

*Rivers Edge III*  
*Community Development District*

*April 20, 2022*

# *AGENDA*

**Rivers Edge III  
Community Development District**  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
[www.RiversEdge3CDD.com](http://www.RiversEdge3CDD.com)

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April 13, 2022

Board of Supervisors  
Rivers Edge III Community Development District  
**Call-in #: 1-866-705-2554 Code: 464498**

Dear Board Members:

The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, April 20, 2022 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the revised agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the February 16, 2022 Meeting
- IV. Consideration of Resolution 2022-06, Designating Officers
- V. Consideration of Proposals for Painting Pirate Ship Playground
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer – Consideration of Work Authorization for Preparation of a Public Facilities Report
  - C. District Manager
  - D. Operations & Maintenance
    1. Update on Weekly VerdeGo Performance Report
    2. Pond Report
  - E. Landscape
    1. Report
    2. Proposals for Consideration

VII. Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Approval of Check Registers

1. February

2. March

C. Ratification of Funding Request No. 21

D. Consideration of Funding Request No. 22

VIII. Supervisor Requests and Audience Comments

IX. Next Scheduled Meeting – May 18, 2022 at 9:30 a.m. at the RiverTown Amenity Center

X. Adjournment

# *MINUTES*

MINUTES OF MEETING  
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge III Community Development District was held on Wednesday, February 16, 2022 at 9:30 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
Chris Henderson	Supervisor

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta
Johnathan Perry	Vesta
Clint Waugh	Vesta
Dan Fagen	Vesta
Erik Olsen	Vesta
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the February 16, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**                                 **Roll Call**

Ms. Giles called the meeting to order at 9:30 a.m.

**SECOND ORDER OF BUSINESS**                                 **Public Comment**

A resident stated that some landscaped areas in North Lake, specifically the corners of Narrowleaf, Ruskin and Sanderson are not being maintained well. Mr. Smith informed the resident the areas mentioned are in CDD 1, however his comments were noted.

**THIRD ORDER OF BUSINESS**                                 **Organizational Matters**

**A. Acceptance of Resignation of Jacob O’Keefe**

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Jacob O’Keefe’s resignation was accepted.

**B. Consideration of Appointing a New Supervisor to Fill the Vacancy**

Mr. Smith nominated Amber King to fill the vacancy left by Mr. O’Keefe and stated that Mr. Thomas will take over as Vice Chair and Mr. Smith will take over as Chairman.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor appointing Ms. Amber King to Seat 4 was approved.

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

This item was tabled.

**D. Consideration of Resolution 2022-05, Designating Officers**

Mr. Smith will serve as Chairman, Mr. Thomas as Vice Chairman, and Chris Henderson and Amber King will serve as Assistant Secretary. The GMS staff members listed as officers will remain the same.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-05, designating officers as listed above was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the January 19, 2022 Regular Board Meeting**

There were no comments on the minutes.

On MOTION by Mr. Henderson seconded by Mr. Thomas with all in favor the minutes of the January 19, 2022 Board of Supervisors meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Paint Proposals**

Mr. Davidson informed the Board the Rivers Edge CDD 1 board approved Investment Painting to paint the gym ceilings, the pergolas and the Conspan bridge towers and noted Investment Painting agreed to a 10% discount bringing the total to \$7,758 for all three projects. The project has been included in the budget.

There were no objections from the Board.

**FIFTH ORDER OF BUSINESS**

**Consideration of Playground Mulch**

Mr. Davidson informed the Board the playground mulching levels are low and need to be replenished. Two quotes were included in the agenda package for the Board’s review. This item has not been included in the budget and the costs would be shared between all three districts.

On MOTION by Mr. Henderson seconded by Mr. Smith with all in favor the proposal from First Coast Mulching totaling \$20,108 was approved.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

Ms. Gentry informed the Board her team is monitoring the legislative session. There are a few bills that may impact the District, such as a bill that would allow boards to return to remote meetings during declared states of emergency, and a bill that would increase the tax discount percentages on property tax bills.

**B. District Engineer – Consideration of Proposal for Preparation of a Stormwater Needs Analysis Report**

Mr. Stilwell presented a proposal to perform a stormwater needs analysis, which is now required by the State. The proposal is to provide a combined report for all three districts so the cost would be shared.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal for preparation of a stormwater needs analysis report was approved.

**C. District Manager**

Ms. Giles noted the next meeting is scheduled during Spring Break so there may be a need to cancel or reschedule the meetings.

**D. Operations & Maintenance**

**1. Update on Weekly VerdeGo Performance Report**



A copy of the notes provided by staff on VerdeGo’s performance over the last month was included in the agenda package for the Board’s review. Mr. Perry noted that VerdeGo is trending in the right direction.

**2. Landscape Report**

A copy of VerdeGo’s monthly landscape maintenance report was included in the agenda package for the Board’s review.

**3. Pond Report**

A copy of Charles Aquatics’ monthly pond service report was included in the agenda package.

**EIGHTH ORDER OF BUSINESS                      Financial Reports**

- A. Balance Sheet and Statement of Revenues and Expenditures**
- B. Approval of Check Register**
- C. Consideration of Funding Request No. 20**

Copies of funding request 20 totaling \$27,759.82 and the check register totaling \$20,724.98 were included in the agenda package.

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

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request 20 was approved.

**NINTH ORDER OF BUSINESS                      Supervisor Requests and Audience Comments**

Mr. Fred Baron, 44 Cherry Laurel Place, asked when the lighting between Haven and the Arbors will be turned on. Mr. Smith did not have an update. Mr. Baron asked that it be made a priority.

A resident stated that the pond in the back of Haven is full of trash and the pond bank is full of weeds. Mr. Henderson stated that the area is in progress given that there is still construction in the area. The resident also stated that she lost part of her lot to a retaining wall and asked if anything could be done. Mr. Stilwell stated that the wall is located in a CDD easement and there’s nothing that can be done as its purpose is to provide appropriate access to

the pond per the St. Johns Water Management District’s requirements. The resident also commented on issues on her property to the retaining wall installation. Mr. Henderson stated that Mattamy’s warranty department works on issues such as those and he will be on property with the contractors to investigate any issues. Lastly, the resident asked for children at play signs. Mr. Smith stated that people are welcome to put up temporary signs while they’re children are outside playing but adding additional permanent signage or lowering the speed limit is not an option as the speed limit is enforced by the county.

A resident asked who she could speak to about loud music coming from the construction sites starting early in the morning. Mr. Henderson responded that he would get the information to the resident.

There were no supervisor requests.

**TENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – March 16, 2022  
at 9:30 a.m. at the RiverTown Amenity  
Center**

**ELEVENTH 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

*FOURTH ORDER OF BUSINESS*

**RESOLUTION 2022-06**

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

**WHEREAS**, Rivers Edge III 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 III Community Development District:

- SECTION 1.** D.J. Smith is appointed Chairman.
- SECTION 2.** Jason Thomas is appointed Vice Chairman.
- SECTION 3.** Jim Perry is appointed Secretary and Treasurer.
- Chris Henderson is appointed Assistant Secretary.
- Amber King is appointed Assistant Secretary.
- Marilee Giles & Jim Oliver is appointed Assistant Treasurer.
- Daniel Laughlin & Darrin Mossing is appointed Assistant Treasurer.
- Marilee Giles & Jim Oliver is appointed Assistant Secretary.
- Daniel Laughlin & Darrin Mossing is appointed Assistant Secretary.

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

**PASSED AND ADOPTED THIS 20<sup>TH</sup> DAY OF APRIL, 2022.**

**ATTEST**

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairman/Vice Chairman

*FIFTH ORDER OF BUSINESS*

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# RIVERTOWN

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## Request for Funds

*Date of request: 04/20/22*

*Submitted by: Johnathan Perry*

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**Painting:**

The pirate ship playground at the RiverClub needs painting. The feature has started to fade significantly. This project is typically suggested every 3-5 years due to its location and the elements it endures.

<b>Vendor</b>	<b>Warranty</b>	<b>Job Scope</b>	<b>Cost</b>
Investment Painting	5 year labor warranty	Paint Pirate Ship at RiverClub	\$3,840
NE Task Force	1 year labor warranty	Paint Pirate Ship at RiverClub	\$2,084.16

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





## Investment Painting Of North Florida

RiverTown  
Vesta Property services RiverTown

(904) 307-8313  
jperry@vestapropertyservices.com

ESTIMATE	#12599
SCHEDULED DATE	Wed Feb 9, 2022 8:30am
TOTAL	<b>\$3,840.00</b>

### CONTACT US

229 S Torwood Drive  
Saint Johns, FL 32259

(904) 307-6649  
Investmentpaintingfl@yahoo.com

### ESTIMATE

Services	qty	unit price	amount
Quote - Exterior Staining quote For Pirate Ship And Post On Swing Set Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes	1.0	\$3,840.00	\$3,840.00
<b>Total</b>			<b>\$3,840.00</b>

We will match or beat a written formal estimate from a reputable company with proof of estimate!  
To accept our estimate and schedule a start date please simply press the accept button on the email you received!  
Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.  
Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!  
Thank you for your Business!



# Estimate

2204-1210-0893

2022-04-12

Task Force NE Florida, LLC.  
 1500 Duck Blind Dr  
 St Johns Fl 32259  
 contact@taskforcenefl.com  
 904-385-5337

Vesta Property Services - Jonathan Perry  
 160 Riverglade Run  
 Saint Johns Florida 32259  
 perry@vestapropertyservices.com  
 904-307-8313

Pirate Ship  
 160 Riverglade Run, Saint Johns, Florida, 32259

## Exterior Painting of pirate ship and swing set.

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
<u>Power wash</u>		750.00 sqft	\$103.60
<u>Scrape / Sand</u> Scrape loose paint and sand rough areas		175.00 sf	\$388.89
<u>Siding Smooth - 2 Coats</u> Siding Smooth. Three colors similar to the existing concept.		750.00 sqft	\$1,291.67
<u>Additional Exterior Prep - Masking</u>	\$60.00	3.00 hours	\$180.00
<u>Prepping materials</u> Prepping materials such as plastic, tape, and patching compound.	\$120.00	1.00 \$	\$120.00
			\$2,084.16

## Scope of Work

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
<u>Exterior Painting Project Details</u> • Pressure Cleaning:	\$0.00	1.00	\$0.00



1. All exterior surfaces to be coated will be pressure cleaned using a minimum of 3000 P.S.I. to obtain a sound substrate and to remove all loose paint and surface contaminations such as but not limited to salt deposits, mildew, algae, dirt, grease, and previous chalking coating. Items such as soffit, fascia, gutters, and drip edge with a factory finish will also be pressure cleaned.
  2. During pressure cleaning if any bleach solutions or de-greasing agents are needed to create a sound substrate near plants or foliage then careful precautions will be taken to protect all plants and foliage.
- Primers and Sealer Applications:
    1. All oxidized stucco surfaces will be sealed with SW Loxon chalk sealer prior to painting application so as to achieve a sound substrate necessary for paint adhesion.
    2. All metal pipes or conduits will be wire brushed to remove loose paint and rust. Unpainted pipes or conduits will be primed prior to receiving the final paint coat.
    3. All exterior metal doors and frames will be sanded and spot primed.
  - Patching
    1. All hairline cracks and shrinkage cracks of 1/16 of an inch or smaller will be bridged using Elastomeric Patching compound applied generously over the center of the crack. Then using a broad knife or trowel taper the material out on both sides of the crack and crown the material in the center to allow for expansion and contraction.
    2. Cracks greater than 1/16 of an inch will be routed out to form a "V". The joint will then be cleaned and primed. Joint will then be caulked with single-component urethane sealant, followed by a final coat of Elastomeric Patching compound applied the same as above.
  - Caulking
    1. All caulking sealants that are failing or deteriorated will be properly removed and the exposed open joint will be prepared to receive new sealant.
    2. All areas that will be caulked will include:
    3. Window perimeters where the frame meets the stucco
    4. Door perimeters where the frame meets the stucco
    5. Top and sides of any stucco or decorative banding.
    6. All stucco control joints
    7. All penetrations including but not limited to electrical and plumbing fixtures.
    8. All vertical changes in wall direction

9. Between dissimilar materials such as but not limited to drywall to stucco, wood to stucco, wood to wood, metal to stucco.
- Painting
  1. All exterior stucco surfaces listed above will be painted with Premium Stucco Paint ( A 25 year labeled product).
  2. Exterior doors will be painted with Premium Exterior Trim Paint Satin.
- Color
  1. Colors will match the owner's selection.

Commercial Painting Terms and Conditions

\$0.00

1.00

\$0.00

## **Contract Agreement**

The parties agree that the total estimated amount in the proposal associated with this account will be paid as follows: 25% down for all jobs and incremental 2-week payments for jobs lasting two weeks or more. Balance is due upon completion of the job. Progress payments may be requested throughout the course of the job.

Please take special note of the job description. Task Force NE Florida is not required to perform any projects or tasks not specifically listed. This proposal includes all industry standards adopted by the PDCA.

### **Preparation**

The following procedures will be applied as necessary to your particular job under normal conditions:

- All furnishing and floors will be covered and protected
- Walls will be scraped, patched, and sanded. They will also be re-inspected and patched as necessary before final coats are applied.
- Fill wall and ceiling cracks with spackling compound, let dry, and sand smooth
- More advanced cracks will receive an application of fiberglass joint tape, will be spackled and sanded smooth.
- Glossy surfaces and trim will be sanded and cleaned to assure proper paint adhesion.
- Scrape and sand rough areas due to previous paint failure.
- Caulk cracks in wood trim and along the wall/trim interface.
- Apply a stain sealer to water and tannin wood stains.
- Work areas will be cleaned up and vacuumed, and debris will be taken away.
- Upon completion, leftover paint will be labeled and left at the job site.
- Hardware to be removed and re-installed. Includes curtain rods, window latches, switch plates, and cover plates. Door knobs, thermostats, alarm system hardware will not be removed.

- Walls and/or Ceilings - Apply paint as noted above of specified paint product to walls and/or ceilings
- Interior Trim - Apply paint as noted above of specified paint product to trim.
- Exterior surfaces will be scraped, caulked, and holes will be filled; the surface will be pressure washed and extracted of mildew prior to spot-priming, painting, or staining.

Apply one(1) coat to surfaces of the same color or two(2) coats of surfaces of different colors according to the agreement between parties and based on recommendations of the service provider.

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*Total*     \$2,084.16

Three-Day Right to Cancel - You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. The law requires that the contractor give you a notice explaining your right to cancel. If you choose to cancel this contract after the proscribed 3 day period, you will be charged a Cancellation Fee of 10% of the Contract Price.

**Compensation.** 1/3 of the total is due at signing to secure a spot on our schedule. The client shall pay as set forth above. Price is subject to change, with the customer's approval.

**Invoicing & Payment.** Invoice will be issued to Client upon completion of the Work. The client shall pay the invoice within 10 days of the client's receipt of the invoice. The client shall also pay a late charge of 1-1/2% per month on all balances unpaid 30 days after the invoice date.

\*\*All work conducted by Task Force NE Florida will be warranted for labor to the original customer for one(1) year from completion of the project. The products or materials used to complete the projects carry their own warranties and are not covered under this clause. Task Force will work with manufacturers to ensure compliance with the product warranties.

**Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

*SIXTH ORDER OF BUSINESS*

*B.*

**Work Authorization**

April 11, 2022

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

Subject: **Work Authorization  
Rivers Edge III Community Development District**

Dear Chairperson, Board of Supervisors:

Prosser, Inc. (“Engineer”) is pleased to submit this work authorization to provide professional engineering services for the Rivers Edge III Community Development District (the “District”). We will provide these services pursuant to the terms of our current agreement dated June 10, 2020 (the “Engineering Agreement”) as follows:

**I. Scope of Work**

The District will engage the services of Engineer to coordinate and prepare a Public Facilities Report pursuant to, and in compliance with, section 189.08, *Florida Statutes* (the “Report”). The District shall provide such asset information as is deemed necessary by the Engineer to prepare the Report.

**II. Fees**

The District will compensate Engineer pursuant to the hourly rate schedule contained in **Exhibit A**, attached hereto and incorporated herein by reference, and in accordance with the terms of the Engineering Agreement. The District will reimburse Engineer all direct costs pursuant to the Engineering Agreement. An estimated budget of \$3,750 is anticipated for the proposed services.

This work authorization, together with the Engineering Agreement, represents the entire understanding between the District and Engineer with regard to the referenced services and supersedes any previously executed proposal or agreement related to the provision of such services. If you wish to accept this work authorization, please sign where indicated and return to our office. Thank you for the opportunity to be of service.

APPROVED AND ACCEPTED

By:

\_\_\_\_\_  
Authorized Representative of  
Rivers Edge III CDD  
Date:  
\_\_\_\_\_

Sincerely,



By: Ryan P. Stilwell

Prosser, Inc.



Creative Visionaries. Engineering Minds®

## Hourly Rate Schedule

Effective May 17, 2021

### Planning & Engineering

Principal	\$235
Project Director	\$200
Project Manager	\$175
Senior Engineer	\$170
Engineer	\$140
Senior Planner & Senior Landscape Architect	\$165
Planner & Landscape Architect	\$140
Senior Graphic Arts Director	\$165
Graphic Art Designer	\$120
Senior Designer	\$140
Designer	\$110
CADD Technician	\$ 95
Clerical	\$ 85
Administrative Support	\$ 85

### Project & Business Services

Project Administrator	\$145
Sr. Project Researcher	\$140
Project Researcher	\$135
Sr. Public Relations Liaison	\$150
Technical Writer	\$105

### Information Services

Programmer	\$140
Information Systems	\$140
GIS Programmer	\$150
GIS Analyst	\$130
GIS Technician	\$115

### CEI/Construction Management Services

Resident Engineer	\$160
Construction Project Manager	\$150
Sr. Construction Inspector	\$105
Construction Inspector	\$ 95

*D.*



*1.*

RECDD I, II and III Landscape Deficiency Report

Contracted Item Description	September			October			November			December			January			February			March												
	8/30-9/5	9/6-9/12	9/13-9/19	9/20-9/26	9/27-10/3	10/4-10/10	10/11-10/17	10/18-10/24	10/25-10/31	11/1-11/7	11/8-11/14	11/15-11/21	11/22-11/28	11/29-12/5	12/6-12/12	12/13-12/19	12/20-12/26	12/27-1/2	1/3-1/9	1/10-1/16	1/17-1/23	1/24-1/30	1/31-2/6	2/7-2/13	2/14-2/20	2/21-2/27	2/28-3/6	3/7-3/13	3/14-3/20	3/21-3/27	3/28-4/3
<b>Reporting &amp; Communication</b>	Contractor shall provide to management a written <b>report of work performed for each week</b> with notification of any <b>problem areas</b> and a schedule of <b>work for the upcoming month</b> . (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	
	Contractor shall then within the time period specified by the District Representative, or if no time is specified <b>within forty-eight (48) hours</b> , explain in writing <b>what actions shall be taken to remedy the deficiencies</b> . (Tuesday each week) (pg3)	2	4	4	3	4	5	5	5	5	0	0	0	0	3	3	4	4	4	4	4	4	4	4	3	4	4	5	5	5	3
	A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. (pg 19)	2	3	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	5	5	5	5
	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
<b>Mowing, Edging &amp; Trimming</b>	This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2) inches; St. Augustine grasses beyond four and one half (4 1/2) inches; and Zoysia grasses beyond four (4) inches (pg 14)																														
	Mow Bermuda Turf- March 1- November 1 - Once a week and November 1- March 1 - Once a month. (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
	Mow St. Augustine Turf - March 1- November 1 - Once a week and November 1- March 1 - Once every two weeks. (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Mow Zoysia Turf - March 1- November 1 - Once a week and November 1- March 1 - Once every two weeks. (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Mow Bahia Turf - March 1- November 1 - Once every two week and November 1- March 1 - Once a month (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
<b>Turf Management</b>	Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. (pg 14)	3	3	3	3	2	4	4	5	3	4	5	3	3	3	3	3	4	3	3	4	4	4	5	4	3	4	4	5	5	5
<b>Pond Areas</b>	Pond areas will be maintained within three (3) feet of the water's edge unless otherwise directed by the District. Vegetation within three feet of the water's edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. (pg 15)	3	3	3	3	4	3	3	4	4	4	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	3	4	5	3
	Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. (pg 15)	1	2	3	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	4	3	4	4	3	3	3	3	4	4	4
<b>Tree &amp; Shrub Care</b>	Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)	2	3	3	3	3	3	4	3	3	4	4	4	4	3	3	2	2	3	3	3	4	4	4	4	4	4	4	4	4	4
	Ornamental grasses will be cut back once a year in late winter. (pg 16)																				5	5	5	5	5						
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)																				5	5	5	5	5						
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)											0	0																		
	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)	2	2	2	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures. (pg 17)	3	3	3	3	4	4	4	3	3	3	4	4	4	3	3	2	2	3	3	3	3	4	4	4	4	4	4	4	5	4
	Trim buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds. (pg 17)																					5									
Trim County Road 244 Woodline - Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the length of County Road 244 (pg 17)																					5										
<b>Weeds &amp; Grasses</b>	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. (pg 18)	1	3	3	4	4	4	4	3	3	3	3	3	2	2	2	2	3	4	4	4	4	4	4	4	3	3	3	3	4	3
	All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. (pg 17)	1	3	3	3	3	4	4	3	3	3	3	4	4	3	3	4	4	3	4	4	4	4	4	4	3	3	3	3	4	3

Maintenance of Paved Areas	All fence lines shall be kept clear of weeds, undesirable vines and overhanging limb (pg 17).	1	3	3	3	3	4	4	3	3	4	4	4	4	3	3	3	3	4	4	4	4	4	4	4	4	4	5	4	4	5	4	
	All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. (pg 18)	1	4	3	4	3	4	4	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5
	All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. (pg 18)	2	2	3	3	3	4	4	3	4	4	4	4	4	4	4	4	4	4	4	5	5	4	3	4	4	4	5	4	5	4	5	5
Clean Up	At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. (pg 18)	3	3	4	4	4	4	4	4	5	5	5	3	3	4	4	5	5	5	5	5	5	4	4	4	4	3	5	5	5	5	5	
	During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit.																																
Fertilization	<b>Bahia Sod</b> (pg 21)																																
	March: A complete fertilizer based on soil test + Pre- M																																
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																																
	June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )																																
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																																
	October: A complete fertilizer based on soil tests + Pre-M																																
	<b>Bermuda Sod</b> (pg 21)																																
	March: A complete fertilizer based on soil test + Pre- M																																
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																																
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																
	July: A complete fertilizer based on soil tests																																
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																																
	September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																
	October: A complete fertilizer based on soil tests + Pre-M																																
	<b>St. Augustine Sod</b> : (pg 21)																																
	February: A complete fertilizer based on soil test + Pre- M																																
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																																
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																
	July: A complete fertilizer based on soil tests																																
	August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																
	October: A complete fertilizer based on soil tests + Pre-M																																
	<b>Zoysia Sod</b> (pg 21)																																
	February: A complete fertilizer applied at 1.0 lbs.N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M																																
April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																																	
May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																	
July: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																																	
September: Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																																	
October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M																																	
Contractor shall submit a fertilizer label to the District's Representative for approval prior to application. (pg 22).	0	0	0	0	5	5	5					3	3																				
<b>Shrub, Tree &amp; Groundcover Fertilization:</b> (pg 22)																																	
Three (3) times a year – (March, June, and October) A complete fertilizer (formula may vary according to soil test results) at a rate of 4-6 lbs. N/1,000 SF / year. (A minimum of 50% Nitrogen shall be in slow-release form)																																	
<b>Palm Fertilization:</b> (pg 23)																																	
All Palms shall be fertilized according Best Management Practices and University of Florida IFAS Extension guidelines 100% of the N, K & Mg MUST be in slow release form.																																	
Pest Control	<b>Insects and Disease in Turf:</b> Insect and disease control spraying in turf shall be provided by Contractor every month (or as needed if not required – Contractor shall consult with District's Designee if insect/ disease control is not required) with additional spot treatment as needed. (pg 25).	0	0	0	0	0			0	0	0	0	3	3	2	2	3	3	3	3	3	3	3	3	4	4	4	4	3	3	5	5	3
	<b>Insects and Disease Control for Trees, Palms and Plants:</b> Contractor is responsible for treatment of insects and diseases for all plants. (pg 26)	0	0	0	0	0			0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	4	4	4	4	4	3	5	5	4
	If at any time the District should become aware of any pest problems, it will be Contractor's responsibility to treat pest within five (5) working days of the date of notification. (pg 26)																																
	Fire Ant Control - Contractor is required to inspect the entirety of the property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. (pg 27)	0	0	2	3	3	3	3	3	3	4	5	3	3	2	2	3	3	3	2	2	2	2	3	3	4	3	4	4	5	4	5	3
Irrigation	Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. (pg 28)	5	5	5	5	5	5	5	5	5	5	5	3	3	3	3	4	4	4	5	5	5	4	4	4	4	4	5	5	5	5		
	Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. (pg 28)	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
	Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of these reports will be maintained by Contractor and copies delivered to the District Representative or his designee, along with the weekly report. (pg 29)	3	3	0	0	0	4	4	4	4	4	4	2	2	2	2	3	3	4	4	4	4	4	4	4	4	4	3	3	3	5	5	4



2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

## Service Report

**Date :** March 30, 2022

**Field Techs:** Mike Liddell /  
Justin Powers

**Client:** RiverTown

**Pond A:** Applied algae treatment.



**Pond B:** Treated perimeter vegetation.



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



**Pond D:** Applied pond dye.



**Pond E:** Applied algaecide around edge of pond.



**Pond G:** Treated algae.



**Pond H:** Treated perimeter vegetation, no algae noticed on entire pond.

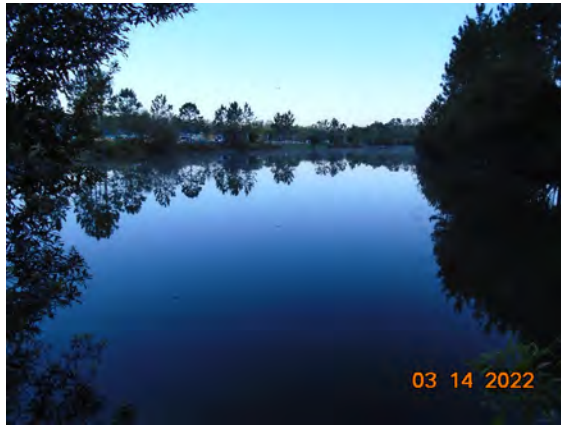


**Pond I:** Treated perimeter vegetation and algae.



**Pond J:** Perimeter vegetation is decaying. Algae is forming around decay.





**Pond K:** Treated algae and perimeter vegetation.

**Pond L:** Previous treatment effective.



**Pond M:** Pond is in good condition, no algae or trash noticed.



**Pond Q:** Previous treatment appears effective, pond in good condition.



**Pond R:** picked up minor trash, pond looks good.



**Pond S:** Treated for perimeter weeds.



**Pond T:** Previous treatment was effective, pond is in good condition.



**Pond U:** Pond in good condition, no algae noticed.



**Pond V:** Treated for algae growth and perimeter weeds.



**Pond W:** Applied algaecide and pond dye. Planktonic algae bloom developing.

**Pond X: (Homestead)** Coontail treatments have been effective.



**Pond Y: (behind model homes)** pond looks good, previous treatment effective.



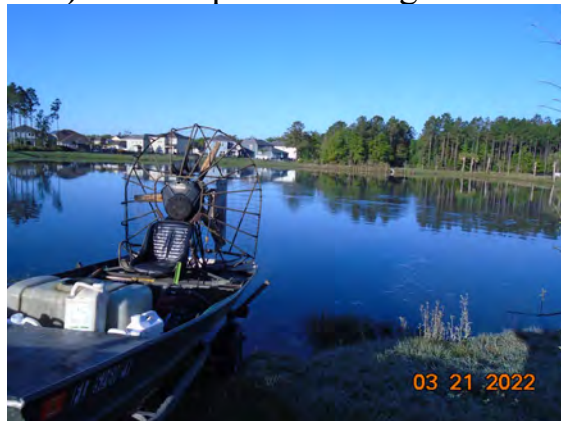
**Pond Z: (behind pond K) Treated algae around pond.**



**Pond AA: (Homestead) Applied algae treatment.**



**Pond BB: (Homestead) Treated perimeter veg.**



**Pond CC: Previous treatment was effective, pond looks good.**



**Pond DD:** Removed trash, previous treatment effective.



**Pond EE:** Previous treatment was effective.



**Pond FF:** Pond was being drained for construction, picked up minor trash.



**Pond GG:** Pond in good condition, treated for perimeter weeds.



**Pond HH:** Pond looks good, picked up trash.



**Pond II:** Treated for minor algae.



**Pond JJ:** Treated perimeter vegetation.



**Pond KK:** Applied pond dye.



**Pond LL:** Previous treatment was effective, water level low, no algae noticed.



**Pond MM:** Picked up minor trash.



**Pond NN:** Perimeter grasses are decaying.

**Pond OO:** Pond looks good.



**Pond PP:** Treated for algae and perimeter weeds.



**Pond QQ:** Previous treatment effective, pond looks good.





**Pond RR:** Pond in good condition no algae or trash noticed.



**Pond SS:** Applied algaecide.

**Pond TT:** Applied algaecide.

**Pond UU:** Applied algaecide.

**Pond VV:** Treated algae and removed trash.



**Pond 7 (front):** Pond looks great, previous treatments effective.



**Pond River Club 1: Treated algae.**



**Pond River Club 2: Treated algae.**



**Pond 1: (Water Song) Treated algae.**



**Pond 2:** Vegetation decaying around pond.



**Pond 3:** Treated algae.



**Pond 4:** Applied algaecide to pond.



**Pond 5:** Applied pond dye.



**Pond 6:** Treated cattails around perimeter.



**Pond 7:** Applied pond dye.



**Pond 8:** Treated algae earlier in the month, results were good.



**Pond 9:** Treated algae.



**Pond 10:** Spot treated cattails.



**Pond 11:** Removed some trash around pond. Lots of build trash around entire area.



**Pond 12:** Pond in good condition, water level low.



*E.*

*1.*





## Landscape Maintenance Report April

### Irrigation:

Irrigation is currently running at 3x per week. Some areas of zoiysa and Bermuda are running more frequently due to the different needs of this turf type. We are shutting down the system as needed for rainfall. Irrigation is being run during the day to water in any fertilization as we work toward greening up the turf areas.

### Maintenance:

April starts the weekly mowing of the property. Currently we have 3 teams and looking to hire several more people to fill open positions. This has been challenging as it has been with almost every other industry. We are working later in the day and weekends if necessary to resolve this until we have full staff.

Bed detailing is being focused on, detail throughout the community is looking good.

Dallas grass on Main st was removed by hand and sprayed with roundup.

Dallas Grass on Longleaf has been sprayed with roundup.

Weed growth is popping with the warmer weather. We are spraying and hand pulling as needed.

Pre emergent has been completed throughout the community. This will help keep the weeds down but not eliminated. Diligent weekly spraying is the best way to suppress the weed growth.

Mulch is nearly finished with a few locations that need to be finished up.

Roses throughout the community have been fertilized and treated for fungus and are responding well. All roses are blooming.

Agapanthus throughout the community will start to bloom over the next few weeks giving the community a nice splash of blue color.

The mulch process is still ongoing and has been delayed by weather and staffing. We are hoping to have a finished product no later than the end of April.

#### Turf and Chemical applications:

The turf fertilization is going well with most of the turf responding favorably to the new program. The zoisya and Bermuda are usually a few weeks behind the st Augustine. We have completed the April round of fertilization

We are spot treating fungus in the turf where we have seen it. Cooler nigh time temperatures are still around and the high amount of nitrogen we are putting down can drive fungus in the turf.

There is sod that needs to be replaced on Main st that died from the fungus event last year. We provided proposals for the replacement but are waiting until next month to see if any of the damaged turf recovers. ( Some already has) We will then re propose these areas to be replaced.

#### Annuals:

Spring Annuals will be installed on the 15<sup>th</sup>. Residents are welcome to remove any flowers they want up to the 13<sup>th</sup>. Please do not remove newly planted annuals.

2.



**PROPOSAL**

**Mailing Address**

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

**Job Address**

Rivertown - RECDDI  
140 Landing Street  
St Johns, FL 32259

Date: March 02, 2022

Phone: St Johns

Opportunity#: 7682

**Job Summary:**

Wear and tear from heavy use has caused the turf to decline leaving large areas of mud. This proposal will address the large areas on the right side of the park. These are visible when first entering the park.

Cut out old sod and replace with bermuda. New sod will match existing grade. Proposal includes all labor and materials needed to complete the project.

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
7.00	Sod Installed - Bermuda	Pallet	\$550.00	\$3,850.00
<b>Landscape Enhancement Total</b>				<b>\$3,850.00</b>

**Proposal Total: \$3,850.00**

**Note: This proposal includes all labor and material necessary to complete the job.**

**Payment due 30 days after receipt of invoice.**

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



**PROPOSAL**

**ACCEPTANCE OF PROPOSAL**

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

**By** \_\_\_\_\_  
Shane Blair  
**Date** 3/2/2022  
\_\_\_\_\_  
**VerdeGo**

**By** \_\_\_\_\_  
**Date** \_\_\_\_\_  
**Rivers Edge CDD**



# PROPOSAL

**Mailing Address**

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

**Job Address**

Rivertown - RECDDI  
140 Landing Street  
St Johns, FL 32259

Date: March 24, 2022

Phone: St Johns

Opportunity#: 7890

**Job Summary:**

Install drainage boxes along walking path to alleviate washout on adjacent pond bank.

Install 4 drain boxes

Run drain pipe from walking path into pond

Backfill washout and add sod.

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
10.00	Labor and Prep	Hr	\$45.00	\$450.00
4.00	Rain Bird Drain Basin Kit Square Green Plastic 2-Outlet w/Grate Plug & Adapers 12 in. x 12 in.	Ea	\$82.98	\$331.93
50.00	ADS Drain Pipe Single Wall w/Int. Joint Solid 4 in. x 10 ft. L	FT	\$2.25	\$112.50
1.00	Fill dirt	CY	\$68.00	\$68.00
450.00	Sod Installed St Augustine with Delivery	Sq Ft	\$0.85	\$382.50
<b>Landscape Enhancement Total</b>				<b>\$1,344.93</b>



# PROPOSAL

**Proposal Total: \$1,344.93**

**Note: This proposal includes all labor and material necessary to complete the job.**

**Payment due 30 days after receipt of invoice.**

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

## ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

**By** \_\_\_\_\_  
Shane Blair

**Date** 3/24/2022  
VerdeGo

**By** \_\_\_\_\_

**Date** \_\_\_\_\_  
Rivers Edge CDD



**PROPOSAL**

**Mailing Address**

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

**Job Address**

Rivertown - RECDDI  
140 Landing Street  
St Johns, FL 32259

Date: February 21, 2022

Phone: St Johns

Opportunity#: 7566

**Job Summary:**

Remove existing lirioppe around viburnum hedge

Add Mulch

Supplement existing River Rock with 1" Brown

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
24.00	Labor and Prep	Hr	\$42.87	\$1,028.91
6.00	River Rock 1" - Brown	CY	\$360.00	\$2,160.00
1.00	Disposal Fee	Ea	\$125.00	\$125.00
3.00	Brown Mulch - Installed	CY	\$70.66	\$211.97
<b>Landscape Enhancement Total</b>				<b>\$3,525.88</b>

**Proposal Total: \$3,525.88**

**Note: This proposal includes all labor and material necessary to complete the job.**

**Payment due 30 days after receipt of invoice.**

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.





**PROPOSAL**

**ACCEPTANCE OF PROPOSAL**

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

**By** \_\_\_\_\_  
Shane Blair  
**Date** \_\_\_\_\_  
2/21/2022  
VerdeGo

**By** \_\_\_\_\_  
**Date** \_\_\_\_\_  
Rivers Edge CDD



**PROPOSAL**

**Mailing Address**

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

**Job Address**

Rivertown - RECDDI  
140 Landing Street  
St Johns, FL 32259

Date: March 04, 2022  
Opportunity#: 7606

Phone: St Johns

**Job Summary:**

Remove 8 dead palms on Main St near Arbors.

Remove and Replace palm tree inside Arbors

Remove and Replace dead palm in homestead play park

Remove and Replace dead Palm in Haven

Remove Dead Palm in Lakes

Remove Dead Palm on exit side of Watersong entrance

Palms to be removed will have stumps pulled or Ground and holes filled with soil and mulched.

Palms to be replaced will be of the same type and similar size.

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
20.00	Palm Removal Labor	Hr	\$42.87	\$857.42
13.00	Disposal Fee	Ea	\$100.00	\$1,300.00
1.00	Skid Steer	LS	\$270.00	\$270.00
5.00	Soil Amendments	CY	\$54.00	\$270.00
3.00	Mulch, Brown	CY	\$50.00	\$150.00
3.00	Cabbage Palm 10' CT	FG	\$300.00	\$900.00
<b>Landscape Enhancement Total</b>				<b>\$3,747.42</b>



**PROPOSAL**

**Proposal Total: \$3,747.42**

**Note: This proposal includes all labor and material necessary to complete the job.**

**Payment due 30 days after receipt of invoice.**

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

**ACCEPTANCE OF PROPOSAL**

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

**By** \_\_\_\_\_  
Shane Blair  
**Date** 3/4/2022  
\_\_\_\_\_  
**VerdeGo**

**By** \_\_\_\_\_  
**Date** \_\_\_\_\_  
\_\_\_\_\_  
**Rivers Edge CDD**



**PROPOSAL**

**Mailing Address**

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

**Job Address**

Rivertown - RECDDI  
140 Landing Street  
St Johns, FL 32259

Date: February 02, 2022

Phone: St Johns

Opportunity#: 7370

**Job Summary:**

The round about controller has always given us a significant amount with electrical shorts usually causing multiple zones to go down at once. i am proposing to add 3 more grounding points. One on the corner of the preserves, one on the corner of Keystone corners, and one on the corner of footbridge.

**Irrigation**

Quantity	Description	Unit	Unit Price	Ext Price
8.00	Irrigation Labor	Hr	\$55.00	\$440.00
1.00	Irrigation Parts	Dollars	\$1,566.65	\$1,566.65
<b>Irrigation Total</b>				<b>\$2,006.65</b>

**Proposal Total: \$2,006.65**

**Note: This proposal includes all labor and material necessary to complete the job.**

**Payment due 30 days after receipt of invoice.**

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

*SEVENTH ORDER OF BUSINESS*

*A.*

# Rivers Edge III

## Community Development District

Unaudited Financial Reporting  
March 31, 2022



**Rivers Edge III**  
**Community Development District**  
**Combined Balance Sheet**  
March 31, 2022

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
<b>Assets:</b>				
Cash	\$37,850	---	---	\$37,850
Due From Other	\$8,937	---	---	\$8,937
Custody	\$134,017	---	---	\$134,017
<b><u>Series 2021</u></b>				
Reserve	---	\$275,400	---	\$275,400
Revenue	---	\$436,441	---	\$436,441
Capital Interest	---	\$70	---	\$70
Acquisition & Construction	---	---	\$41	\$41
Cost of Issuance	---	---	\$3,251	\$3,251
<b>Total Assets</b>	<b><u>\$180,804</u></b>	<b><u>\$711,911</u></b>	<b><u>\$3,291</u></b>	<b><u>\$896,006</u></b>
<b>Liabilities:</b>				
Accounts Payable	\$49,495	---	---	\$49,495
Due to Rivers Edge CDD- Utilities	\$10,855	---	---	\$10,855
Due to Other	\$515	---	---	\$515
<b>Fund Balances:</b>				
Restricted for Debt Service	---	\$711,911	---	\$711,911
Restricted for Capital Projects	---	---	\$3,291	\$3,291
Unassigned	\$119,938	---	---	\$119,938
<b>Total Liabilities and Fund Equity</b>	<b><u>\$180,804</u></b>	<b><u>\$711,911</u></b>	<b><u>\$3,291</u></b>	<b><u>\$896,006</u></b>



**Rivers Edge III**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending March 31, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
<b>Revenues:</b>				
Developer Contributions	\$512,928	\$119,616	\$119,616	\$0
Assessments-Tax Roll	\$138,244	\$134,016	\$134,016	\$0
Miscellaneous Income	\$0	\$0	\$3,551	\$3,551
<b>Total Revenues</b>	<b>\$651,172</b>	<b>\$253,631</b>	<b>\$257,183</b>	<b>\$3,551</b>
<b>Expenditures</b>				
<i>Administrative</i>				
Engineering	\$1,875	\$938	\$1,778	(\$841)
Arbitrage	\$600	\$300	\$0	\$300
Dissemination Agent	\$3,500	\$1,750	\$1,608	\$142
Attorney	\$25,000	\$12,500	\$12,617	(\$117)
Trustee Fees	\$4,000	\$2,000	\$0	\$2,000
Management Fees	\$22,500	\$11,250	\$11,250	\$0
Annual Audit	\$4,500	\$2,250	\$0	\$2,250
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Information Technology	\$1,800	\$900	\$600	\$300
Website Administration	\$1,200	\$600	\$750	(\$150)
Telephone	\$150	\$75	\$69	\$6
Postage	\$175	\$88	\$96	(\$9)
Printing & Binding	\$1,000	\$500	\$260	\$240
Insurance	\$5,500	\$5,500	\$5,175	\$325
Legal Advertising	\$1,500	\$750	\$117	\$633
Other Current Charges	\$500	\$250	\$305	(\$55)
Office Supplies	\$150	\$75	\$15	\$60
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Administration/Compliance	\$1,963	\$981	\$400	\$581
<b>Total Administrative</b>	<b>\$81,088</b>	<b>\$45,881</b>	<b>\$40,216</b>	<b>\$5,665</b>
<i>Grounds Maintenance</i>				
Landscape Maintenance	\$76,905	\$76,905	\$89,408	(\$12,503)
Lake Maintenance	\$2,200	\$2,200	\$3,737	(\$1,537)
Electric	\$4,590	\$4,590	\$6,633	(\$2,043)
Sewer/Water/Irrigation	\$12,500	\$6,250	\$7,447	(\$1,197)
Cost Share Landscaping- Rivers Edge	\$129,731	\$64,866	\$0	\$64,866
Repair & Replacements	\$0	\$0	\$895	(\$895)
<b>Total Field Operations</b>	<b>\$225,926</b>	<b>\$154,811</b>	<b>\$108,120</b>	<b>\$46,690</b>
<i>Amenity Center</i>				
Cost Share Amenity- Rivers Edge	\$261,848	\$0	\$0	\$0
Cost Share Amenity- Rivers Edge II	\$82,310	\$0	\$0	\$0
<b>Total Field Operations</b>	<b>\$344,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$651,172</b>	<b>\$200,692</b>	<b>\$148,336</b>	<b>\$52,355</b>
<b>Excess Revenues/Expenses</b>	<b>\$0</b>		<b>\$108,846</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$108,846</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$11,092</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$119,938</b>	



**Rivers Edge III**  
**Community Development District**  
**Debt Service Fund - Series 2021**  
Statement of Revenues & Expenditures  
For The Period Ending March 31, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
<b>Revenues:</b>				
Assessments - Tax Roll	\$106,308	\$103,057	\$103,057	\$0
Assessments - Direct	\$444,492	\$333,366	\$333,366	\$0
Interest Income	\$1,000	\$500	\$52	(\$448)
Carryforward Surplus	\$183,222	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$735,022</b>	<b>\$436,923</b>	<b>\$436,475</b>	<b>(\$448)</b>
<b>Expenditures</b>				
<i>Series 2021</i>				
Interest 11/1	\$183,222	\$183,222	\$183,222	\$0
Interest 5/1	\$200,000	\$0	\$0	\$0
Principal 5/1	\$175,425	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$558,647</b>	<b>\$183,222</b>	<b>\$183,222</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$176,375</b>	<b>\$253,702</b>	<b>\$253,254</b>	<b>(\$448)</b>
<b>Net Change in Fund Balance</b>	<b>\$176,375</b>	<b>\$253,702</b>	<b>\$253,254</b>	<b>(\$448)</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$458,657</b>	
<b>Fund Balance - Ending</b>	<b>\$176,375</b>		<b>\$711,911</b>	

Reserve	\$275,400
Revenue	\$436,441
Capitalized Interest	\$70
Assessment Receivable	\$0
	<u>\$711,911</u>

**Rivers Edge III**  
**Community Development District**  
**Capital Projects Funds**  
Statement of Revenues & Expenditures  
For The Period Ending March 31, 2022

Description	SERIES 2021
<b>Revenues:</b>	
Interest Income	\$0
Bond Proceeds	\$0
<b>Total Revenues</b>	<b>\$0</b>
<b>Expenditures:</b>	
Capital Outlay	\$0
Cost of Issuance	\$0
Underwriters Discount	\$0
<b>Total Expenditures</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>
<b>Other Sources &amp; Uses:</b>	
Transfer In/ (Out)	\$0
<b>Total Other Sources &amp; Uses</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>
<b>Fund Balance - Beginning</b>	<b>\$3,291</b>
<b>Fund Balance - Ending</b>	<b>\$3,291</b>

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

<b>Funding Request #</b>	<b>Date of Request</b>	<b>Date Received Developer</b>	<b>Total Amount Received</b>	<b>Total Funding Request FY 21</b>	<b>Total Funding Request FY 22</b>	<b>Balance (Due From Developer)/ Due To</b>
16	10/12/21	11/5/21	\$45,538.40	\$22,091.62	\$15,947.04	\$0.00
17	11/9/21	12/7/21	\$26,887.99	\$0.00	\$26,887.99	\$0.00
18	12/6/21	1/14/22	\$20,724.98	\$0.00	\$20,724.98	\$0.00
19	1/10/22	2/23/22	\$28,295.99	\$0.00	\$28,295.99	\$0.00
20	2/8/22	3/4/22	\$27,759.82	\$0.00	\$27,759.82	\$0.00
<b>Total Due from Developer</b>				<b>\$22,091.62</b>	<b>\$119,615.82</b>	<b>\$0.00</b>

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

<b>Series 2021 Capital Improvement Revenue Bonds</b>	
Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$275,000
Reserve Fund Balance:	\$275,400
Bonds outstanding - 4/23/2021	\$9,880,000
<b>Current Bonds Outstanding</b>	<b>\$9,880,000</b>

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**  
**SUMMARY OF FISCAL YEAR 2022 ASSESSMENTS**  
**10/1/21 - 9/30/22**

ASSESSED TO	# UNITS	ASSESSED			RECEIVED			
		SERIES 2021 DEBT INVOICED NET	FY22 O&M	TOTAL NVOICED NET	SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
MATTAMY	429	444,488.27	-	444,488.27	333,366.21	-	333,366.21	111,122.06
TOTAL DIRECT BILLS	429	444,488.27	-	444,488.27	-	-	-	-
NET REVENUE TAX ROLL	110	106,308.38	138,243.84	244,552.22	103,056.97	134,015.67	237,072.64	7,479.58
TOTAL REVENUE	539	550,796.65	138,243.84	689,040.49	436,423.18	134,015.67	570,438.85	118,601.64

DIRECT BILL PERCENT COLLECTED	75.00%	0.00%	75.00%
TAX ROLL PERCENT COLLECTED	42.14%	96.94%	96.94%
TOTAL PERCENT COLLECTED	79.23%	96.94%	82.79%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2021, 25% due February 1, 2021 and 25% due May 1, 2021

SUMMARY OF TAX ROLL RECEIPTS				
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2021 DEBT	O&M
1	11/4/2021	-	-	-
2	11/17/2021	37,102.68	16,128.77	20,973.91
3	11/22/2021	4,547.13	1,976.67	2,570.46
4	12/8/2021	12,974.91	5,640.27	7,334.64
5	12/20/2021	101,160.44	43,975.08	57,185.36
6	1/14/2022	47,470.78	20,635.85	26,834.93
INTEREST	1/21/2022	3.10	1.35	1.75
7	2/16/2022	18,432.29	8,012.63	10,419.66
8	3/7/2022	15,381.31	6,686.35	8,694.96
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		237,072.64	103,056.97	134,015.67

*B.*



*1.*

# Rivers Edge III

## Community Development District

### Check Run Summary

February 28, 2022

Fund	Date	Check No.	Amount
<b>General Fund</b>	2/16/22	146	\$ 24.69
<b>Total</b>			<b>\$ 24.69</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/16/22	00017	12/21/21	12212021 202112 310-51300-42000		MAILED NOTICE POSTAGE	*	24.69	
								ST.JOHNS COUNTY TAX COLLECTOR
								24.69 000146
TOTAL FOR BANK A							24.69	
TOTAL FOR REGISTER							24.69	



P.O. Box 9001  
ST. AUGUSTINE, FLORIDA 32085  
P: 904 209 2250  
F: 904 209 2283  
WWW.SJCTAX.US

December 21, 2021

Rivers Edge III Community Development District  
250 International Parkway Suite 280  
Lake Mary, FL 32746  
St. Augustine, FL 32092

### 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 2021 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

**Postage Due: \$ 24.69**

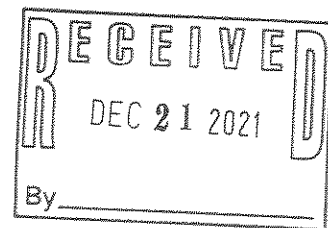
If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

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

1-31-513-42

17



**INNOVATION INTEGRITY EXPERTISE**

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN  
4030 LEWIS SPEEDWAY  
ST. AUGUSTINE, FL 32084

DUPONT CENTER  
6658 US 1 SOUTH  
ST. AUGUSTINE, FL 32086

JULINGTON CREEK  
725 FLORA BRANCH BLVD  
SAINT JOHNS, FL 32259

PONTE VEDRA  
151 SAWGRASS CORNERS DR, STE 100  
PONTE VEDRA BEACH, FL 32082

2.

# Rivers Edge III

## Community Development District

### Check Run Summary

March 31, 2022

<b>Fund</b>	<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
<b>General Fund</b>	3/2/22	147-155	\$ 28,271.30
<b>Total</b>			<b>\$ 28,271.30</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/02/22	00010	1/01/22 44294	202201 320-57200-46800	JAN LAKE MAINTENANCE CHARLES AQUATICS INC	*	465.00	465.00 000147
3/02/22	00003	11/01/21 21	202111 310-51300-32400	NOV DISSEMINATION SERVICE GOVERNMENTAL MANAGEMENT SERVICES	*	291.67	291.67 000148
3/02/22	00003	1/01/22 20	202201 310-51300-34000	JAN MANAGEMENT FEES	*	1,875.00	
		1/01/22 20	202201 310-51300-35100	JAN WEBSITE ADMIN	*	100.00	
		1/01/22 20	202201 310-51300-35100	JAN INFORMATION TECH	*	150.00	
		1/01/22 20	202201 310-51300-32400	JAN DISSEMINATION SERVICE	*	291.67	
		1/01/22 20	202201 310-51300-51000	OFFICE SUPPLIES	*	.03	
		1/01/22 20	202201 310-51300-42000	POSTAGE	*	.53	
		1/01/22 20	202201 310-51300-42500	COPIES	*	28.20	
				GOVERNMENTAL MANAGEMENT SERVICES			2,445.43 000149
3/02/22	00003	12/07/21 19	202112 310-51300-31400	FY22 ASSESSMENT ROLL CERT GOVERNMENTAL MANAGEMENT SERVICES	*	5,000.00	5,000.00 000150
3/02/22	00013	1/03/22 928	202112 310-51300-31500	DEC GENERAL COUNSEL KE LAW GROUP	*	2,816.71	2,816.71 000151
3/02/22	00005	12/14/21 47185	202111 310-51300-31100	NOV PROFESSIONAL SERVICE PROSSER	*	687.18	687.18 000152
3/02/22	00008	9/30/21 6504	202110 320-57200-46100	HAVEN SOD INSTALL VERDEGO	*	911.00	911.00 000153
3/02/22	00008	1/01/22 7204C	202201 320-57200-46100	JAN LANDSCAPE MAINTENANCE VERDEGO	*	15,254.31	15,254.31 000154
3/02/22	00006	12/31/21 3458	202112 310-51300-35200	ADA WEBSITE MAINTENANCE VGLOBALTECH	*	400.00	400.00 000155
TOTAL FOR BANK A						28,271.30	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						28,271.30	



Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

# Invoice

Date	Invoice #
1/1/2022	44294

Due Date
1/31/2022

Bill To
Rivers Edge CDD 3 475 West Town Place, Suite 114 St Augustine, FL 32092

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 4 ponds - 1 pond at Main Street Phase 2 and 3 ponds at The Haven	465.00	465.00

Approved RECDD III  
Submitted to AP on 1-3-22  
by Jason Davidson  
*Jason Davidson*  
1-32-572-468  
10

RECEIVED  
JAN 03 2021  
By \_\_\_\_\_

Thank you so much for your business!

**Balance Due**

\$465.00

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 21

Invoice Date: 11/1/21

Due Date: 11/1/21

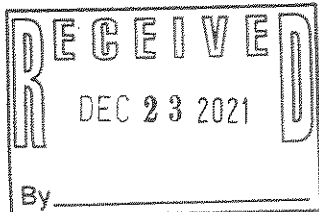
Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Dissemination Agent Services - November 2021		291.67	291.67



1-31-513-324  
3

<b>Total</b>	\$291.67
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$291.67

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

Invoice #: 20

Invoice Date: 1/1/22

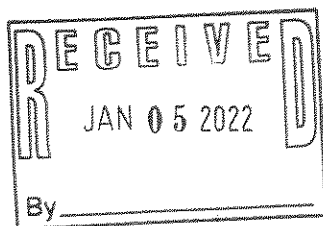
Due Date: 1/1/22

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - January 2022 1-31-513-34		1,875.00	1,875.00
Website Administration - January 2022 1-31-513-351		100.00	100.00
Information Technology - January 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - January 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.03	0.03
Postage 1-31-513-42		0.53	0.53
Copies 1-31-513-425 3		28.20	28.20

**Total** \$2,445.43**Payments/Credits** \$0.00**Balance Due** \$2,445.43

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

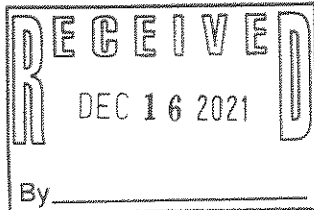
**Invoice**

Invoice #: 19  
Invoice Date: 12/7/21  
Due Date: 12/7/21  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2022		5,000.00	5,000.00



1.31.513.314  
3

<b>Total</b>	\$5,000.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$5,000.00

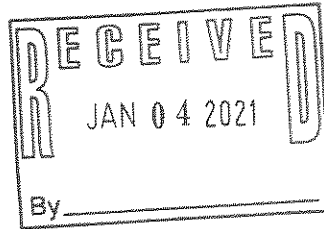


# INVOICE

P.O. Box 6386  
Tallahassee, Florida 32314

Invoice # 928  
Date: 01/03/2022  
Due On: 02/02/2022

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



**RE3CDD-01**

1-31-513-315  
13

## River's Edge III - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	12/01/2021	Review draft agenda and send revisions; finalize Vesta amendments and create comparison chart for presentation to Board; review prompt payment resolution and send for inclusion in agenda package.	0.70	\$270.00	\$189.00
Service	12/01/2021	Review meeting minutes; review holiday lighting options and transmit comments to package; review TA and provide edits to same; begin review of Vesta amendment and agreement and transmit comments to same; confer re: cost share for lakes maintenance agreement	0.60	\$310.00	\$186.00
Service	12/01/2021	Update Prompt Payment Policies Resolution with current legislative updates	0.20	\$170.00	\$34.00
Service	12/02/2021	Review RFP for landscape and provide edits to same	0.20	\$310.00	\$62.00
Service	12/03/2021	Review draft RFP documents and prepare final package for Board review.	0.30	\$270.00	\$81.00
Service	12/07/2021	Review landscape RFP updates and acknowledgement of District payment form; review termination provisions for same; review Vesta amendments and inquiries on operations; confer re: GM reports and proposals for same; confer re: SORBA and trail options	0.60	\$310.00	\$186.00
Service	12/07/2021	Update landscape RFP Project Manual and send for inclusion in agenda package.	1.00	\$270.00	\$270.00
Service	12/08/2021	Review Vesta comments to contract addendums and amenity management scope and provisions; confer with Gentry and staff on same; review correspondence on trails and RFP for landscape maintenance and confer with staff on same	0.50	\$310.00	\$155.00
Expense	12/09/2021	Meals: JK - monthly meeting	0.25	\$32.05	\$8.01

Service	12/10/2021	Review agenda materials, landscape report, pond report, High Pointe proposals, and Main Street Phase 3 proposal; analyze legal issues in preparation for meeting.	0.50	\$270.00	\$135.00
Service	12/14/2021	Review agenda package; prepare for Board meeting; conference call with DM re: Vesta amendment and meeting preparations; review and provide updates to landscape RFP timeline and process; update project manual with same	0.50	\$310.00	\$155.00
Service	12/15/2021	Travel to/from and attend Board meeting; follow up from same; confer re: landscape RFP	3.00	\$310.00	\$930.00
Expense	12/15/2021	Rental Car Expenses: JK - Travel monthly meeting	0.25	\$328.50	\$82.13
Expense	12/15/2021	Gas: JK - Travel monthly meeting	0.25	\$43.18	\$10.80
Expense	12/16/2021	Hotel: JK - Lodging monthly meeting	0.25	\$219.06	\$54.77
Service	12/22/2021	Prepare Verdego amendment for Main Street Phase III and High Pointe Phase II; prepare Charles Aquatics amendment for High Pointe.	0.40	\$270.00	\$108.00
Service	12/28/2021	Review website for compliance with statutes; verify status of public facilities report and disclosure of public finance.	0.40	\$270.00	\$108.00
Service	12/31/2021	Monitor legislation and prepare newsletter for same	0.20	\$310.00	\$62.00
				<b>Total</b>	<b>\$2,816.71</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
868	01/04/2022	\$1,857.25	\$0.00	\$1,857.25

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
928	02/02/2022	\$2,816.71	\$0.00	\$2,816.71
<b>Outstanding Balance</b>				<b>\$4,673.96</b>
<b>Total Amount Outstanding</b>				<b>\$4,673.96</b>

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

# PROSSER

December 14, 2021  
 Project No: 113094.80  
 Invoice No: 47185

Rivers Edge III CDD  
 c/o Government Management Services, LLC  
 Attn: Hannah Smith  
 4648 Eagle Falls Pl  
 Tampa, FL 33619

Project 113094.80 Rivers Edge III CDD  
 For services including attend CDD meeting and coordinate landscape RFP maps.

1-31-513-311  
 5

**Professional Services from November 1, 2021 to November 30, 2021**

**Professional Personnel**

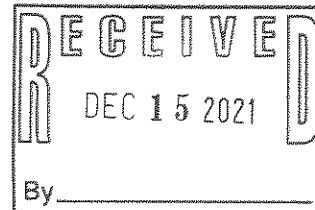
	Hours	Rate	Amount	
Principal	3.50	185.00	647.50	
Totals	3.50		647.50	
<b>Total Labor</b>				<b>647.50</b>

**Reimbursable Expenses**

Mileage-DOT Allowable (.445)			26.70	
Mileage-Additional (.13/mile)			7.80	
<b>Total Reimbursables</b>	<b>1.15 times</b>		<b>34.50</b>	<b>39.68</b>
	<b>Total this Invoice</b>			<b>\$687.18</b>

**Outstanding Invoices**

Number	Date	Balance
46895	10/19/2021	224.68
46974	11/10/2021	224.68
<b>Total</b>		<b>449.36</b>







# Invoice

Invoice #: 6504

Date: 09/30/21

Customer PO:

**DUE DATE: 10/30/2021**

## BILL TO

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

## FROM

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

## DESCRIPTION

#6082 - Haven Sod  
Install Sod behind home on meadow creek to finish out common area.

## AMOUNT

<i>Landscape Enhancement</i>				<i>\$911.00</i>
Disposal Fee (Other)	1	\$125.00	\$125.00	
Labor and Prep (Labor)	8	\$42.00	\$336.00	
St. Augustine Sod (Material)	500	\$0.90	\$450.00	

## Invoice Notes:

Thank you for your business!

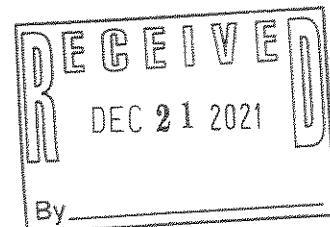
**AMOUNT DUE THIS INVOICE**

**\$911.00**

Approved RECDD III  
Submitted to AP on 12/21/21  
by Jason Davidson

*Jason Davidson*  
1-31-513-461

8





# Invoice

Invoice #: 7204C

Date: 01/01/2022

Customer PO:

**DUE DATE: 01/31/2022**

## BILL TO

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

## FROM

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

## DESCRIPTION

#57 - Standard Maintenance Contract January 2022

## AMOUNT

\$15,254.31

## Invoice Notes:

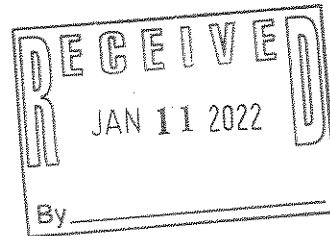
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$15,254.31**

Approved RECDD III  
Landscape Maintenance  
Submitted to AP on 1/11/22  
by Jason Davidson

*Jason Davidson*  
1-31-513-461  
8



VGlobalTech  
636 Fanning Drive  
Winter Springs, FL 32708 US  
contact@vglobaltech.com  
www.vglobaltech.com



# INVOICE

## BILL TO

Rivers Edge III CDD  
219 E. Livingston Street  
Orlando, FL 32801  
United States

INVOICE # 3458  
DATE 12/31/2021  
DUE DATE 12/31/2021  
TERMS Due on receipt

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DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Web Maintenance:ADA Website Maintenance</b> Ongoing website maintenance for ADA and WCAG Compliance	1	400.00	400.00

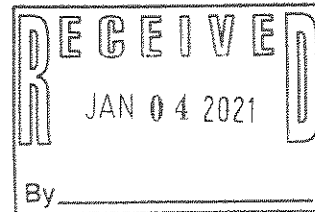
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Invoice for Quarter 4 ADA Audit.

BALANCE DUE

**\$400.00**

Please make check payable to VGlobalTech.



1-31-513-352  
4

*C.*

# Rivers Edge III Community Development District

FY2022 Funding Request #21  
8-Mar-22

Vendor	Amount
<b>1 Charles Aquatics</b>	
March Lake Maintenance Inv #44725 3/1/22	\$ 501.00
<b>2 Governmental Management Services</b>	
March Invoice Inv #23 3/1/22	\$ 2,548.96
<b>3 KE Law Group</b>	
February General Counsel Inv #1516 3/7/22	\$ 2,705.67
<b>4 Prosser</b>	
January Professional Services Inv #47444 2/14/22	\$ 456.62
<b>6 Verdego</b>	
March Landscape Maintenance Inv #7641C 3/1/22	\$ 15,254.31
January Irrigation Repairs Inv #7681 3/8/22	\$ 269.00
<b>Total Amount Due</b>	<b>\$ 21,735.56</b>

Signature: DJ Smith  
Chairman/Vice Chairman

Signature: James Oliver  
Secretary/Asst. Secretary

Wiring Instructions:  
 RBK: Wells Fargo, N.A.  
 ABA: 121000248  
 ACCT: 4633849393  
 ACCT NAME: Rivers Edge III Community Development District

Signature: *DJ SMITH*  
 DJ SMITH (Apr 12, 2022 14:57 EDT)  
 Email: dj.smith@mattamycorp.com

Signature: *Jim Oliver*  
 Jim Oliver (Apr 12, 2022 15:42 EDT)  
 Email: joliver@gmsnf.com

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

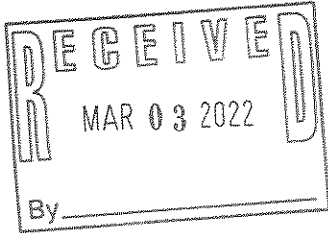
# Invoice

Date	Invoice #
3/1/2022	44725

Due Date
3/31/2022

Bill To
Rivers Edge CDD 3 475 West Town Place, Suite 114 St Augustine, FL 32092

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 4 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven  Approved RECDD III Submitted to AP on 3-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 10  	501.00	501.00

Thank you so much for your business!

**Balance Due**

\$501.00

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

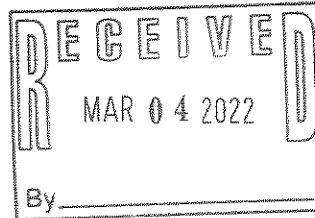
Invoice #: 23

Invoice Date: 3/1/22

Due Date: 3/1/22

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - March 2022 1-31-513-34		1,875.00	1,875.00
Website Administration - March 2022 1-31-513-35		100.00	100.00
Information Technology - March 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - March 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.03	0.03
Postage 1-31-513-42		0.53	0.53
Copies 1-31-513-425		112.35	112.35
Telephone 1-31-513-41		19.38	19.38
3			

<b>Total</b>	<b>\$2,548.96</b>
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<b>Payments/Credits</b>	<b>\$0.00</b>
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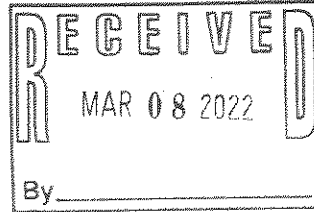
<b>Balance Due</b>	<b>\$2,548.96</b>
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# INVOICE

P.O. Box 6386  
Tallahassee, Florida 32314

Invoice # 1516  
Date: 03/07/2022  
Due On: 04/06/2022



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

1-31-513-315  
13

## RE3CDD-01

### River's Edge III - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	02/01/2022	Verify status of public facilities report and disclosure of public finance.	0.20	\$270.00	\$54.00
Service	02/02/2022	JW- Draft public facilities report work authorization and letter to engineer re same; correspondence to obtain executed copy of district engineer's agreement.	0.40	\$270.00	\$108.00
Service	02/02/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	0.50	\$225.00	\$112.50
Service	02/03/2022	Review draft agenda.	0.10	\$270.00	\$27.00
Service	02/03/2022	Compute updated competitive procurement thresholds for 2022.	0.10	\$225.00	\$22.50
Service	02/04/2022	Analyze standards for 2021 audit reporting.	0.20	\$270.00	\$54.00
Service	02/06/2022	Confer with disclosure counsel re: notice of trustee change and draft same	0.10	\$310.00	\$31.00
Service	02/07/2022	Update landscape RFP package and communicate with team regarding necessary information.	0.30	\$270.00	\$81.00
Service	02/07/2022	Confer with staff re: process for work authorizations, interlocal and budget considerations; transmit flow of responsibility and confer with on site staff on same	0.30	\$310.00	\$93.00
Service	02/11/2022	Monitor legislation and prepare newsletter for same	0.30	\$310.00	\$93.00
Service	02/11/2022	Monitor legislation and prepare newsletter for same	0.30	\$310.00	\$93.00
Service	02/11/2022	Review property ownership information and confer with Prosser on same	0.10	\$310.00	\$31.00
Service	02/14/2022	Update landscape RFP package.	0.10	\$270.00	\$27.00



Service	02/14/2022	Confer with landowner re: board status change and confer re: quorum and process for exchange on same	0.10	\$310.00	\$31.00
Expense	02/15/2022	Meals: LMG - Travel monthly meeting	0.20	\$35.97	\$7.19
Expense	02/15/2022	Rental Car Expenses: LMG - Travel monthly meeting	0.20	\$121.80	\$24.36
Expense	02/15/2022	Gas: LMG - Travel monthly meeting	0.20	\$50.60	\$10.12
Service	02/15/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.40	\$225.00	\$540.00
Service	02/16/2022	Travel to and attend Board meeting.	2.50	\$270.00	\$675.00
Service	02/16/2022	Confer with Gentry and staff re: meeting follow up items and status of reporting processes	0.20	\$290.00	\$58.00
Service	02/18/2022	Confer with county re: process for filing stormwater needs analysis	0.10	\$290.00	\$29.00
Service	02/18/2022	Review stormwater needs analysis work authorization and send for signatures; compile final RFP documents and finalize Project Manual for distribution.	0.50	\$270.00	\$135.00
Service	02/23/2022	Review draft February minutes.	0.10	\$270.00	\$27.00
Service	02/28/2022	Confer with engineer regarding waterfall pump repairs.	0.10	\$270.00	\$27.00
Service	02/28/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	1.40	\$225.00	\$315.00
				<b>Total</b>	<b>\$2,705.67</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
928	02/02/2022	\$2,816.71	\$0.00	\$2,816.71
1220	03/07/2022	\$2,546.67	\$0.00	\$2,546.67

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1516	04/06/2022	\$2,705.67	\$0.00	\$2,705.67

<b>Outstanding Balance</b>	<b>\$8,069.05</b>
<b>Total Amount Outstanding</b>	<b>\$8,069.05</b>

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

# PROSSER

February 14, 2022  
Project No: 113094.80  
Invoice No: 47444

Rivers Edge III CDD  
c/o Government Management Services, LLC  
Attn: Hannah Smith  
4648 Eagle Falls Pl  
Tampa, FL 33619

Project 113094.80 Rivers Edge III CDD  
For services including attend CDD meeting and coordinate with Aerostar on water quality testing.

**Professional Services from January 1, 2022 to January 31, 2022**

**Professional Personnel**

	Hours	Rate	Amount	
Principal	2.25	185.00	416.25	
Totals	2.25		416.25	
<b>Total Labor</b>				<b>416.25</b>

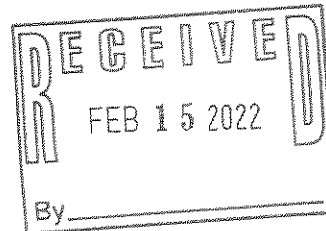
**Reimbursable Expenses**

Mileage-DOT Allowable (.445)			26.70	
Mileage-Additional (.14/mile)			8.40	
<b>Total Reimbursables</b>	<b>1.15 times</b>		<b>35.10</b>	<b>40.37</b>
	<b>Total this Invoice</b>			<b>\$456.62</b>

**Outstanding Invoices**

Number	Date	Balance
47185	12/14/2021	687.18
47323	1/24/2022	409.68
<b>Total</b>		<b>1,096.86</b>

1-31-513-311  
5





# Invoice

Invoice #: 7641C

Date: 03/01/2022

Customer PO:

**DUE DATE: 03/30/2022**

## BILL TO

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

## FROM

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

## DESCRIPTION

#57 - Standard Maintenance Contract March 2022

## AMOUNT

\$15,254.31

## Invoice Notes:

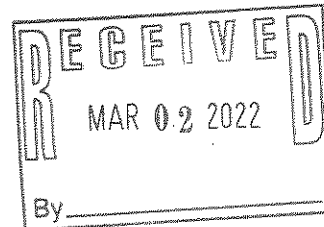
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$15,254.31**

Approved RECDD III  
Submitted to AP on 3-2-22  
by Jason Davidson

*Jason Davidson*  
1.32.572.461  
8





# Invoice

Invoice #: 7681

Date: 03/08/22

Customer PO:

**DUE DATE: 04/07/2022**

## BILL TO

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

## FROM

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

## DESCRIPTION

## AMOUNT

#7596 - January 2022 irrigation repairs

January 2022 irrigation repairs for recdd3

*Irrigation*

\$269.00

## Invoice Notes:

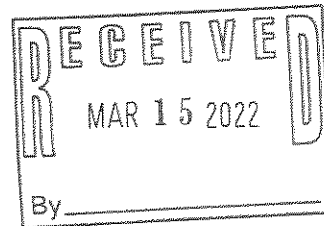
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$269.00**

Approved RECDD III  
Submitted to AP on 3-15-22  
by Jason Davidson

*Jason Davidson*  
1-32-572-461  
8



*D.*

# Rivers Edge III Community Development District

FY2022 Funding Request #22  
12-Apr-22

Vendor	Amount
<b>1 Charles Aquatics</b>	
April Lake Maintenance      Inv #44956    4/1/22	\$            501.00
<b>2 First Coast Mulch</b>	
Playground Mulch            Inv #4210    3/9/22	\$            6,702.66
<b>3 Governmental Management Services</b>	
April Invoice            Inv #24      4/1/22	\$            2,489.42
<b>4 KE Law Group</b>	
March General Counsel            Inv #1906    4/4/22	\$            1,586.78
<b>5 Prosser</b>	
February Professional Services            Inv #47747    4/4/22	\$            627.87
<b>6 Rivers Edge CDD</b>	
Landscape Cost Share Q1 (Oct-Dec)      Inv #CS2022-Q1    4/11/22	\$            32,432.75
Amenity Cost Share Q1 (Oct-Dec)      Inv #CS2022-Q1    4/11/22	\$            65,437.00
Landscape Cost Share Q2 (Jan-Mar)      Inv #CS2022-Q2    4/11/22	\$            32,432.75
Amenity Cost Share Q2 (Oct-Dec)      Inv #CS2022-Q2    4/11/22	\$            65,437.00
<b>7 Rivers Edge II CDD</b>	
Amenity Cost Share Q1 (Oct-Dec)            Inv #CS2022-Q1    4/11/22	\$            20,577.50
Amenity Cost Share Q2 (Jan-Mar)            Inv #CS2022-Q2    4/11/22	\$            20,577.50
<b>8 Verdego</b>	
April Landscape Maintenance            Inv #    3/1/22	\$            15,254.31
February Irrigation Repairs            Inv #7876    3/31/22	\$            187.75
<b>9 VGlobalTech</b>	
ADA Website Maintenance            inv #3752      3/31/22	\$            400.00
<b>Total Amount Due</b>	<b>\$            264,644.29</b>

Signature: \_\_\_\_\_

Chairman/Vice Chairman

Signature: \_\_\_\_\_

Secretary/Asst. Secretary

Wiring Instructions:

RBK:            Wells Fargo, N.A.

ABA:            121000248

ACCT:          4633849393

ACCT NAME:    Rivers Edge III Community Development District

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

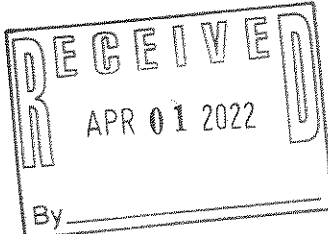
# Invoice

Date	Invoice #
4/1/2022	44956

Due Date
5/1/2022

Bill To
Rivers Edge CDD 3 475 West Town Place, Suite 114 St Augustine, FL 32092

Vendor #

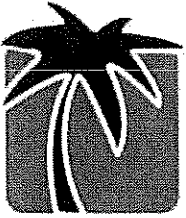
Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 4 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven  Approved RECDD III Submitted to AP on 4-1-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 10  	501.00	501.00

Thank you so much for your business!

**Balance Due**

\$501.00





**First Coast Mulch**  
 4672 Race Track Rd  
 St Johns, FL 32259  
 (904)254-5366  
 bobbyk@firstcoastmulch.com

**Invoice**

Approved Cost Share playground mulch install  
 sent to AP on 03/23/22 by Johnathan Perry

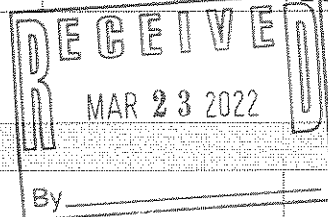
*Johnathan Perry*

1-32-572-461 18

BILL TO
Rivers Edge CDD 475 West Town Place Suit 114 St. Augustine FL, 32092

SHIP TO
Rivers Edge CDD 475 West Town Place Suit 114 St. Augustine FL, 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4210	03/09/2022	\$20,108.00	03/09/2022	Due on receipt	



ACTIVITY	QTY	RATE	AMOUNT
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #1 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	68	44.00	2,992.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #2 as measured by Johnathan and Bob No Photo not visable with tree's Measured to return to original inspected Depth,	35	44.00	1,540.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #3 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	56	44.00	2,464.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #4 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	63	44.00	2,772.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #5 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	85	44.00	3,740.00

ACTIVITY	QTY	RATE	AMOUNT
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #6 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	65	44.00	2,860.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #7 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	52	44.00	2,288.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #8 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	33	44.00	1,452.00

We appreciate the opportunity to work with you. Let everyone know how great we did by reviewing us on our First Coast Mulch Facebook page. Please let us know if you need anything else.

BALANCE DUE

\$20,108.00<sup>13</sup>

\$6,702.<sup>66</sup>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

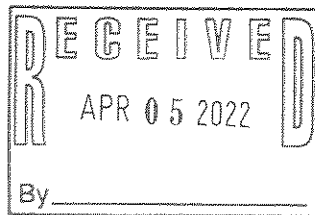
**Invoice**

Invoice #: 24  
Invoice Date: 4/1/22  
Due Date: 4/1/22  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2022 1-31-513-34		1,875.00	1,875.00
Website Administration - April 2022 1-31-513-351		100.00	100.00
Information Technology - April 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - April 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		2.65	2.65
Postage 1-31-513-42		2.65	2.65
Copies 1-31-513-425		41.85	41.85
Telephone 1-31-513-41		25.60	25.60
3			



<b>Total</b>	<b>\$2,489.42</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$2,489.42</b>



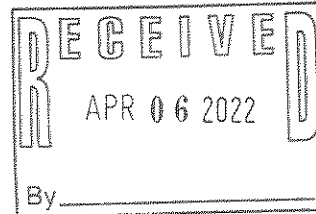
# INVOICE

Invoice # 1906  
Date: 04/04/2022  
Due On: 05/04/2022

## KE Law Group, PLLC

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

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



**RE3CDD-01**

1-31-513-315  
13

### River's Edge III - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	DS	03/01/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data; transmit final work product to staff.	0.70	\$225.00	\$157.50
Service	JK	03/01/2022	Monitor legislation and prepare newsletter for same; analyze and transmit final legislative recap of bill passage.	0.30	\$310.00	\$93.00
Service	LG	03/01/2022	Prepare form of amendment to GMS agreement.	0.30	\$270.00	\$81.00
Service	JK	03/06/2022	Continue real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.40	\$310.00	\$744.00
Service	LG	03/09/2022	LG - Review draft agenda and status of follow-up tasks from last meeting; prepare addendum to landscape RFP.	0.30	\$270.00	\$81.00
Service	JK	03/10/2022	Confer re: RFP addendum and meeting preparations with Perry on same	0.10	\$310.00	\$31.00
Service	LG	03/10/2022	LG - Update addendum to landscape RFP.	0.10	\$270.00	\$27.00
Service	LG	03/14/2022	LG - Call with Perry and Kilinski regarding agenda items and District issues.	0.10	\$270.00	\$27.00
Service	JK	03/14/2022	Agenda call with district manager	0.10	\$310.00	\$31.00
Service	JK	03/16/2022	Draft addendum 2 to landscape RFP	0.10	\$310.00	\$31.00

Service	JK	03/17/2022	Review request for RFP and review instructions on same; confer re: addendum responses	0.10	\$310.00	\$31.00
Service	LG	03/18/2022	LG - Coordinate response to request for landscape RFP documents.	0.10	\$270.00	\$27.00
Service	JK	03/18/2022	Review request for additional information and documents in landscape RFP and respond to same	0.10	\$310.00	\$31.00
Service	LG	03/23/2022	Prepare notice of special joint meeting.	0.10	\$270.00	\$27.00
Expense	SD	03/23/2022	Meals: JLK - Travel monthly meeting	1.00	\$3.40	\$3.40
Expense	SD	03/23/2022	Hotel: JLK - Lodging monthly meeting	1.00	\$47.88	\$47.88
Service	LG	03/24/2022	Review questions related to landscape RFP; prepare addendum number 3.	0.20	\$270.00	\$54.00
Service	JK	03/24/2022	Review RFP questions and revised addendum and confer with Prosser on same	0.10	\$310.00	\$31.00
Service	JK	03/31/2022	Review correspondence and updated district management contract addendum and confer with Gentry on same	0.10	\$310.00	\$31.00
					<b>Total</b>	<b>\$1,586.78</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1220	03/07/2022	\$2,546.67	\$0.00	\$2,546.67
1516	04/06/2022	\$2,705.67	\$0.00	\$2,705.67

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1906	05/04/2022	\$1,586.78	\$0.00	\$1,586.78
<b>Outstanding Balance</b>				<b>\$6,839.12</b>
<b>Total Amount Outstanding</b>				<b>\$6,839.12</b>

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

# PROSSER

April 4, 2022  
 Project No: 113094.80  
 Invoice No: 47747

Rivers Edge III CDD  
 c/o Government Management Services, LLC  
 Attn: Hannah Smith  
 4648 Eagle Falls Pl  
 Tampa, FL 33619

Project 113094.80 Rivers Edge III CDD  
 For services including attend CDD meeting and coordinate with staff on landscape RFP.

**Professional Services from February 1, 2022 to February 28, 2022**

**Professional Personnel**

	Hours	Rate	Amount	
Principal	2.50	235.00	587.50	
Totals	2.50		587.50	
<b>Total Labor</b>				<b>587.50</b>

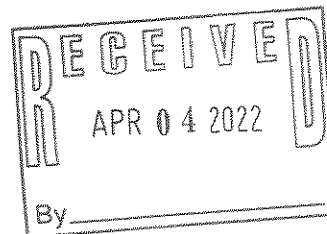
**Reimbursable Expenses**

Mileage-DOT Allowable (.445)			26.70	
Mileage-Additional (.14/mile)			8.40	
<b>Total Reimbursables</b>	<b>1.15 times</b>		<b>35.10</b>	<b>40.37</b>
			<b>Total this Invoice</b>	<b>\$627.87</b>

**Outstanding Invoices**

Number	Date	Balance
47323	1/24/2022	409.68
47444	2/14/2022	456.62
<b>Total</b>		<b>866.30</b>

1-31-513-311  
5



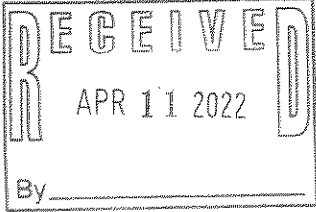
# Rivers Edge CDD

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

# INVOICE

DATE: April 11, 2022  
INVOICE # CS2022-Q1

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping Q1 (October - December)	\$ 32,432.75
Cost Share- RiverTown Amenity Q1 (October - December)	\$ 65,437.00
	
<b>TOTAL</b>	<b>\$ 97,869.75</b>

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!

1-300-207-100

11



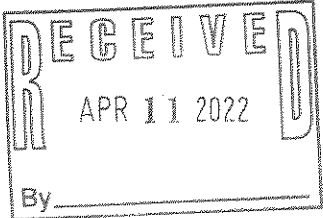
# Rivers Edge CDD

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

# INVOICE

DATE: April 11, 2022  
INVOICE # CS2022-Q2

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping Q2 (January - March)	\$ 32,432.75
Cost Share- RiverTown Amenity Q2 (January - March)	\$ 65,437.00
	
<b>TOTAL</b>	<b>\$ 97,869.75</b>

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!

1-300-207-100

11

# Rivers Edge II CDD

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

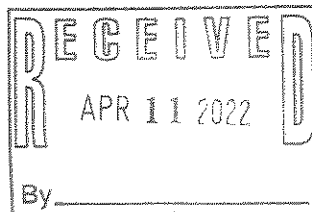
# INVOICE

DATE: April 11, 2022  
INVOICE # CS2022-Q1

**Bill To:**

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

DESCRIPTION	AMOUNT
Cost Share- RiverTown Amenity Q1 (October - December)	\$ 20,577.50
<b>TOTAL</b>	
	<b>\$ 20,577.50</b>



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!

1.300.207.101  
19

# Rivers Edge II CDD

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

# INVOICE

DATE: April 11, 2022  
INVOICE # CS2022-Q2

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

DESCRIPTION	AMOUNT
Cost Share- RiverTown Amenity Q2 (January - March)	\$ 20,577.50
<b>TOTAL</b>	<b>\$ 20,577.50</b>

RECEIVED

APR 11 2022

By \_\_\_\_\_

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!

1-300-207-101  
19



# Invoice

Invoice #: 7876

Date: 03/31/22

Customer PO:

**DUE DATE: 04/30/2022**

## BILL TO

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

## FROM

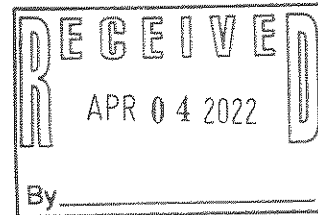
VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

DESCRIPTION	AMOUNT
#7946 - Feb 2022 irrigation repairs	
Feb 2022 Irrigation monthly repairs	
<i>Irrigation</i>	\$187.75
<b>Invoice Notes:</b>	
Thank you for your business!	
<b>AMOUNT DUE THIS INVOICE</b>	<b>\$187.75</b>

Approved RECDD III  
Submitted to AP on 4-1-22  
by Jason Davidson

*Jason Davidson*

1-32-572-461  
8





Volusia County Inspection Summary of Repairs

Job Location:

Rivertown

Controller Location:

Haven

Zone	Qty	Materials	Cost	Total	Reason
2	1	6" Rainbird head	11.00	11.00	
2	1	MFR nozzle	15.00	15.00	
11	1	6" Rainbird head	11.00	11.00	
11	1	nozzle	2.00	2.00	
22	3	6" Rainbird head	11.00	33.00	
22	3	nozzle	2.00	6.00	
22	3	straight L	.25	.75	
		Parts		74.75	
	1	Labor	55.00	55.00	
		Total	133.75		

### Monthly Irrigation Inspection Summary of Repairs

Job Location:

Rivertown

Controller Location:

Haven Hybrid

Zone	Qty	Materials	Cost	Total	Reason
8	1	6' Rainbird sprayer	11.00	11.00	
8	1	ALP 4 nozzle	15.00	15.00	
		Parts		26.00	
	1.5	Labor	55.00	27.50	
		Total		52.50	



Job Name: River  
 Job Number: \_\_\_\_\_  
 Controller Name: Hunter  
 Date: 2/1/11 Page: 1 of 2

Start Time/End Time	Seasonal Adjust	Run Day
A) <u>3:00 AM</u>	%	MTWTFSS
B) <u>4:00 PM</u>	%	<u>MTWTFSS</u>
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map  
 YES NO  
 Zone has controller  
 YES NO  
 Checked Weather Sensor  
YES NO  
 Weather Sensor:  
 Working Not working

Controller Make & Model				
Controller Status	<u>Working</u>		Not Working	
POC Info	Potable Water	<u>Reclaim</u>	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Spray, Rotor, Drip, MPR, or Bubblers	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>B</u>	<u>B</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>B</u>	<u>R</u>	<u>S</u>	<u>R</u>	<u>R</u>	<u>R</u>	<u>R</u>
Run time (A/B)	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>30</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
Run Time (C/D)																		
Change Time (A/B)	<u>30</u>	<u>30</u>	<u>15</u>	<u>30</u>	<u>30</u>													
Change Time (C/D)																		
Zone Faults or Alarms																		
Plant Type																		

Contract Maintenance: (No Charge)

Straighten Heads																		
Adjust Water Pattern																		
Clogged Nozzle Screens																		
Billable Repairs or Upgrades:																		

Head Broken- 6in spray																		
Head Broken- 12in spray																		
Head Broken- 6in rotor																		
Head Broken- 12in rotor																		
Broken Riser																		
Upgrade 4in to 6in Pop up																		
Upgrade 6in to 12in Pop up																		
Nozzle																		
MPR																		
Severe Line Clog																		
Lateral Line Break																		
Relocation																		
Head Raised or Lowered in Turf																		
Head Raised or Lowered in Shrub																		
Damaged Valve Box																		
Zone Not Operating																		
Main Line Break																		
Additional Labor/Troubleshooting																		
Other- See Comments																		

Additional Comments:  
No issue found  
 \_\_\_\_\_ 16.1 \_\_\_\_\_ 15.7  
 \_\_\_\_\_ 21.0 \_\_\_\_\_ 10.8  
 \_\_\_\_\_ 7.9 \_\_\_\_\_ 7.9  
 Sewer-trunk can not be seen until 10,





Job Name:

Job Number:

Controller Name:

Date:

Page 2 of 2

Start Time	End Time	Personal Adjust	Run Day
A)		0	MTWTFSS
B)		0	MTWTFSS
C)		0	MTWTFSS
D)		0	MTWTFSS

Zone Map	YES NO
Zone list in controller	YES NO
Checked Weather Sensor	YES NO
Weather Sensor:	Working Not working

Controller Make & Model		Working		Not Working	
Controller Status	POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible	

INFORMATION:	17-18	19	20	21	22	23	24
Zone Number	S	B	MPR	MPR	S	S	MPR
Spray, Rotor, Drip, MPR, or Bubblers							
Run time (A/B)	15	30	30	30	1	30	75
Run Time (C/D)							
Change Time (A/B)							
Change Time (C/D)							
Zone Faults or Alarms							
Plant Type							
Contract Maintenance: (No Charge)							
Straighten Heads				1		2	
Adjust Water Pattern							
Clogged Nozzle Screens							
Billable Repairs or Upgrades:							
Head Broken- 6in spray					3		
Head Broken- 12in spray							
Head Broken- 6in rotor							
Head Broken- 12in rotor							
Broken Riser							
Upgrade 4in to 6in Pop up							
Upgrade 6in to 12in Pop up							
Nozzle					3		
MPR							
Severe Line Clog							
Lateral Line Break							
Relocation							
Head Raised or Lowered in Turf							
Head Raised or Lowered in Shrub							
Damaged Valve Box							
Zone Not Operating							
Main Line Break							
Additional Labor/Troubleshooting							
Other- See Comments							

Additional Comments:

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Job Name: Rivertown

Job Number:

Controller Name: Hybrit Haven clock

Date: 02-24-2022 Page: 1 of 1

Start Time / End Time	Seasonal Adjust	Run Days	Zone Map
A) <u>1 A.M</u>	%	MTWTFSS	YES NO
B)	%	MTWTFSS	Zone list in controller YES NO
C)	%	MTWTFSS	Checked Weather Sensor <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
D)	%	MTWTFSS	Weather Sensor: Working Not working

Controller Make & Model: <u>XC Hybrit</u>	Working	Not Working
Controller Status	Reclaim	
POC Info	Pump Start	
Pump Status & Type	Well Water Centrifugal	Lake Water Submersible

**INFORMATION:**

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12
Spray, Rotor, Drip, MPR, or Bubbler	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>	<u>MPR</u>
Run time (A/B)	<u>15</u>	<u>15</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>15</u>	<u>30</u>	<u>7</u>	<u>7</u>	<u>15</u>
Run Time (C/D)												
Change Time (A/B)												
Change Time (C/D)												
Zone Faults or Alarms												
Plant Type	<u>LA</u>	<u>LA</u>	<u>LA</u>	<u>LA</u>	<u>LA</u>	<u>LA</u>	<u>LA</u>	<u>LA</u>	<u>LA</u>	<u>LA</u>	<u>LA</u>	<u>LA</u>

Contract Maintenance: (No Charge)

- Straighten Heads
- Adjust Water Pattern
- Clogged Nozzle Screens
- Billable Repairs or Upgrades:

Head Broken- 6in spray												
Head Broken- 12in spray												
Head Broken- 6in rotor												
Head Broken- 12in rotor												
Broken Riser												
Upgrade 4in to 6in Pop up												
Upgrade 6in to 12in Pop up												
Nozzle												
MPR												
Severe Line Clog												
Lateral Line Break												
Relocation												
Head Raised or Lowered in Turf												
Head Raised or Lowered in Shrub												
Damaged Valve Box												
Zone Not Operating												
Main Line Break												
Additional Labor/Troubleshooting												
Other- See Comments												

Additional Comments:

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VGlobalTech  
636 Fanning Drive  
Winter Springs, FL 32708 US  
contact@vglobaltech.com  
www.vglobaltech.com



# INVOICE

## BILL TO

Rivers Edge III CDD  
219 E. Livingston Street  
Orlando, FL 32801  
United States

INVOICE # 3752

DATE 03/31/2022

DUE DATE 03/31/2022

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Web Maintenance:ADA Website Maintenance</b> Ongoing website maintenance for ADA and WCAG Compliance	1	400.00	400.00

Invoice for Quarter 1 ADA Audit.

BALANCE DUE

**\$400.00**

Please make check payable to VGlobalTech.

1.31.513.352  
6

