32259 HOODZ of Greater Jacksonville

1132 Mill Creek Dr Saint Johns, FL 32259 US (904) 342-0153 jeff.sowell@hoodz.us.com

> INVOICE # 921872 DATE 06/28/2023 DUE DATE 07/28/2023 TERMS Net 30

DESCRIPTION	Contraction of the Contraction o	RATE	AMOUNT
CL-Hood Clean Main Line Hood & Filters (6-Mth Se	1 ervice)	545.00	545.00

BALANCE DUE

\$545.00

Approved RECDD II Submitted to AP on 12.15.23 by Jason Davidson

ason Davidson 1.32.572.53 108

DEC 1 5 2023 B



INVOICE

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

11925 Alden Trace Blvd N Jacksonville FL 32246

Invoice Number: 39001

Desserijotion	Date	Time	- IP47	66
DJ for Music Bingo	01/11/2024	6:30pm - 8:30pm	\$	275.00
DJ for Trivia	01/25/2024	6:30pm - 8:30pm	\$	275.00
Total Due		·	\$	550.00

Please make all checks out to Live Entertainment Solutions. Thank you!

Approved RECDD II Submitted to AP on 12-6-2023 by Jason Davidson

Jason Davidson 1.32.572.494

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LIVING GREEN TREE SERVICES

5870 Capo Island Rd, Lot C, St. Augustine, FL 32095

INVOICE

BILL TO Riversedge CDD 2 475 W Town Pl Unit 114 St. Augustine, FL 32092 Invoice Date Nov 01 2023

Account Number

Invoice Number INV-23187 concerning tree work in the Riversedge CDD 2.

Reference

	Quantity	Unit Price	Тах	Amount USD
Description Removal of two dead pine trees.	2.00	500.00	Tax Exempt	1,000.00
Removal of two dead palm trees.	2.00	200.00	Tax Exempt	400.00
Removal of tree stakes from 25 young pine trees and cutting up one uprooted pine tree.	1.00	100.00	Tax Exempt	100.00
			Subtotal	1,500.00
Approved RECDD 2		То	otal No Tax 0%	0.00
Submitted to AP11.2.23			Invoice Total	1,500.00
By Kevin McKendree	Total Net Payments		Net Payments	0.00
V: Jak V I			Amount Due	1,500.00

Revin McKendree

Due Date: Nov 08 2023

1.32.572.461

PAYMENT ADVICE

Please make checks payable to:

Living Green Tree Services 5870 Capo Island Rd, Lot C ST. AUGUSTINE FL 32095 UNITED STATES

(904) 536-9864 mdragiff@hotmail.com livinggreentreeservices.com

Customer	Riversedge CDD 2 475 W Town Pl Unit 114 St. Augustine, FL 32092
Invoice Number	INV-23187 concerning tree work in the Riversedge CDD 2.
Amount Due	1,500.00
Due Date	Nov 08 2023

Amount Enclosed

Rivers Edge CDD

475 West Town Place, Suite 114 St. Augustine FL 32092 Phone (904) 940-5850 Fax (904) 940-5899

DATE: 10/1/23 INVOICE # CS-2024-OCT

INVOICE

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

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By_	an and 11 persons of space (97) where	an parameter (see			

DESCRIPTION		AMOUNT
Cost Share-Landscaping for October 2023		\$ 57,368.6
1.32.572.491		
12		
	TOTAL	\$ 57,368.6

Make check payable to: **Rivers Edge CDD** c/o GMS LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!



INVOICE **Please Remit Payment to:** Page: 1 Solitude Lake Management, LLC 1320 Brookwood Drive Suite H Invoice Number: PSI029154 11/9/2023 Little Rock, AR 72202 Invoice Date: Phone #: (888) 480-5253 Fax #: (888) 358-0088 Ship Rivers Edge CDD II To: Bill 475 West Town Place To: Rivers Edge CDD II St. Augustine, FL 32259 475 West Town Place United States Jacksonville, FL 32259 14024 Customer ID Ship Via P.O. Number 11/9/2023 P.O. Date Ship Date 11/9/2023 Our Order No. Due Date 12/9/2023 Terms Net 30 **Order Qty** Quantity **Unit Price Total Price** Unit Item/Description 1,718.00 1,718.00 Annual Maintenance 1 1 November Billing 11/1/2023 - 11/30/2023 Rivers Edge CDD II Pond 3 Rivers Edge CDD II Pond 9 Rivers Edge CDD II Pond NN



Amount Subject to Sales Tax0.00Amount Exempt from Sales Tax1,718.00

Approved RECDD II Submitted to AP on 12.7.2023 by Jason Davidson

By

DFC 07

-20

)ason Davidson

1.32,572,60 129

Subtotal:	1,718.00
Invoice Discount:	0.00
Total Sales Tax:	0.00
Payment Amount:	0.00
Total:	1,718.00



INVOICE **Please Remit Payment to:** Page: 1 Solitude Lake Management, LLC 1320 Brookwood Drive Invoice Number: PSI033811 Suite H Invoice Date: 12/1/2023 Little Rock, AR 72202 Phone #: (888) 480-5253 Fax #: (888) 358-0088 Ship Rivers Edge CDD II To: Bill 475 West Town Place **Rivers Edge CDD II** To: St. Augustine, FL 32259 475 West Town Place United States Jacksonville, FL 32259 Customer ID 14024 Ship Via P.O. Number 12/1/2023 P.O. Date Ship Date 12/1/2023 Our Order No. Due Date 12/31/2023 Terms Net 30 **Total Price** Quantity **Unit Price** Unit Order Qty Item/Description 1,718.00 1,718.00 1 1 Annual Maintenance December Billing 12/1/2023 - 12/31/2023 Rivers Edge CDD II Pond 3 Rivers Edge CDD II Pond 9 Rivers Edge CDD II Pond NN Rivers Edge CDD II Pond 13 Rivers Edge CDD II Pond 4 Rivers Edge CDD II Pond 7 Rivers Edge CDD II Pond 1 Rivers Edge CDD II Pond 15 Rivers Edge CDD II Pond UU Rivers Edge CDD II Pond SS Rivers Edge CDD II Pond 2 Rivers Edge CDD II Pond 6 3 Rivers Edge CDD II Pond 14 Rivers Edge CDD II Pond RC2 Rivers Edge CDD II Pond JJ Rivers Edge CDD II Pond CR3 Rivers Edge CDD II Pond KK Approved RECDD II Rivers Edge CDD II Pond TT Submitted to AP on 12-7-2023 Rivers Edge CDD II Pond 10

by Jason Davidson Jason Davidson Ø

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,	129	

Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	1,718.00

Rivers Edge CDD II Pond 11

Rivers Edge CDD II Pond 5 Rivers Edge CDD II Pond 8

Rivers Edge CDD II Pond 12 Rivers Edge CDD II Pond RC1

> 1,718.00 Subtotal: 0.00 Invoice Discount: Total Sales Tax: 0.00 0.00 Payment Amount: Total: 1,718.00



INVOICE

Weinglass Music 255 Rivertown Shops Drive Ste 102 PMB 122 Saint Johns, Florida 32259 United States

> Phone: 9043230474 Mobile: 3107950679 jeremyweinglass.com

BILL TO Invoice Number: 444 **Rivers Edge CDD II** Invoice Date: November 15, 2023 475 West Town Place Suite 114 Payment Due: January 5, 2024 Saint Augustine, Florida 32092 United States Amount Due (USD): \$400.00

kfatuch@vestapropertyservices.com

ltems	Quantity	Price	Amount
Musician River Club 1/5/24 6:00-9:00pm	1	\$400.00	\$400.00
		Subtotal:	\$400.00
		Total:	\$400.00
	Ar	nount Due (USD):	\$400.00

Notes / Terms

Payment options: mail check Zelle: Recipient: Weinglass Music | email: info@jeremyweinglass

> Approved RECDD II Submitted to AP on 12-6-2023 by Jason Davidson

Jason Davidson 1.32.572.494

150

Æ DEC 062023 By



Bill To:

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

Rivers Edge II - Pond Banks Property Name:

INVOICE

INVOICE #	INVOICE DATE
JAX 633297	12/1/2023
TERMS	PO NUMBER
Net 30	

Remit To: Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 31, 2023 \$2,914.00 Invoice Amount:

Description	irrent Amount
Monthly Landscape Maintenance December 2023	\$2,914.00

Invoice Total \$2,914.00

Approved RECDD II Submitted to AP on 12.8.2023 by Jason Davidson

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	0EC	8	202	(A.)	
Bv_	11/11, MARKA \$110,547 (A17)	 (<i>1</i>)-22-20			

1.32.572.461 131

ason Davidson

Valued Customer:

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

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

Yellowstone Landscape

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

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



Bill To:

Rivers Edge CDD II c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092

Property Name: Rivers Edge CDD II

INVOICE

INVOICE #	INVOICE DATE
JAX 633299	12/1/2023
TERMS	PO NUMBER
Net 30	

<u>Remit To:</u>

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 31, 2023 Invoice Amount: \$31,544.58

Description	Current Amount
Monthly Landscape Maintenance December 2023	\$31,544.58

Invoice Total \$31,544.58

DRIGATION NEEDING (ANDSTAN)

1.32.572.461

Approved RECDD II Submitted to AP on 12.8.2023 by Jason Davidson ason Davidson

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Valued Customer:

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

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

Yellowstone Landscape

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

*** CHECK DATES 12/01/2023 - 01/31/2024 *** RE II	UNTS PAYABLE PREPAID/COMPUTER - CAPITAL RESERVE FUND A CAPITAL RESERVE FUND	CHECK REGISTER	RUN 3/08/24	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/06/23 00002 11/27/23 11272023 202311 600-53800-6010	0	*	687.50	
COST SHARE REMIBURSEMENT RI	VERS EDGE CDD CAPITAL RESERVE			687.50 000003
1/04/24 00003 1/04/24 WO-00480 202401 600-53800-6010	0	*	6,723.00	
50% DEPOSIT FOUNTAIN SC	LITUDE LAKE MANAGEMENT			6,723.00 000004
1/04/24 00003 1/31/24 PSI04399 202401 600-53800-6010	0	*	13,446.00	
FOUNTAIN INSTL 5HP KASCO SC	LITUDE LAKE MANAGEMENT			13,446.00 000005
	TOTAL FOR BAI	NK A	20,856.50	
	TOTAL FOR REG	GISTER	20,856.50	

RED2 RIVERS EDGE II OKUZMUK

COMMU	Rivers Edge II NITY DEVELOPMENT D	ISTRICT
	Capital Reserve Fund	
	Check Request	
Date	Amount	Authorized By
November 27, 2023	\$687.50	Oksana Kuzmuk
	Payable to:	
	Rivers Edge CDD #12	
	Kivels Edge CDD #12	
Pate Check Needed:	Budget Categ	ory:
ASAP	002.600.5538	300.60000
1	ter de é lles sé Frieds De suest	
	tended Use of Funds Request	eed:
Co	st Share related to the following	ing:
A&J Land S	Surveyors, Inc. inv#58319 fro	om 10/25/23
(Alter the second	porting documentation for	



5847 Luella Streel Jacksonville, Florida 32207

904-346-1733

Bill To					
Rivewrs I 475 West			nia 114		
St. Augus				•	
່ງວະການຮຸບວ	unic'Le	2100-02	072 .		
		,			
		•			
~		•			

Invoice

Date	Invoice # ·
10/25/2023	58319

Description Amount RIVERS EDGE CDD- PICKLE BALL COURTS 2,750.00 I. TOPOGRAPHIC AND TREE SURVEY 2,750.00 II. TOPOGRAPHIC AND TREE SURVEY 2,750.00 Capital Outlay \$1,375.00 BE 00.731.2023 BE 00.731.2023 Due from REII \$687.50 34.600.13100.10200 Due from REIII \$687.50 74.600.13100.10300 Total \$2,750.00

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

Addition of new improvements

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: Surveying services for proposed pickleball courts within the Rivers Edge CDD.

Total Proposed Compensation: \$2,750

Cost Share Calculation:

\$1,375	Rivers Edge
\$687.50	Rivers Edge II
\$687.50	Rivers Edge III

[signatures on following page]

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by: 1/-5F50873.123064CB

By:Ahmed McIntyre

I Chair I Vice-Chair, Board of Supervisors

Date: 10/23/2023

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by: 211074054549460

By: DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 10/20/2023

RIVERS EDGE III CDD

DocuSigned by: [) and 21107405454046

By: DJ Smith S Chair D Vice-Chair, Board of Supervisors

Date: 10/20/2023

A & J Land Surveyors, Inc.

5847 Luella Street Jacksonville, Florida 32207 Telephone (904) 346-1733 Fax (904) 346-1736 Jon Bowan, PLS Jeff Ward, PLS

September 15, 2023

Rivers Edge CDD, Attn: GMS, LLC.

c/o Jeff Mason *PROSSER* 13901 Sutton Park Drive Suite 200 Jacksonville, Florida 32224

Proposal

Reference: Pickleball Courts (See attached photo provided by Prosser)

Dear Mr. Mason,

A&J Land Surveyors, Inc. is pleased with the opportunity to provide your firm with a quote for professional land surveying services at the above referenced project.

Task 1: Topographic Survey:

Upon acceptance of this Proposal, A&J Land Surveyors, Inc. will perform a topographic survey per Florida Minimum Technical Standards as set forth in 5J-17, Florida Administrative Code (FAC), at the above referenced site. The Survey limits will be as shown on the attached photograph provided to this firm by Prosser. All visible aboveground improvements, including utilities will be located and sufficiently detailed for engineering design.

Task 2: Tree Survey:

At the same time as "Task 1", A&J Land Surveyors, Inc. will perform a specific purpose tree survey per St. Johns County requirements, on the parcel outlined in this scope of work, Additionally the edge of landscaping, demarcated by mulch will also be shown graphically on the survey.

Final product will result in a cad file, in State of Florida, State Plane Coordinate System, East Zone (Zone 901) and in National Geodetic Vertical Datum of 1929, (NGVD '29).

Total Fee.....\$2,750.00

Items Not Included

Excavation of Underground Facilities Jurisdictional Wetlands Survey Title Search / Title Opinion Sketch and Description

Costs such as additional printing and delivery services will be invoiced at direct cost plus 15%. Fees outlined hereon are valid for a period of 90 days from the above referenced date.

General Conditions

<u>PAYMENT TERMS</u> — Payment is due upon the receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all charges incurred through the date services are stopped plus any shutdown costs. If during the execution of the services, A&J Land Surveyors, Inc. is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

<u>INSURANCE</u> – A&J Land Surveyors, Inc. maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance, Automobile Liability Insurance and / or an umbrella policy with bodily injury and property damage limits of \$1,000,000 per claim / \$2,000,000 per incident, and Client will appear as additional insured on A&J Land Surveyors, Inc. liability policy and form CG2010 (7/04). A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that fifteen days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increasing limits of liability are required, A&J Land Surveyors, Inc. will endeavor to obtain the requested insurance and charge separately for costs associated with additional or increased limits.

<u>STANDARD OF CARE</u> – The only warranty or guarantee made by A&J Land Surveyors, Inc. in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

<u>PERMITTING / ZONING</u> – The Client is herein notified that several City, State and Federal environmental, zoning and regulatory permits may be required for this project. A&J Land Surveyors, Inc. will assist the Client in preparing these permits at the Client's direction. However, the Client acknowledges that it has the responsibility for submitting, obtaining and abiding by all required permits. Furthermore, the Client holds A&J Land Surveyors, Inc. harmless from any losses or liabilities resulting from such permitting or regulatory action.

SALES TAX - The purchaser of the services described herein shall pay any applicable state sales tax in the manner and in the amount as required by law.

<u>COST OPINIONS</u> – Any cost opinions or Project economic evaluations provided by A&J Land Surveyors, Inc. will be on a basis of experience and judgment, but, since it has no control over market conditions or bidding procedures, A&J Land Surveyors, Inc. cannot warrant that bids, cost estimates, ultimate construction cost, or Project economics will not vary from these opinions.

<u>OWNERSHIP OF DOCUMENTS</u> - All documents, including, but not limited to drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by A&J Land Surveyors, Inc. as instruments of service pursuant to this Agreement, shall be the sole property of A&J Land Surveyors, Inc. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by A&J Land Surveyors Inc., pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of A&J Land Surveyors, Inc.

<u>SAFETY</u> – Should A&J Land Surveyors, Inc. provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by A&J Land Surveyors Inc. Is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

<u>ASSIGNABILITY</u> – Client and A&J Land Surveyors, Inc. respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other part with respect to all covenants of this Agreement. Neither Client nor A&J Land Surveyors, Inc. shall assign this Agreement without the prior written consent of the other part.

<u>INTEGRATION</u> – This Agreement represents the entire and integrated Agreement between Client and A&J Land Surveyors, Inc. and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

SEVERABILITY AND SURVIVAL - If any of the provisions contained in this Agreement are held invalid, illegal, or unenforceable, such invalidity, illegality or unenforceability will not affect any other provision, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

GOVERNING LAW - This Agreement shall be governed in all respects by the laws of the State of Florida.

LIMITATIONS ON CAUSES OF ACTION – Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have occurred and the applicable statutes of limitations shall commence to run not later than (i) the date of substantial completion for acts or failures to act occurring prior to substantial completion of our surveying services pursuant to this Agreement, or (ii) the date of issuance of our final invoice for acts or failure to act occurring after substantial completion of our surveying services pursuant to this agreement.

THIRD PARTY BENEFICIARY – Nothing contained in this Agreement shall create a contractual relationship with or cause of action in favor of a third party against either Client or A&J Land Surveyors, Inc.

Please indicate your agreement with this proposal and the attached General Conditions by signing in the space provided and return one copy to our office.

Sincerely,

A&J Land Surveyors, Inc.

Jonathon B. Bowan, PLS Vice President

Notice to Proceed

	Dacu	Տigseil by
	ר ((· · · · · · · · · · · · · · · · · · ·
Accepted by:_	L.,+++H	* P.1277-1411-14-14

Date: 10/23/2023



PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive Suite H Little Rock, AR 72202 Phone# (888)480-5253 Fax # (888)358-0088



Invoice Number:	WO- <u>00480701</u>
Invoice Date:	1/4/2024

Bill To:	Rivers Edge CDD II 475 West Town Place St. Augustine, FL32259	Ship To:	Rivers Edge CDD II 475 West Town Place St. Augustine, FL32259

Salesperson	David Cottrell	Customer ID	14024
Ship Date	1/4/2024	P.O. Number	
Due Date	Due Upon Receipt	P.O. Date	
Terms	DUR	Our Order No.	

Item/Description	Order Qty	Quantity	Unit Price	Total Price
50% Deposit Invoice				
Installation of One (1) new 5 HP Kasco Floating Fountain with Lights to Replace the Existing Unit in Pond 7 at Rivers Edge CDD II in St. Johns, FL 32259.	1	1	\$6,723.00	\$6,723.00
Total contract \$13,446.00				

1. 1. 1. 1. 1. 1. 2.600.538.601 3

Amount Subject to Sales Tax	0.00	Subtotal:	\$6,723.00
Amount Exempt from Sales Tax	\$6,723.00	Invoice Discount:	0.00
		Total Sales Tax:	
		Total:	\$6,723.00



475 West Town Place

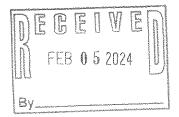
Jacksonville, FL 32259

Please Remit Payment to:

INVOICE

Solitude Lake Management, LLC	Page: 1
1320 Brookwood Drive Suite H Little Rock, AR 72202 Phone #: (888) 480-5253 Fax #: (888) 358-0088	Invoice Number: PSI043993 Invoice Date: 1/31/2024
Bill To: Rivers Edge CDD II	Ship To: Rivers Edge CDD II 475 West Town Place St. Augustine, FL 32259

Ship Via Ship Date Due Date	1/31/2024 3/1/2024			Customer P.O. Num P.O. Date Our Orde	ber	14024 1/31/2024
Terms Item/Descri	Net 30	Unit	Order Qty	Quantity	Unit Price	Total Price
FOUNTAIN II Pond 7 5hp I	rvice CDD II Pond 7 Ftn. (New)	<u></u>	1	1	13,446.00	13,446.00



United States

Approved RECDD II Submitted to AP on 2.5.24 by Jason Davidson

ason Davidson 2.600.538-601

Amount Subject to Sales Tax 0.00 Amount Exempt from Sales Tax 13,446.00 3

Subtotal:	13,446.00
Invoice Discount:	0.00
Total Sales Tax:	0.00
Payment Amount:	6,723.00
Total:	6,723.00

D.

Rivers Edge II

Community Development District

FY 23 Boundary Amendment Funding Request #1 February 12, 2024

		CEN	
РАУЕЕ		GEN	IERAL FUNI
Kilinski Van Wyk PLLC - Invoice 76	598 from 10/7/2023 Boundary Amendment*	\$	1,788.51
	Total:	\$	1,788.51
Please make check payable to: Rivers Edge II CDD 475 W Town Place Suite 114 Saint Augustine, FL 32092	Signature: DocuSigned by: 21107AD545A946E Chairman/Vice Chairma DocuSigned by: JOCUSigned by: JOCUSigned by: JOCUSigned by: JOCUSigned by: JOCUSigned by: JOCUSIGNED Secretary/Asst. Secretary		

* Boundary Amendment Funding Agreement Between The Rivers Edge II CDD and Mattamy Jacksonville, LLC from 2/20/20



INVOICE

Invoice # 7698 Date: 10/07/2023 Due On: 11/06/2023

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

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

RE2CDD-106 2023 Boundary Amendment

Rivers Edge II -106 2023 Boundary Amendment

Туре	Professional	Date	Notes	Quantity	Rate	Total
Expense	AL	09/26/2023	Mileage: Travel JK	146.67	\$0.655	\$96.07
Expense	AL	09/26/2023	Meals: Travel JK	1.00	\$12.44	\$12.44
Service	JK	09/26/2023	Attend meeting re: CDD project considerations; draft memo on same and confer with team on same	5.20	\$300.00	\$1,560.00
Service	JK	09/28/2023	Confer with Supervisor re: boundary amendment options and pros/cons	0.40	\$300.00	\$120.00
				т	otal	\$1,788.51

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7698	11/06/2023	\$1,788.51	\$0.00	\$1,788.51
			Outstanding Balance	\$1,788.51
			Total Amount Outstanding	\$1,788.51

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

Please pay within 30 days.

E.

1.

COST-SHARE STATUS COVER SHEET

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

Proposal: Replacement Loungers at RiverHouse

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

■ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

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

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

Total Proposed Compensation:	\$ <u>16,993.20</u>	
Cost Share		
Calculation:	\$5,578.87	Rivers Edge
	\$5,247.50	Rivers Edge II
	\$6,166.83	Rivers Edge III
M - 41	DocuSigned by:	
Methodology	Ant	_
Consultant Approval:	(Signature)	1
	(Signature)	
	1/18/2024	
	(Date)	
If requesting addition of	of new improvement	ents:
Engineer		
Approval:		
	(Signature)	
	(Date)	

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

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by: 5F58873323B84CB.

By: <u>Ahmed McIntyre</u> ↓ Chair □ Vice-Chair, Board of Supervisors

Date: 1/22/2024

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by 21107AD545A946E

By: DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 1/22/2024

RIVERS EDGE III CDD

DocuSigned by: 21107AD545A946

By: DJ Smith ↓ Chair □ Vice-Chair, Board of Supervisors

Date: 1/22/2024



Request for Funds

Date of request: **01/17/24**

Submitted by: Kevin McKendree

Patio Furniture:

The chaise lounge chairs at the RiverHouse have seen better days and many are beyond simple fabric repair as the welds have broken. They are original to the building, and we have been able to stretch out their lifespan. Our plan is to move the existing useful chairs to the lap pool and order new chairs to surround the family pool. We have space for 40 loungers around the family pool and still abide by our certificate of occupancy. Please consider the options below.

Vendor	Warranty	Job Scope	Cost
Florida Backyard	3 year on the frame/1 year on the finish/1 year on the sling	40 Gardenella armless chaise lounge Lead time 6 weeks	\$10,170.60
Texacraft	5 year on the frame/2 year on the finish/1 year on the sling	40 Vision armless nesting chaise lounge. Same chairs as RiverClub. Lead time 6-8 weeks	\$16,993.20
Pool Furniture Supply	5 years on the frame/1 year on the sling	40 Anna Maria armless chaise lounge Lead time 8-10 weeks	\$21,968.00

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



2.

COST-SHARE STATUS COVER SHEET

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

Proposal: RiverFront Park Buffer Trim RE 1

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

■ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

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

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

Total Proposed Compensation:	\$ <u>4,900</u>
Cost Share	
Calculation:	\$1,608.67 Rivers Edge \$1,513.12 Rivers Edge II \$1,778.21 Rivers Edge III
Methodology Consultant Approval:	Signature)
	1/18/2024 (Date)
If requesting addition of	of new improvements:
Engineer Approval:	
	(Signature)
	(Date)

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

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by: 5F58873323B84CB

By: Ahmed McIntyre ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 1/22/2024

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by , 1107AD545A946E

By: DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 1/22/2024

RIVERS EDGE III CDD

DocuSigned by

By: DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 1/22/2024



Proposal #371919 Date: 12/04/2023 From: Michael Scuncio

Proposal For		Location		
Rivers Edge CDD I c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092	main: 904-679-5523 mobile: jdavidson@vestapropertyservices.com	475 West Tc St. Augustine, F	wn Place Suite FL 32092	114
Property Name: Rivers Edge CDD I				
River Front Park Waters Edge Buffe	er Trimming	Terms: Net 3	30	

DESCRIPTION	QUANTITY	AMOUNT
General Labor	70.00	\$4,900.00

Client Notes

Yellowstone will Trim River Front Park buffer down to 4 Feet in Height. This will allow better view of River

	SUBTOTAL	\$4,900.00
Signature	SALES TAX	\$0.00
x	TOTAL	\$4,900.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	Michael Scuncio Office:
Title:	mscuncio@yellowstonelandscape.com

Date:_____

3.

COST-SHARE STATUS COVER SHEET

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

Proposal: Homestead Plant Replacement

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

■ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: Replacement of Plant Material on Rafter Trail in Homestead

Total Proposed Compensation:	§_4,652.00
Cost Share	
Calculation: Methodology Consultant Approval:	\$1,527.25 Rivers Edge \$1,436.54 Rivers Edge II
	\$1,688.21 Rivers Edge III
	(Signature) 1/18/2024
	(Date)
If requesting addition of	of new improvements:
Engineer Approval:	
~~	(Signature)
	(Date)

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

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by: 5F58873323B84CB.

By: Ahmed McIntyre ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 1/22/2024

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by: dr 21107AD545A946E

By: DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 1/22/2024

RIVERS EDGE III CDD

DocuSigned by

By: DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 1/22/2024



Request for Funds

Date of request: **01/17/24**

Submitted by: Kevin McKendree

Landscape Enhancement:

The Landscape beds coming into Homestead off of SR 13 are bare. Specifically, the intersection of Rafter Tail and Kendall Crossing. Long ago they had struggling rose bush material in them. This enhancement calls too sod much of the area to reduce the bed size and save costs, then adding in dwarf oleander with a blue daze border to remain uniform with the rest of the area. Finally, we will spot fill the remaining voids with juniper which is already in place. Please consider the option below.



Proposal #372847 Date: 12/06/2023 From: Michael Scuncio

Proposal For

Location

Terms: Net 30

Rivers Edge CDD I c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092 Property Name: Rivers Edge CDD I

main: 904-679-5523 mobile: jdavidson@vestapropertyservices.com 475 West Town Place Suite 114 St. Augustine, FL 32092

Kendall Crossing and Raftertail Entrance Enhancement

DESCRIPTION	QUANTITY	AMOUNT
Dwarf Oleander	48.00	\$1,056.00
Blue Daze	44.00	\$396.00
Juniper	60.00	\$1,080.00
Zoysia Sod	2.00	\$1,070.00
General Labor	15.00	\$1,050.00
Client Notes		

	SUBTOTAL	\$4,652.00
Signature x	SALES TAX	\$0.00
Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue	TOTAL	\$4,652.00
	balances will be charge a	

1.5% a month, 18% annual percentage rate.

balances will be charge a

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



4.

COST-SHARE STATUS COVER SHEET

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

Consideration of Additional Playground Mulch Proposal:

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



✓ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

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

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

Total Proposed		
Compensation:	<u></u> \$ <u>12,226.77</u>	
Cost Share		
Calculation:	\$4,014.05	Rivers Edge
	\$3,775.63	Rivers Edge II
	\$4,437.08	Rivers Edge III
	DocuSigned by:	
Methodology	that	·
Consultant Approval:	396ACEAA81D849	И
	(Signature)	
	2/22/2024	
	(Date)	
If requesting addition of	of new improveme	ents:
Engineer		
Approval:		
- FF - C - Mart	(Signature)	
	(Date)	
	× /	

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

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by: -5F58873323B84CB.

By: <u>Ahmed McIntyre</u> ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 2/25/2024

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by 21107AD545A946E

By: ____DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: ____2/22/2024

RIVERS EDGE III CDD

DocuSigned by:

By: DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: _____2/22/2024



Proposal #380668 Date: 01/09/2024 From: Michael Scuncio

Rivers Edge CDD I c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092	main: 904-679-5523 mobile: jdavidson@vestapropertyservices.com	475 West To St. Augustine, F	wn Place Suite EL 32092	114
Property Name: Rivers Edge CDD I				
Playground Mulch for parks		Terms: Net 3	0	
DESCRIPTION			QUANTITY	AMOUNT

Location

Playground Mulch	211.00	\$12,226.77

Client Notes

Proposal For

Yellowstone will install Playground mulch at all 8 parks inside CDD I.

	SUBTOTAL	\$12,226.77
Signature	SALES TAX	\$0.00
x	TOTAL	\$12,226.77

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	Michael Scuncio Office:
Title:	mscuncio@yellowstonelandscape.com

Date:_____

5.

COST-SHARE STATUS COVER SHEET

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

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

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

■ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: _ Rivers Edge III CDD

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

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

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

Total Proposed Compensation:	§_6,540
Cost Share	
Calculation:	\$2,147.08 Rivers Edge \$2,019.55 Rivers Edge II \$2,373.37 Rivers Edge III
Methodology Consultant Approval:	Signature)
	2/22/2024
	(Date)
If requesting addition of	of new improvements:
Engineer Approval:	
	(Signature)
	(Date)

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

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by: -5F58873323B84CB

By: ____Ahmed McIntyre ☑ Chair □ Vice-Chair, Board of Supervisors

Date:_ 2/25/2024

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by Ar 21107AD545A946E

By: DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 2/22/2024

RIVERS EDGE III CDD

DocuSigned by 21107AD545A946E

By: DJ Smith

☑ Chair □ Vice-Chair, Board of Supervisors

Date: _2/22/2024

DocuSign Envelope ID: 02C7A069-57D4-43AB-AAAD-20FBC4745F87



ADDENDUM TO ANNUAL SERVICES CONTRACT

CUSTOMER NAME: Rivers Edge CDD III (20143)

SUBMITTED TO:Kevin McKendree, Field Operations Manager - kmckendree@vestapropertyservices.com
 CONTRACT SUBMISSION DATE: February 9, 2024
 SUBMITTED BY: David Cottrell, North Florida Business Development Consultant
 SERVICES: Monthly Maintenance of Seven (7) Additional Ponds (80-86) at Rivers Edge CDD III in St. Johns, FL 32259.

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

1. <u>The Services</u>. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. <u>PAYMENT TERMS.</u> The Contract Addendum Price is **\$6,540.00**. SOLitude shall invoice Customer **\$545.00 per month** for the Services to be provided under this Addendum. The price indicated in this Addendum shall be billed in addition to the regular monthly contract invoice amount and shall renew with the same terms and for the same time period as the existing contract.

ACCEPTED AND APPROVED:

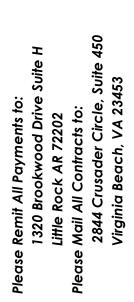
SOLITUDE LAKE MANAGEMENT, LLC.

Rivers Edge CDD III (20143)

Signature:	Signature:
Name:	Name:
litle:	Title:
Date:	Date:

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

Services Contract Page 2 of 5



Customer's Address for Notice Purposes:

SCHEDULE A - SERVICES ANNUAL POND MANAGEMENT SERVICES

Monitoring: Ponds 80-86

- times per month basis, with additional monthly visits as needed to control weeds and A SÕLitude Biologist will visit the site and inspect the pond(s) at a *minimum of two* (2) algae at the discretion of the Biologist and company.
- guide all activities required to fulfill the requirements of this contract as specified in the Observations and data collected during the inspections will be used to inform and description of services below. ы.

Aquatic Weed Control: Ponds 80-86

- additional monthly visits as needed to control weeds at the discretion of the Biologist Pond(s) will be inspected at a **minimum of two (2) times per month basis**, with and company.
- Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application. *c*i
- controlled preventatively and curatively each spring and early summer through the use Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to Invasive and unwanted submersed and floating vegetation will be treated and of systemic herbicides at the rate appropriate for control of the target species. prosper. ė.

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Services Contract Page 3 of 5



Shoreline Weed Control: Ponds 80-86

- Shoreline areas will be inspected at a *minimum of two (2) times per month basis*, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company. ._
- aquatic herbicides and aquatic surfactants as required for control of the plants present Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of at time of application. *c*i
 - through the application of aquatic herbicides and aquatic surfactants as required to Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled control the unwanted growth present at the time of application. ы.

Pond Algae Control: Ponds 80-86

- additional monthly visits as needed to control algae at the discretion of the Biologist Pond(s) will be inspected at a *minimum of two* (2) times per month basis, with and company. ._.
- through the application of algaecides, aquatic herbicides, and aquatic surfactants as Any algae found in the pond(s) with each inspection shall be treated and controlled needed for control of the algae present at the time of service. сi

Trash Removal: Ponds 80-86

- and do not include any trash or debris removal from the surrounding terrestrial (dry land) Trash and light debris will be removed from the pond(s) with each service and disposed additional fee. Routine trash and debris removal services are for the pond areas only, off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an areas.
 - packaging materials are excluded. The cleanup is intended to provide an acceptable Irash is defined as man-made litter and must be larger than four inches. Styrofoam evel of trash removal; removal of 100% of lake trash during each cleanup is not guaranteed. ц.

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Services Contract Page 4 of 5



Service Reporting:

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

General Qualifications:

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

Company will furnish the personnel, vehicles, boats, equipment, materials, and other

items required to provide the foregoing at its expense.

. v Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential. Services Contract Page 5 of 5





Rivers Edge CDD III - Pond 80-86

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COST-SHARE STATUS COVER SHEET

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

Proposal: Consideration of Tennis Court Re-Surface

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

■ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: This is for re-surfacing of the tennis courts

Total Proposed	÷ \$47.050
Compensation:	<u>\$</u> \$17,850
Cost Share	
Calculation:	\$5,860.16 Rivers Edge
	\$5,512.08 Rivers Edge II
	\$6,477.76 Rivers Edge III
Methodology Consultant Approval:	DocuSigned by:
consultant ripplo fui.	(Signature)
	2/22/2024
	(Date)
If requesting addition o	of new improvements:
Engineer Approval:	
11	(Signature)
	(Date)

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

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

-DocuSigned by: 5F58873323B84CB

By: Ahmed McIntyre ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 2/25/2024

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by 21107AD545A9468

By: DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: 2/22/2024

RIVERS EDGE III CDD

DocuSigned by

By: DJ Smith ☑ Chair □ Vice-Chair, Board of Supervisors

Date: ____ 2/22/2024



Request for Funds

Date of request: 02/21/24

Submitted by: Kevin McKendree

Tennis Court Resurfacing:

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

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

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



SIXTH ORDER OF BUSINESS

A.

RESOLUTION 2024-04

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

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

WHEREAS, the Board of Supervisors of the District (**"Board"**) seeks to implement Section 190.006(3)(A)(2)(c), *Florida Statutes*, and to instruct the Supervisor of Elections for St. Johns County, Florida (**"Supervisor"**) to conduct the District's General Election.

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

1. **GENERAL ELECTION SEATS.** Seat 3 and Seat 5 with terms expiring in November 2024 are scheduled for the General Election beginning in November 2024. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year. The remaining seat with a term expiring in November 2024 shall be filled by an election of the landowners in accordance with Section 190.006, *Florida Statutes*.

2. QUALIFICATION PROCESS. For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. COMPENSATION. Members of the Board are entitled to receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November 2024, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election

cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

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 become effective upon its passage.

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

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

SECRETARY/ASSISTANT SECRETARY

EXHIBIT A FORM OF NOTICE OF QUALIFYING PERIOD

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Rivers Edge II Community Development District ("District") will commence at noon on _______, 2024, and close at noon on _______, 2024. Candidates must qualify for the office of Supervisor with the St. Johns County Supervisor of Elections located at 4455 Avenue A #101, St. Augustine, Florida 32095; Ph: (904) 823-2238. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a "qualified elector" of the District, as defined in Section 190.003, *Florida Statutes*. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The District has two (2) seats up for election, specifically Seat ____ and Seat ____. Each seat carries a four-year term of office. Elections are non-partisan and will be held at the same time as the general election on November 5, 2024, and in the manner prescribed by law for general elections.

For additional information, please contact the St. Johns County Supervisor of Elections.

Publish on or before (_____), 2024

PUBLISH: THE DISTRICT SHALL PUBLISH A NOTICE OF THE QUALIFYING PERIOD SET BY THE SUPERVISOR OF ELECTIONS FOR EACH ELECTION AT LEAST 2 WEEKS PRIOR TO THE START OF THE QUALIFYING PERIOD.

B.

COST-SHARE STATUS COVER SHEET

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

Proposal: Ravines & Bluffs Addendum Rivers Edge 3

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

■ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge III CDD

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

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: The Ravines & Bluffs Addendum from Yellowstone for services.

Total Proposed Compensation:	<u>§ 144,960.00</u>		
Cost Share			
Calculation:	\$47,590.37	Rivers Edge	
	\$44,763.65	Rivers Edge II	
	\$52,605.98	Rivers Edge III	
Methodology Consultant Approval:	(Signature) (Date)		
If requesting addition of	of new improver	nents:	
Engineer Approval:			
	(Signature)		
	(Date)		

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____

□ Chair □ Vice-Chair, Board of Supervisors

Date:_____

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

By: ______ Chair □ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: \Box Chair \Box Vice-Chair Board of

□ Chair □ Vice-Chair, Board of Supervisors

Date:



Landscape Maintenance Services Proposal

prepared for

Rivers Edge III-Ravines & Bluffs Addendum

March 06, 2024



EXHIBIT "A" LANDSCAPE MANAGEMENT SERVICES PRICING SHEET

RIVERS EDGE III- RAVINES & BLUFFS ADDENDUM

Core Maintenance Services	
Maintenance Includes Mowing, Edging, String Trimming, Shrub Pruning, Tree Pruning, Weeding & Cleanup	\$117,852
IPM Includes Fertilization & Pest Control Applications	\$17,140
Irrigation Inspections (70 Irrigation Zones)	\$6,048
Palm Pruning Prune 144 Palms 1 Time Per Year	\$3,920
Total	\$144,960

Grand Total Annual:	\$144,960.00
Grand Total Monthly:	\$12,080.00

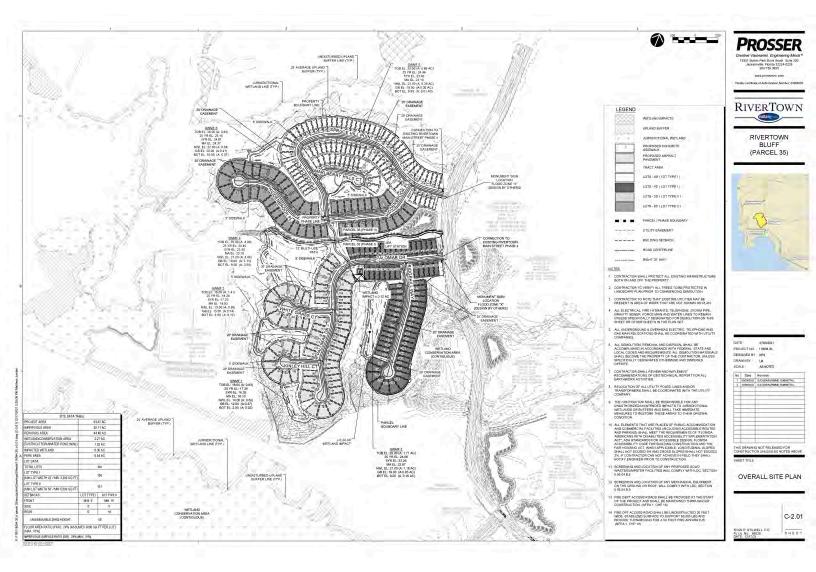


EXHIBIT "B" PERFORMANCE STANDARDS

RIVERS EDGE III- RAVINES & BLUFFS ADDENDUM

Managing the needs of your unique landscape requires careful planning and attention to detail. Our experienced professionals use their extensive training and state-of-the-art equipment to ensure the health and sustainability of your living investment. Should you ever have additional needs, questions or concerns, please ask us.

Geographic location and climate play a major role in the timing of our service delivery; schedules are adjusted to coincide with seasonal growth rates in order to maintain a consistent, healthy appearance. Services missed due to inclement weather will be made up as soon as possible. The following table summarizes our planned visits for completing each of the services performed on your property:

Service	Visits
Site Visits	52
Maintenance	42
Detailing	12
IPM - Fertilization & Pest Control	6-Blanket Turf Applicatons 2-Blanket Shrub Applications
Irrigation Inspections	12
Mulch	Per Request
Tree Pruning	1
Palm Pruning	1



COST-SHARE STATUS COVER SHEET

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

Proposal: Pond Addendum Rivers Edge 3

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

■ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge III CDD

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

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: The Ravines & Bluffs Addendum from Yellowstone for services.

Total Proposed Compensation:	<u> </u>	
Cost Share		
Calculation:	\$689.43	Rivers Edge
	\$648.48	Rivers Edge II
	\$762.09	Rivers Edge III
Methodology Consultant Approval:	(Signature)	
	(Date)	
If requesting addition	of new improve	ements:
Engineer Approval:		
rr ·····	(Signature)	
	(Date)	

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____

□ Chair □ Vice-Chair, Board of Supervisors

Date:_____

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

By: ______ Chair □ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: \Box Chair \Box Vice-Chair Board of

□ Chair □ Vice-Chair, Board of Supervisors

Date:



ADDENDUM TO ANNUAL SERVICES CONTRACT

CUSTOMER NAME: **Rivers Edge CDD III (20143)** SUBMITTED TO: Kevin McKendree, Field Operations Manager - kmckendree@vestapropertyservices.com CONTRACT SUBMISSION DATE: March 7, 2024 SUBMITTED BY: David Cottrell, North Florida Business Development Consultant SERVICES: Monthly Maintenance of Three (3) Additional Ponds (87-89) at Rivers Edge CDD III in St. Johns, FL 32259.

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

1. <u>The Services</u>. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. <u>PAYMENT TERMS.</u> The Contract Addendum Price is **\$2,100.00**. SOLitude shall invoice Customer **\$175.00 per month** for the Services to be provided under this Addendum. The price indicated in this Addendum shall be billed in addition to the regular monthly contract invoice amount and shall renew with the same terms and for the same time period as the existing contract.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Rivers Edge CDD III (20143)

Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

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Services Contract Page 2 of 5



Please Remit All Payments to: 1320 Brookwood Drive Suite H Little Rock AR 72202 Please Mail All Contracts to: 2844 Crusader Circle, Suite 450 Virginia Beach, VA 23453

Customer's Address for Notice Purposes:

<u>SCHEDULE A - SERVICES</u> ANNUAL POND MANAGEMENT SERVICES

Monitoring: Ponds 87-89

- times per month basis, with additional monthly visits as needed to control weeds and A SÕLitude Biologist will visit the site and inspect the pond(s) at a *minimum of two* (2) algae at the discretion of the Biologist and company.
- guide all activities required to fulfill the requirements of this contract as specified in the Observations and data collected during the inspections will be used to inform and description of services below. ц Сі

Aquatic Weed Control: Ponds 87-89

- additional monthly visits as needed to control weeds at the discretion of the Biologist Pond(s) will be inspected at a *minimum of two* (2) times per month basis, with and company.
- Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application. *c*i
- controlled preventatively and curatively each spring and early summer through the use Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to Invasive and unwanted submersed and floating vegetation will be treated and of systemic herbicides at the rate appropriate for control of the target species. prosper. ė.

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



Shoreline Weed Control: Ponds 87-89

- Shoreline areas will be inspected at a *minimum of two (2) times per month basis*, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company. ._
- aquatic herbicides and aquatic surfactants as required for control of the plants present Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of at time of application. *c*i
 - through the application of aquatic herbicides and aquatic surfactants as required to Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled control the unwanted growth present at the time of application. ы.

Pond Algae Control: Ponds 87-89

- additional monthly visits as needed to control algae at the discretion of the Biologist Pond(s) will be inspected at a *minimum of two* (2) times per month basis, with and company. ._.
- through the application of algaecides, aquatic herbicides, and aquatic surfactants as Any algae found in the pond(s) with each inspection shall be treated and controlled needed for control of the algae present at the time of service. сi

Trash Removal: Ponds 87-89

- and do not include any trash or debris removal from the surrounding terrestrial (dry land) Trash and light debris will be removed from the pond(s) with each service and disposed additional fee. Routine trash and debris removal services are for the pond areas only, off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an areas.
 - packaging materials are excluded. The cleanup is intended to provide an acceptable Irash is defined as man-made litter and must be larger than four inches. Styrofoam evel of trash removal; removal of 100% of lake trash during each cleanup is not guaranteed. ц.

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



Service Reporting:

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

General Qualifications:

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

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





Rivers Edge CDD III - Pond 87-89

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

1.

COST-SHARE STATUS COVER SHEET

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

Proposal: Rivers Edge CDD I Annual Mulching

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

■ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

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

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

Total Proposed			
Compensation:	<u>§ 168,018.24</u>		
Cost Share			
Calculation:	\$55,160.39	Rivers Edge	
	\$51,884.03	Rivers Edge II	
	\$60,973.82	Rivers Edge III	
Methodology			
Consultant Approval:			
Consultant Apploval.	(Signature)		
	(Date)		
If requesting addition of	of new improver	nents:	
Engineer			
Approval:			
	(Signature)		
	(Date)		

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____

□ Chair □ Vice-Chair, Board of Supervisors

Date:_____

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

By: ______ Chair □ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: \Box Chair \Box Vice-Chair Board of

□ Chair □ Vice-Chair, Board of Supervisors

Date:



Proposal For		Location		
Rivers Edge CDD I c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092	main: 904-679-5523 mobile: jdavidson@vestapropertyservices.com	475 West To St. Augustine, F	wn Place Suite EL 32092	114
Property Name: Rivers Edge CDD				
Rivers Edge CDD I Mulch Install 20	24	Terms: Net 3	0	
DESCRIPTION			QUANTITY	AMOUNT
Brown Mulch			1100.00	\$58,768.71
Pine Straw			14500.00	\$109,249.53
Client Notes				

Yellowstone will install brown mulch and pine straw in CDD I.

	SUBTOTAL	\$168,018.24
gnature	SALES TAX	\$0.00
	TOTAL	\$168,018.24

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name: Title:	Michael Scuncio Office: mscuncio@yellowstonelandscape.com
Date:	

2.

COST-SHARE STATUS COVER SHEET

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

Proposal: Rivers Edge CDD II Annual Mulching

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

■ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge II CDD

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

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

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

<u>\$ 69,659.42</u>		
\$22,869.19	Rivers Edge	
\$21,510.83	Rivers Edge II	
\$25,279.40	Rivers Edge III	
(Signature)		
(Date)		
	,	
t new improver	nents:	
(Signature)		
(Date)		
	\$22,869.19 \$21,510.83 \$25,279.40 (Signature) (Date) f new improver (Signature)	\$22,869.19 Rivers Edge \$21,510.83 Rivers Edge II \$25,279.40 Rivers Edge III (Signature) (Date) f new improvements: (Signature)

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____

□ Chair □ Vice-Chair, Board of Supervisors

Date:_____

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

By: ______ Chair □ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: \Box Chair \Box Vice-Chair Board of

□ Chair □ Vice-Chair, Board of Supervisors

Date:



5700.00

\$42,946.37

Proposal For		Location		
Rivers Edge CDD II c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092	main: 904-679-5523 mobile: jdavidson@vestapropertyservices.com	475 West To St. Augustine, F	wn Place Suite EL 32092	114
Property Name: Rivers Edge CDD	II			
Rivers Edge CDD II Mulch Install 2	024	Terms: Net 3	0	
DESCRIPTION			QUANTITY	AMOUNT
Brown Mulch			500.00	\$26,713.05

Client Notes

Pine Straw

Yellowstone will install brown mulch and pine straw in CDD II.

	SUBTOTAL	\$69,659.42
Signature	SALES TAX	\$0.00
x	TOTAL	\$69,659.42

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	Michael Scuncio Office: mscuncio@yellowstonelandscape.com
Date:	

3.

COST-SHARE STATUS COVER SHEET

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

Proposal: Rivers Edge CDD III Annual Mulching

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

■ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge III CDD

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

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

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

Total Proposed	+ 00 001 7 1		
Compensation:	<u>§ 99,091.71</u>		
Cost Share			
Calculation:	\$32,531.81	Rivers Edge	
	\$30,599.52	Rivers Edge II	
	\$35,960.38	Rivers Edge III	
Methodology			
Consultant Approval:			
consultant ripploval.	(Signature)		
	(Date)		
If requesting addition	of new improve	nents:	
Engineer			
Approval:	(Signature)		

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____

□ Chair □ Vice-Chair, Board of Supervisors

Date:_____

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

By: ______ Chair □ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: \Box Chair \Box Vice-Chair Board of

□ Chair □ Vice-Chair, Board of Supervisors

Date:



Proposal For		Location		
Rivers Edge CDD III c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092	main: 904-679-5523 mobile: jdavidson@vestapropertyservices.com	475 West To St. Augustine, I	own Place Suite ⁻ L 32092	114
Property Name: Rivers Edge CDD	III			
Rivers Edge CDD III Mulch Install	2024	Terms: Net 3	30	
DESCRIPTION			QUANTITY	AMOUNT
Brown Mulch			625.00	\$33,391.31
Pine Straw			8720.00	\$65,700.40
Client Notes				

Yellowstone will install brown mulch and pine straw in CDD III

	SUBTOTAL	\$99,091.71
ature	SALES TAX	\$0.00
	TOTAL	\$99,091.71

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name: Title:	Michael Scuncio Office: mscuncio@yellowstonelandscape.com
Date:	