

*Rivers Edge III
Community Development District*

October 20, 2021

Rivers Edge III

Community Development District

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

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

October 13, 2021

Board of Supervisors
Rivers Edge III
Community Development District

Dear Board Members:

The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, October 20, 2021 at 9:30 a.m.** at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. Following is the advance agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the September 15, 2021 Regular Board Meeting and Joint Workshop
- IV. Consideration of Resolution 2022-01, Amending the Fiscal Year 2021 Budget
- V. Consideration of Resolution 2022-02, Waiving Rules Regarding Meeting Notice
- VI. Consideration of Cost-Share for Fungicide Application
- VII. Acceptance of Engagement Letter from Grau & Associates for the Fiscal Year 2021 Audit
- VIII. Discussion of VerdeGo Weekly Report Card
- IX. Staff Reports
 - A. District Counsel – Memo Regarding Stormwater Needs Analysis
 - B. District Engineer
 - C. District Manager – Discussion on Landscape RFP Timeline
 - D. Pond Service Report
- X. Financial Reports
 - A. Balance Sheet and Statement of Revenues and Expenditures
 - B. Approval of Check Register
 - C. Consideration of Funding Request No. 16
- XI. Supervisor Requests and Audience Comments
- XII. Next Scheduled Meeting – November 17, 2021 at 9:30 a.m. at the RiverTown Amenity Center
- XIII. Adjournment

Enclosed under the third order of business for your review and approval are copies of the minutes of the September 15, 2021 Board of Supervisors meeting and joint workshop for your review and approval.

The fourth order of business is consideration of resolution 2022-01, amending the Fiscal Year 2021 budget. A copy of the resolution is enclosed for your review and approval.

The fifth order of business is consideration of resolution 2022-02, waiving rules regarding meeting notices. A copy of the resolution is enclosed for your review and approval.

The sixth order of business is consideration of cost-share for fungicide application. Copies of the cost share form and work authorization are enclosed for your review and approval.

The seventh order of business is acceptance of engagement letter from Grau & Associates for the Fiscal Year 2021 audit. A copy of the engagement letter is enclosed for your review.

The eighth order of business is discussion on VerdeGo weekly report card. Enclosed for your review is a performance tracker provided by staff.

Staff will present their reports at the meeting.

Copies of the financial reports are enclosed under the tenth order of business for your review. We ask for approval of the check register and funding request number 16.

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

Sincerely,

Ernesto Torres

Ernesto Torres

District Manager
Rivers Edge III Community
Development District

AGENDA

Rivers Edge III

Community Development District

Agenda

Wednesday
October 20, 2021
9:30 a.m.

RiverClub Cafe
160 Riverglade Run
St. Johns, Florida 32259
Call-in #: 1-866-705-2554
Passcode: 464498

Website: www.RiversEdge3CDD.com

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 - A. Balance Sheet and Statement of Revenues and Expenditures
 - B. Approval of Check Register

C. Consideration of Funding Request No. 16

XI. Supervisor Requests and Audience Comments

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XIII. 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, September 15, 2021 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta
Johnathan Perry	Vesta
Dan Fagen	Vesta
Clint Waugh	Vesta
Marilee Giles	GMS, LLC
Jim Perry	GMS, LLC
Shane Blair	VerdeGo
Bruno Perez	VerdeGo
Billy Genovese	VerdeGo
Lauren Gentry	KE Law (by phone)

The following is a summary of the discussions and actions taken at the September 15, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 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 August 18, 2021 Board of Supervisors and Joint Special Meetings

There were no comments on the minutes.

On MOTION by Mr. O'Keefe seconded by Mr. Thomas with all in favor the minutes of the August 18, 2021 Board of Supervisors and joint special meetings were approved.

FOURTH ORDER OF BUSINESS

Consideration of Acceptance of Play Park in The Haven

Mr. Torres presented a proposal from VerdeGo for landscape maintenance of the Haven playground in the amount of \$1,082.73 per month. Ms. Kilinski noted this would be cost shared with the other two districts.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor acceptance of the landscape maintenance responsibility of the Haven playground was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

Mr. Stilwell informed the Board his team is addressing the comments from DOT related to the roundabout construction to move toward receiving the permit.

C. District Manager

There being nothing to report, the next item followed.

D. Pond Service Report

Mr. Smith asked Mr. Davidson if there was a plan to eradicate the algae seen on top of the ponds. Mr. Perry responded that Charles Aquatics has been treating the ponds fairly aggressively, but the algae bloom issue has been popping up everywhere due to the increase in rain. If the algae does not respond to treatments, they could try other methods such as skimming the algae.

SIXTH 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. 15**

Copies of funding request 15 totaling \$11,327.96 and the check register totaling \$16,206.44 were included in the agenda package.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the check register and funding request number 15 were approved.

SEVENTH ORDER OF BUSINESS

Supervisors’ Requests and Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting – October 20, 2021
at 9:30 a.m. at the RiverTown Amenity
Center**

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

Minutes of Meeting
Rivers Edge III
Community Development District

A joint meeting of the Boards of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, September 15, 2021 at 1:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

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

Rivers Edge II

Jacob O'Keefe	Chairman
D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Rivers Edge III

Jacob O'Keefe	Chairman
D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Lauren Gentry	KE Law by telephone
Dan Fagen	Vesta
Roy Deary	Vesta
Jonathan Perry	Vesta
Clint Waugh	Vesta
Jay King	Vesta
Jason Davidson	Vesta
Ross Ruben	Vesta
Several Residents	

The following is a summary of the discussions and actions taken at the September 15, 2021 joint meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS**Roll Call**

Mr. Torres called the joint meeting of the boards of supervisors to order at 1:06 p.m. and called the roll.

SECOND ORDER OF BUSINESS**Audience Comments**

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Discussion of Vesta Property Services Contract**

Mr. Torres stated I provided a document for the boards and to Dan for distribution on the Vesta side. This first thing you will see is our current agreement with Vesta, the next tab is a table prepared by district counsel and that document gives you what is in the original agreement, what was in the RFP and any revisions that the contractor has made at this point. Staff is looking for guidance as to what direction you would like to move toward. There was some discussion about performance and documentation and staff came up with a document for that. We also received some comments from supervisors that we added as performance measures. The goal is to get through the agreement discussion and give direction to the contractor and staff as to what is acceptable and not acceptable then we will end with the review of the performance measures.

Mr. Ruben gave a presentation on the website and app, the board gave input for more specific reporting, expected timing, response to residents and to make the website more user friendly.

Mr. Ruben stated I will let everyone know when those changes are made, and our goal is October 1st. In other communities we have used a QR code, and we can put that up in numerous places. We will put it in the newsletter and eblast.

Mr. Fagen stated clearly one of our opportunities was landscaping and landscape management oversight. We heard you loud and clear and created a scorecard and fine tooth combed their contract. This is a complex contract as you can imagine. All the detail is in one document, Jason and Jonathan are riding the property with Shane and his team and line by line

rating where they stand, and they give them points. They compare the previous week and can identify those things and address them. Everyone is on the same page, and it helps VerdeGo know exactly what is expected of them and what is not expected. If there are any discrepancies and there is an expectation of us with the board to provide a certain service that is not in the contract, then we need to come together as a team and address that.

Mr. Davidson reviewed the specifics of the score card.

Mr. Ruben stated anything you can do on the website you can do on the app, including rentals and we will let you know when it is available on the Apple app store.

Ms. Kilinski went over in detail the chart that was prepared that has the original agreement, Vesta's RFQ response and the revisions since the last package, explanation of revenue sharing, clarification of job descriptions, compensation levels for the three-year contract, mileage reimbursement at IRS rate with a cap and stated unless there is an objection, we have enough direction to update the contract provisions staying in the budget.

Mr. Torres stated at the last meeting the board members were to provide me with some input for performance standards, but I put them in categories. Is this a tool you want to use, do you want to keep it, continue to keep it in draft form for another month and bring back additional comments?

Mr. Baron stated landscape maintenance is covered – not covered are the café, quality of the café, criteria we use. We need something for to evaluate staffing, quality, service, availability for the café.

Mr. Ruben stated we will have a QR survey at the tables in the café and Jason can include the results in his monthly report.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the joint meeting adjourned at 2:51 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Rivers Edge III Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2021, and

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

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

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 20th day of October, 2021 and be reflected in the monthly and Fiscal Year End 9/30/21 Financial Statements and Audit Report of the District.

***Rivers Edge III
Community Development District***

by: _____
Chairman / Vice Chairman

Attest:

by: _____
Secretary / Assistant Secretary

RIVERS EDGE III CDD
RESOLUTION 2022-01
EXHIBIT A

Rivers Edge III
Community Development District
FY2021 Budget Amendment
General Fund

	Adopted FY21 Budget	Increase/ (Decrease)	Amended FY21 Budget	Actual 9/30/21
Revenues				
Developer Contributions	\$436,013	\$104,973	\$540,986	\$540,986
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$436,013	\$104,973	\$540,986	\$540,986
Expenditures				
<u>Administrative</u>				
Engineering	\$1,875	\$4,457	\$6,332	\$3,332
Attorney	\$15,000	\$35,000	\$50,000	\$41,240
Management Fees	\$15,000	\$0	\$15,000	\$15,000
Dissemination Agent	\$0	\$1,458	\$1,458	\$1,458
Assessment Administration	\$2,500	(\$2,500)	\$0	\$0
Annual Audit	\$0	\$2,800	\$2,800	\$2,800
Telephone	\$50	\$21	\$71	\$71
Postage	\$175	(\$72)	\$103	\$103
Printing & Binding	\$250	\$368	\$618	\$618
Insurance	\$2,877	\$2,123	\$5,000	\$5,000
Legal Advertising	\$1,500	\$5,500	\$7,000	\$5,955
Other Current Charges	\$250	\$250	\$500	\$444
Office Supplies	\$125	(\$25)	\$100	\$96
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Website design/compliance	\$1,250	\$1,200	\$2,450	\$2,450
Total Administrative	\$41,027	\$50,582	\$91,609	\$78,744
<u>Grounds Maintenance</u>				
Landscape Maintenance	\$0	\$60,028	\$60,028	\$60,028
Lake Maintenance	\$0	\$1,380	\$1,380	\$1,380
Electric	\$0	\$250	\$250	\$62
Sewer/Water/Irrigation	\$0	\$6,704	\$6,704	\$6,704
Cost Share Landscaping- Rivers Edge	\$137,373	\$0	\$137,373	\$137,373
Total Grounds Maintenance	\$137,373	\$68,362	\$205,735	\$205,547
<u>Amenity Center - River House</u>				
Cost Share Amenity- Rivers Edge	\$257,613	\$0	\$257,613	\$257,613
Total Amenity Center Expenses	\$257,613	\$0	\$257,613	\$257,613
Total Expenses	\$436,013	\$118,944	\$554,957	\$541,904
Excess Revenues (Expenditures)	\$0	(\$13,971)	(\$13,971)	(\$918)
NET CHANGE IN FUND BALANCE	\$0	(\$13,971)	(\$13,971)	(\$918)
Fund Balance - Beginning	\$0	\$13,971	\$13,971	\$12,520
Fund Balance - Ending	\$0	\$0	\$0	\$11,602

FIFTH ORDER OF BUSINESS

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT MAKING CERTAIN FINDINGS; WAIVING A PORTION OF RULE 1.3(1), RULES OF PROCEDURE; PROVIDING FOR REASONABLE NOTICE OF BOARD MEETINGS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 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 St. Johns County, Florida; and

WHEREAS, the District’s Board of Supervisors (“Board”) holds public meetings, hearings, and workshops (together, “meetings”) for the purpose of conducting District business; and

WHEREAS, Section 189.015, *Florida Statutes*, requires that the District file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements, and such regularly scheduled meetings are required to be listed on the District’s website by Section 189.069(2)(a), *Florida Statutes*; and

WHEREAS, Section 286.011(1), *Florida Statutes*, requires the District to provide reasonable notice of all meetings of its Board; and

WHEREAS, the District previously adopted Rule 1.3(1) of its Rules of Procedure providing, among other things, that “Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board,” and that “Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located”; and

WHEREAS, the Board finds that providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District’s website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*; and

WHEREAS, the Board accordingly finds that it is in the District’s best interests to waive the requirement of Rule 1.3(1) that published notice of meetings may not be published more than thirty (30) days before the meeting, and to set forth alternative minimum standards for reasonable notice of Board meetings.

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

SECTION 1. RECITALS. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. FINDINGS. The Board hereby finds providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District's website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*.

SECTION 3. WAIVER. The Board hereby waives the provision of Rule 1.3(1) of the District's Rules of Procedure that the required published notice of meetings may not be published more than thirty (30) days before the meeting. Publication of the quarterly, semiannual, or annual meeting notice as required by Section 189.015, *Florida Statutes*, is deemed to satisfy the requirement for published notice in Rule 1.3(1) of the District's Rules of Procedure for those meetings included in the quarterly, semiannual, or annual notice. This Resolution does not supersede any requirements of the Florida Statutes as to additional published notice required for any meeting or hearing of the District.

SECTION 4. REASONABLE NOTICE.

- A. **Regular meetings.** The District Manager is directed to (a) file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements; (b) post the date, time, and location of all regular meetings on the District's website at least seven (7) days prior to each meeting; and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- B. **Special meetings.** For any meeting not included in the quarterly, semiannual, or annual notice, the District Manager is directed to (a) publish an additional notice at least seven (7) days before said meeting in the manner specified in Rule 1.3(1), and (b) post the date, time, and location on the District's website at least seven (7) days prior to each meeting, and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- C. **Statutorily required notice.** Where the Florida Statutes require published notice of certain meetings or hearings, including but not limited to budget hearings, assessment hearings, rulemaking hearings, and others, the District Manager is directed to strictly comply with such requirements.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of October, 2021.

ATTEST:

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SIXTH ORDER OF BUSINESS

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: _____ VerdeGo Landscape proposal for Fungicide Application _____

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]

**WORK AUTHORIZATION FOR
ADDITIONAL LANDSCAPE MAINTENANCE SERVICES
(FUNGICIDE APPLICATION)**

THIS WORK AUTHORIZATION (the "Work Authorization"), dated September 20, 2021, authorizes certain work in accordance with that certain *Landscape & Irrigation Maintenance Services Agreement* (the "Agreement"), dated October 1, 2018, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (the "District"); and

VerdeGo Landscape Maintenance, LLC, a Florida limited liability company, with an address of 3335 N. State Street, P.O. Box 789, Bunnell, Florida 32110 (the "Contractor," and collectively with the District, the "Parties").

SECTION 1. SCOPE OF SERVICES. In addition to the Services described in the Agreement and any and all Exhibits and Amendments thereto, the Contractor will provide fungicide application services to approximately 35 acres along Main Street, Keystone Corners, and Longleaf Parkway, as set forth in the attached **Exhibit A**, which is incorporated herein by reference, all in accordance with the terms of the Agreement (collectively, the "Additional Services").

SECTION 2. COMPENSATION. It is understood and agreed that the payment of compensation for the Additional Services under this Work Authorization shall be in the amount of Thirty Thousand One Hundred Dollars (\$30,100.00) as set forth in the attached **Exhibit A**. The costs of Additional Services will be allocated according to the *Tri-Party Interlocal and Cost Share Agreement*, dated November 1, 2019. Fifty percent (50%) of said compensation shall be invoiced upon execution of this Work Authorization, and the remaining fifty percent (50%) shall be invoiced upon completion of the Additional Work and acceptance by the District. The compensation provided herein shall be in lieu of a portion of the fertilization schedule and scope outlined in the Agreement such that the anticipated compensation should not increase above the current Agreement. Any fertilization provided by Contractor to the District shall be first approved in writing by the District Manager for Fiscal Year 2022.

SECTION 3. ACCEPTANCE. Acceptance of this Work Authorization will authorize the Contractor to complete the Additional Services as outlined above and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall commence the aforesaid Additional Services as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remain in full force and effect.


[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties hereto have caused this Work Authorization to be executed the day and year first above written.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Chairman/Vice-Chairman, Board of Supervisors

**VERDEGO LANDSCAPE
MAINTENANCE, LLC**



By: Alan Hall
Its: Vice President, Business Operations

Exhibit A: Proposal/Scope of Additional Services

EXHIBIT A



PROPOSAL

Mailing Address

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

Job Address

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

Date: September 14, 2021
Opportunity#: 6092

Phone: St. Augustine

Job Summary:

Treat Take all fungus on Main St, Keystone Corners and Longleaf parkway. Blanket treatment is recommended to treat existing fungus and protect against spread of the pathogen.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Est Price
35.00	Fungicide Application	Acre	\$860.00	\$30,100.00
Landscape Enhancement Total				\$30,100.00

Proposal Total: \$30,100.00

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.

SEVENTH ORDER OF BUSINESS



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 22, 2021

Board of Supervisors
Rivers Edge III Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

We are pleased to confirm our understanding of the services we are to provide Rivers Edge III Community Development District, St. Johns County, Florida ("the District") for the fiscal year ended September 30, 2021. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Rivers Edge III Community Development District as of and for the fiscal year ended September 30, 2021. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2021 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing

standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and

recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may

provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT:

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850**

This agreement provides for a contract period of one year with the option of three additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$4,900 for the September 30, 2021 audit. The fees for the fiscal years 2022, 2023 and 2024 will not exceed \$5,000, \$5,100 and \$5,200, respectively, unless there is a change in activity by the District which results in additional audit work or if additional bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis. Provided that such information and any necessary feedback is provided on a timely basis, we will submit a preliminary draft audit report for your review no later than May 15 following the fiscal year for which the audit is conducted, and will submit a final audit report for your review no later than June 15 following the fiscal year for which the audit is conducted.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Rivers Edge III Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

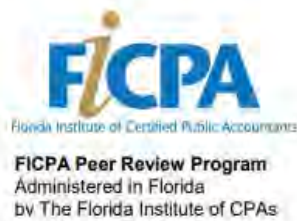
RESPONSE:

This letter correctly sets forth the understanding of Rivers Edge III Community Development District.

By: _____

Title: _____

Date: _____



February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,
FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

EIGHTH ORDER OF BUSINESS

[illegible]

[illegible]

[illegible]

NINTH ORDER OF BUSINESS

A.



MEMORANDUM

To: District Manager
District Engineer

From: District Counsel

Date: October 12, 2021

Subject: Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

We are writing with an update regarding the new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s).

The Office of Economic and Demographic Research (“OEDR”) recently promulgated additional details and an excel template for reporting the stormwater needs analyses (attached hereto for reference). Similar documents for the wastewater needs analyses will be available soon at which time we will again supplement this memorandum.

A brief summary of the new law and its requirements were set forth in our previous memorandum, attached to this memorandum for your reference in **Exhibit A**. Please feel free to contact us with any questions.

When is the deadline?

For both wastewater and stormwater, the first analysis must be submitted by **June 30, 2022** and updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should the District take?

- District engineers should review the stormwater needs analysis excel workbook and submit a work authorization for approval by the District’s Board prior to commencing work. We recommend presenting the work authorization to the Board as soon as is practical, but no later than the first quarter of 2022.
- District managers should review the stormwater needs analysis excel workbook and start entering information that is readily available. The district manager may be able to complete the “background information” section and provide data on stormwater O&M expenditures, among other assistance.
- Once the work authorization is approved, the district manager should work with the district engineer to complete the remainder of the stormwater needs analyses with the final version submitted to the District no later than May 15, 2022.



- In some cases, districts may require outside consulting or evaluation to complete the needs analyses. Since the necessity of this additional step may not be immediately apparent, we recommend that district managers begin coordinating with their engineers as soon as possible.

Stormwater Needs Analysis Resources from OEDR

- OEDR website <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>
- Excel Workbook (stormwater needs analysis reporting template)
http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.xlsx
(last updated October 8, 2021)
- PDF Version for (essentially the same as the Excel workbook)
http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.pdf
(last updated October 8, 2021)

Wastewater Needs Analysis Resources from OEDR

- Forthcoming.

Exhibit A



MEMORANDUM

To: District Manager, District Engineer
From: District Counsel
Date: September 7, 2021
Subject: Wastewater Services and Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

We are writing to inform you of a new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s). The requirements relating to wastewater services are found in Section 4 of Chapter 2021-194, Laws of Florida, creating Section 403.9301, Florida Statutes, and the requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, creating Section 403.9302, Florida Statutes (attached hereto for reference).

A brief summary of the new law and its requirements is set forth below. Please feel free to contact us with any questions.

What is required?

The Office of Economic and Demographic Research (“OEDR”) is expected to promulgate additional details about the requirements of the needs analyses. However, certain general requirements are set forth in the new law.

For wastewater services, the needs analysis must include:

- a) A detailed description of the facilities used to provide wastewater services.
- b) The number of current and projected connections and residents served calculated in 5-year increments.
- c) The current and projected service area for wastewater services.
- d) The current and projected cost of providing wastewater services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

For stormwater management programs and stormwater management systems, the needs analysis must include:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.



- c) The current and projected service area for the stormwater management program or stormwater management system.
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

When is the deadline?

For both wastewater and stormwater, the first analysis must be created by **June 30, 2022**, and the analysis must be updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should districts take?

District engineers and district managers should begin by evaluating what information is already available to the district, and what new information may need to be gathered. Each district should approve a work authorization for their district engineer to create the needs analysis report and should consider proposals for any outside consulting or evaluation that may be necessary, though in most cases we expect this will not be required. In order to provide ample time for completion of the necessary needs analysis reports, we recommend presenting these items for board consideration no later than the first quarter of 2022, or as soon thereafter as is practical. OEDR is anticipated to provide further guidelines for the reporting requirements, none of which we expect to be particularly burdensome, and which will likely include information readily available to districts' engineering and/or environmental professionals. Once we receive further guidance, we will supplement this informational memorandum.

CHAPTER 2021-194

Committee Substitute for Committee Substitute for Committee Substitute for House Bill No. 53

An act relating to public works; amending s. 255.0991, F.S.; revising a prohibition relating to any solicitation for construction services paid for with state appropriated funds; amending s. 255.0992, F.S.; revising the definition of the term “public works project”; prohibiting the state or any political subdivision that contracts for a public works project from taking specified action against certain persons that are engaged in a public works project or have submitted a bid for such a project; providing applicability; amending s. 403.928, F.S.; requiring the Office of Economic and Demographic Research to include an analysis of certain expenditures in its annual assessment; creating s. 403.9301, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide wastewater services to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; creating s. 403.9302, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide stormwater management to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; providing a determination and declaration of important state interest; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (2) of section 255.0991, Florida Statutes, is amended to read:

255.0991 Contracts for construction services; prohibited local government preferences.—

(2) For any a competitive solicitation for construction services paid for with any in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation to prevent a certified, licensed, or registered contractor,

subcontractor, or material supplier or carrier, from participating in the bidding process that provides a preference based upon:

- (a) ~~The contractor's~~ Maintaining an office or place of business within a particular local jurisdiction;
- (b) ~~The contractor's~~ Hiring employees or subcontractors from within a particular local jurisdiction; or
- (c) ~~The contractor's~~ Prior payment of local taxes, assessments, or duties within a particular local jurisdiction.

Section 2. Paragraph (b) of subsection (1) and subsections (2) and (3) of section 255.0992, Florida Statutes, are amended to read:

255.0992 Public works projects; prohibited governmental actions.—

(1) As used in this section, the term:

(b) “Public works project” means an activity exceeding \$1 million in value that is of which 50 percent or more of the cost will be paid for with any from state-appropriated funds that were appropriated at the time of the competitive solicitation and which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof that is owned in whole or in part by any political subdivision.

(2)(a) Except as required by federal or state law, the state or any political subdivision that contracts for a public works project may not take the following actions:

(a) Prevent a certified, licensed, or registered contractor, subcontractor, or material supplier or carrier, from participating in the bidding process based on the geographic location of the company headquarters or offices of the contractor, subcontractor, or material supplier or carrier submitting a bid on a public works project or the residences of employees of such contractor, subcontractor, or material supplier or carrier.

(b) Require that a contractor, subcontractor, or material supplier or carrier engaged in a public works such project:

1. Pay employees a predetermined amount of wages or prescribe any wage rate;
2. Provide employees a specified type, amount, or rate of employee benefits;
3. Control, limit, or expand staffing; or

4. Recruit, train, or hire employees from a designated, restricted, or single source.

~~(c)(b) The state or any political subdivision that contracts for a public works project may not~~ Prohibit any contractor, subcontractor, or material supplier or carrier able to perform such work that who is qualified, licensed, or certified as required by state or local law to perform such work from receiving information about public works opportunities or from submitting a bid on the public works project. This paragraph does not apply to vendors listed under ss. 287.133 and 287.134.

(3) This section does not apply to the following:

(a) Contracts executed under chapter 337.

(b) A use authorized by s. 212.055(1) which is approved by a majority vote of the electorate of the county or by a charter amendment approved by a majority vote of the electorate of the county.

Section 3. Paragraph (e) is added to subsection (1) of section 403.928, Florida Statutes, to read:

403.928 Assessment of water resources and conservation lands.—The Office of Economic and Demographic Research shall conduct an annual assessment of Florida's water resources and conservation lands.

(1) WATER RESOURCES.—The assessment must include all of the following:

(e) Beginning with the assessment due January 1, 2022, an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure. As part of this analysis, the office shall periodically survey public and private utilities.

Section 4. Section 403.9301, Florida Statutes, is created to read:

403.9301 Wastewater services projections.—

(1) The Legislature intends for each county, municipality, or special district providing wastewater services to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Domestic wastewater" has the same meaning as provided in s. 367.021.

(b) "Facility" means any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services.

(c) "Treatment works" has the same meaning as provided in s. 403.031(11).

(d) “Wastewater services” means service to a sewerage system, as defined in s. 403.031(9), or service to domestic wastewater treatment works.

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing wastewater services shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the facilities used to provide wastewater services.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

(c) The current and projected service area for wastewater services.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its service area is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 5. Section 403.9302, Florida Statutes, is created to read:

403.9302 Stormwater management projections.—

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) “Facility” means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) “Stormwater management program” has the same meaning as provided in s. 403.031(15).

(c) “Stormwater management system” has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the

methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 6. The Legislature determines and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:

Name of stormwater utility, if applicable:

Contact Person

Name:

Position/Title:

Email Address:

Phone Number:

Indicate the Water Management District(s) in which your service area is located.

- ☐ Northwest Florida Water Management District (NFWFMD)
- ☐ Suwannee River Water Management District (SRWMD)
- ☐ St. Johns River Water Management District (SJRWMD)
- ☐ Southwest Florida Water Management District (SWFWMD)
- ☐ South Florida Water Management District (SFWMD)

Indicate the type of local government:

- ☐ Municipality
- ☐ County
- ☐ Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

--

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

- Does your jurisdiction have a Stormwater Master Plan or Plans?

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):

- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

<ul style="list-style-type: none"> Does your stormwater management program implement the following (answer Yes/No): 	
A construction sediment and erosion control program for new construction (plans review and/or inspection)?	
An illicit discharge inspection and elimination program?	
A public education program?	
A program to involve the public regarding stormwater issues?	
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, <i>etc.</i> ?	
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	
Water quality or stream gage monitoring?	
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i>)?	
A system for managing stormwater complaints?	
Other specific activities?	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	
Notes or Comments on any of the above:	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.	
<ul style="list-style-type: none"> Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (<i>i.e.</i>, systems that are dedicated to public ownership and/or operation upon completion)? 	
Notes or Comments on the above:	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No)

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	
Invasive plant management associated with stormwater infrastructure?	
Ditch cleaning?	
Sediment removal from the stormwater system (vacator trucks, other)?	
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	
Street sweeping?	
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	
Non-structural programs like public outreach and education?	
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:		
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):		
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :		
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):		
Number of stormwater pump stations:		
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):		
Number of stormwater treatment wetland systems:		
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes		
Rain gardens		
Green roofs		
Pervious pavement/pavers		
Littoral zone plantings		
Living shorelines		
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☐ Aerial photos
- ☐ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs					
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	0	0	0	0

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]

[illegible]

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0

Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0
--	--	--	----------	----------	----------	----------	----------

TENTH ORDER OF BUSINESS

A.

Rivers Edge III

Community Development District

Unaudited Financial Reporting
September 30, 2021



Rivers Edge III
Community Development District
Combined Balance Sheet
September 30, 2021

	<u>Governmental Fund Types</u>			Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>				
Cash	\$15,039	---	---	\$15,039
Due From Developer	\$11,328	---	---	\$11,328
Due From Other	\$8,937	---	---	\$8,937
<u>Series 2021</u>				
Reserve	---	\$275,400	---	\$275,400
Capital Interest	---	\$183,257	---	\$183,257
Acquisition & Construction	---	---	\$18,041	\$18,041
Cost of Issuance	---	---	\$3,250	\$3,250
Total Assets	\$35,304	\$458,657	\$21,291	\$515,252
<u>Liabilities:</u>				
Accounts Payable	\$19,780	---	---	\$19,780
Due to Rivers Edge CDD- Utilities	\$3,407	---	---	\$3,407
Due to Other	\$515	---	---	\$515
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$458,657	---	\$458,657
Restricted for Capital Projects	---	---	\$21,291	\$21,291
Unassigned	\$11,602	---	---	\$11,602
Total Liabilities and Fund Equity	\$35,304	\$458,657	\$21,291	\$515,252

Rivers Edge III
Community Development District
Statement of Revenues & Expenditures
For The Period Ending September 30, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/21	ACTUAL THRU 9/30/21	VARIANCE
Revenues:				
Developer Contrubutions	\$436,013	\$436,013	\$540,986	\$104,973
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$436,013	\$436,013	\$540,986	\$104,973
Expenditures				
<i>Administrative</i>				
Engineering	\$1,875	\$1,875	\$3,332	(\$1,457)
Attorney	\$15,000	\$15,000	\$41,240	(\$26,240)
Management Fees	\$15,000	\$15,000	\$15,000	\$0
Dissemination Agent	\$0	\$0	\$1,458	(\$1,458)
Assessment Administration	\$2,500	\$2,500	\$0	\$2,500
Annual Audit	\$0	\$0	\$2,800	(\$2,800)
Telephone	\$50	\$50	\$71	(\$21)
Postage	\$175	\$175	\$103	\$72
Printing & Binding	\$250	\$250	\$618	(\$368)
Insurance	\$2,877	\$2,877	\$5,000	(\$2,123)
Legal Advertising	\$1,500	\$1,500	\$5,955	(\$4,455)
Other Current Charges	\$250	\$250	\$444	(\$194)
Office Supplies	\$125	\$125	\$96	\$29
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$1,250	\$1,250	\$2,450	(\$1,200)
Total Administrative	\$41,027	\$41,027	\$78,744	(\$37,717)
<i>Grounds Maintenance</i>				
Landscape Maintenance	\$0	\$0	\$60,028	(\$60,028)
Lake Maintenance	\$0	\$0	\$1,380	(\$1,380)
Electric	\$0	\$0	\$62	(\$62)
Sewer/Water/Irrigation	\$0	\$0	\$6,704	(\$6,704)
Cost Share Landscaping- Rivers Edge	\$137,373	\$137,373	\$137,373	\$0
Total Field Operations	\$137,373	\$137,373	\$205,547	(\$68,174)
<i>Amenity Center</i>				
Cost Share Amenity- Rivers Edge	\$257,613	\$257,613	\$257,613	\$0
Total Field Operations	\$257,613	\$257,613	\$257,613	\$0
Total Expenditures	\$436,013	\$436,013	\$541,904	(\$105,891)
Excess Revenues/Expenses	\$0		(\$918)	
Fund Balance - Beginning	\$0		\$12,520	
Fund Balance - Ending	\$0		\$11,602	

Rivers Edge III
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Developer Contributions	\$3,143	\$4,565	\$4,069	\$146,558	\$20,320	\$13,128	\$15,302	\$16,356	\$282,386	\$23,831	\$11,328	\$0	\$540,986
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,143	\$4,565	\$4,069	\$146,558	\$20,320	\$13,128	\$15,302	\$16,356	\$282,386	\$23,831	\$11,328	\$0	\$540,986
Expenditures:													
<u>Administrative</u>													
Engineering	\$848	\$220	\$218	\$594	\$310	\$555	\$587	\$0	\$0	\$0	\$0	\$0	\$3,332
Attorney	\$2,218	\$1,892	\$3,134	\$4,016	\$5,879	\$5,028	\$5,004	\$6,417	\$4,053	\$3,600	\$0	\$0	\$41,240
Management Fees	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Dissemination Agent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292	\$292	\$292	\$292	\$292	\$1,458
Assessment Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,300	\$0	\$0	\$2,800
Telephone	\$0	\$0	\$12	\$7	\$0	\$8	\$7	\$7	\$23	\$0	\$0	\$8	\$71
Postage	\$17	\$2	\$3	\$1	\$1	\$6	\$0	\$0	\$0	\$2	\$68	\$5	\$103
Printing & Binding	\$70	\$21	\$28	\$44	\$74	\$80	\$82	\$86	\$59	\$22	\$7	\$46	\$618
Insurance	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Legal Advertising	\$143	\$278	\$91	\$121	\$0	\$145	\$103	\$301	\$0	\$4,631	\$31	\$111	\$5,955
Other Current Charges	\$31	\$34	\$33	\$32	\$48	\$50	\$15	\$33	\$36	\$56	\$32	\$43	\$444
Office Supplies	\$8	\$13	\$13	\$13	\$13	\$13	\$0	\$8	\$8	\$3	\$3	\$3	\$96
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$104	\$104	\$504	\$104	\$104	\$504	\$104	\$104	\$504	\$104	\$104	\$104	\$2,450
Total Administrative	\$9,863	\$3,813	\$5,284	\$6,182	\$7,679	\$7,639	\$7,154	\$8,497	\$7,725	\$11,259	\$1,786	\$1,861	\$78,744
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$0	\$0	\$3,370	\$3,370	\$3,370	\$5,405	\$5,405	\$7,822	\$7,822	\$7,822	\$7,822	\$7,822	\$60,028
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150	\$150	\$465	\$465	\$1,380
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$31	\$0	\$0	\$0	\$0	\$62
Sewer/Water/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$1,246	\$1,810	\$1,814	\$1,593	\$6,704
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$45,791	\$0	\$0	\$0	\$0	\$91,582	\$0	\$0	\$0	\$137,373
Total Grounds Maintenance	\$0	\$0	\$3,370	\$49,161	\$3,370	\$5,405	\$5,436	\$8,244	\$100,799	\$9,782	\$10,101	\$9,880	\$205,547
<u>Amenity Center</u>													
Cost Share Amenity- Rivers Edge	\$0	\$0	\$0	\$85,871	\$0	\$0	\$0	\$0	\$171,742	\$0	\$0	\$0	\$257,613
Total Amenity Center	\$0	\$0	\$0	\$85,871	\$0	\$0	\$0	\$0	\$171,742	\$0	\$0	\$0	\$257,613
Total Expenditures	\$9,863	\$3,813	\$8,654	\$141,214	\$11,049	\$13,044	\$12,589	\$16,742	\$280,266	\$21,041	\$11,887	\$11,741	\$541,904
Excess Revenues (Expenditures)	(\$6,721)	\$752	(\$4,585)	\$5,345	\$9,271	\$84	\$2,713	(\$385)	\$2,119	\$2,790	(\$559)	(\$11,741)	(\$918)

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/21	ACTUAL THRU 9/30/21	VARIANCE
-------------	-------------------	------------------------------------	------------------------	----------

Revenues:

Assessments- Roll	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$458,622	\$458,622
Interest Income	\$0	\$0	\$35	\$35

Total Revenues	\$0	\$0	\$458,657	\$458,657
-----------------------	------------	------------	------------------	------------------

Expenditures

Series 2021

Interest 11/1	\$0	\$0	\$0	\$0
Interest 5/1	\$0	\$0	\$0	\$0
Principal 5/1	\$0	\$0	\$0	\$0

Total Expenditures	\$0	\$0	\$0	\$0
---------------------------	------------	------------	------------	------------

Excess Revenues (Expenditures)	\$0	\$0	\$458,657	\$458,657
---------------------------------------	------------	------------	------------------	------------------

Net Change in Fund Balance	\$0	\$0	\$458,657	\$458,657
-----------------------------------	------------	------------	------------------	------------------

Fund Balance - Beginning	\$0		\$0	
---------------------------------	------------	--	------------	--

Fund Balance - Ending	\$0		\$458,657	
------------------------------	------------	--	------------------	--

Reserve	\$275,400
Revenue	---
Capitalized Interest	\$183,257
	<u>\$458,657</u>

Rivers Edge III
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending September 30, 2021

Description	SERIES 2021
-------------	----------------

Revenues:

Interest Income	\$41
Bond Proceeds	\$9,512,924

Total Revenues	\$9,512,965
-----------------------	--------------------

Expenditures:

Capital Outlay	\$9,108,599
Cost of Issuance	\$185,475
Underwriters Discount	\$197,600

Total Expenditures	\$9,491,674
---------------------------	--------------------

Excess Revenues (Expenditures)	\$21,291
---------------------------------------	-----------------

Other Sources & Uses:

Transfer In/ (Out)	\$0
--------------------	-----

Total Other Sources & Uses	\$0
---------------------------------------	------------

Net Change in Fund Balance	\$21,291
-----------------------------------	-----------------

Fund Balance - Beginning	\$0
---------------------------------	------------

Fund Balance - Ending	\$21,291
------------------------------	-----------------

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

Funding Request #	Date of Request	Date Received Developer	Total Funding Request FY 20	Total Funding Request FY 21	Balance (Due From Developer)/ Due To
4	10/12/20	2/5/21	\$10,705.35	\$1,578.25	\$0.00
5	11/10/20	1/5/21	\$2,368.97	\$1,564.26	\$0.00
6	12/8/20	1/28/21		\$4,565.06	\$0.00
7	1/12/21	2/5/21		\$4,069.09	\$0.00
8	2/9/21			\$14,895.43	\$0.00
CS 2021-01	2/1/21	2/26/21		\$131,662.00	\$0.00
9	3/9/21	4/19/21		\$20,320.05	\$0.00
10	4/12/21	5/25/21		\$13,127.94	\$0.00
11	5/14/21	6/4/21		\$15,301.96	\$0.00
12	6/12/21	6/23/21		\$16,356.44	\$0.00
13	7/13/21			\$19,061.71	\$0.00
CS 2021-02	7/14/21			\$263,324.00	\$0.00
14	8/11/21			\$23,831.05	\$0.00
15	9/8/21			\$11,327.96	\$11,327.96
Due from Developer			\$13,074.32	\$540,985.20	\$11,327.96

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

B.

Rivers Edge III

Community Development District

Check Run Summary

August 31, 2021

Fund	Date	Check No.	Amount
General Fund	9/8/21	84-99	\$ 35,070.86
	9/9/21	100	\$ 263,324.00
Total			\$ 298,394.86

AP300R
*** CHECK NOS. 000084-000100

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/08/21
GENERAL FUND
BANK A RIVERS EDGE III CDD

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/08/21	00010	7/01/21 42039	202107 320-57200-46800	JUL LAKE MAINTENANCE	*	150.00	
							150.00 000084

9/08/21	00010	8/01/21 42277	202108 320-57200-46800	AUG LAKE MAINTENANCE	*	150.00	
							150.00 000085

9/08/21	00003	7/01/21 13	202107 310-51300-34000	JUL MANAGEMENT FEES	*	1,250.00	
		7/01/21 13	202107 310-51300-35100	JUL WEBSITE ADMIN	*	104.17	
		7/01/21 13	202107 310-51300-32400	JUL DISSEMINATION SERVICE	*	291.67	
		7/01/21 13	202107 310-51300-51000	OFFICE SUPPLIES	*	2.59	
		7/01/21 13	202107 310-51300-42000	POSTAGE	*	1.53	
		7/01/21 13	202107 310-51300-42500	COPIES	*	21.90	
							1,671.86 000086

9/08/21	00003	8/01/21 14	202108 310-51300-34000	AUG MANAGEMENT FEES	*	1,250.00	
		8/01/21 14	202108 310-51300-35100	AUG WEBSITE ADMIN	*	104.17	
		8/01/21 14	202108 310-51300-32400	AUG DISSEMINATION SERVICE	*	291.67	
		8/01/21 14	202108 310-51300-51000	OFFICE SUPPLIES	*	2.50	
		8/01/21 14	202108 310-51300-42000	COPIES	*	67.50	
		8/01/21 14	202108 310-51300-42500	TELEPHONE	*	7.21	
							1,723.05 000087

9/08/21	00012	7/01/21 21434	202107 310-51300-32200	AUDIT FYE 9/30/20	*	1,300.00	
							1,300.00 000088

9/08/21	00004	6/18/21 123160	202105 310-51300-31500	MAY GENERAL COUNSEL	*	6,331.31	
							6,331.31 000089

9/08/21	00004	7/31/21 124324	202106 310-51300-31500	JUN GENERAL COUNSEL	*	4,052.79	
							4,052.79 000090

				RE3C RV ED III	OKUZMUK		

AP300R
*** CHECK NOS. 000084-000100

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/08/21
GENERAL FUND
BANK A RIVERS EDGE III CDD

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/08/21	00013	8/02/21 58	202107 310-51300-31500	JUL GENERAL COUNSEL	*	2,093.59	
				KE LAW GROUP			2,093.59 000091
9/08/21	00005	3/16/21 45524	202102 310-51300-31100	FEB PROFESSIONAL SERVICES	*	309.99	
				PROSSER			309.99 000092
9/08/21	00005	5/21/21 45983	202104 310-51300-31100	APR PROFESSIONAL SERVICES	*	587.49	
				PROSSER			587.49 000093
9/08/21	00011	8/11/21 08112021	202108 300-20700-10000	FPL REIMBURSE MAY-JULY	*	61.64	
		8/11/21 08112021	202108 300-20700-10000	JEA REIMBURSE APR-JULY	*	3,296.98	
				RIVERS EDGE CDD			3,358.62 000094
9/08/21	00002	4/12/21 I0334789	202104 310-51300-48000	NOTICE OF PH	*	103.22	
				THE ST.AUGUSTINE RECORD			103.22 000095
9/08/21	00002	5/10/21 I0335418	202105 310-51300-48000	NOTICE OF MEETING 5/19/21	*	121.17	
		5/26/21 I0335747	202105 310-51300-31500	NOTICE OF PH	*	85.27	
		5/26/21 I0335787	202105 310-51300-48000	ROUNDAABOUT RFP	*	179.50	
				THE ST.AUGUSTINE RECORD			385.94 000096
9/08/21	00002	7/22/21 I0336754	202107 310-51300-48000	NOTICE MEETING/PUBLIC HRG	*	4,631.10	
				THE ST.AUGUSTINE RECORD			4,631.10 000097
9/08/21	00008	7/01/21 5815C	202107 320-57200-46100	JUL LANDSCAPE MAINTENANCE	*	7,821.90	
				VERDEGO			7,821.90 000098
9/08/21	00006	6/30/21 2849	202106 310-51300-35200	ADA WEBSITE MAINTENANCE	*	400.00	
				VGLOBALTECH			400.00 000099
9/09/21	00011	9/08/21 09082021	202109 300-20700-10000	COST SHARE 2021-02	*	263,324.00	
				RIVERS EDGE CDD			263,324.00 000100
				TOTAL FOR BANK A		298,394.86	
				RE3C RV ED III	OKUZMUK		

AP300R
*** CHECK NOS. 000084-000100

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
GENERAL FUND
BANK A RIVERS EDGE III CDD

RUN 10/08/21

PAGE 3

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
---------------	-------	-----------------------------------	--	-------------	--------	--------	----------------------------

TOTAL FOR REGISTER						298,394.86	
--------------------	--	--	--	--	--	------------	--

RE3C RV ED III OKUZMUK

Charles Aquatics, Inc.

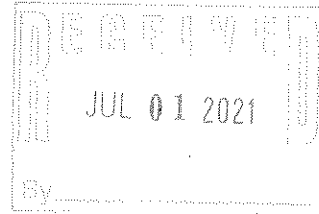
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
7/1/2021	42039

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

Due Date
7/31/2021



1-32-572-468
ID

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 1 pond at Main Street Phase 2	150.00	150.00
Thank you so mnch for your business!		Balance Due	\$150.00

Charles Aquatics, Inc.

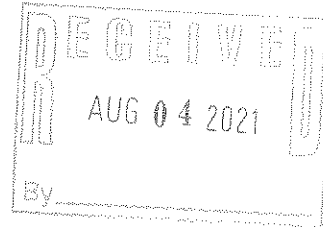
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
8/1/2021	42277

Due Date
8/31/2021

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



1-32-572-968
16

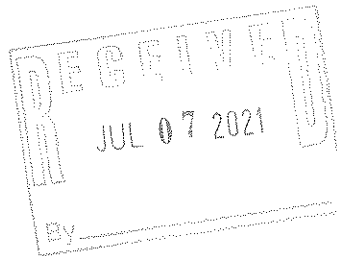
Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 1 pond at Main Street Phase 2	150.00	150.00
Thank you so much for your business!		Balance Due	\$150.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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



Invoice #: 13

Invoice Date: 7/1/21

Due Date: 7/1/21

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - July 2021 1-31-513-34		1,250.00	1,250.00
Website Administration - July 2021 1-31-513-351		104.17	104.17
Dissemination Agent Services - July 2021 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		2.59	2.59
Postage 1-31-513-42		1.53	1.53
Copies 1-31-513-425		21.90	21.90
3			

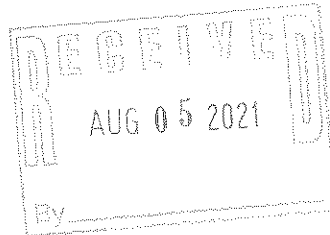
Total \$1,671.86**Payments/Credits** \$0.00**Balance Due** \$1,671.86

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 14**Invoice Date:** 8/1/21**Due Date:** 8/1/21**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
Management Fees - August 2021 1-31-513-34		1,250.00	1,250.00
Website Administration - August 2021 1-31-513-351		104.17	104.17
Dissemination Agent Services - August 2021 1-31-513-124		291.67	291.67
Office Supplies 1-31-513-51		2.50	2.50
Copies 1-31-513-42		67.50	67.50
Telephone 1-31-513-425		7.21	7.21
3			

Total	\$1,723.05
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Payments/Credits	\$0.00
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Balance Due	\$1,723.05
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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. 21434
Date 07/01/2021

1-31-513-322
12

SERVICE

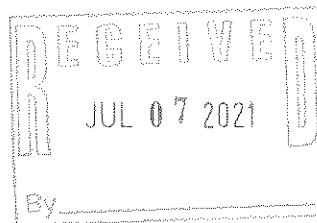
AMOUNT

Audit FYE 09/30/2020

\$ 1,300.00

Current Amount Due

\$ 1,300.00



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,800.00	0.00	0.00	0.00	0.00	2,800.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

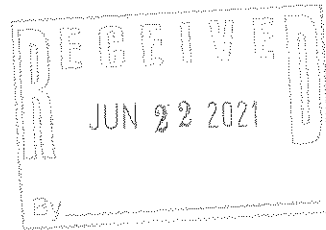
STATEMENT

June 18, 2021

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

Bill Number 123160
Billed through 05/31/2021

General Counsel
RE3CDD 00001 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

05/03/21	LMG	Analyze impact of Executive Orders 21-101 and 21-102 on amenity operations.	0.30 hrs
05/03/21	JLG	Receive and review conveyance documents for parcels 31 and 32.	0.10 hrs
05/04/21	JLK	Confer with District management on budget and components/contract options related to same.	0.40 hrs
05/04/21	LMG	Review comments from district manager regarding interlocal agreement; review and provide comments on April meeting minutes.	0.30 hrs
05/05/21	JLK	Review budget correspondence and update information related to same.	0.10 hrs
05/05/21	LMG	Confirm status of complete requisitions.	0.20 hrs
05/06/21	JLK	Review cover process for interlocal and shared costs and confer with staff on same.	0.20 hrs
05/07/21	JLK	Research COVID liability bill, executive orders and work with FIA on recommendations for implementation and best practices; confer regarding releases and status of acquisition of infrastructure and back up for same; confer regarding status of budget and agenda package.	0.40 hrs
05/07/21	LMG	Review draft agenda and analyze projected budget funding.	0.20 hrs
05/10/21	LMG	Prepare budget approval documents for agenda.	0.20 hrs
05/10/21	JLG	Draft resolution approving FY 2022 proposed budget.	0.20 hrs
05/12/21	MGC	Review auditor letter response.	0.20 hrs
05/12/21	LMG	Finalize FY 2022 budget approval and declaring resolution; prepare resolution ratifying 2021 bonds; analyze potential budget increases due to maintenance and amenity costs.; respond to request for audit information.	0.80 hrs
05/17/21	JLK	Review budget and agenda items and correspondence related to same; confer regarding platted lots on roll vs. off roll.	0.70 hrs
05/18/21	BEL	Call with Kilinski regarding bid package.	0.30 hrs

05/18/21	JLK	Review agenda package and prepare for Board meeting; confer regarding budget and update resolution with information on same; continue work on SR13 documents and confer with team on same.	1.20 hrs
05/18/21	LMG	Confer with Roberts regarding roundabout project and bidding of same; review documents prepared for prior roundabout construction; send model construction contract documents to Lewis.	0.70 hrs
05/19/21	JLK	Prepare for Board meeting; travel to/from and attend Board meeting.	2.50 hrs
05/20/21	JLK	Review draft opening communication and options for same; confer with staff; begin review of FDOT roundabout agreements and transmit information on same; confer regarding budget.	0.90 hrs
05/20/21	JLG	Draft notice of public hearing for FY 2022 budget adoption, mailed notice and affidavit of mailing.	0.50 hrs
05/21/21	JLK	Begin draft and update RFP package for amenity operations; begin draft scope of services and confer with staff on same; review FDOT/Roundabout RFP package, agreements and scope; disseminate edits to same.	1.50 hrs
05/21/21	LMG	Review target timeline for FDOT roundabout; revise RFP ad and coordinate publication; review and revise instructions to proposers and Project Manual.	3.10 hrs
05/23/21	JLK	Update/edit and transmit draft RFP for amenity management services; confer regarding form of amenity management agreement; confer regarding scope of services.	0.60 hrs
05/24/21	BEL	Prepare form of agreement.	0.70 hrs
05/24/21	JLK	Review/draft and update RFP package for amenity operations; review/edit and update draft form of agreement; update scope of services and confer with staff on same.	0.70 hrs
05/24/21	LMG	Create redlines showing changes to roundabout project manual and bid form; send to engineer for approval; review feedback and circulate clean versions of documents.	0.50 hrs
05/25/21	BEL	Draft form of construction contract.	1.20 hrs
05/27/21	LMG	Review June meeting agenda and provide revisions; finalize project manual and bid form and send to District Engineer; review and revise form of payment and performance bond; prepare form of proposal bond; review form of standard agreement, general conditions, and supplementary conditions; confer with engineer regarding same.	2.80 hrs
05/28/21	LMG	Review May meeting minutes and send revisions.	0.20 hrs
Total fees for this matter			\$6,189.00

DISBURSEMENTS

Document Reproduction	20.25
Travel	82.24
Total disbursements for this matter	\$102.49

MATTER SUMMARY

Lewis, Brooke E.	2.20 hrs	285 /hr	\$627.00
Gillis, Jennifer L. - Paralegal	0.80 hrs	160 /hr	\$128.00
Kilinski, Jennifer L.	9.20 hrs	310 /hr	\$2,852.00
Gentry, Lauren M.	9.30 hrs	270 /hr	\$2,511.00
Collazo, Mike	0.20 hrs	355 /hr	\$71.00

TOTAL FEES	\$6,189.00
TOTAL DISBURSEMENTS	\$102.49
INTEREST CHARGE ON PAST DUE BALANCE	\$39.82

TOTAL CHARGES FOR THIS MATTER	\$6,331.31
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BILLING SUMMARY

Lewis, Brooke E.	2.20 hrs	285 /hr	\$627.00
Gillis, Jennifer L. - Paralegal	0.80 hrs	160 /hr	\$128.00
Kilinski, Jennifer L.	9.20 hrs	310 /hr	\$2,852.00
Gentry, Lauren M.	9.30 hrs	270 /hr	\$2,511.00
Collazo, Mike	0.20 hrs	355 /hr	\$71.00

TOTAL FEES	\$6,189.00
TOTAL DISBURSEMENTS	\$102.49
INTEREST CHARGE ON PAST DUE BALANCE	\$39.82

TOTAL CHARGES FOR THIS BILL	\$6,331.31
------------------------------------	-------------------

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

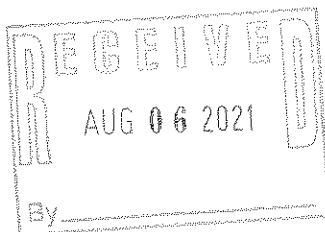
July 31, 2021

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

Bill Number 124324
Billed through 06/30/2021

General Counsel

RE3CDD 00001 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

06/01/21	LMG	Review and revise supplementary conditions, general conditions, and form of agreement.	1.90 hrs
06/02/21	LMG	Review comments to general conditions and supplementary conditions; finalize forms of contract; prepare form of addendum #1 to Project Manual.	0.80 hrs
06/02/21	JLG	Draft FY 2022 budget appropriation resolution.	0.20 hrs
06/07/21	LMG	Review June agenda; analyze pond dye proposal and Grau arbitrage proposal.	0.30 hrs
06/09/21	LMG	Prepare for and attend Board meeting; travel to and from same; follow up from same.	2.50 hrs
06/10/21	BEL	Draft disclosure of public financing.	2.60 hrs
06/10/21	LMG	Send update on status of outstanding items; review and revise mailed and published budget/assessment notices; send to district manager for comments.	0.40 hrs
06/11/21	JLK	Review correspondence on various RFP and related documents.	0.30 hrs
06/11/21	LMG	Follow up on status of addendum to SR13 roundabout RFP.	0.10 hrs
06/16/21	LMG	Respond to engineer inquiry regarding first addendum to SR13 RFP.	0.20 hrs
06/18/21	LMG	Review and revise disclosure of public financing; review June draft minutes.	1.70 hrs
06/24/21	LMG	Review and revise disclosure of public financing.	0.40 hrs
06/25/21	LMG	Follow up on status of SR13 RFP process.	0.20 hrs
06/28/21	JLK	Review correspondence regarding roundabout RFP bid opening and confer with team on same.	0.30 hrs
06/28/21	LMG	Send script for SR13 bid opening to Prosser; prepare bid score sheet.	0.80 hrs
06/29/21	LMG	Locate Word version of Amenity RFP; review access information for SR 13 bid opening.	0.20 hrs

=====

06/30/21	JLK	Confer with Gentry regarding SR13 bid opening and options related to same; research ROP on same; confer with staff regarding amenity RFP documents, schedule and required bid information.	0.80 hrs
06/30/21	LMG	Analyze status of stormwater tract conveyances on estates at Rivertown plat.	0.40 hrs
Total fees for this matter			\$3,880.00

DISBURSEMENTS

Travel	106.76
Travel - Meals	7.24
Total disbursements for this matter	\$114.00

MATTER SUMMARY

Lewis, Brooke E.	2.60 hrs	285 /hr	\$741.00
Gillis, Jennifer L. - Paralegal	0.20 hrs	160 /hr	\$32.00
Kilinski, Jennifer L.	1.40 hrs	310 /hr	\$434.00
Gentry, Lauren M.	9.90 hrs	270 /hr	\$2,673.00
TOTAL FEES			\$3,880.00
TOTAL DISBURSEMENTS			\$114.00
INTEREST CHARGE ON PAST DUE BALANCE			\$58.79
TOTAL CHARGES FOR THIS MATTER			\$4,052.79

BILLING SUMMARY

Lewis, Brooke E.	2.60 hrs	285 /hr	\$741.00
Gillis, Jennifer L. - Paralegal	0.20 hrs	160 /hr	\$32.00
Kilinski, Jennifer L.	1.40 hrs	310 /hr	\$434.00
Gentry, Lauren M.	9.90 hrs	270 /hr	\$2,673.00
TOTAL FEES			\$3,880.00
TOTAL DISBURSEMENTS			\$114.00
INTEREST CHARGE ON PAST DUE BALANCE			\$58.79
TOTAL CHARGES FOR THIS BILL			\$4,052.79

Please include the bill number with your payment.



P.O. Box 6386
Tallahassee, Florida 32314

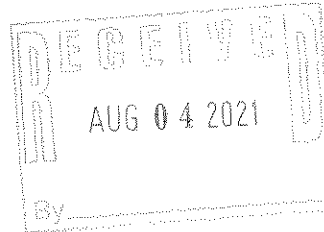
Rivers Edge III CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092

RE3CDD-01

General Counsel

INVOICE

Invoice # 58
Date: 08/02/2021
Due On: 09/01/2021



1-31-513-315
13

Type	Date	Notes	Quantity	Rate	Total
Service	07/20/2021	Prepare for Board meeting	0.70	\$310.00	\$217.00
Expense	07/21/2021	Hotel: Hotel for meeting attendance	1.00	\$45.12	\$45.12
Expense	07/21/2021	Meals: Meals -meeting attendance	1.00	\$3.17	\$3.17
Service	07/21/2021	Prepare for Board meeting; travel to/from and attend Board meeting and joint meeting	4.00	\$310.00	\$1,240.00
Service	07/27/2021	Review notice to Vallencourt and confer with Gentry on same; confer re: informal bid processes	0.20	\$310.00	\$62.00
Service	07/27/2021	Review notes from July meeting and evaluate status of follow-up items; prepare letter to Vallencourt regarding rejection of SR13 bid; prepare letter regarding notice under contracts.	1.10	\$270.00	\$297.00
Service	07/28/2021	Review draft minutes and provide comments.	0.30	\$270.00	\$81.00
Service	07/31/2021	Confer with developers counsel re: assessment impacts with commercial property and review information on same	0.30	\$310.00	\$93.00
Expense	08/01/2021	Mileage: Travel to/from Board meeting - mileage	98.75	\$0.56	\$55.30

Total **\$2,093.59**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
58	09/01/2021	\$2,093.59	\$0.00	\$2,093.59
Outstanding Balance				\$2,093.59
Total Amount Outstanding				\$2,093.59

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

Please pay within 30 days.

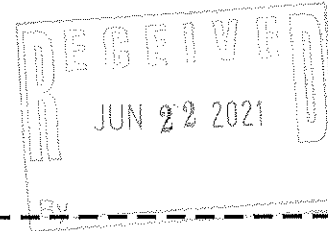
PROSSER

March 16, 2021

Project No: 113094.80

Invoice No: 45524

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



1-31-513-311
5

Project 113094.80 Rivers Edge III CDD

Professional Services from February 1, 2021 to February 28, 2021

Expense Billing

Reimbursable Expenses

Mileage-DOT Allowable (.445)		22.25	
Mileage-Additional (.13/mile)		6.00	
Total Reimbursables	1.15 times	28.25	32.49
	Total this Task		\$32.49

Fee Billing

For services including attend February meeting and coordination with staff on interlocal agreement..

Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	185.00	277.50	
Totals	1.50		277.50	
Total Labor				277.50
		Total this Task		\$277.50
		Total this Invoice		\$309.99

Outstanding Invoices

Number	Date	Balance
44521	9/10/2020	370.00
45198	1/18/2021	218.06
45370	2/17/2021	593.81
Total		1,181.87

Billings to Date

	Current	Prior	Total
Labor	277.50	11,837.50	12,115.00
Expense	32.49	188.31	220.80
Totals	309.99	12,025.81	12,335.80

PROSSER

May 21, 2021

Project No:

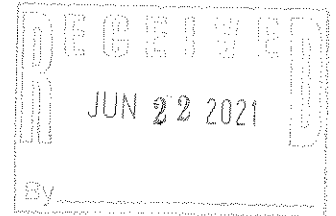
113094.80

Invoice No:

45983

1-31-513-311
5

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



Project 113094.80 Rivers Edge III CDD
For services including attend April meeting and coordination with staff on landscape maps.

Professional Services from April 1, 2021 to April 30, 2021

Professional Personnel

	Hours	Rate	Amount
Principal	3.00	185.00	555.00
Totals	3.00		555.00
Total Labor			555.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			22.25
Mileage-Additional (.13/mile)			6.00
Total Reimbursables	1.15 times	28.25	32.49
Total this Invoice			\$587.49

Outstanding Invoices

Number	Date	Balance
44521	9/10/2020	370.00
45198	1/18/2021	218.06
45370	2/17/2021	593.81
45524	3/16/2021	309.99
45762	4/21/2021	555.29
Total		2,047.15

Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
August 11, 2021	\$3,358.62	Hannah Smith

Payable to:

Rivers Edge CDD

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

JEA Reimbursement May-July
FPL Reimbursement April-July
(Attach supporting documentation for request.)

Rivers Edge III FY2021 Utilities

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Total
FPL- Electric 438 Meadow Creek Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.71	\$ 30.93	\$ -	\$ -	\$ -	\$ -	\$ 61.64
Subtotal FPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.71	\$ 30.93	\$ -	\$ -	\$ -	\$ -	\$ 61.64
JEA- Water 300 Dahlia Falls dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.60	\$ 398.29	\$ 1,599.04	\$ -	\$ -	\$ 2,022.93
438 Meadowcreek Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.63	\$ 774.98	\$ 220.74	\$ -	\$ -	\$ 1,172.35
439 Meadowcreek Dr LS01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.40	\$ 72.30	\$ -	\$ -	\$ -	\$ 101.70
Subtotal JEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.63	\$ 1,245.57	\$ 1,809.78	\$ -	\$ -	\$ 3,296.98
Total Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.71	\$ 272.56	\$ 1,245.57	\$ 1,809.78	\$ -	\$ -	\$ 3,358.62

***FINAL BILL***

For: Apr 7, 2021 to May 5, 2021 (28 days)

Statement Date: May 10, 2021

Account Number: 48658-38371

Service Address:

438 MEADOW CREEK DR #LS

SAINT JOHNS, FL 32095

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$30.93**

TOTAL AMOUNT YOU OWE

Jun 1, 2021

NEW CHARGES DUE BY

KEEP IN MIND

- Payment received after July 30, 2021 is considered LATE; a late payment charge of 1% will apply.
- This billing period is less than a month; bill factors are available upon request.

BILL SUMMARY

Amount of your last bill	30.71
Payments received	-30.71
Balance before new charges	0.00
Total new charges	30.93
Total amount you owe	\$30.93

FINAL BILL

(See page 2 for bill details.)

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1305486583837143903000000

THE RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
C/O ATTN GMS
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

The amount enclosed includes
the following donation:

FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

48658-38371

ACCOUNT NUMBER

\$30.93

TOTAL AMOUNT YOU OWE

Jun 1, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
THE RIVERS EDGE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
48658-38371

BILL DETAILS

Amount of your last bill	30.71
Payment received - Thank you	-30.71
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Electric service amount	30.16
Gross receipts tax	0.77
Taxes and charges	0.77
Total new charges	\$30.93

Total amount you owe \$30.93

FINAL BILL

METER SUMMARY

Meter reading - Meter KJ66863.

Usage Type	Current	-	Previous	=	Usage
kWh used	00223		00007		216

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	May 5, 2021	Apr 7, 2021
kWh Used	216	7
Service days	28	15
kWh/day	7	0
Amount	\$30.93	\$5.71

Reminder - Bill Comparison

If you notice a significant difference this month in your bill comparison to last year, it is likely due to the one-time fuel savings credit FPL distributed to customers early in the COVID-19 crisis, which reduced customer bills during May of 2020. Learn more: newsroom.fpl.com/news-releases?item=126126

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/help)

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

[FPL.com/EnergyNotes](https://www.fpl.com/energynotes)

Help your neighbors

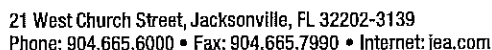
Contribute to FPL Care to Share and help a neighbor in need during this challenging time.

[FPL.com/Care](https://www.fpl.com/care)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
277 FOOTBRIDGE RD APT R01 Detail Charges: Basic Monthly Charge Inspection Fee	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 87647651	03/05/21 - 04/05/21 Current Reading 97	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 32 Reading Type Regular
29 MSTFLOWER DR Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	33.36 31.50 1.49 0.37	Commercial - Water Meter Nbr 83742269	03/05/21 - 04/05/21 Current Reading 53	Commercial Water Service Consumption 1000 GAL Days Billed 31 Reading Type Regular
29 RIVERTOWN BV Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	865.93 100.80 6.00 48.17 645.47 65.49	Reclaim Commercial Meter Nbr 68930742	03/05/21 - 04/05/21 Current Reading 4783	Commercial Reclaimed Irrigation Service Consumption 177000 GAL Days Billed 31 Reading Type Regular
298 RIVERGADE RUN Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	264.06 100.80 6.00 48.17 95.03 14.06	Reclaim Commercial Meter Nbr 83547780	03/05/21 - 04/05/21 Current Reading 7965	Commercial Reclaimed Irrigation Service Consumption 38000 GAL Days Billed 31 Reading Type Regular
300 DAHLIA FALLS DR Detail Charges: Basic Monthly Charge Inspection Fee	W	35.60 33.60 2.00	Reclaim Commercial Meter Nbr 89862808	03/05/21 - 04/05/21 Current Reading 0	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 10 Reading Type Regular
308 OAK SHADOW PL Detail Charges: Basic Monthly Charge Inspection Fee	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 88310615	03/05/21 - 04/05/21 Current Reading 324	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
316 RAMBLING WATER RUN Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	298.68 31.50 6.00 48.17 190.07 22.94	Reclaim Commercial Meter Nbr 83458334	03/05/21 - 04/05/21 Current Reading 550	Commercial Reclaimed Irrigation Service Consumption 62000 GAL Days Billed 32 Reading Type Regular
32 FAWNWOOD ST Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	51.57 18.90 6.00 24.08 2.59	Reclaim Commercial Meter Nbr 88310637	03/05/21 - 04/05/21 Current Reading 390	Commercial Reclaimed Irrigation Service Consumption 7000 GAL Days Billed 31 Reading Type Regular
324 SILKGRASS PL Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 87614708	03/05/21 - 04/05/21 Current Reading 603	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
33 CALLIMET DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee	W	69.00 63.00 6.00	Reclaim Commercial Meter Nbr 80575469	03/05/21 - 04/05/21 Current Reading 2932	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 30 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
41 KEYSTONE CORNERS BY APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	961.19 100.80 6.00 48.17 732.59 73.63	Reclaim Commercial Meter Nbr 86131615	03/06/21 - 04/06/21 Current Reading 12163	Commercial Reclaimed Irrigation Service Consumption 199000 GAL Days Billed 30 Reading Type Regular
41 OAK SHADOW PL Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	90.84 31.50 6.00 48.16 5.18	Reclaim Commercial Meter Nbr 87614709	03/05/21 - 04/06/21 Current Reading 634	Commercial Reclaimed Irrigation Service Consumption 14000 GAL Days Billed 32 Reading Type Regular
438 MEADOW CREEK DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	176.63 12.60 2.40 19.27 128.30 14.06	Reclaim Commercial Meter Nbr 88241610	03/24/21 - 04/06/21 Current Reading 38	Commercial Reclaimed Irrigation Service Consumption 38000 GAL Days Billed 12 Reading Type Regular
438 MEADOW CREEK DR APT L501 Detail Charges: Basic Monthly Charge	W	29.40 29.40	Commercial - Water Meter Nbr 88213863	03/22/21 - 04/06/21 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 14 Reading Type Regular
481 MIDIAN GRASS DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	458.91 100.80 6.00 48.17 273.23 30.71	Reclaim Commercial Meter Nbr 85063641	03/06/21 - 04/06/21 Current Reading 4276	Commercial Reclaimed Irrigation Service Consumption 83000 GAL Days Billed 30 Reading Type Regular
49 FOLI BLWOOD DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	63.00 18.90 6.00 34.40 3.70	Reclaim Commercial Meter Nbr 88383736	03/06/21 - 04/06/21 Current Reading 14	Commercial Reclaimed Irrigation Service Consumption 10000 GAL Days Billed 32 Reading Type Regular
498 NARROWLEAF DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	324.68 100.80 6.00 48.17 150.47 19.24	Reclaim Commercial Meter Nbr 84966365	03/05/21 - 04/06/21 Current Reading 8206	Commercial Reclaimed Irrigation Service Consumption 52000 GAL Days Billed 31 Reading Type Regular
547 INVERTOWN MAN ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	22.62 18.90 2.98 0.74	Commercial - Water Meter Nbr 82400253	03/06/21 - 04/06/21 Current Reading 3	Commercial Water Service Consumption 2000 GAL Days Billed 30 Reading Type Regular



Account #: 8885666288

Cycle: 10

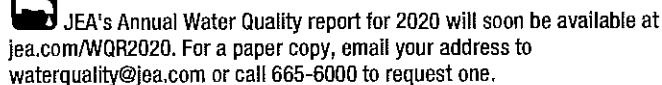
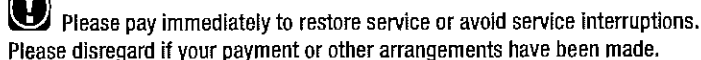
Bill Date: 05/13/21

TOTAL SUMMARY OF CHARGES

Irrigation	\$	145.85
Sewer		1,614.78
Water		34,629.90

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 36,390.53

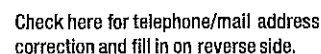
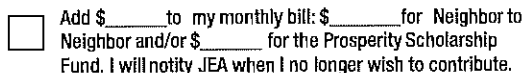


A late payment fee will be assessed for unpaid balance.

**WE APPRECIATE
YOUR BUSINESS**

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELDPE PROVIDED.

Additional information on reverse side. ➔



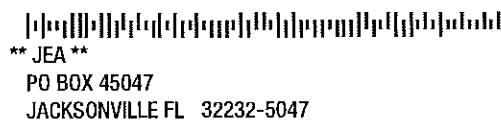
Acct#: 8885666288 Bill Date: 05/13/21			Please pay the full account balance immediately.		
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$54,657.53	\$0.00	\$54,657.53	\$36,390.53	\$91,048.06	

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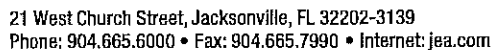
RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



526088856662880000000000004009104806010100000001000013

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
277 FOOTBRIDGE RD APT R01 Detail Charges: Basic Monthly Charge Inspection Fee	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 87647651	04/05/21 - 05/05/21 Current Reading 97	Commercial/Reclaimed Irrigation Service Consumption 0 GAL Days Billed 29 Reading Type Regular
29 MSTFLOWER DR Detail Charges: Basic Monthly Charge	W	31.50 31.50	Commercial - Water Meter Nbr 83742269	04/05/21 - 05/05/21 Current Reading 53	Commercial Water Service Consumption 0 GAL Days Billed 30 Reading Type Regular
29 FWERLOWN BL Detail Charges: Basic Monthly Charge Inspection Fee	W	106.80 100.80 6.00	Reclaim Commercial Meter Nbr 68090742	04/05/21 - 05/05/21 Current Reading 47/603	Commercial/Reclaimed Irrigation Service Consumption 0 GAL Days Billed 30 Reading Type Regular
298 RIVERGLADE RUN Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	766.34 100.80 6.00 48.17 554.39 56.98	Reclaim Commercial Meter Nbr 8354780	04/05/21 - 05/05/21 Current Reading 8059	Commercial/Reclaimed Irrigation Service Consumption 154000 GAL Days Billed 30 Reading Type Regular
300 DAWLA FALLS DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	398.29 100.80 6.00 48.17 217.79 25.53	Reclaim Commercial Meter Nbr 89882808	04/05/21 - 05/05/21 Current Reading 69	Commercial/Reclaimed Irrigation Service Consumption 69000 GAL Days Billed 30 Reading Type Regular
308 OAK SHADOW PL Detail Charges: Basic Monthly Charge Inspection Fee	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 88310615	04/05/21 - 05/05/21 Current Reading 324	Commercial/Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
316 RAMBLING WATER RUN Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	523.84 31.50 6.00 48.17 395.99 42.18	Reclaim Commercial Meter Nbr 83459834	04/06/21 - 05/05/21 Current Reading 664	Commercial/Reclaimed Irrigation Service Consumption 114000 GAL Days Billed 29 Reading Type Regular
32 FAMNWOOD ST Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	112.88 18.90 6.00 48.17 31.57 8.14	Reclaim Commercial Meter Nbr 88310637	04/05/21 - 05/05/21 Current Reading 412	Commercial/Reclaimed Irrigation Service Consumption 22000 GAL Days Billed 30 Reading Type Regular
324 SILKGRASS PL Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 87614708	04/06/21 - 05/05/21 Current Reading 603	Commercial/Reclaimed Irrigation Service Consumption 0 GAL Days Billed 30 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
407 YEARNING BV	W	87.03	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	78727795	1975	13000 GAL 30 Regular
		44.72			
		4.81			
41 MIDAN GRASS DR	W	187.29	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	89040870	62	29000 GAL 30 Regular
		48.17			
		59.39			
		10.73			
41 KEYSTONE CORNERS BV APT 1R01	W	118.23	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86131615	12166	3000 GAL 30 Regular
		10.32			
		1.11			
41 OAK SHADOW PL	W	116.82	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614709	654	20000 GAL 29 Regular
		48.17			
		23.75			
		7.40			
438 MEADOW CREEK DR	W	774.98	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	89241610	210	172000 GAL 30 Regular
		48.17			
		625.67			
		63.64			
438 MEADOW CREEK DR APT L501	W	72.30	Commercial - Water	04/05/21 - 05/05/21	Commercial Water Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		7.45	89213963	5	5000 GAL 31 Final
		1.85			
481 MIDIAN GRASS DR APT R01	W	926.55	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	89083641	4467	191000 GAL 30 Regular
		48.17			
		700.91			
		70.67			
40 FIDDLEBWOOD DR APT R01	W	59.19	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	89393736	23	9000 GAL 30 Regular
		30.96			
		3.33			



Account #: 8885666288

Cycle: 10

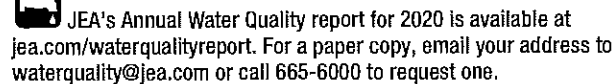
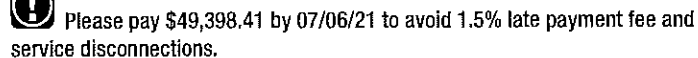
Bill Date: 06/11/21

TOTAL SUMMARY OF CHARGES

Irrigation	\$	132.86
Sewer		1,812.87
Water		47,863.42
Other Activities		-410.74

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 49,398.41



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$91,048.06	-\$91,048.06	\$0.00	\$49,398.41	\$49,398.41

**WE APPRECIATE
YOUR BUSINESS**

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. ➡



Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.



Check here for telephone/mail address correction and fill in on reverse side.

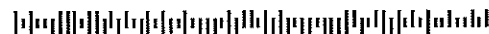
Acct#: 8885666288			Bill Date: 06/11/21		Please pay by 07/06/21 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID	
\$91,048.06	-\$91,048.06	\$0.00	\$49,398.41	\$49,398.41		

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



** JEA **

PO BOX 45047

JACKSONVILLE FL 32232-5047

520088856662880000000000004004939841010100000001000015

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
262 CHANDLER DR APT R01	W	28.71	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Redained Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	8832624	409	1000 GAL 29 Regular
Tier 1 Consumption (<= 14 kgal @ \$3.44)		3.44			
Environmental Charge		0.37			
277 FOOTBRIDGE RD APT R01	W	24.90	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Redained Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87647651	97	0 GAL 29 Regular
Tier 1 Consumption (<= 14 kgal @ \$3.44)		3.44			
Environmental Charge		0.37			
29 MSTFLOWER DR	W	167.28	Commercial - Water	05/05/21 - 06/03/21	Commercial Water Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		108.77	83742269	126	73000 GAL 29 Regular
Tier 1 Consumption (<= 14 kgal @ \$3.44)		48.17			
Environmental Charge		27.01			
29 RIVERTOWN BL	W	2,455.04	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Redained Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	68090742	46147	544000 GAL 29 Regular
Tier 1 Consumption (<= 14 kgal @ \$3.44)		48.17			
Environmental Charge		201.28			
298 RIVERGLADE RUN	W	1,428.83	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Redained Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83547180	8866	307000 GAL 29 Regular
Tier 1 Consumption (<= 14 kgal @ \$3.44)		48.17			
Environmental Charge		1,160.27			
300 DWHILA FALLS DR	W	1,589.04	Reclaim Commercial	05/05/21 - 06/04/21	Commercial Redained Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	89882808	413	344000 GAL 30 Regular
Tier 1 Consumption (<= 14 kgal @ \$3.44)		48.17			
Environmental Charge		1,306.79			
308 OAK SHADOW PL	W	173.50	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Redained Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310615	360	36000 GAL 28 Regular
Tier 1 Consumption (<= 14 kgal @ \$3.44)		48.17			
Environmental Charge		87.11			
316 RAMBLING WATER RUN	W	649.41	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Redained Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83459834	807	143000 GAL 29 Regular
Tier 1 Consumption (<= 14 kgal @ \$3.44)		48.17			
Environmental Charge		510.83			

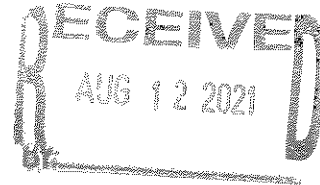
Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	
386 PERDIDO ST APT L501	W	63.00	Commercial - Water	05/05/21 - 06/03/21	Commercial Water Service	
Detail		63.00	Meter Nbr	Current Reading	Consumption	Days Billed Reading Type
Charges:			74759223	7250	0 GAL	29 Regular
405 OAK SHADOW PL	W	190.43	Reclaim Commercial			
Detail		31.50	Meter Nbr	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service	
Charges:		6.00	Current Reading		Consumption	Days Billed Reading Type
		48.17	87386163	593	37000 GAL	29 Regular
		91.07				
		13.69				
407 YEARNING BV	W	83.22	Reclaim Commercial			
Detail		31.50	Meter Nbr	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service	
Charges:		6.00	Current Reading		Consumption	Days Billed Reading Type
		41.28	78727795	1987	12000 GAL	29 Regular
		4.44				
41 MIDIAN GRASS DR	W	165.64	Reclaim Commercial			
Detail		63.00	Meter Nbr	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service	
Charges:		6.00	Current Reading		Consumption	Days Billed Reading Type
		48.17	89040870	86	24000 GAL	29 Regular
		39.59				
		8.88				
41 KEYSTONE CORNERS BV APT IR01	W	168.80	Reclaim Commercial			
Detail		100.80	Meter Nbr	05/05/21 - 06/10/21	Commercial Reclaimed Irrigation Service	
Charges:		6.00	Current Reading		Consumption	Days Billed Reading Type
		48.17	86131615	12182	16000 GAL	36 Regular
		7.91				
		5.92				
41 OAK SHADOW PL	W	160.12	Reclaim Commercial			
Detail		31.50	Meter Nbr	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service	
Charges:		6.00	Current Reading		Consumption	Days Billed Reading Type
		48.17	87614709	684	30000 GAL	29 Regular
		63.35				
		11.10				
438 MEADOW CREEK DR	W	220.74	Reclaim Commercial			
Detail		31.50	Meter Nbr	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service	
Charges:		6.00	Current Reading		Consumption	Days Billed Reading Type
		48.17	89241610	254	44000 GAL	29 Regular
		118.79				
		16.28				
481 MIDIAN GRASS DR APT IR01	W	757.68	Reclaim Commercial			
Detail		100.80	Meter Nbr	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service	
Charges:		6.00	Current Reading		Consumption	Days Billed Reading Type
		48.17	83083641	4619	152000 GAL	29 Regular
		546.47				
		56.24				



Questions on this invoice call:
(866) 470-7133 Option 2
Ghbillinginquiries@ccc.gannett.com

10	11	12 14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
06/30		Balance Forward						\$633.79
07/12 07/12	103365469-07122021	BOARD OF SUPERVISORS MEETING	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66
07/12 07/12	103365469-07122021	BOARD OF SUPERVISORS MEETING	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61
07/22 07/29	103367547-07292021	NOTICE OF PUBLIC HEARING	SA St Augustine Record	6.00 x 21.5000	129	2	\$8.98	\$2,316.84
07/22 07/29	103367547-07292021	NOTICE OF PUBLIC HEARING	SA St Aug Record Online	6.00 x 21.5000	129	2	\$8.97	\$2,314.26
PREVIOUS AMOUNT OWED:				\$633.79				
NEW CHARGES THIS PERIOD:				\$4,716.37				
CASH THIS PERIOD:				\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								

RECEIVED
AUG 12 2021



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$4,716.37		\$0.00	\$530.57	\$121.17	\$90.88		\$5,350.16
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	07/01/2021 - 07/31/2021		48211		48211		RIVERS EDGE III CDD	

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME	
		07/01/2021 - 07/31/2021				RIVERS EDGE III CDD	
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		TERMS OF PAYMENT	
	SA 7	\$5,350.16		\$90.88		NET 15 DAYS	
21	CURRENT NET AMOUNT		22	30 DAYS	60 DAYS	OVER 90 DAYS	
	\$4,716.37			\$0.00	\$530.57	\$121.17	
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	1		07/31/2021		48211		48211
						24 STATEMENT NUMBER	
						0000094902	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2110

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



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

Thu, Jul 29, 2021
8:15:58AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 48211
Phone: 9049405850
E-Mail: jperry@gmsnfl.com
Client: RIVERS EDGE III CDD

Name: RIVERS EDGE III CDD
Address: 475 WEST TOWN PLACE, SUITE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

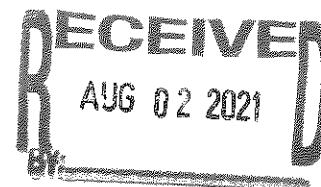
Ad Number: 0003367547-01
Start: 07/22/2021
Placement: SA Legal Displays
Copy Line:

Caller: ?Diane Ange
Issues: 2
Rep: Dylan ISC-Abeyta

Paytype: BILL
Stop: 07/29/2021

Lines	1
Depth	21.50
Columns	6
Price	\$4,631.10

1-31-513-48
2



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE III CDD
475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 48211
AD# 0003367547-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

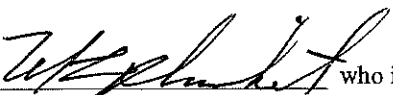
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **SA Legal Classified** in the matter of **PUBLIC HEARING FY 2021/2022 BUDGET** was published in said newspaper on **07/22/2021, 07/29/2021**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

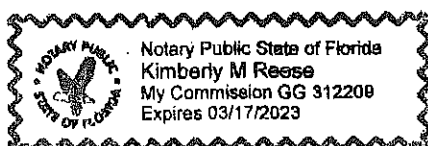
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **JUL 29 2021**

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


(Signature of Notary Public)



RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS; ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Rivers Edge III Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: August 18, 2021
 TIME: 4:30 p.m.
 LOCATION: RiverTown Amenity Center
 156 Landing Street
 St. Johns, Florida 32259

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2021/2022; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, *Florida Statutes*, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	ERU Factor	Proposed O&M Assessment (including collection costs/early payment discounts)
Townhomes	104	.85	\$1,335.27
30-39' Lot	0	.62	\$973.96
40-49' Lot	886	.74	\$1,162.47
50-59' Lot	135	.87	\$1,366.68
60-69' Lot	412	1	\$1,570.90
70-79' Lot	121	1.2	\$1,885.08
80' + Lot	83	1.33	\$2,089.30

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2021/2022.

For Fiscal Year 2021/2022, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefited property by sending out a bill prior to, or during, November 2021. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 475 West Town Place, Suite 114, St. Augustine, FL 32092. Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry
 District Manager

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
04/30		Balance Forward						\$103.22	
03/08 03/08	103355747-03082021	Affidavit						\$10.00	
	PO#March 17, 2021								
03/08 03/08	103355747-03082021	March 17, 2021	SA St Augustine Record	1.00 x 7.5000	7.5	1	\$8.98	\$67.35	
	PO#March 17, 2021								
03/08 03/08	103355747-03082021	March 17, 2021	SA St Aug Record Online	1.00 x 7.5000	7.5	1	\$8.97	\$67.28	
	PO#March 17, 2021								
05/10 05/10	103354184-05102021	REG MTG 5/19/21	SA St Augustine Record	1.00 x 6.7500	6.75	1	\$8.98	\$60.62	
05/10 05/10	103354184-05102021	REG MTG 5/19/21	SA St Aug Record Online	1.00 x 6.7500	6.75	1	\$8.97	\$60.55	
05/26 05/26	103357472-05262021	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETINGS HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66	
		Notice is hereby given that the Bo							
05/26 05/26	103357472-05262021	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETINGS HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61	
		Notice is hereby given that the Bo							
05/26 05/26	103357874-05262021	Roundabout RFP	SA St Augustine Record	1.00 x 10.0000	10	1	\$8.98	\$89.80	
05/26 05/26	103357874-05262021	Roundabout RFP	SA St Aug Record Online	1.00 x 10.0000	10	1	\$8.97	\$89.70	
PREVIOUS AMOUNT OWED:				\$103.22					
NEW CHARGES THIS PERIOD:				\$530.57					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									
								1-31-513-48	
								2	

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$530.57		\$121.17	\$0.00	\$0.00	\$90.88		\$633.79
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	05/01/2021 - 05/31/2021		48211		48211		RIVERS EDGE III CDD	

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	05/01/2021 - 05/31/2021		RIVERS EDGE III CDD
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
SA 7		\$633.79	\$90.88
			NET 15 DAYS
21	CURRENT NET AMOUNT	22	30 DAYS
	\$530.57		\$121.17
			\$0.00
			\$0.00
4	PAGE #	5	BILLING DATE
	1		05/31/2021
		6	BILLED ACCOUNT NUMBER
			48211
		7	ADVERTISER/CLIENT NUMBER
			48211
		24	STATEMENT NUMBER
			0000091308

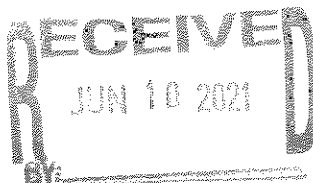
8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



9 - 2237

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



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

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
03/31		Balance Forward						\$-17.95	
04/12 04/12	I03347898-04122021	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETINGS HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19	SA St Augustine Record	1.00 x 6.7500	6.75	1	\$8.98	\$60.62	
04/12 04/12	I03347898-04122021	Notice is hereby given that the Bo RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETINGS HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19 Notice is hereby given that the Bo	SA St Aug Record Online	1.00 x 6.7500	6.75	1	\$8.97	\$60.55	
PREVIOUS AMOUNT OWED:				\$-17.95					
NEW CHARGES THIS PERIOD:				\$121.17					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									

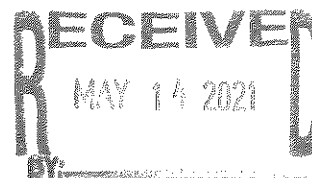
RECEIVED

MAY 14 2021

BY: _____

1-31-513-48

2



1-31-513.48
2

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$121.17		\$0.00	\$0.00	\$72.93	\$90.88		\$103.22

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	04/01/2021 - 04/30/2021		48211
7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	48211		RIVERS EDGE III CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	04/01/2021 - 04/30/2021		RIVERS EDGE III CDD
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
SA 7		\$103.22	\$90.88
			NET 15 DAYS
21	CURRENT NET AMOUNT	22	30 DAYS
	\$121.17		\$0.00
4	PAGE #	5	BILLING DATE
			04/30/2021
6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	48211		48211
24	STATEMENT NUMBER		0000089583

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2199

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

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





Invoice

Invoice #: 5815C

Date: 07/01/2021

Customer PO:

DUE DATE: 07/31/2021

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 July 2021

AMOUNT

\$7,821.90

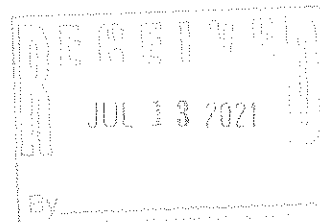
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$7,821.90

1.32.0572.461
8



VGlobalTech

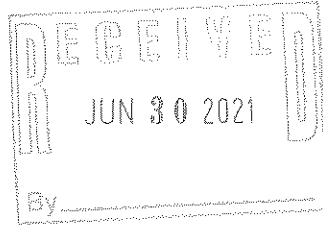
636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

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

**INVOICE #** 2849**DATE** 06/30/2021**DUE DATE** 06/30/2021**TERMS** Due on receipt

1-31-513-352
4

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

Invoice for Quarter 2 ADA Audit.

BALANCE DUE**\$400.00**

Please make check payable to VGlobalTech.

Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
September 8, 2021	\$263,324.00	Hannah Smith

Payable to:

Rivers Edge CDD

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

Cost Share Invoice 2021-02
<i>(Attach supporting documentation for request.)</i>



Invoice

Invoice #: 0303C

Date: 03/01/2021

Customer PO:

DUE DATE: 03/31/2021

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 2021

AMOUNT

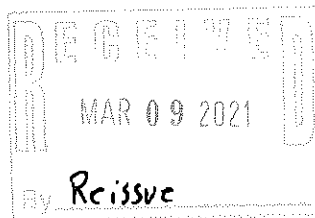
\$5,404.96

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$5,404.96



1.32.572.461
8

C.

Rivers Edge III Community Development District

FY2022 Funding Request #16
12-Oct-21

Vendor				Amount	
1 Charles Aquatics					
October Lake Maintenance	Inv #43599	10/1/21	\$	465.00	
Add 3 Ponds Haven	Inv #42346	8/2/21	\$	315.00	
2 Colliers International					
Appraisal For Bond Issuance	Inv #JAX210052	2/28/21	\$	7,500.00	
3 Department of Economic Opportunity					
FY22 Special Distrcit Fee	Inv #85515	10/1/21	\$	175.00	
4 Egis Insurance & Risk Advisors					
FY22 Insurance Renewal	Inv #14168	9/9/21	\$	5,175.00	
5 Governmental Management Services					
October Invoice	Inv #16	10/1/21	\$	2,193.46	
6 Hopping Green & Sams					
March Project Construction	Inv #122380	5/20/21	\$	5,028.00	
May Project Construction	Inv #123161	6/18/21	\$	228.00	
7 KE Law Group					
August General Counsel	Inv #151	9/1/21	\$	4,250.31	
September Geueal Counsel	Inv #341	10/3/21	\$	3,431.08	
8 Kompan					
Segment Slide	Inv #106755	9/27/21	\$	1,257.60	
9 Prosser					
May Project Services	Inv #46101	6/23/21	\$	385.34	
May Roundabout III Construction	Inv #46102	6/23/21	\$	4,500.00	
June Roundabout III Construction	Inv #46261	7/16/21	\$	1,200.00	
July Project Services	Inv #46464	8/10/21	\$	498.84	
July Roundabout III Construction	Inv #46465	8/10/21	\$	300.00	
August Project Services	Inv #46682	9/14/21	\$	185.00	
10 The St.Augustine Record					
Notice FY22 Meeting Schedule	Inv #I03377214	9/22/21	\$	112.19	
Notice of Joint Meeting 10/20/21	Inv #I03380100	10/6/21	\$	31.41	
Notice of Meeting 10/20/21	Inv #I03380081	10/6/21	\$	85.27	
11 Verdego					
October Landscape Maintenance		10/1/21	\$	7,821.90	
12 VGlobalTech					
ADA Website Maintenance	inv #3152	9/30/21	\$	400.00	
Total Amount Due				\$	45,538.40

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 #
10/1/2021	43599

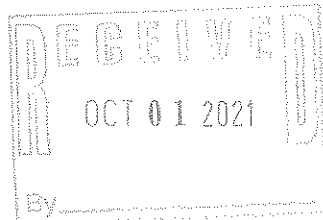
Bill To
Rivers Edge CDD 3 475 West Town Place, Suite 114 St Augustine, FL 32092

Due Date
10/31/2021

1-32-572-468
/o

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



Thank you so much for your business!

Balance Due

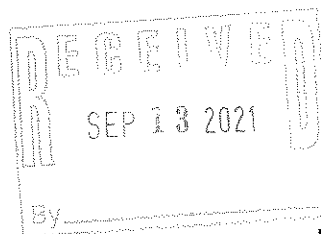
\$465.00

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

Date	Invoice #
8/2/2021	42346

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

Due Date
9/1/2021



1.32.572.468
10

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - adding 3 ponds at The Haven community	315.00	315.00
Thank you so much for your business!		Balance Due \$315.00	

INVOICE FOR SERVICES RENDERED

COLLIERS INTERNATIONAL

VALUATION & ADVISORY SERVICES

26791 Network Place

Chicago, IL 60673-1267

MAIN +1 813 871 8529

FAX +1 604 602 7021

WEB www.colliers.com



CLIENT

Rivers Edge III CDD, Board of Supervisors c/o GMS
Attn: Jacob O'Keefe
475 West Town Place Suite 114
St. Augustine, FL 32092

Please reference Job Number **JAX210052** when remitting

SUBJECT PROPERTY

RiverTown Proposed Park & Amenity Sites

State Road 13 North
Saint Johns, FL 32259

JOB INFORMATION

Job Number	JAX210052
Invoice Number	JAX210052
Invoice ID	283759
Invoice Date	02/28/2021
Federal Tax ID	41-2227433
Office	Jacksonville

INVOICE AMOUNT

Appraisal Job Fee	\$7,500.00
Hourly Fees	\$0.00
Expenses	\$0.00
State Tax	\$0.00
Invoice Total	\$7,500.00
Payments	\$0.00
Retainers/Credits	
Balance Due	\$7,500.00

COMMENTS

1-300-131-100
9

Please remit all payments to

Colliers International Valuation & Advisory Services
26791 Network Place
Chicago, IL 60673-1267

For any questions about this invoice

Accounts Receivables Department
Phone +1 813 871 8529
Fax +1 604 602 7021
Email tracy.patterson@colliers.com

Wire Instructions

JP Morgan Chase Bank, NA
Chicago, IL
70-2322/719
Account Name: Colliers International Valuation & Advisory Services, LLC
Account No. 899559074
ABA No. 021000021
ACH Payment Transit Routing Number: 071000013
Swift code for International Wires ONLY: CHASUS33

****Please include job/invoice number in addenda/memo payment information****

Late Charges: At the option of Colliers International Valuation & Advisory Services (CIVAS), any amount past due shall bear simple interest at the annual rate of eighteen percent (18%), or 1.5% monthly, provided that in no event shall such interest rate exceed the highest legal interest rate for business loans. Further, to partially compensate CIVAS for banking, administrative and accounting costs, Client shall pay to CIVAS a fee of \$50.00 (which may be increased from time to time) per occurrence for any check received for payments under this Statement that is not immediately honored for any reason whatsoever (including, without limitation, insufficient funds), which fee shall be in addition and without limitation to any other amounts claimed by CIVAS.

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85515			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

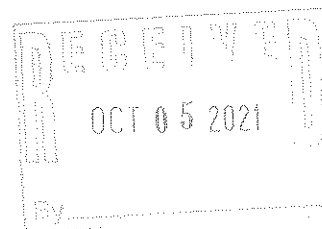
STEP 1: Review the following information, make changes directly on the form, and sign and date:

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



Rivers Edge III Community Development District
 Mr. Ernesto Torres
 Governmental Management Services
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

2. Telephone: (904) 940-5850
 3. Fax: (904) 940-5899
 4. Email: etorres@gmsnf.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: www.RiversEdge3CDD.com
 8. County(ies): St. Johns
 9. Function(s): Community Development
 10. Boundary Map on File: 04/21/2020
 11. Creation Document on File: 04/21/2020
 12. Date Established: 03/05/2020
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: St. Johns County
 15. Creation Document(s): County Ordinance 2020-7
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments
 19. Most Recent Update: 08/30/2021



1-31-513-54
7

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

Registered Agent's Signature: _____ Date: _____

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

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

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

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

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

Ron DeSantis
GOVERNOR



Dane Eagle
SECRETARY

MEMORANDUM

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 1, 2021
Subject: Fiscal Year 2021-2022 Annual State Fee and Update Requirements
Postmarked or Online Payment Due Date is December 2, 2021

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2021-2022 Annual Special District Fee Invoice and Update* document (enclosure). The state fee is \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2021**.

The Purpose of the Annual State Fee

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

The Purpose of Reviewing the Special District's Profile on the Enclosure

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

Reminders

Each newly created special district must have an official website containing specific information by the end of the first full fiscal year after its creation. All other special districts should already have an official website. If the special district is required to have an official website and its web address is not listed on the enclosure, the special district must provide it (www.FloridaJobs.org/SDWebsites#offwebsite).

The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) details general operating procedures for special districts. Recent updates include information about financial reporting, publications, and for certain special districts, performance reviews. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

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

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



INVOICE

Customer	Rivers Edge III Community Development District
Acct #	1017
Date	09/09/2021
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 5,175.00
Payment Amount	
Payment for:	Invoice#14168
100121475	

Thank You

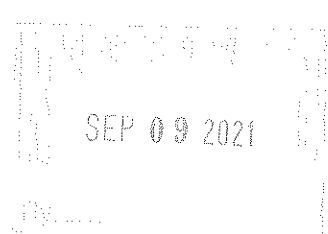
Please detach and return with payment



Customer: Rivers Edge III Community Development District

1-31-513-45

Invoice	Effective	Transaction	Description	Amount
14168	10/01/2021	Renew policy	Policy #100121475 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/9/2021	5,175.00



Total

\$ 5,175.00

Thank You

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

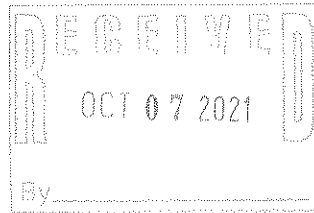
Remit Payment To: Egis Insurance Advisors, LLC		(321)233-9939	Date
Lockbox 234021 PO Box 84021		sclimer@egisadvisors.com	09/09/2021
Chicago, IL 60689-4002			

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 16**Invoice Date:** 10/1/21**Due Date:** 10/1/21**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
Management Fees - October 2021 1-31-513-34		1,875.00	1,875.00
Website Administration - October 2021 1-31-513-351		100.00	100.00
Information Technology - October 2021 1-31-513-324		150.00	150.00
Office Supplies 1-31-513-51		8.72	8.72
Postage 1-31-513-42		4.24	4.24
Copies 1-31-513-425 3		55.50	55.50
Total			\$2,193.46
Payments/Credits			\$0.00
Balance Due			\$2,193.46

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

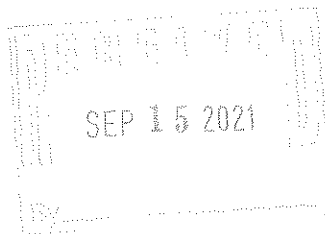
May 20, 2021

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

Bill Number 122380
Billed through 04/30/2021

2021 Project Construction

RE3CDD 00105 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

03/26/21	LMG	Review updated Assessment Methodology and Supplemental Trust Indenture.	0.40 hrs
03/29/21	LMG	Analyze list of improvement construction status and confer with engineer regarding same; prepare documents for acquisition of stormwater improvements and work-product.	1.10 hrs
03/30/21	LMG	Prepare contract assignment documents for Series 2021 Project improvements; analyze status of construction of improvements; confer with Kilinski and district engineer regarding same; revise deed for Parcel 31 and 32 to include metes & bounds property description.	1.20 hrs
04/12/21	JLK	Review landowner counsel correspondence on various conveyance and real property matters; review easement information; confer with Merritt; confer regarding status of project account.	0.70 hrs
04/13/21	JEM	Review proposed forms of acquisition documents; review title commitments and selected exception documents; analyze issues regarding acquisition of amenity parcels.	2.00 hrs
04/14/21	JEM	Review correspondence from Candes.	0.10 hrs
04/15/21	JEM	Review issues regarding acquisition of real estate.	0.20 hrs
04/20/21	LMG	Review changed pages of closing documents list and supplemental trust indenture; analyze status of financing amounts; review updated acquisition documents and cost information from district engineer; prepare signature copies of ancillary financing agreements.	1.40 hrs
04/20/21	JEM	Review form of access easement.	0.20 hrs
04/21/21	JEM	Review issues regarding form of access easement.	0.10 hrs
04/21/21	LMG	Analyze contract documentation for acquisition of improvements; prepare contractor releases for Randy Suggs, Costa Verde, Verdego, Southern Tree Growers, KAD Electric, Kompan, Vallencourt, Noble Construction Group, and Precision Playground; prepare acquisition documents for signature; prepare form of requisition for acquisition reimbursement.	2.10 hrs

04/22/21	JEM	Review issues regarding acquisition of amenity parcels.	0.70 hrs
04/23/21	JEM	Review status of amenity tracts acquisition.	0.30 hrs
04/23/21	JLK	Continue review compiling of acquisition documents, releases and requisitions.	0.30 hrs
04/24/21	JEM	Review status of closing; edit and revise closing statement.	1.10 hrs
04/27/21	JEM	Work on issues regarding acquisition of amenity parcels; revise closing statement; review revised commitments.	0.30 hrs
04/27/21	LMG	Review request for certificate of incumbency and verify authorized signatories for requisitions.	0.40 hrs
04/27/21	JLK	Update closing statement; update deed; update FIRPTA; transmit same.	0.50 hrs
04/28/21	JEM	Review executed closing documents.	0.20 hrs
04/28/21	LMG	Prepare form of requisition 2 for real property and confirm remaining funds in construction account; coordinate mailing of original temporary access easement.	0.80 hrs
04/28/21	JLK	Review updated title information; review update commitments for real property; transmit comments; begin requisition.	0.50 hrs
04/29/21	LMG	Confirm balance remaining in construction fund and confer with Kilinski regarding requisition procedures; review real property closing documents.	0.60 hrs
04/29/21	JLK	Finalize review of acquisition documentation, closing statement and requisitions related to same; confer with staff on same; update trustee documentation.	0.70 hrs
04/30/21	LMG	Review final closing documents and send form for requisition to district team for processing.	0.30 hrs
Total fees for this matter			\$5,028.00

MATTER SUMMARY

Merritt, Jason E.	5.20 hrs	375 /hr	\$1,950.00
Kilinski, Jennifer L.	2.70 hrs	310 /hr	\$837.00
Gentry, Lauren M.	8.30 hrs	270 /hr	\$2,241.00
TOTAL FEES			\$5,028.00

TOTAL CHARGES FOR THIS MATTER**\$5,028.00****BILLING SUMMARY**

Merritt, Jason E.	5.20 hrs	375 /hr	\$1,950.00
Kilinski, Jennifer L.	2.70 hrs	310 /hr	\$837.00
Gentry, Lauren M.	8.30 hrs	270 /hr	\$2,241.00

=====

\$5,028.00

TOTAL CHARGES FOR THIS BILL**\$5,028.00**

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

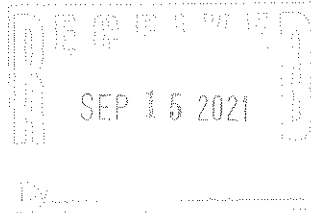
STATEMENT

June 18, 2021

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

Bill Number 123161
Billed through 05/31/2021

2021 Project Construction
RE3CDD 00105 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

05/05/21	JLK	Review outstanding acquisition items and transmit responsibility for same.	0.10 hrs
05/13/21	JLK	Update acquisition status chart and document review.	0.20 hrs
05/19/21	LMG	Confer with Lewis regarding EJCDC contract documents for roundabout.	0.20 hrs
05/25/21	LMG	Review documentation of requisitions paid.	0.20 hrs
05/28/21	LMG	Respond to Engineer inquiry regarding Project Manual.	0.10 hrs
Total fees for this matter			\$228.00

MATTER SUMMARY

Kilinski, Jennifer L.	0.30 hrs	310 /hr	\$93.00
Gentry, Lauren M.	0.50 hrs	270 /hr	\$135.00

TOTAL FEES \$228.00

TOTAL CHARGES FOR THIS MATTER \$228.00

BILLING SUMMARY

Kilinski, Jennifer L.	0.30 hrs	310 /hr	\$93.00
Gentry, Lauren M.	0.50 hrs	270 /hr	\$135.00

TOTAL FEES \$228.00

TOTAL CHARGES FOR THIS BILL \$228.00

Please include the bill number with your payment.



P.O. Box 6386
Tallahassee, Florida 32314

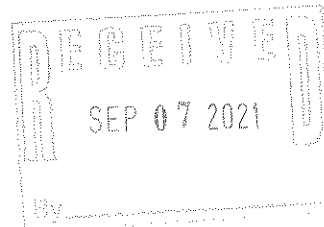
Rivers Edge III CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092

RE3CDD-01

General Counsel

INVOICE

Invoice # 151
Date: 09/01/2021
Due On: 10/01/2021



1,315.315
13

Type	Date	Notes	Quantity	Rate	Total
Service	08/01/2021	Confer re: assessment allocation to potential commercial property; follow up with DM and engineer on same	0.20	\$310.00	\$62.00
Service	08/03/2021	Review minutes for joint continued meeting and provide comments.	0.20	\$270.00	\$54.00
Service	08/03/2021	Review boundary amendment information; review property description; confer re: assessment methodology; transmit summary of options for same	1.20	\$310.00	\$372.00
Service	08/04/2021	Prepare resolution designating registered agent and registered office.	0.20	\$270.00	\$54.00
Service	08/05/2021	Review draft regular meeting and joint meeting agendas and send revisions.	0.30	\$270.00	\$81.00
Service	08/05/2021	Confer with District Manager, Vesta and separately members of the Board re: contractual issues, including landscaping, amenity management, budget considerations and related matters; review Gardens correspondence and confer on same	0.80	\$310.00	\$248.00
Service	08/06/2021	Confer with DM and Chairman re: amenity management proposals and options for same; confer re: commercial property and welcome center property	0.90	\$310.00	\$279.00
Service	08/09/2021	Confer with Stilwell re: SR13 bids and options for same; transmit summary of same	0.20	\$310.00	\$62.00
Service	08/10/2021	Multiple calls with staff and on site team re: amenity management options, updates to spreadsheet; RFP documents, budget impacts and related discussions	0.40	\$310.00	\$124.00
Service	08/11/2021	confer re: assessment allocations; review amenity correspondence; confer with counsel re: methodology	0.40	\$310.00	\$124.00

		options			
Service	08/15/2021	Review agenda package, including budget and assessment resolutions, funding agreement, meeting schedule, registered agent resolution, and financials; confer with district manager regarding dissemination of assessment roll.	0.80	\$270.00	\$216.00
Service	08/17/2021	Conference call re: amenity management proposals, presentation and budget document impacts; conference call with DM re: budget, assessment roll and presentation of information related to same	0.60	\$310.00	\$186.00
Service	08/17/2021	Follow up on outstanding issues related to meeting agenda.	0.10	\$270.00	\$27.00
Service	08/18/2021	Review incident report updates; prepare for Board meeting; review budget timeline document; confer with DM on same; confer with on site manager re: amenity management report and back up related to same; travel to/from and attend joint meeting; attend regular meeting	3.40	\$310.00	\$1,054.00
Service	08/18/2021	Review updated information regarding assessment roll; prepare for meeting.	0.30	\$270.00	\$81.00
Expense	08/18/2021	Mileage: Travel to/from Board meeting	68.86	\$0.56	\$38.56
Expense	08/18/2021	Hotel	1.00	\$35.75	\$35.75
Expense	08/18/2021	Meals: Meals for joint meeting/board meeting	1.00	\$10.00	\$10.00
Service	08/19/2021	Review action items and follow-up from meeting.	0.40	\$270.00	\$108.00
Service	08/19/2021	Conference call with DM re: post meeting follow up tasks, including deficiency list, Verde Go requirements, meeting schedule, accounting, etc.	0.30	\$310.00	\$93.00
Service	08/20/2021	Confer re: deficiency information and processes for same; update information on same; draft affidavit of assessments and transmit information on same; review property map for other development related questions/ issues and confer with Stilwell	0.50	\$310.00	\$155.00
Service	08/22/2021	Begin draft acknowledgement of pricing hold for First Service	0.10	\$310.00	\$31.00
Service	08/23/2021	Confer with Stilwell and DM re: assessment structure, property ownership and affidavit status	0.20	\$310.00	\$62.00
Service	08/24/2021	Review/edit and disseminate acknowledgement for pricing hold; conference call with District Manager re: deficiency notices; confer with Davidson re: VerdeGo deficiencies; update information on same	0.70	\$310.00	\$217.00
Service	08/25/2021	Review updated addendum and proposals from Vesta and continue analyzing same	0.40	\$310.00	\$124.00
Service	08/26/2021	Review August meeting minutes and provide	0.40	\$270.00	\$108.00

comments; analyze statutory requirements for stormwater needs assessment and prepare memorandum to district manager and district engineer regarding same.

Service	08/26/2021	Review/update and edit Vesta addendum; conference call with DM on same; transmit questions re: proposal to Vesta team; review TEA	0.50	\$310.00	\$155.00
Service	08/27/2021	Analyze statutory requirements for meeting notice and prepare resolution regarding reasonable notice and memorandum to district manager regarding same.	0.10	\$270.00	\$27.00
Service	08/30/2021	Review/update and transmit resolution and information re: meeting notice requirements and waiver thereof; transmit stormwater management planning requirements; confer on same	0.20	\$310.00	\$62.00

Total **\$4,250.31**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
58	09/01/2021	\$2,093.59	\$0.00	\$2,093.59

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
151	10/01/2021	\$4,250.31	\$0.00	\$4,250.31
Outstanding Balance				\$6,343.90
Total Amount Outstanding				\$6,343.90

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

Please pay within 30 days.



P.O. Box 6386
Tallahassee, Florida 32314

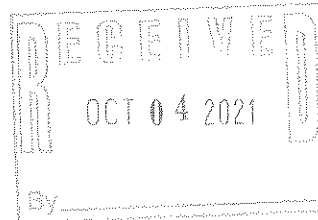
Rivers Edge III CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092

RE3CDD-01

General Counsel

INVOICE

Invoice # 341
Date: 10/03/2021
Due On: 11/02/2021



131-513-315
13

Type	Date	Notes	Quantity	Rate	Total
Service	09/01/2021	Begin review of revised Vesta proposal and confer with staff on same	0.20	\$310.00	\$62.00
Service	09/03/2021	Analyze contractor responses to Vesta addendum for new pricing.	0.80	\$270.00	\$216.00
Service	09/07/2021	Review Vesta correspondence and update agreement related to same	0.20	\$310.00	\$62.00
Service	09/08/2021	Continue preparing vesta agreement outline and amendments for Board package, including review of table and equitable comparison models; confer with DM on same; confer with Vesta re: supplemental information; transmit agenda materials	0.20	\$310.00	\$62.00
Service	09/09/2021	Confer with Gentry and staff on status of Vesta response to outstanding contract questions; follow up from same; review EGIS/indemnification correspondence	0.10	\$310.00	\$31.00
Service	09/13/2021	Review and analyze play park landscape maintenance proposal; financials, and funding request.	0.40	\$270.00	\$108.00
Service	09/13/2021	Review Vesta correspondence on various contract and scope related issues; begin meeting preparations; confer re: status of deficiencies and transmit information on same	0.20	\$310.00	\$62.00
Service	09/14/2021	Conference call with district manager regarding meeting and Vesta contract amendment; prepare materials for Board discussion on amendment; respond to Vesta comments on amendment.	0.60	\$270.00	\$162.00
Service	09/14/2021	Prepare for Board meeting; attend agenda call; confer re: updates to Vesta proposals and amendments to contract and confer re: presentation of same; confer re:	0.70	\$310.00	\$217.00

		VerdeGo contract and RFP package; review correspondence on commercial assessments and affidavit and options related to same			
Service	09/15/2021	Attend Board meeting and joint meeting; prepare amendments to Verdego and Charles Aquatics agreements.	1.20	\$270.00	\$324.00
Service	09/15/2021	Travel to/from and attend Board meeting; attend joint meeting; post meeting follow up on contract provisions and scorecard.	3.20	\$310.00	\$992.00
Service	09/15/2021	Review meeting notes; confer regarding follow-up tasks.	0.10	\$225.00	\$22.50
Expense	09/16/2021	Mileage: Travel to meeting	97.83	\$0.56	\$54.78
Expense	09/16/2021	Meals	1.00	\$7.13	\$7.13
Expense	09/16/2021	Hotel: Lodging for meeting	1.00	\$23.67	\$23.67
Service	09/16/2021	Begin draft amendments updated for Vesta contract; post meeting summary and follow up with staff; begin contract evaluation tool review	0.20	\$310.00	\$62.00
Service	09/20/2021	Review golf cart ordinance and TEA for UTV use on public property; research statutory options for same; transmit summary of same; review/edit and disseminate fungicide application agreement and cost share cover; confer re: UF report; review landscape evaluation tool and provide comments to same	1.30	\$285.00	\$370.50
Service	09/21/2021	Confer with DM re: fungicide and evaluation tool: update agreement for sale and transmit same; confer re: TEA	0.30	\$285.00	\$85.50
Service	09/23/2021	Confer with landowner's counsel re: affidavit of assessments and commercial property owners; update same; transmit same for execution and recording	0.30	\$310.00	\$93.00
Service	09/24/2021	Finalize affidavit of assessments and transmit same	0.20	\$310.00	\$62.00
Service	09/24/2021	Confer with DM re: affidavit on assessments for commercial property and background on same; update same.	0.20	\$310.00	\$62.00
Service	09/28/2021	Review draft August meeting minutes.	0.20	\$270.00	\$54.00
Service	09/29/2021	Review prior drafts of landscape scope of service and service area maps, email team regarding action items and schedule.	0.30	\$270.00	\$81.00
Service	09/30/2021	Confer with landowners counsel re: assessment statute and options for same; transmit information for same	0.50	\$310.00	\$155.00
				Total	\$3,431.08

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
151	10/01/2021	\$4,250.31	\$0.00	\$4,250.31

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
341	11/02/2021	\$3,431.08	\$0.00	\$3,431.08
Outstanding Balance				\$7,681.39
Total Amount Outstanding				\$7,681.39

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

Please pay within 30 days.

**Sales - Invoice**

Rivers Edge CDD 3
Vesta Properties
Johnathan Perry
475 West Town Place
St. Augustine, FL 32092

Invoice No. INV106755
Bill-to Customer No. 730232
Order No. SO102560
Document Date 09/27/2021
Due Date 10/27/2021

Sales Support Grant Wagner
E-Mail GraWag@Kompan.com
Phone No. 253-579-1030

Customer Ref. Signed SP105352

Project Name US275239 Rivertown - Parcel 26 Segment Slide

No.	Description	Qty	Unit	Unit Price	Net Price
A868302-12	SLIDE SECTION/LEFT TURN YELLOW	1	Pieces	670.00	670.00
A868303-12	SLIDE SECTION/ELBOW YELLOW	1	Pieces	350.00	350.00
A100-31	DO-NUT TOP 10 MM BLACK	28	Pieces	1.00	28.00
FREIGHT	Freight	1	Pieces	209.60	209.60
				Total USD	1,257.60

Payment Terms Net 30 days

Product Ship-to Address

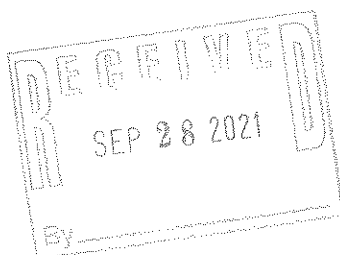
RiverTown - The Havens
Johnathan Perry
140 Landing St
Saint Johns, FL 32259

Sell-to Address

RiverTown
Vesta Properties
David Provost
475 West Town Place
St. Augustine, FL 32092

1-32-572-60

Ship-to Contact Phone 9043078313
Ship-to Contact E-mail jerry@vestapropertyservices.com



PROSSER

June 23, 2021

Project No: 113094.80

Invoice No: 46101

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

Project 113094.80 Rivers Edge III CDD
For services including attend May meeting and coordination with staff.

Professional Services from May 1, 2021 to May 31, 2021

Professional Personnel

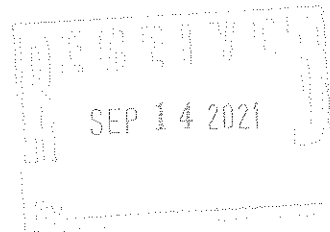
	Hours	Rate	Amount	
Principal	1.50	185.00	277.50	
Planner/Project Researcher	.50	130.00	65.00	
Totals	2.00		342.50	
Total Labor				342.50

Reimbursable Expenses

Mileage-DOT Allowable (.445)			22.25	
Mileage-Additional (.13/mile)			6.00	
Blueprints/Reproduction			9.00	
Total Reimbursables	1.15 times		37.25	42.84
	Total this Invoice			\$385.34

Outstanding Invoices

Number	Date	Balance
45524	3/16/2021	309.99
45762	4/21/2021	555.29
45983	5/21/2021	587.49
Total		1,452.77



PROSSER

June 23, 2021

Project No: 113094.82

Invoice No: 46102

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

1-31-513-311
5

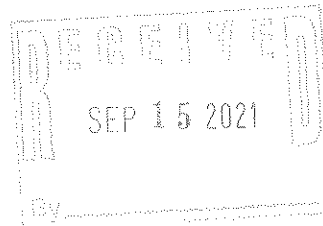
Project 113094.82 SR 13 Roundabout III Construction

Professional Services from May 1, 2021 to May 31, 2021

Fee and Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	75.00	4,500.00	0.00	4,500.00
Total Fee	6,000.00		4,500.00	0.00	4,500.00
Total Fee					4,500.00
Total this Task					\$4,500.00
Total this Invoice					\$4,500.00



PROSSER

July 16, 2021

Project No: 113094.82

Invoice No: 46261

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

1-31-513-311
5

Project 113094.82 SR 13 Roundabout III Construction

Professional Services from June 1, 2021 to June 30, 2021

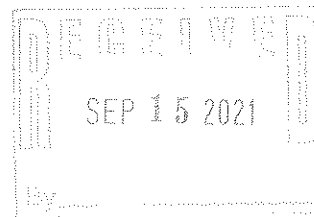
Fee and Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	95.00	5,700.00	4,500.00	1,200.00
Total Fee	6,000.00		5,700.00	4,500.00	1,200.00
Total Fee					1,200.00
Total this Task					\$1,200.00
Total this Invoice					\$1,200.00

Outstanding Invoices

Number	Date	Balance
46102	6/23/2021	4,500.00
Total		4,500.00



PROSSER

August 10, 2021

Project No: 113094.80

Invoice No: 46464

Rivers Edge III CDD
c/o Government Management Services, LLC
Attn: Hannah Smith
475 West Town Place, Suite 114
St. Augustine, FL 32092

1-31-513-311
5

Project 113094.80 Rivers Edge III CDD

For services including attend July meeting and coordination with staff on landscape areas.

Professional Services from July 1, 2021 to July 31, 2021

Professional Personnel

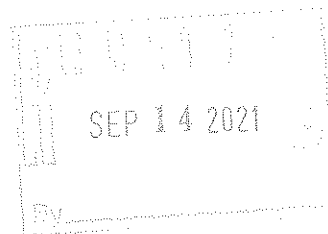
	Hours	Rate	Amount	
Principal	2.50	185.00	462.50	
Totals	2.50		462.50	
Total Labor				462.50

Reimbursable Expenses

Mileage-DOT Allowable (.445)			22.25	
Mileage-Additional (.13/mile)			6.50	
Blueprints/Reproduction			1.75	
Mapping/Renderings/Photo			1.10	
Total Reimbursables	1.15 times		31.60	36.34
	Total this Invoice			\$498.84

Outstanding Invoices

Number	Date	Balance
45524	3/16/2021	309.99
45983	5/21/2021	587.49
46101	6/23/2021	385.34
Total		1,282.82



PROSSER

August 10, 2021
Project No: 113094.82
Invoice No: 46465

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

1-31-513-311
5

Project 113094.82 SR 13 Roundabout III Construction

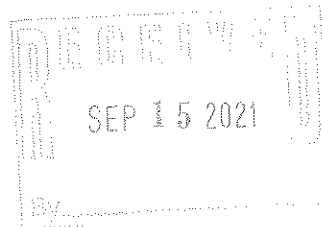
Professional Services from July 1, 2021 to July 31, 2021

Fee and Expense Billing
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	100.00	6,000.00	5,700.00	300.00
Total Fee	6,000.00		6,000.00	5,700.00	300.00
Total Fee					300.00
Total this Task					\$300.00
Total this Invoice					\$300.00

Outstanding Invoices

Number	Date	Balance
46102	6/23/2021	4,500.00
46261	7/16/2021	1,200.00
Total		5,700.00



PROSSER

September 14, 2021

Project No: 113094.80

Invoice No: 46682

Rivers Edge III CDD
c/o Government Management Services, LLC
Attn: Hannah Smith
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project 113094.80 Rivers Edge III CDD

For services including attend August meeting.

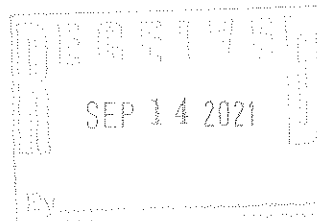
Professional Services from August 1, 2021 to August 31, 2021

Professional Personnel

	Hours	Rate	Amount
Principal	1.00	185.00	185.00
Totals	1.00		185.00
Total Labor			185.00
Total this Invoice			\$185.00

Outstanding Invoices

Number	Date	Balance
45524	3/16/2021	309.99
45983	5/21/2021	587.49
46101	6/23/2021	385.34
46464	8/10/2021	498.84
Total		1,781.66



1-31-513-311
5

Wed, Sep 22, 2021
8:23:32AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 48211
Phone: 9049405850
E-Mail: jperry@gmsnfl.com
Client: RIVERS EDGE III CDD

Name: RIVERS EDGE III CDD
Address: 475 WEST TOWN PLACE, SUITE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003377214-01

Start: 09/22/2021

Placement: SA Legals

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

Caller: Courtney Hogge

Issues: 1

Rep: Dylan ISC-Abeyta

Paytype: BILL

Stop: 09/22/2021

Lines 74
Depth 6.25
Columns 1

Price \$112.19

**BOARD OF SUPERVISORS
MEETING DATES
RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2021-2022**

The Board of Supervisors of the Rivers Edge III Community Development District will hold their regular meetings for Fiscal Year 2021-2022 at the RiverTown Amenity Center located at 166 Landing Street, St. Johns, Florida 32259 at 9:30 a.m. unless otherwise indicated as follows:

October 20, 2021
November 17, 2021
Workshop - December 15, 2021 (Time TBD)
Regular Board Meeting - December 15, 2021
January 19, 2022
February 16, 2022
March 16, 2022
April 20, 2022
May 18, 2022
June 15, 2022
July 20, 2022
August 17, 2022 at 4:30 p.m.
September 21, 2022

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

Ernesto Torres
District Manager
3377214 September 22, 2021

1-31-513-48
2



Wed, Oct 6, 2021
8:10:11AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003380100-01

Start: 10/06/2021

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND

Caller: Courtney Hogge

Issues: 1

Rep: Dylan ISC-Abeyta

Paytype: BILL

Stop: 10/06/2021

Lines 62
Depth 5.25
Columns 1

Price

\$94.24/3

31.41

RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT, RIVERS
EDGE II COMMUNITY
DEVELOPMENT DISTRICT AND
RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF JOINT WORKSHOP

Notice is hereby given that a Workshop ("Workshop") of one or more members of the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will be held on Wednesday, October 20, 2021 at 1:00 p.m. at the RiverClub Café located at 160 Riverglade Run, St. Johns, Florida. This Workshop is being held to discuss contractor performance evaluation of amenity management services. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or etorres@gmsnf.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and www.RiversEdge3CDD.com.

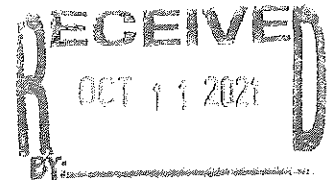
The Workshop is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Workshop may be continued to a date, time, and place to be specified on the record at such Workshop.

Any person requiring special accommodations at the Workshop because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Workshop. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Ernesto Torres
District Manager
3380100 October 6, 2021

1-31-513-48
2



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003380100-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a SA Notice Misc in the matter of WRKSHP BOS 10/20/21 was published in said newspaper in the issue dated 10/06/2021.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

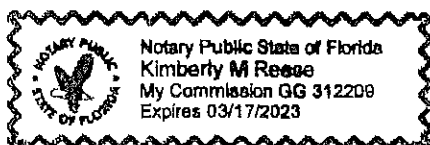
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **OCT 06 2021**

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT, RIVERS
EDGE II COMMUNITY
DEVELOPMENT DISTRICT AND
RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF JOINT WORKSHOP

Notice is hereby given that a Workshop ("Workshop") of one or more members of the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will be held on Wednesday, October 20, 2021 at 1:00 p.m. at the RiverClub Caffe located at 160 Riverglade Run, St. Johns, Florida. This Workshop is being held to discuss contractor performance evaluation of amenity management services. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or etorres@gmsnfl.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and www.RiversEdge3CDD.com.

The Workshop is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Workshop may be continued to a date, time, and place to be specified on the record at such Workshop.

Any person requiring special accommodations at the Workshop because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Workshop. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Ernesto Torres
District Manager
3380100 October 6, 2021

Wed, Oct 6, 2021
8:10:11AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 48211
Phone: 9049405850
E-Mail: jperry@gmsnfl.com
Client: RIVERS EDGE III CDD

Name: RIVERS EDGE III CDD
Address: 475 WEST TOWN PLACE, SUITE 114

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003380081-01 **Caller:** Courtney Hogge **Paytype:** BILL
Start: 10/06/2021 **Issues:** 1 **Stop:** 10/06/2021
Placement: SA Legals **Rep:** Derek ISC-Lindberg
Copy Line: RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is

Lines 55
Depth 4.75
Columns 1
Price \$85.27

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF BOARD OF
SUPERVISORS MEETING**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge III Community Development District ("District") will hold a regular meeting on Wednesday, October 20, 2021 at 9:30 a.m. at the RiverClub Café, 160 Riverglade Run, St. Johns, Florida, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or etorres@gmsnfl.com ("District Manager's Office") and will also be available on the District's website, www.RiversEdge3CDD.com.

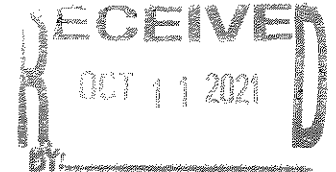
The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Ernesto Torres
District Manager
0003380081 Oct 6, 2021

1-31-513-48
2



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE III CDD
475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 48211
AD# 0003380081-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 10/20/21** was published in said newspaper in the issue dated 10/06/2021.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

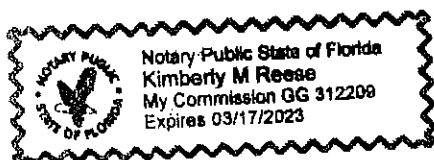
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this ____ day of **OCT 6 2021**

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF BOARD OF
SUPERVISORS MEETING

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge III Community Development District ("District") will hold a regular meeting on Wednesday, October 20, 2021 at 9:30 a.m. at the RiverClub Café, 160 Riverglade Run, St. Johns, Florida, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5860 or elorres@gmsnfl.com ("District Manager's Office") and will also be available on the District's website, www.RiverEdge3CDD.com.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Ernesto Torres
District Manager
0003380081 Oct 6, 2021

VGlobalTech

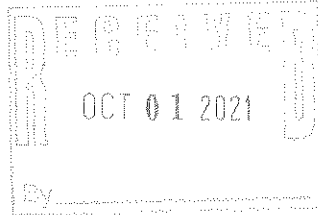
636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

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

**INVOICE # 3152****DATE** 09/30/2021**DUE DATE** 09/30/2021**TERMS** Due on receipt

1-31-513-352
6

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

Invoice for Quarter 3 ADA Audit.

BALANCE DUE**\$400.00**

Please make check payable to VGlobalTech.