

Rivers Edge III
Community Development District

May 18, 2022

AGENDA

**Rivers Edge III
Community Development District**
475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.RiversEdge3CDD.com

May 10, 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, May 18, 2022 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the April 20, 2022 Board of Supervisors and Joint Special Meetings
- IV. Ratification of Proposal for Painting of the Pirate Ship Playground (Cost Share)
- V. Consideration of Amendment to Agreement with GMS
- VI. Consideration of Proposals (Costs to be Shared)
 - A. Replacement of Kayaks
 - B. Fountains for Pond #8
- VII. Discussion of the Fiscal Year 2023 Budget
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer – Stormwater Needs Analysis (to be provided under separate cover)
 - C. District Manager
 1. Discussion of the June Meeting Time (RE1 scheduled for 6:00 p.m.)

- 2. Report on the Number of Registered Voters (99)
- D. Operations & Maintenance
 - 1. Update on Weekly VerdeGo Performance Report
 - 2. Pond Report
- E. Landscape - Report
- IX. Financial Reports
 - A. Balance Sheet and Statement of Revenues and Expenditures
 - B. Approval of Check Register
 - D. Consideration of Funding Request No. 23
- X. Supervisor Requests and Audience Comments
- XI. Next Scheduled Meeting – June 15, 2022 at 9:30 a.m. at the RiverTown Amenity Center
- XII. 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, April 20, 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
Amber King	Supervisor

Also present were:

Jim Oliver	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
Trey Sterling	VerdeGo
Marilee Giles	GMS

The following is a summary of the discussions and actions taken at the April 20, 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**
There being none, the next item followed.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the February 16, 2022 Regular Board Meeting**
There were no comments on the minutes.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the minutes of the February 16, 2022 Board of Supervisors meeting were approved as presented.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2022-06, Designating Officers**

Mr. Oliver informed the Board Supervisor King has been sworn in and will be designated as an Assistant Secretary. The remaining board members would maintain their current positions, including Supervisor Smith as Chair, Supervisor Thomas as Vice Chair, and Supervisor Henderson as Assistant Secretary. From GMS’s office, for purposes of executing documents between meetings, Jim Perry will serve as Secretary and Treasurer, and Jim Oliver, Darrin Mossing, Marilee Giles and Daniel Laughlin will serve as Assistant Secretaries and Assistant Treasurers.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor Resolution 2022-06, designating officers as listed above was approved.

FIFTH ORDER OF BUSINESS **Consideration of Proposals for Painting Pirate Ship Playground**

Mr. Perry presented two proposals for painting of the pirate ship playground from NE Task Force and Investment Painting. Investment Painting provides a 5-year labor warranty and quoted \$3,840. NE Task Force provides a 1-year labor warranty and quoted \$2,084.16. Mr. Davidson noted this item is unbudgeted and will be cost shared.

Mr. Thomas asked what the warranty would cover.

Mr. Perry responded labor, such as if the paint has a flaw in it due to their application.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal from NE Task Force totaling \$2,084.16 was approved.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer – Consideration of Work Authorization for Preparation of a Public Facilities Report

Mr. Stilwell presented a proposal for preparation of a public facilities report on an hourly basis for an estimated total of \$3,750.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the work authorization for Prosser, Inc. to prepare a public facilities report was approved.
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C. District Manager

Mr. Oliver informed the Board Mr. Jim Perry is returning to serve as the District Manager for both Rivers Edge 2 and Rivers Edge 3. Mr. Oliver will serve as the Assistant District Manager and will fill in if Mr. Perry is not available.

Mr. Oliver also informed the Board the proposed budget for Fiscal Year 2023 will be presented at the May 18th meeting and will be adopted at the August 17th meeting. At the August meeting an assessment roll will certified, and the roll will be submitted to the tax collector.

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 there has been a small decline for the last week on the report due to an accumulation in weeds in the landscape beds.

Mr. Smith stated that he has noticed the increase in weeds as well and does not want it to get to where it was last year. Mr. Blair assured the Board the team is focused on getting the weeds cleaned up.

Mr. Smith asked if mulching is complete. Mr. Blair responded there are a few spots left to the done.

Mr. Smith stated he has seen quite a bit of Dallas grass around the entry at Keystone that needs to be taken care of. Mr. Blair stated that they have tackled the grass in other areas and will work on Keystone.

2. Pond Report

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

E. Landscape

1. Report

A copy of VerdeGo's monthly landscape maintenance report was included in the agenda package. Mr. Blair noted his team has been working on cleanup for the last two days due a recent storm.

2. Proposals for Consideration

Mr. Blair presented several proposals as follows:

Proposal #7682 to install Bermuda sod at the dog park for a total of \$3,850. Mr. Smith asked if the dog park will be shut down for this purpose. Mr. Blair responded that it would be beneficial to let the grass get established. Mr. Smith asked that the residents be notified of the closure.

Proposal #7890 totaling \$1,344.93 to install drainage boxes and a drainage pipe along walking path to alleviate washout on adjacent pond bank. Mr. Henderson suggested upgrading to a 6" pipe and Mr. Stilwell concurred.

Proposal #7566 totaling \$3,525.88 to remove existing lirioppe and supplement the river rock. Mr. Blair noted the mulch line item can be removed since the area has just been mulched.

Proposal #7606 totaling \$3,747.42 to remove and replace dead palm trees.

Proposal #7370 totaling \$2,006.65 to add three grounding points to relieve electrical shortages with the irrigation controller at the roundabout.

Ms. Gentry noted these proposals would be cost shared between all three districts.

Mr. Smith questioned which line item of the budget this type of work would come out of. Mr. Oliver responded typically it would be landscape contingency, however this District does not have such a line item currently. This line item will be added to the FY23 budget.

Mr. Blair stated that he would be willing to substitute the 6" pipe for the 4" at no additional cost.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor proposal numbers 7682, 7890, 7566, 7606 and 7370 were approved subject to the revisions to proposals 7890 and 7606 as noted above.

Mr. Blair introduced Mr. Sterling as a new staff member for the community.

SEVENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

Mr. Oliver provided a brief overview of the financial statements.

B. Approval of Check Registers

- 1. February**
- 2. March**

Copies of the check registers totaling \$24.69 for February and \$28,271.30 for March were included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the check registers were approved.

C. Ratification of Funding Request No. 21

A copy of funding request 21 totaling \$21,735.56 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request number 21 was ratified.

D. Consideration of Funding Request No. 22

A copy of funding request 22 totaling \$264,644.29 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request 22 was approved.

EIGHTH ORDER OF BUSINESS Supervisor Requests and Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS Next Scheduled Meeting – May 18, 2022 at 9:30 a.m. at the RiverTown Amenity Center

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

Minutes of Meeting
Rivers Edge, Rivers Edge II and Rivers Edge III
Community Development Districts

A special joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, April 20, 2022 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge CDD:

Mac McIntyre	Chairman
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Rivers Edge II CDD:

D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Rivers Edge III CDD:

D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Dan Fagen	Vesta/Amenity Services
Ryan Stillwell	District Engineer

The following is a summary of the discussions and actions taken at the April 20, 2022 joint special 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 and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Discussion on Security Services

The board and staff held a shade session on security pursuant to Sections 119.071(3)(a) and 281.301, Florida Statutes. Following the conclusion of the shade session, the board and staff returned to the public meeting.

On MOTION by Mr. McIntyre seconded by Mr. Thomas with all in favor the meeting adjourned at 11:35 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



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	\$3,840.00

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
Total			\$3,840.00

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!

FIFTH ORDER OF BUSINESS

AMENDMENT TO THE AGREEMENT FOR DISTRICT MANAGEMENT SERVICES

This Amendment (the “**Amendment**”) to the Agreement for District Management Services, dated April 15, 2020 as amended from time to time (the “**Contract**”) is made effective as of the 18th day of May 2022, by and between:

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

Governmental Management Services, L.L.C., a Florida limited liability company, with offices located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**Manager**”).

RECITALS

WHEREAS, the District and the Manager previously entered into the Contract for the provision of district management services; and

WHEREAS, the District and the Manager wish to amend the Contract to include an E-Verify provision, a financial advisor disclaimer, an updated address for notices sent to the District, a public records provision, and a revised indemnification provision; and

WHEREAS, the parties now desire to amend the Contract to provide accordingly.

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

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.

2. **AMENDED ADDRESS FOR NOTICES.** All notices required under the Contract shall be sent by certified mail, return receipt requested, or express mail with proof of receipt. If sent to the District, notice shall be sent to:

Rivers Edge III Community Development District
c/o District Counsel
KE Law Group, PLLC
2016 Delta Boulevard, Suite 101
Tallahassee, Florida 32303

3. **AMENDED INDEMNIFICATION PROVISION.** The indemnification provision set forth in the General Terms and Conditions of the Contract is replaced with the following:

- a. To the extent allowable under applicable law and except to the extent caused by the gross negligence or willful misconduct of the District, the Manager agrees to defend (if required by the District), indemnify and hold the District and its supervisors, agents, employees, representatives, successors and assigns (together, the “District Indemnitees”) harmless from and against any and all demands,

claims, causes of action, proceedings, obligations, settlements, liabilities, damages, injunctions, penalties, liens, losses, charges and expenses of every kind or nature (including, without limitation, reasonable fees of attorneys and other professionals retained by the District in the event Manager fails to retain counsel to represent the District Indemnitees, who is reasonably acceptable to the District), incurred by the District Indemnitees arising out of or in connection with: (i) any management services to be provided by the Manager pursuant to this Contract; (ii) any failure by Manager to perform any of its obligations under this Contract; (iii) any accident, injury or damage to property or persons, if caused by the acts or omissions of Manager or Manager's officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents; (iv) any and all accidents or damage that may occur in connection with Managers or Manager's officers, employees, contractors, subcontractors, invitees, representatives, or agents' use of the District's property; (v) any failure of Manager or Manager's officers, employees, contractors, subcontractors, invitees, representatives, or agents to comply with any applicable codes, laws, ordinances, or governmental requirements, agreements, approvals, or permits affecting District property; and (vi) any other negligent, reckless, and/or intentionally wrongful acts or omissions of the Manager or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District Indemnitees may be entitled and shall continue after the Manager has ceased to be engaged under this Contract. The provisions of this paragraph shall survive the expiration or sooner termination of this Contract.

- b. To the extent the Manager or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents (together, the "Manager Indemnitees") are serving as the District's employees, officers, or agents pursuant to the terms, conditions and requirements of this Contract, and as may be allowable under applicable law (and without waiving the limitations of liability set forth in Section 768.28, *Florida Statutes*), the District agrees to indemnify, defend, and hold harmless the Manager Indemnitees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Manager Indemnitees may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the grossly negligent or intentionally wrongful acts or omissions of the District, except to the extent caused, in whole or in part, by the negligence or recklessness and/or willful misconduct of the Manager Indemnitees. The District's obligation to defend, indemnify, and hold harmless the Manager Indemnitees as set forth herein shall not exceed the monetary limits of any endorsement listing the Manager or Manager Indemnitees as an additional insured party under the District's insurance policy. If there is no such endorsement, the District's defense, indemnity, and hold harmless obligations as set forth in this Section shall not exceed the monetary limitations of liability set forth in Section 768.28, *Florida Statutes*. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Manager may be entitled and shall continue after the Manager has ceased to be engaged under this Contract.

4. **FINANCIAL SERVICES DISCLAIMER.** The District acknowledges that the Manager is not a Municipal Advisor or Securities Broker, nor is the Manager registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, the District acknowledges that the Manager will not provide the District with financial advisory services or offer investment advice.

5. **E-VERIFY.** Effective immediately, the Manager shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statutes, Manager shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Contract immediately for cause if there is a good faith belief that the Manager has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Amendment, the Manager represents that no public employer has terminated a contract with the Manager under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Amendment.

6. **PUBLIC RECORDS.** Manager acknowledges that the Contract and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, *Florida Statutes*.

IF THE MANAGER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE MANAGER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850 OR BY EMAIL AT JPERRY@GMSNF.COM OR BY REGULAR MAIL AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

7. **AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.

8. **CONFLICTS.** The Contract remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

[Signatures on following page]

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers to be effective as of the day and year first above written.

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Title: _____

**GOVERNMENTAL MANAGEMENT
SERVICES, L.L.C**

By: _____
Name: _____
Title: _____

SIXTH ORDER OF BUSINESS

A.

COST-SHARE STATUS COVER SHEET

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

Proposal: RECDD II Kayak Replacement Proposal

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

- Yes (Please proceed to question 2)
- No, the entire cost will be paid by: [Choose One]
(Please leave remainder of form blank)

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

- This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.
- This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge II CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
This is for the purchase of new kayaks to replace the ones that were damaged. Three kayaks in total will be needed.

The total Proposed Compensation will need to be completed following the consideration of quotes and as to which vendor

is chosen to purchase the kayaks from.

Total Proposed Compensation: \$ _____

Cost Share Calculation:

_____	Rivers Edge
_____	Rivers Edge II
_____	Rivers Edge III

Methodology Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer Approval: _____
(Signature)

(Date)

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERTOWN

Request for Funds

Date of request: 05/18/22

Submitted by: Johnathan Perry

Equipment Replacement:

Three of the District owned and rented out tandem kayaks have been damaged. Due to, what look like, normal wear and tear, they have developed a leak. This appears to be from damage to the nose of the kayak. To ensure the safety of the residents, we would like to request ordering replacement kayaks.


Vendor	Cost per	Total
Academy Sports	\$499.00	\$1,497.00
Florida WaterSports	\$769.00	\$2,307.00
Amazon	\$829.00	\$2,487.00
Dick's Sporting Goods	\$699.00	\$2,097.00

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




Kayaks

1. Academy



Pelican Challenger 130T 13 ft Fishing Kayak

 **Hurry! Only 2 left!**

\$499⁹⁹ ★★★★☆ 4.4

FREE Cover with the purchase of Select Kayaks/Canoes. While Supplies Last. Valid Online Only.

Color: Orange

Length: 13'


Quantity: Limit 2 per customer per day

Ships via Academy's Bulk Carrier Service. Additionally, Bulk orders are not eligible for PO Box or APO/FPO/DPO delivery.

FREE STORE PICK UP [Change Store](#)

Southeast Jacksonville
Limited Stock

2. Florida Watersport (online)



Florida Watersports Categories Search...

Home Fishing Gear Fishing Essentials **Kayaks & SUP** Apparel Marine Outdoor Gear On Sale Brands

Home > Kayaks & SUP > Recreational Kayaks > Corona - Field and Stream

FEELFREE

Corona - Field and Stream

★★★★☆ 0 REVIEWS [Add your review](#)

\$769.00

✓ FOR PRE-ORDERED KAYAKS WE WILL CONTACT YOU WITH AN ESTIMATED DELIVERY DATE WHEN THE KAYAK HAS BEEN RECEIVED.

The ultimate family kayak, the Feelfree Corona is comfortable, stable and versatile

Add to cart

SHARE THIS PRODUCT: [f](#) [t](#) [v](#)

3. Amazon


Supporting: Combat Veterans Motorcycle Association 15-4

Departments IT Supplies Buy Again Today's Deals Gift Cards Quantity Discounts Recommendations Savings Hub PPE for Work EN Hello, Johnathan Account for Vesta Property ... Lists Business Prime

Sports & Outdoors Exercise & Fitness Outdoor Recreation Sports Fan Shop Sports Deals Outdoor Deals

amazon music | audible | 1 MONTH 3 MONTHS FREE Limited-time only

Sports & Outdoors > Sports > Water Sports > Kayaking > Kayaks > Fishing Kayaks



Ocean Kayak Malibu Two Tandem Sit-On-Top Recreational Kayak

Visit the Ocean Kayak Store
★★★★☆ 76 ratings | 56 answered questions

Price: **\$829.99**

Don't forget to checkout with Pay by Invoice - with no interest or fees.

Eligible for **amazon smile** donation.

Color: Sunrise


Brand	Ocean Kayak
Item Weight	57 Pounds
Material	Single Layer Polyethylene
Color	Sunrise
Seating Capacity	2

About this item

\$829.99
\$250 delivery **May 9 - 16**. Details
Deliver to DSD - Saint Johns 32259
In Stock.
Qty: 1
Buying in bulk?
Add to Cart
Secure transaction
Ships from and sold by Backcountry.
Add to List

4. Dick's

CLICK TO SEARCH RESULTS




Home | Sports Equipment | Boating & Paddle | Kayaking | Kayaks

Perception Rambler 13.5 Tandem Kayak

\$699.00 ★★★★★ 4.7 (73)

As low as \$63.18/month or 0% APR with **affirm**
Pay in 4 interest-free payments of \$174.75 with **afterpay**

COLOR:



LENGTH: 13'5"

13'5"

KAYAK DIMENSIONS
KAYAK PADDLE
KAYAKER HEIGHT

HIGHLIGHTS

B.

COST-SHARE STATUS COVER SHEET

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

Proposal: _____

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

Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: _____

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

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

Total Proposed Compensation: \$ _____

Cost Share Calculation:

_____ Rivers Edge

_____ Rivers Edge II

_____ Rivers Edge III

Methodology Consultant Approval: _____

(Signature)

(Date)

If requesting addition of new improvements:

Engineer Approval: _____

(Signature)

(Date)

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____



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

Name Rivers Edge CDD (RiverTown) c/o Johnathan Perry

Address 160 River Glade Run

City St Johns State FL Zip 32259

Phone 904-307-8313 Fax _____

E-mail JPerry@vestapropertyservices.com

Hereinafter called "CLIENT".

1. **Charles Aquatics, Inc.**, agrees to provide fountain repair services in accordance with the terms and conditions of this Agreement at the following location(s): **RiverTown Pond 8 Fountains 1 & 2**
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed fountain services:

Pond 8 Fountain 1 Lights Repair: Install New LED Light Kit, Two 43W Cool White LED Light Fixtures. 2 Year Warranty

\$ 1,445.00

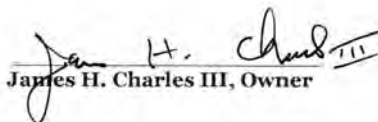
Pond 8 Fountain 2 Lights Repair: Install New LED Light Kit, Two 43W Cool White LED Light Fixtures. 2 Year Warranty

\$ 1,445.00

Total \$ 2,890.00

3. This quote is valid for 60 days.

Charles Aquatics, Inc.


James H. Charles III, Owner

Representative of Charles Aquatics, Inc.

4/28/22

Date

Customer Signature

Date

EIGHTH ORDER OF BUSINESS

C.

2.

April 27, 2022

Rivers Edge III CDD
Attn: Courtney Hogge, Recording Secretary
c/o Governmental Mgmt. Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Rivers Edge III CDD

99 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2022.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

D.

1.

RECDD I, II and III Landscape Deficiency Report

Contracted Item Description		January					February				March				April				May				
		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	4/4-4/10	4/11-4/17	4/18-4/24	4/25-5/1	5/02-5/08	5/09-5/15	5/16-5/22	5/23-5/29
Reporting & Communication	Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month . (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5	5	5	4	4	5	5	5	5	5				
	Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty-eight (48) hours , explain in writing what actions shall be taken to remedy the deficiencies . (Tuesday each week) (pg3)	4	4	4	4	4	4	4	3	4	4	5	5	5	3	3	3	4	2	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)	5	5	5	5	5	5	5	5	5	4	5	5	5	5	5	5	5	1	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			
Mowing, Edging & Trimming	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)	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)	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)	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)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5			
Turf Management	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)	4	3	3	4	4	4	5	4	3	4	4	5	5	5	5	5	5	5				
Pond Areas	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)	5	5	5	5	4	4	4	4	4	4	3	4	5	3	3	3	3	3	4			
	Any trash debris in the water within arm’s reach of Contractor shall be removed and disposed of offsite. (pg 15)	5	5	5	4	3	4	4	3	3	3	3	4	4	4	3	4	3	2	3			
Tree & Shrub Care	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)	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	3	3	2	3			
	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)																						
	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)	4	4	4	4	4	4	4	4	3	4	4	4	4	4	4	3	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	3	4	4	3	4	4	4	4	5	4	4	4	4	3	3			

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : April 29, 2022

Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

Pond A: Treated perimeter vegetation and algae.



Pond B: Treated perimeter vegetation.



Pond C: Perimeter grass is decaying.



Pond D: Treated perimeter grasses.



Pond E: Applied algacide around edge of pond.



Pond G: Applied pond dye.



Pond H: Treated algae around 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: Pond is in good condition, no algae noticed.



Pond M: Pond is in good condition, no algae or trash noticed. Fountain was running at time of visit.



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 submersed weeds.



Pond W: Applied algaecide and pond dye.



Pond X: (Homestead) Treated pennywort.



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



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



Pond AA: (Homestead) Treated perimeter vegetation.



Pond BB: (Homestead) Treated perimeter vegetation and algae.



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



Pond DD: Removed trash, previous treatment effective.



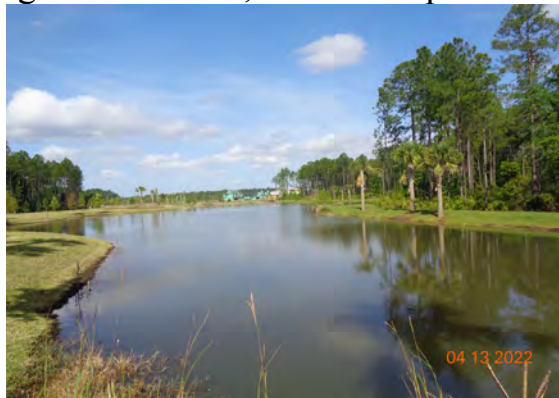
Pond EE: Previous treatment was effective.



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: Pond in good condition, previous treatments effective.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: Previous treatment was effective, 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: Treated perimeter vegetation.



Pond UU: Treated cattails.



Pond VV: Treated algae and removed trash.



Pond WW: pond in good condition, no trash or algae noticed.



Pond XX: Pond was drained, no algae noticed.



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



Pond River Club 1: Treated vegetation.



Pond River Club 2: Treated vegetation.



Pond 1: (Water Song) Treated algae.



Pond 2: Pond needs treatment but access was too wet to drive through, sprinklers are very good in that area.



Pond 3: Treated algae.



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Applied pond dye.



Pond 6: Applied pond dye.



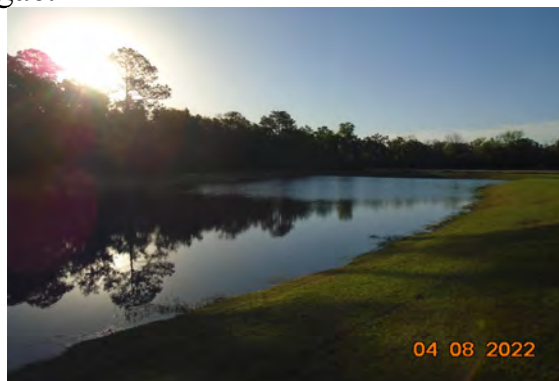
Pond 7: Applied pond dye.



Pond 8: Treated algae.



Pond 9: Treated algae.



Pond 10: Spot treated cattails.



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



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



E.



Landscape Maintenance Report May

Irrigation:

Irrigation is currently running at 3x per week. The dry weather during the month has caused some hot spots that are being hand watered throughout the day.

Some areas of Zoysa 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:

As warmer temperatures arrive we have a flush of spring weeds in bed areas. The extra fertilization has caused a flush in dallas grass in the turf. This is being managed by hand removal in affected areas.

The preemergent application coupled with the mulch is helping to keep weeds in check in most bed areas. We have the maintenance crews and detail staff working on weeds and we are supplementing with large tank spraying of the larger beds.

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

Lake bank beds are being addressed and sprayed on rotation to help keep weed growth down

Mowing is on target and we are working on keeping the cart and walking paths edged more frequently to avoid encroachment.

Mulch is complete, Welcome center will be touched up this week around the splash pad.

Turf and Chemical applications:

The turf fertilization is going well with most of the turf responding favorably to the new program. Zoziya in Homestead parks is not responding as fast as other areas.

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

Dry spots are being addressed with the irrigation.

Annuals:

Annuals are doing well and providing great color throughout the community. We are applying a fertilizer and fungicide to help promote growth and color.

NINTH ORDER OF BUSINESS

A.

Rivers Edge III

Community Development District

Unaudited Financial Reporting
April 30, 2022



Rivers Edge III
Community Development District
Combined Balance Sheet
April 30, 2022

	<u>Governmental Fund Types</u>			Totals (Memorandum Only)
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
Assets:				
Cash	\$99,172	---	---	\$99,172
Due From Developer	\$264,644	---	---	\$264,644
Due From Other	\$5,387	---	---	\$5,387
Custody	\$38,980	---	---	\$38,980
Series 2021				
Reserve	---	\$275,400	---	\$275,400
Revenue	---	\$551,408	---	\$551,408
Capital Interest	---	\$88	---	\$88
Acquisition & Construction	---	---	\$3,292	\$3,292
Total Assets	\$408,183	\$826,897	\$3,292	\$1,238,371
Liabilities:				
Accounts Payable	\$264,644	---	---	\$264,644
Due to Rivers Edge CDD- Utilities	\$414	---	---	\$414
Due to Other	\$515	---	---	\$515
Fund Balances:				
Restricted for Debt Service	---	\$826,897	---	\$826,897
Restricted for Capital Projects	---	---	\$3,292	\$3,292
Unassigned	\$142,610	---	---	\$142,610
Total Liabilities and Fund Equity	\$408,183	\$826,897	\$3,292	\$1,238,371

Rivers Edge III
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
Revenues:				
Developer Contributions	\$512,928	\$405,996	\$405,996	\$0
Assessments-Tax Roll	\$138,244	\$138,244	\$138,978	\$735
Miscellaneous Income	\$0	\$0	\$2	\$2
Total Revenues	\$651,172	\$544,240	\$544,976	\$736
Expenditures				
<i>Administrative</i>				
Engineering	\$1,875	\$1,875	\$2,406	(\$531)
Arbitrage	\$600	\$350	\$0	\$350
Dissemination Agent	\$3,500	\$2,042	\$1,900	\$142
Attorney	\$25,000	\$14,583	\$14,203	\$380
Trustee Fees	\$4,000	\$2,333	\$0	\$2,333
Management Fees	\$22,500	\$13,125	\$13,125	\$0
Annual Audit	\$4,500	\$2,625	\$0	\$2,625
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Information Technology	\$1,800	\$1,050	\$700	\$350
Website Administration	\$1,200	\$700	\$900	(\$200)
Telephone	\$150	\$88	\$95	(\$7)
Postage	\$175	\$102	\$99	\$3
Printing & Binding	\$1,000	\$583	\$302	\$281
Insurance	\$5,500	\$5,500	\$5,175	\$325
Legal Advertising	\$1,500	\$875	\$117	\$758
Other Current Charges	\$500	\$292	\$354	(\$63)
Office Supplies	\$150	\$88	\$18	\$69
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Administration/Compliance	\$1,963	\$1,145	\$800	\$345
Total Administrative	\$81,088	\$52,530	\$45,369	\$7,161
<i>Grounds Maintenance</i>				
Landscape Maintenance	\$76,905	\$76,905	\$111,553	(\$34,648)
Lake Maintenance	\$2,200	\$2,200	\$4,238	(\$2,038)
Electric	\$4,590	\$4,590	\$6,647	(\$2,057)
Sewer/Water/Irrigation	\$12,500	\$7,292	\$7,862	(\$570)
Cost Share Landscaping- Rivers Edge	\$129,731	\$75,676	\$64,866	\$10,811
Repair & Replacements	\$0	\$0	\$895	(\$895)
Total Field Operations	\$225,926	\$166,663	\$196,060	(\$29,397)
<i>Amenity Center</i>				
Cost Share Amenity- Rivers Edge	\$261,848	\$130,924	\$130,874	\$50
Cost Share Amenity- Rivers Edge II	\$82,310	\$41,155	\$41,155	\$0
Total Field Operations	\$344,158	\$172,079	\$172,029	\$50
Total Expenditures	\$651,172	\$391,272	\$413,458	(\$22,186)
Excess Revenues/Expenses	\$0		\$131,517	
Net Change in Fund Balance	\$0		\$131,517	
Fund Balance - Beginning	\$0		\$11,092	
Fund Balance - Ending	\$0		\$142,610	

Rivers Edge III
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending April 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
Revenues:				
Assessments - Tax Roll	\$106,308	\$106,308	\$106,873	\$565
Assessments - Direct	\$444,492	\$444,492	\$444,488	(\$3)
Interest Income	\$1,000	\$583	\$100	(\$484)
Carryforward Surplus	\$183,222	\$0	\$0	\$0
Total Revenues	\$735,022	\$551,383	\$551,461	\$78
Expenditures				
Series 2021				
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
Total Expenditures	\$558,647	\$183,222	\$183,222	\$0
Excess Revenues (Expenditures)	\$176,375	\$368,162	\$368,240	\$78
Net Change in Fund Balance	\$176,375	\$368,162	\$368,240	\$78
Fund Balance - Beginning	\$0		\$458,657	
Fund Balance - Ending	\$176,375		\$826,897	

Reserve	\$275,400
Revenue	\$551,408
Capitalized Interest	\$88
Assessment Receivable	\$0
	\$826,897
	\$826,897

Rivers Edge III
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2022

Description	SERIES 2021
Revenues:	
Interest Income	\$1
Bond Proceeds	\$0
Total Revenues	\$1
Expenditures:	
Capital Outlay	\$0
Cost of Issuance	\$0
Underwriters Discount	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$1
Other Sources & Uses:	
Transfer In/ (Out)	\$0
Total Other Sources & Uses	\$0
Net Change in Fund Balance	\$1
Fund Balance - Beginning	\$3,291
Fund Balance - Ending	\$3,292

Rivers Edge III
Community Development District
Long Term Debt Report

Series 2021 Capital Improvement Revenue Bonds	
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
Current Bonds Outstanding	\$9,880,000

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

Funding Request #	Date of Request	Date Received Developer	Total Amount Received	Total Funding Request FY 21	Total Funding Request FY 22	Balance (Due From Developer)/ Due To
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
21	3/16/22	4/13/22	\$21,735.56	\$0.00	\$21,735.56	\$0.00
22	4/12/22	5/2/22	\$264,644.29	\$0.00	\$264,644.29	\$0.00
Total Due from Developer				\$22,091.62	\$405,995.67	\$0.00

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

ASSESSED TO	# UNITS	ASSESSED		
		SERIES 2021 DEBT INVOICED NET	FY22 O&M	TOTAL NVOICED NET
MATTAMY	429	444,488.27	-	444,488.27
TOTAL DIRECT BILLS	429	444,488.27	-	444,488.27
NET REVENUE TAX ROLL	110	106,308.38	138,243.84	244,552.22
TOTAL REVENUE	539	550,796.65	138,243.84	689,040.49

RECEIVED			
SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
444,488.27	-	444,488.27	-
-	-	-	-
444,488.27	-	444,488.27	-
106,873.23	138,978.35	245,851.58	(1,299.36)
551,361.50	138,978.35	690,339.85	(1,299.36)

DIRECT BILL PERCENT COLLECTED	100.00%	0.00%	100.00%
TAX ROLL PERCENT COLLECTED	43.70%	100.53%	100.53%
TOTAL PERCENT COLLECTED	100.10%	100.53%	100.19%

(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
9	4/7/2022	8,778.94	3,816.26	4,962.68
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		245,851.58	106,873.23	138,978.35

B.

Rivers Edge III

Community Development District

Check Run Summary

April 30, 2022

Fund	Date	Check No.	Amount
General Fund			
	4/7/22	156-161	\$ 27,759.82
	4/12/22	162	\$ 10,854.75
	4/20/22	163-168	\$ 21,735.56
Total			\$ 60,350.13

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
4/07/22	00010	2/01/22	44514 202202 320-57200-46800	FEB LAKE MAINTENANCE CHARLES AQUATICS INC	*	501.00	501.00 000156
4/07/22	00003	2/01/22	22 202202 310-51300-34000	FEB MANAGEMENT FEES	*	1,875.00	
		2/01/22	22 202202 310-51300-35100	FEB WEBSITE ADMIN	*	100.00	
		2/01/22	22 202202 310-51300-35100	FEB INFORMATION TECH	*	150.00	
		2/01/22	22 202202 310-51300-32400	FEB DISSEMINATION SERVICE	*	291.67	
		2/01/22	22 202202 310-51300-51000	OFFICE SUPPLIES	*	6.22	
		2/01/22	22 202202 310-51300-42000	POSTAGE	*	4.44	
		2/01/22	22 202202 310-51300-42500	COPIES	*	37.50	
		2/01/22	22 202202 310-51300-41000	TELEPHONE	*	7.64	
				GOVERNMENTAL MANAGEMENT SERVICES			2,472.47 000157
4/07/22	00013	2/05/22	1220 202201 310-51300-31500	JAN GENERAL COUNSEL KE LAW GROUP	*	2,546.67	2,546.67 000158
4/07/22	00005	1/24/22	47323 202112 310-51300-31100	DEC PROFESSIONAL SERVICES PROSSER	*	409.68	409.68 000159
4/07/22	00011	2/03/22	RE3 2-3- 202202 300-20700-10000	REIMBURSE FPL KEYSTONE	*	531.14	
		2/03/22	RE3 2-3- 202202 300-20700-10000	REIMBURSE FPL MISTFLOWER	*	6,027.04	
		2/03/22	RE3 2-3- 202202 300-20700-10000	REIMBURSE FPL SHINNECOCK	*	17.51	
				RIVERS EDGE CDD			6,575.69 000160
4/07/22	00008	2/01/22	7204CB 202202 320-57200-46100	FEB LANDSCAPE MAINTENANCE VERDEGO	*	15,254.31	15,254.31 000161
4/12/22	00011	4/07/22	04072022 202110 300-20700-10000	JEA REIMBURSEMENT JUL-SEP	*	5,606.87	
		4/07/22	04072022 202203 300-20700-10000	JEA REIMBURSEMENT OCT-MAR	*	5,247.88	
				RIVERS EDGE CDD			10,854.75 000162
				RE3C RV ED III OKUZMUK			

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/20/22	00010	3/01/22 44725	202203 320-57200-46800	MAR LAKE MAINTENANCE CHARLES AQUATICS INC	*	501.00	501.00 000163
4/20/22	00003	3/01/22 23	202203 310-51300-34000	MAR MANAGEMENT FEES	*	1,875.00	
		3/01/22 23	202203 310-51300-35100	MAR WEBSITE ADMIN	*	100.00	
		3/01/22 23	202203 310-51300-35100	MAR INFORMATION TECH	*	150.00	
		3/01/22 23	202203 310-51300-32400	MAR DISSEMINATION SERVICE	*	291.67	
		3/01/22 23	202203 310-51300-51000	OFFICE SUPPLIES	*	.03	
		3/01/22 23	202203 310-51300-42000	POSTAGE	*	.53	
		3/01/22 23	202203 310-51300-42500	COPIES	*	112.35	
		3/01/22 23	202203 310-51300-41000	TELEPHONE	*	19.38	
				GOVERNMENTAL MANAGEMENT SERVICES			2,548.96 000164
4/20/22	00013	3/07/22 1516	202202 310-51300-31500	FEB GENERAL COUNSEL KE LAW GROUP	*	2,705.67	2,705.67 000165
4/20/22	00005	2/14/22 47444	202201 310-51300-31100	JAN PROFESSIONAL SERVICES PROSSER	*	456.62	456.62 000166
4/20/22	00008	3/08/22 7681	202201 320-57200-46100	JAN IRRIGATION REPAIRS VERDEGO	*	269.00	269.00 000167
4/20/22	00008	3/01/22 7641C	202203 320-57200-46100	MAR LANDSCAPE MAINTENANCE VERDEGO	*	15,254.31	15,254.31 000168
TOTAL FOR BANK A						60,350.13	
TOTAL FOR REGISTER						60,350.13	

Charles Aquatics, Inc.

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

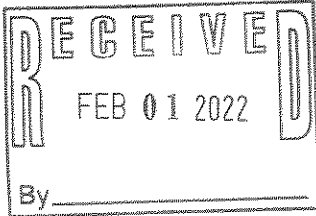
Invoice

Date	Invoice #
2/1/2022	44514

Due Date
3/3/2022

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 2-1-22 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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

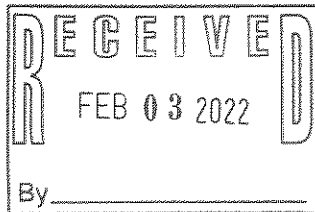
Invoice

Invoice #: 22
Invoice Date: 2/1/22
Due Date: 2/1/22
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 - February 2022 1-31-513-34		1,875.00	1,875.00
Website Administration - February 2022 1-31-513-351		100.00	100.00
Information Technology - February 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - February 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		6.22	6.22
Postage 1-31-513-42		4.44	4.44
Copies 1-31-513-425		37.50	37.50
Telephone 1-31-513-41		7.64	7.64
3			



Total	\$2,472.47
Payments/Credits	\$0.00
Balance Due	\$2,472.47

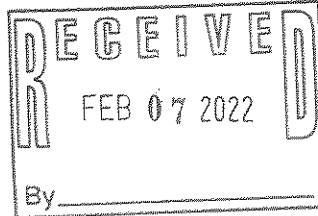


INVOICE

P.O. Box 6386
Tallahassee, Florida 32314

Invoice # 1220
Date: 02/05/2022
Due On: 03/07/2022

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	01/03/2022	Revise landscape RFP forms to incorporate Board feedback.	0.30	\$270.00	\$81.00
Service	01/06/2022	Review draft agenda and send comments.	0.20	\$270.00	\$54.00
Service	01/11/2022	Confer with Kilinski regarding updates to landscape RFP; update RFP package; circulate to working group for comments.	0.20	\$270.00	\$54.00
Service	01/12/2022	Review updated RFP for landscape and edit/ disseminate for agenda package; review draft agenda and confer with staff on same; transmit information on same	0.20	\$310.00	\$62.00
Service	01/17/2022	Review agenda package; prepare for Board meeting; review outstanding items and begin preparation of same, including golf cart policies, public comment policies, status of proposals from Vesta, repairs, etc	0.40	\$310.00	\$124.00
Service	01/17/2022	Review and analyze Haven pond proposal documents and staff reports in preparation for meeting.	0.30	\$270.00	\$81.00
Service	01/18/2022	Conference call with staff regarding agenda items.	0.20	\$270.00	\$54.00
Service	01/18/2022	Begin travel to monthly meeting	0.80	\$270.00	\$216.00
Service	01/19/2022	Travel to and attend Board meeting; follow up from same.	2.80	\$270.00	\$756.00
Service	01/19/2022	Monitor legislation and prepare newsletter for same	0.30	\$310.00	\$93.00
Expense	01/19/2022	Meals: LG - Travel monthly meeting	0.20	\$17.57	\$3.51
Service	01/19/2022	Begin due diligence project; retrieve plats and deeds from St. Johns County clerk's office; download acquisition and agreement records from GMS' record	0.80	\$225.00	\$180.00

		server; review meeting notes and follow-up tasks.			
Expense	01/20/2022	Mileage: LG - Travel monthly meeting	126.02	\$0.56	\$70.57
Expense	01/21/2022	Hotel: LG - Lodging monthly meeting	0.20	\$270.45	\$54.09
Service	01/21/2022	Draft resolution instructing St. Johns County Supervisor of Elections to prepare for 2022 elections.	0.20	\$225.00	\$45.00
Service	01/24/2022	Confer with staff re: landscape and Havens pond agreement/property ownership transfer; confer with Stilwell and Gentry on same	0.20	\$310.00	\$62.00
Service	01/25/2022	Confer re: cost share and amenity improvements/repairs and replacements and options for same	0.10	\$310.00	\$31.00
Service	01/26/2022	Review Charles Aquatics addendum for Haven pond and send for signatures.	0.10	\$270.00	\$27.00
Service	01/28/2022	Review and provide comments to January minutes.	0.30	\$270.00	\$81.00
Service	01/28/2022	Continue due diligence project; compare plat with property appraiser's data; confirm parcel transfers.	0.70	\$225.00	\$157.50
Service	01/31/2022	Analyze 2021 audit requirements; update landscape RFP package and send to staff for input.	0.40	\$270.00	\$108.00
Service	01/31/2022	Review outstanding landscape RFP questions and confer with Gentry on same	0.20	\$310.00	\$62.00
Service	01/31/2022	Confirm District's website is listed on DEO's site; audit District website to ensure compliance with statutory requirements for content; search county records to confirm recording of Public Facilities Report.	0.40	\$225.00	\$90.00
				Total	\$2,546.67

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

Current Invoice

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

Outstanding Balance	\$5,363.38
Total Amount Outstanding	\$5,363.38

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

Please pay within 30 days.

PROSSER

January 24, 2022

Project No: 113094.80

Invoice No: 47323

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 December 1, 2021 to December 31, 2021

Professional Personnel

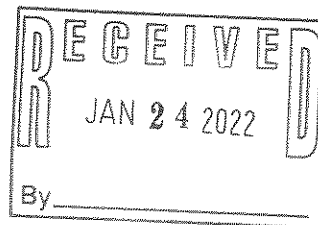
	Hours	Rate	Amount	
Principal	2.00	185.00	370.00	
Totals	2.00		370.00	
Total Labor				370.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			26.70	
Mileage-Additional (.13/mile)			7.80	
Total Reimbursables	1.15 times		34.50	39.68
	Total this Invoice			\$409.68

Outstanding Invoices

Number	Date	Balance
46974	11/10/2021	224.68
47185	12/14/2021	687.18
Total		911.86

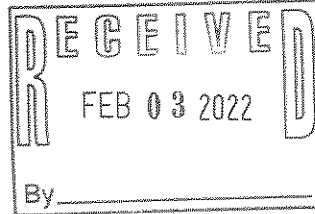


Rivers Edge CDD

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

DATE: February 3, 2022
INVOICE # RE3 2-3-2022

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



DESCRIPTION	AMOUNT
Reimbursement of costs related to FPL acc # 6702745339 at 106 Keystone Corners Blvd for FY20-22	\$ 531.14
Reimbursement of costs related to FPL acc # 7642409317 at 53 Mistflower Dr FY20-22	\$ 6,027.04
Reimbursement of costs related to FPL acc # 8969150120 at 233 Shinnecock Dr FY20-22	\$ 17.51
TOTAL	\$ 6,575.69

1-300-207-10
 //

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

THANK YOU FOR YOUR BUSINESS!



Invoice

Invoice #: 7204C

Date: 02/01/2022

Customer PO:

DUE DATE: 03/03/2022

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 February 2022

AMOUNT

\$15,254.31

Invoice Notes:

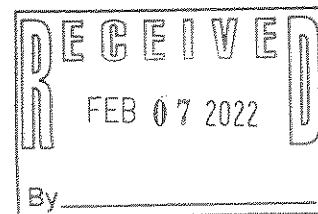
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$15,254.31

Approved RECDD III
Submitted to AP on 2-7-22
by Jason Davidson

Jason Davidson
1-52-572-461



Charles Aquatics, Inc.

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

Invoice

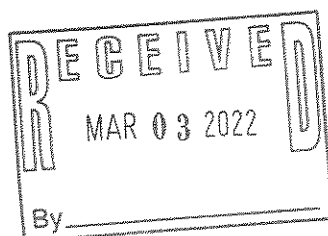
Date	Invoice #
3/1/2022	44725

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, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

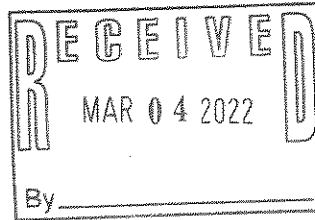
Invoice #: 23

Invoice Date: 3/1/22

Due Date: 3/1/22

Case:

P.O. Number:

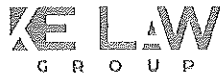
Bill To:Rivers Edge III CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

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			

Total	\$2,548.96
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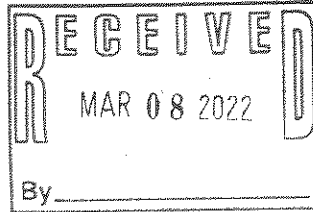
Payments/Credits	\$0.00
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Balance Due	\$2,548.96
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P.O. Box 6386
Tallahassee, Florida 32314

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



INVOICE

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

RE3CDD-01

1-31-513-315
13

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
				Total	\$2,705.67

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

Outstanding Balance	\$8,069.05
Total Amount Outstanding	\$8,069.05

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	
Total Labor				416.25

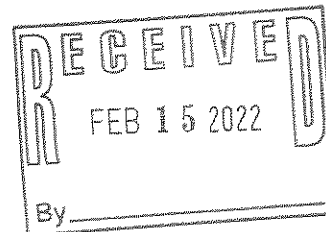
Reimbursable Expenses

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

Outstanding Invoices

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

1-31-513-311
5





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

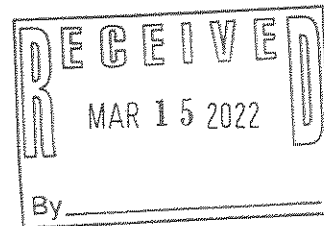
FROM

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	
<i>Irrigation</i>	\$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





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:

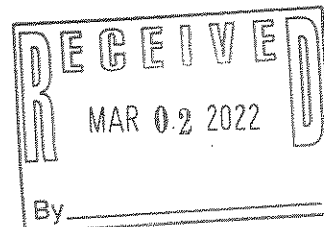
Thank you for your business!

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



**Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Exp to October

Check Request

Date	Amount	Authorized By
April 7, 2022	\$5,606.87	Oksana Kuzmuk

Payable to:

Rivers Edge CDD # 11

Date Check Needed:

Budget Category:

ASAP	001-300-20700-10000
------	---------------------

Intended Use of Funds Requested:

JEA Reimbursement July 2021 - September 2022
<i>(Attach supporting documentation for request.)</i>

Rivers Edge III FY2021 Utilities

		July	August	September	Total
JEA- Water					
300 Dahlia Falls dr	89882808	\$ 1,381.20	\$ 1,376.87	\$ 1,896.47	\$ 6,677.47
438 Meadowcreek Dr	89241610	\$ 432.91	\$ 216.41	\$ 303.01	\$ 2,124.68
439 Meadowcreek Dr LS01	89213963	\$ -	\$ -	\$ -	\$ 101.70
	Subtotal JEA	\$ 1,814.11	\$ 1,593.28	\$ 2,199.48	\$ 8,903.85

**Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Exp to March

Check Request

Date	Amount	Authorized By
April 6, 2022	\$5,247.88	Oksana Kuzmuk

Payable to:

Rivers Edge CDD # 11

Date Check Needed:

Budget Category:

ASAP	001-300-20700-10000
------	---------------------

Intended Use of Funds Requested:

JEA Reimbursement October 2021 - March 2022
<i>(Attach supporting documentation for request.)</i>

Rivers Edge III Utilities Schedule FY2022

		Oct	Nov	Dec	Jan	Feb	Mar	Total
JEA- Water								
300 Dahlia Falls dr	89882808	\$ 619.12	\$ 926.55	\$ 1,082.43	\$ 753.35	\$ 554.17	\$ 350.66	\$ 4,286.28
438 Meadowcreek Dr	89241610	\$ 246.72	\$ 268.37	\$ 307.34	\$ 56.55	\$ 41.31	\$ 41.31	\$ 961.60
	JEA	\$ 865.84	\$ 1,194.92	\$ 1,389.77	\$ 809.90	\$ 595.48	\$ 391.97	\$ 5,247.88

C.

Rivers Edge III Community Development District

FY2022 Funding Request #23
11-May-22

Vendor	Amount
1 Charles Aquatics	
May Lake Maintenance Inv #45201 5/1/22	\$ 501.00
2 Governmental Management Services	
May Invoice Inv #25 5/1/22	\$ 2,444.55
3 Grau and Associates	
Audit FYE 9/30/21 Inv #22537 5/2/22	\$ 2,500.00
4 Verdego	
May Landscape Maintenance Inv #8113C 5/1/22	\$ 15,254.31
Total Amount Due	\$ 20,699.86

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 #
5/1/2022	45201

Due Date
5/31/2022

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 5-2-22 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 #: 25
Invoice Date: 5/1/22
Due Date: 5/1/22
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 - May 2022 1.31.513.34		1,875.00	1,875.00
Website Administration - May 2022 1.31.513.351		100.00	100.00
Information Technology - May 2022 1.31.513.351		150.00	150.00
Dissemination Agent Services - May 2022 1.31.513.324		291.67	291.67
Office Supplies 1.31.513.51		0.24	0.24
Postage 1.31.513.42		4.24	4.24
Copies 1.31.513.425		23.40	23.40
3			



Total	\$2,444.55
Payments/Credits	\$0.00
Balance Due	\$2,444.55

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 22537
Date 05/02/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>2,500.00</u>
Current Amount Due	\$ <u>2,500.00</u>



1-31-513-322
12

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.



Invoice

Invoice #: 8113C

Date: 05/01/2022

Customer PO:

DUE DATE: 05/30/2022

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

#6120 - Standard Maintenance Contract May 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 5-2-22
by Jason Davidson

Jason Davidson
1-32-572-461
8

